

TEMPORARY RESOLUTION NO. 81-18

PERMANENT RESOLUTION NO. 86-18

A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE IN VARIOUS FUNDS, COMPLETE ACCOUNT TO ACCOUNT TRANSFERS AND AMEND THE CERTIFICATE WITH THE COUNTY AUDITOR

WHEREAS, the City of Lancaster is not able to take an insurance moratorium as planned for 2018 and a twelfth month of health insurance premium needs to be paid;

BE IT RESOLVED BY COUNCIL OF THE CITY OF LANCASTER, OHIO

SECTION 1. That the City of Lancaster Auditor amend the certificate of appropriations with the County Auditor for the following Funds:

101	General Fund	\$ 18,999.00
247	.45 Police & Fire Levy Fund	\$ 33,000.00

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in the following accounts:

101.125.5152, Mayor-Health Ins.	\$ 1,642.00
101.130.5152, Personnel-Health Ins.	\$ 1,662.00
101.150.5152, Auditor-Health Ins.	\$ 6,648.00
101.180.5152, Service Safety-Health Ins.	\$ 2,984.00
<u>101.200.5152, Law Director-Health Ins.</u>	<u>\$ 6,063.00</u>
<i>Total General Fund 101</i>	<i>\$18,999.00</i>

<u>247.325.5152 Police-Health Ins</u>	<u>\$ 33,000.00</u>
<i>Total .45 Police & Fire Levy Fund 247</i>	<i>\$ 33,000.00</i>

SECTION 3. That the City of Lancaster Auditor complete the following account to account transfers to cover the December 2018 health insurance payment:

<u>From</u>	<u>To</u>	<u>Amount</u>
101.145.5103, City Hall-Overtime	101.145.5152, Health Ins.	\$ 487.00
101.181.5229, Code Enf-Property	101.181.5152, Health Ins.	\$ 590.00
101.190.5631, Eng – Equipment	101.190.5152, Health Ins.	\$ 1,858.96
101.190.5303, Eng – Auto Supplies	101.190.5152, Health Ins.	\$ 1,100.00
101.190.5212, Eng – Insurance	101.190.5152, Health Ins.	\$ 1,000.00
101.194.5203, Cert Bldg – Contract Labor	101.194.5152, Health Ins.	\$ 7,000.00
<u>101.250.5102, Mun Ct Judicial-Salary</u>	<u>101.250.5152, Health Ins.</u>	<u>\$ 7,250.00</u>
	<i>Total General Fund 101</i>	<i>\$ 9,485.96</i>
<u>216.160.5307, Income Tax – Postage</u>	<u>216.160.5152, Health Ins.</u>	<u>\$ 8,000.00</u>
	<i>Total Income Tax Fund 216</i>	<i>\$ 8,000.00</i>
<u>236.226.5630, Muni Ct Comp – Equip</u>	<u>236.226.5152, Health Ins.</u>	<u>\$ 7,900.00</u>
	<i>Total Muni Ct Computer Fund 236</i>	<i>\$ 7,900.00</i>

247.325.5104, Police Retirement	247.325.5152, Health Ins.	\$ 27,410.71
247.350.5104, Fire – Retirement	247.350.5152, Health Ins.	\$ 74,390.00
<u>247.350.5409, Fire – Medical Exams</u>	<u>247.350.5152, Health Ins.</u>	<u>\$ 1,630.00</u>
<i>Total Police & Fire Fund 247</i>		<i>\$103,430.71</i>

SECTION 4. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

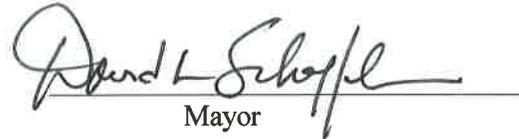
Passed: 11/5/2018 after 3rd reading. Vote: Yeas 9 Nays 0

Date Approved: 11/8/2018



President of Council

Clerk: Jeena Lee Sandy



Mayor

Offered by: Tom St...

Second by: M...

Requested by Finance Committee