

TEMPORARY RESOLUTION NO. 69-20

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO INCREASE RECEIPTS AND APPROPRIATE FROM THE UNENCUMBERED BALANCE, AMEND THE CERTIFICATE WITH THE COUNTY AUDITOR IN THE GENERAL FUND (101) AND IN THE HEALTH INSURANCE MANAGEMENT FUND (722)

WHEREAS, The City of Lancaster is discontinuing its membership in the SCOIC health consortium and there are administrative fees totaling approximately \$81,500 for Carefactor and Ohio PPO Connect to process claims incurred before June 30, 2020 but received between July 1st and December 31st, 2020;

WHEREAS, Several general fund departments do not have the funding available in their health insurance budget line items to cover their portion of these fees and need money to be appropriated from the General Fund;

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 in the amount of Nine Thousand Six Hundred Ninety-Nine Dollars and Forty-Six Cents (\$9,699.46) in the General Fund (101).

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

101.125.5152	Mayor	\$ 99.81
101.145.5152	City Hall	\$ 99.81
101.150.5152	Auditor	\$ 936.30
101.175.5152	Treasurer	\$ 104.05
101.180.5152	Service Safety Director	\$ 534.16
101.181.5152	Code Enforcement	\$ 99.81
101.190.5152	Engineering	\$1,080.07
101.194.5152	Building	\$1,032.83
101.200.5152	Law Director	\$ 933.39
101.225.5152	Clerk of Courts	\$2,515.28
101.250.5152	Judicial	\$2,159.90
101.800.5152	Forestry	<u>\$ 104.05</u>
	Total	\$9,699.46

SECTION 3. That the City of Lancaster Auditor amend the Certificate of Other Sources and Appropriations with the County Auditor in the amount of Eighty-One Thousand Five Hundred Dollars (\$81,500.00) in the Health Insurance Management Fund (722).

SECTION 4. That the City of Lancaster Auditor increase the estimated revenue in account 722.000.4422 (Medical Insurance) in the amount Eighty-One Thousand Five Hundred Dollars (\$81,500.00) in the Health Insurance Management Fund (722).

SECTION 5. That the City of Lancaster Auditor appropriate from the unencumbered balance in expense account 722.186.5212 (Medical Insurance) in the amount Eighty-One Thousand Five Hundred Dollars (\$81,500.00) in the Health Insurance Management Fund (722).

SECTION 6. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: _____ after _____ reading. Vote: Yeas _____ Nays _____

Date Approved: _____

President of Council

Clerk: _____

Mayor

Offered by: _____

Second by: _____

Requested by Finance Committee