

TEMPORARY RESOLUTION NO. 24-24

PERMANENT RESOLUTION NO. 30-24

A RESOLUTION TO INCREASE RECEIPTS, APPROPRIATE FROM THE UNENCUMBERED BALANCE, AND AMEND THE CERTIFICATE OF OTHER SOURCES AND APPROPRIATIONS WITH THE COUNTY AUDITOR IN THE FIRE INSURANCE ESCROW FUND (8023)

WHEREAS, the City of Lancaster must set a 2024 revenue and expense budget to process refunds to insurance companies for monies that are being held in Fire Ins. Escrow Fund 8023, so that the monies can be reimbursed once the insured obtains an occupancy permit from the Building Department; now, therefore,

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

SECTION 1. That the City of Lancaster Auditor amend the Certificate of Other Sources with the County Auditor in the amount of Thirty-Eight Thousand Four Hundred One Dollars and Seventy-One Cents (\$38,401.71) in the Fire Ins. Escrow Fund (8023).

SECTION 2. That the City of Lancaster Auditor increase receipts in the revenue account 8023.0000.46010 (Ins. Escrow) in the amount of Thirty-Eight Thousand Four Hundred One Dollars and Seventy-One Cents (\$38,401.71).

SECTION 3. That the City of Lancaster Auditor amend the Certificate of Appropriations with the County Auditor in the amount of Ninety-Five Thousand Three Hundred Eight Dollars and Seventy-One Cents (\$95,308.71) in the Fire Ins. Escrow Fund (8023).

SECTION 4. That the City of Lancaster Auditor appropriate from the unencumbered balance in expense account 8023.9280.54002 (Refunds) in the amount of Ninety-Five Thousand Three Hundred Eight Dollars and Seventy-One Cents (\$95,308.71).

SECTION 5. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: February 26, 2024 after 3rd reading. Vote: Yeas 9 Nays 0

Date Approved: February 26, 2024

Clerk: Kurt M. Curt

Jon M. McDaniel
President of Council

Jon H. McDaniel
Mayor

Offered by: Cory Schoonover

Second by: [Signature]

Requested by Finance Committee