

TEMPORARY RESOLUTION NO. 45-25

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE IN THE GENERAL FUND (1001), INCREASE RECEIPTS, APPROPRIATE FROM THE UNENCUMBERED BALANCE IN THE HEALTH INSURANCE MANAGEMENT FUND (7022) AND AMEND THE CERTIFICATE OF APPROPRIATIONS WITH THE COUNTY AUDITOR

WHEREAS, this appropriation request is to pay for old, self-insured life policies that were in old prior collective bargaining agreements; and

WHEREAS, the original 2025 budget that was set is insufficient to pay for incoming 2025 life insurance claims. Additional monies need to be appropriated to cover current claims and up to three more claims; 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 Appropriations with the County Auditor in the amount of Eleven Thousand Dollars (\$11,000.00) in the General Fund (1001).

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in expense account 1001.9900.59032 (Trans/Fund 7022 Life Ins Prior) in the amount of Eleven Thousand Dollars (\$11,000.00).

SECTION 3. That the City of Lancaster Auditor amend the Certificate of Other Sources and Appropriations with the County Auditor in the amount of Eleven Thousand Dollars (\$11,000.00) in the Health Insurance Management Fund (7022).

SECTION 4. That the Lancaster City Auditor increase receipts in revenue account 7022.0000.49086 (Transfers/General Fund) in the amount of Eleven Thousand Dollars (\$11,000.00).

SECTION 5. That the City of Lancaster Auditor appropriate from the unencumbered balance in expense account 7022.1870.52045 (Retired Life Prior 04) in the amount of Eleven Thousand Dollars (\$11,000.00).

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: _____

Clerk: _____

President of Council

Mayor

Offered by: _____

Second by: _____

Requested by Administrative Services Committee