

TEMPORARY RESOLUTION NO. 134-19

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO CREATE A NEW FUND FOR BWC PROCESSING (850) AND TO SET UP REVENUE AND EXPENSE ACCOUNTS

WHEREAS, the Bureau of Workers Compensation (BWC) changed their billing process to "Prospective Billing" a couple of years back which made the City's management of the billing and payments more complex; and

WHEREAS, a new Fund for the BWC Processing needs to be established to contain the flow of monthly billing payments and monthly departmental payments to reimburse the BWC Processing Fund; and

WHEREAS, the expense accounts are needed to track the actual payments made to BWC and all refund payments made back to departments from any BWC refunds throughout the year;

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

SECTION 1. That the City of Lancaster Auditor establish a new fund for the BWC Processing (Fund 850) and create the following revenue and expense accounts:

Revenue:	850.182.4900	(Employer Refund/Credit BWC)
	850.182.4993	(Transfer BWC Dept Billings)
Expense:	850.901.5410	(Misc/BWC Payment of billing)
	850.901.5900	(Transfer/General)
	850.901.5902	(Transfer/LDOT Fund)
	850.901.5904	(Transfer/Cemetery Fund)
	850.901.5907	(Transfer/Gen .45% Voter Approved)
	850.901.5908	(Transfer/Public Transit)
	850.901.5909	(Transfer/Community Corrections)
	850.901.5914	(Transfer/Utilities Collections)
	850.901.5915	(Transfer/Parks & Recreation)
	850.901.5921	(Transfer/Information Technology)
	850.901.5928	(Transfer/Probation)
	850.901.5929	(Transfer/Municipal Court)
	850.901.5933	(Transfer/.15% Fire Levy)
	850.901.5938	(Transfer/Muni Ct Clerk Computer)
	850.901.5939	(Transfer/Municipal Ct Judicial)
	850.901.5942	(Transfer/Sanitation)
	850.901.5943	(Transfer/Storm Water)
	850.901.5944	(Transfer/Water)
	850.901.5945	(Transfer/Water Pollution)
	850.901.5946	(Transfer/Community Development)
	850.901.5951	(Transfer/Law Enforcement Education)
	850.901.5952	(Transfer/MHC Probation)
	850.901.5953	(Transfer/Community Service)

SECTION 2. That the City of Lancaster Auditor amend the Certificate of Other Resources and Appropriation with the County Auditor by giving them this newly established BWC Processing Fund (850).

SECTION 3. 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 Finance Committee