

TEMPORARY RESOLUTION NO. 58-16*

PERMANENT RESOLUTION NO. 61-16

A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE AND AMEND THE CERTIFICATE OF APPROPRIATIONS WITH THE COUNTY AUDITOR IN THE MUNICIPAL COURT SPECIAL PROJECT FUND (237)

WHEREAS, due to an oversight in preparing the 2016 budget, some anticipated receipts in the Municipal Court Special Project Funds for the year 2016 were not encumbered; and

WHEREAS, it will become necessary for the Court to appropriate these funds for debt service and maintenance and operating of the Fairfield County Municipal Court Building;

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 Five Hundred Thousand Dollars (\$500,000.00) in the Municipal Court Special Projects Fund (237).

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in the expense account 237.250.5203 (Contractual Services) for the amount of ~~Two~~ **One** Hundred **Fifty** Thousand Dollars (\$150,000.00).

SECTION 3. That the City of Lancaster Auditor appropriate from the unencumbered balance in the expense account 237.250.5306 (Utilities) for the amount of Fifty Thousand Dollars (\$50,000.00).

SECTION 4. That the City of Lancaster Auditor appropriate from the unencumbered balance in the expense account 237.250.5610 (Building) for the amount of Three Hundred Thousand Dollars (\$300,000.00).

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

Passed: 6/13/16 after 2nd reading. Vote: Yeas 9 Nays 0

Date Approved: 6/13/16

Clerk: Jessica Lee Sandy

Pat B. Hayes
President of Council

Offered by: Tom Smith

Forke
Mayor

Second by: Harry Phillips

Requested by Finance Committee