

TEMPORARY RESOLUTION NO. 87-23

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO AMEND THE CERTIFICATE OF APPROPRIATIONS AND OTHER SOURCES WITH THE COUNTY AUDITOR, APPROPRIATE FROM THE UNENCUMBERED BALANCE IN GENERAL FUND (1001), INCREASE RECEIPTS, AND COMPLETE A FUND TRANSFER IN THE SPECIAL PROJECT FUND (2037)

WHEREAS, since 2016, the Fairfield County Municipal Court has covered, through its Special Projects Fund, regular building maintenance and frequent repairs to the Columbian Building and its systems, as well as debt service on the bond and note for the building renovations; and

WHEREAS, significant expenditures are now required to repair three (3) HVAC units and several leaks in the roof of the historic building, which houses the Fairfield County Municipal Court, Adult Probation, Clerk of Court, and City Law Director; and

WHEREAS, quotes have been obtained for these repairs which total Ten Thousand Five Hundred Dollars (\$10,500.00), and

WHEREAS, the Court is seeking funds from the City's General Fund to cover these unanticipated expenses; now, therefore,

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

SECTION 1. That the City of Lancaster Auditor appropriate from the unencumbered balance in the General Fund (1001) in expense account 1001.9900.59037 (Transfer/Columbian Court House) in the amount of Ten Thousand Five Hundred Dollars (\$10,500.00).

SECTION 2. That the City of Lancaster Auditor amend the Certificate of Appropriations with the County Auditor in the amount of Ten Thousand Five Hundred Dollars (\$10,500.00) into the General Fund (1001).

SECTION 3. That the City of Lancaster Auditor complete a Fund transfer from expense account 1001.9900.59037 (Transfer/Columbian) to revenue account 2037.0000.49086 (Transfer from General) in the amount of Ten Thousand Five Hundred Dollars (\$10,500.00).

SECTION 4. That the City of Lancaster Auditor increase receipts in revenue account 2037.0000.49086 (Transfer from General Fund) in the amount of Ten Thousand Five Hundred Dollars (\$10,500.00).

SECTION 5. That the City of Lancaster Auditor appropriate from the unencumbered balance in expense account 2037.2500.52034 (Contract Services-Judicial) in the amount of Ten Thousand Five Hundred Dollars (\$10,500.00).

SECTION 6. That the City of Lancaster Auditor amend the Certificate of Other Sources and Appropriations with the County Auditor in the amount of Ten Thousand Five Hundred Dollars (\$10,500.00) into the Municipal Court Special Projects Fund (2037).

SECTION 7. 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