



CITY OF GAHANNA  
DEPARTMENT OF FINANCE

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**To:** Tom Kneeland  
Members of Council  
City Attorney

**From:** Joann Bury  
Director of Finance

**Date:** February 26, 2016

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**Department of Finance Action Items:**

**Action Item #1 – Request a Motion Resolution to Transfer Funds and Approve Then & Now:**

The City has received the proportionate amount due to the Franklin County Municipal Court in accordance with ORC 1901.026. This is based on caseload and Court cost for 2015. The amount due is more than anticipated and budgeted. We are requesting a motion resolution to transfer \$3,982 from 101.131.5294 – Auditor Elections to 101.131.5289 – Municipal Court for the additional cost. In addition, funds were not encumbered prior to the date of the calculation. The Director of Finance has certified that funds were available then at the time of the calculation and now at the time of payment, appropriated, collected or in the process of collection and free from any previous encumbrance. It is hereby requested that Council approve payment of the \$31,981.37 then and now purchase under ORC 5705.41(D)(1).