

TEMPORARY RESOLUTION NO. 102-10

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO REIMBURSE THE GENERAL FUND FOR A CASH TRANSFER TO THE IMPROVEMENT FUND WITH PRE-PAID GAS MONEY FROM THE LANCASTER PORT AUTHORITY

WHEREAS, the Council of the City of Lancaster previously passed Permanent Resolution 121-09 authorizing the transfer of \$196,000.00 from the General Fund (101) to the Improvement Fund (317) for the City of Lancaster's local match for the 2009 Street Improvement Program but the Council of the City of Lancaster has decided to reimburse the General Fund for the \$196,000.00 cash transfer to the Improvement Fund with pre-pay monies from the Lancaster Port Authority;

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

SECTION 1. That the Lancaster City Council requests the Treasurer of the Lancaster Port Authority to pay to the City of Lancaster the sum of One Hundred Ninety-Six Thousand Dollars (\$196,000.00), as funds become available and under the direction of the Treasurer.

SECTION 2. That the City of Lancaster Auditor update receipts in account 101.000.4609 (Prepay Gas Receipts) by One Hundred Ninety-Six Thousand Dollars (\$196,000.00).

SECTION 3. That the City of Lancaster Auditor amend the Certificate of Other Sources with the County Auditor for Fund 101 (General Fund in the amount of One Hundred Ninety-Six Thousand Dollars (\$196,000.00).

SECTION 4. That this resolution shall take effect and be in force from passage and approval by the Mayor.

Passed: _____ after _____ reading. Vote: Yeas _____ Nays _____

Approved: _____

President of Council

Clerk: _____

Mayor

Offered by: _____

Second by: _____

Requested by Finance Committee