

TEMPORARY RESOLUTION NO. 88-16

PERMANENT RESOLUTION NO. _____

A RESOLUTION REQUESTING THE LANCASTER PORT AUTHORITY TO APPROPRIATE FUNDS, AMEND THE CERTIFICATE WITH THE COUNTY AUDITOR, TO INCREASE RECEIPTS, AND APPROPRIATE FROM THE UNENCUMBERED BALANCE IN THE DEPARTMENT OF TRANSPORTATION FUND (208)

WHEREAS, City Council is approving the use of Lancaster Port Authority City Funds for the 2016 debt payment, \$76,571.94 on the Alley Equipment; and in 2015 a resolution was missed to request \$76,571.94 from the LPA Treasurer, issuing the Pre Pay Gas City Funds to LDOT (for a total of \$153,143.88 for both years);

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

SECTION 1. That Lancaster City Council requests the Treasurer of the Lancaster Port Authority to pay to the City of Lancaster the sum of One Hundred Fifty-Three Thousand One Hundred Forty-Three Dollars and Eighty-Eight Cents (\$153,143.88) as funds become available and under the direction of the Treasurer.

SECTION 2. That the City of Lancaster Auditor amend the Certificate of Other Sources and Appropriations with the County for the Department of Transportation Fund (208) in the amount of One Hundred Fifty-Three Thousand One Hundred Forty-Three Dollars and Eighty-Eight Cents (\$153,143.88).

SECTION 3. That the City of Lancaster Auditor increase receipts in revenue account 208.000.4609 (prepay Gas Discount Revenue) by One Hundred Fifty-Three Thousand One Hundred Forty-Three Dollars and Eighty-Eight Cents (\$153,143.88).

SECTION 4. That the City of Lancaster Auditor appropriate from the unencumbered balance in the Department of Transportation Fund (208) into expense account 208.750.5631 (Equipment/Lease-LDOT) in the amount of One Hundred Fifty-Three Thousand One Hundred Forty-Three Dollars and Eighty-Eight Cents (\$153,143.88).

SECTION 5. 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 Public Works Committee