

TEMPORARY RESOLUTION NO. 26-17

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 2017 debt payment, Seventy-Six Thousand Five Hundred Seventy-One Dollars and Ninety-Four Cents (\$76,571.94) on the Alley Equipment;

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 Seventy-Six Thousand Five Hundred Seventy-One Dollars and Ninety-Four Cents (\$76,571.94) 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 Seventy-Six Thousand Five Hundred Seventy-One Dollars and Ninety-Four Cents (\$76,571.94).

SECTION 3. That the City of Lancaster Auditor increase receipts in revenue account 208.000.4609 (prepay Gas Discount Revenue) by Seventy-Six Thousand Five Hundred Seventy-One Dollars and Ninety-Four Cents (\$76,571.94).

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 Seventy-Six Thousand Five Hundred Seventy-One Dollars and Ninety-Four Cents (\$76,571.94).

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