

TEMPORARY RESOLUTION NO. 51-14

PERMANENT RESOLUTION NO. _____

A RESOLUTION REQUESTING THE LANCASTER PORT AUTHORITY TO APPROPRIATE FUNDS, AMEND THE CERTIFICATE WITH THE COUNTY AUDITOR, 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 2014 Street Assessment;

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 Twenty Thousand Dollars (\$20,000.00), 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 Twenty Thousand Dollars (\$20,000.00).

SECTION 3. That the City of Lancaster Auditor increase receipts in revenue account 208.000.4609 (Prepay Gas Discount Revenue) by Twenty Thousand Dollars (\$20,000.00) due to the unanticipated incoming revenue from the Lancaster Port Authority.

SECTION 4. That the City of Lancaster Auditor appropriate from the unencumbered balance in the Department of Transportation Fund (208) in expense account 208.750.5203 (Contract Labor) in the amount of Twenty Thousand Dollars (\$20,000.00).

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: _____

Clerk: _____

President of Council

Offered by: _____

Mayor

Second by: _____

Requested by Public Works Committee