

TEMPORARY RESOLUTION NO. 95-13

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 IMPROVEMENT FUND (317)

WHEREAS, the City Council is approving the use of Lancaster Port Authority City Funds for the local match of the State Route 22/37 paving project from the State of Ohio with Permanent Resolution 69-13 for the amount of \$180,000.00; and

WHEREAS, additional funds in the amount of \$114,000.00 are needed to complete the project;

BE IT RESOLVED BY COUNCIL OF THE CITY OF LANCASTER, 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 Fourteen Thousand Dollars (\$114,000.00), 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 Improvement Fund (317) in the amount of One Hundred Fourteen Thousand Dollars (\$114,000.00).

SECTION 3. That the City of Lancaster Auditor increase receipts in revenue account 317.040.4609 (Prepay Gas Discount Revenue) by One Hundred Fourteen Thousand Dollars (\$114,000.00) 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 Improvement Fund (317) in expense account 317.040.5601 (State Projects) in the amount of One Hundred Fourteen Thousand Dollars (\$114,000.00).

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: _____

Offered by: _____

Second by: _____

Requested by Public Works Committee

President of Council

Mayor