

TEMPORARY RESOLUTION NO. 128-24

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO INCREASE RECEIPTS, APPROPRIATE FROM THE UNENCUMBERED BALANCE AND AMEND THE CERTIFICATE OF OTHER SOURCES AND APPROPRIATIONS WITH THE COUNTY AUDITOR IN THE PUBLIC TRANSIT FUND (2021)

WHEREAS, Lancaster Fairfield Public Transit, a former City of Lancaster Department, received Federal Grant monies for operations at the end of September 2024; and

WHEREAS, because the County assumed operations for Lancaster Fairfield Public Transit in July of 2024, the City must increase the former department's revenue budget and appropriate these monies to pay Fairfield County Transit; now, therefore,

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

SECTION 1. That the City of Lancaster Auditor shall amend the Certificate of Other Sources and Appropriations with the County Auditor in the Public Transit Fund (2021) in the amount of Three Hundred Thousand Nine Hundred Ninety-Nine Dollars and Thirty-Eight Cents (\$300,999.38).

SECTION 2. That the City of Lancaster Auditor shall increase receipts in revenue account 2021-0000-43013 (Federal Grant Operating) in the amount of Three Hundred Thousand Nine Hundred Ninety-Nine Dollars and Thirty-Eight Cents (\$300,999.38).

SECTION 3. That the City of Lancaster Auditor shall appropriate from the unencumbered balance in expense account 2021-7100-52053 (Public Transit Cash Transfer to Fairfield County) in the amount of Three Hundred Thousand Nine Hundred Ninety-Nine Dollars and Thirty-Eight Cents (\$300,999.38).

SECTION 4. 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

Mayor

Offered by: _____

Second by: _____

Requested by Finance Committee