

TEMPORARY RESOLUTION NO. 84-11

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO AMEND THE CERTIFICATE, UPDATE RECEIPTS, AND TO APPROPRIATE FUNDS FROM THE UNAPPROPRIATED FUNDS FOR THE BIKE TRAIL

WHEREAS, the City received a \$9,531.81 reimbursement check from Ohio Department of Natural Resources for Phase IV of the Lancaster City Bike Trail; and

WHEREAS, the reimbursement required the City to expend the monies before the City could request for reimbursement;

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

SECTION 1. That the City of Lancaster Auditor amend the Certificate for Fund (231) by Nine Thousand Five Hundred Thirty-One Dollars and Eighty-One Cents (\$9,531.81).

SECTION 2. That the City of Lancaster Auditor update Receipts Account Number 231.000.4901, by Nine Thousand Five Hundred Thirty-One Dollars and Eighty-One Cents (\$9,531.81).

SECTION 3. That the City of Lancaster Auditor appropriate from unappropriated the sum of Nine Thousand Five Hundred Thirty-One Dollars and Eighty-One Cents (\$9,531.81) to Account Number 231.500.5609, Bike Trail Project.

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 _____

Approved: _____

President of Council

Clerk: _____

Mayor

Offered by: _____

Second by: _____

Requested by Public Service Boards & Administration Committee