

TEMPORARY RESOLUTION NO. 117-11

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 \$20,781.69 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 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 (317) by Twenty Thousand Seven Hundred Eighty-One Dollars and Sixty-Nine Cents (\$20,781.69).

SECTION 2. That the City of Lancaster Auditor update Receipts Account Number 317.093.4310, by Twenty Thousand Seven Hundred Eighty-One Dollars and Sixty-Nine Cents (\$20,781.69).

SECTION 3. That the City of Lancaster Auditor appropriate from unappropriated the sum of Twenty Thousand Seven Hundred Eighty-One Dollars and Sixty-Nine Cents (\$20,781.69) to Account Number 317.093.5609, 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