

TEMPORARY RESOLUTION NO. 167-11

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 \$39,822.65 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 Thirty-Nine Thousand Eight Hundred Twenty-Two Dollars and Sixty Five Cents (\$39,822.65).

SECTION 2. That the City of Lancaster Auditor update Receipts Account Number 317.093.4310, by Thirty-Nine Thousand Eight Hundred Twenty-Two Dollars and Sixty Five Cents (\$39,822.65).

SECTION 3. That the City of Lancaster Auditor appropriate from unappropriated the sum of Thirty-Nine Thousand Eight Hundred Twenty-Two Dollars and Sixty Five Cents (\$39,822.65) 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