

TEMPORARY RESOLUTION NO. 167-11

PERMANENT RESOLUTION NO. 164-11

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: 11/14/2011 after 1st reading. Vote: Yeas 8 Nays 0

Approved: 11/14/2011

Clerk: Jeresa Lee Sandy

Kenneth D. Cole
President of Council

Donald H. Hill
Mayor

Offered by: [Signature]

Second by: [Signature]

Requested by Public Service Boards & Administration Committee