

TEMPORARY RESOLUTION NO. 85-10

PERMANENT RESOLUTION NO. _____

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

WHEREAS, Fairfield Heritage Trail applied for a \$15,000.00 CDBG Grant to support construction costs of the Lancaster City Bike Trail; and

WHEREAS, Fairfield Heritage Trail also was awarded the use of funds remaining from another project for use toward the Bike Trail in the amount of \$17,582.00; and

WHEREAS, the City received a \$15,000.00 reimbursement check from Fairfield Heritage Trail for Phase III of the Lancaster City Bike Trail; and

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

WHEREAS, the Project Account Number is 231.500.5609, Bike Trail Project;

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 Thirty-Two Thousand Five Hundred Eight-Two Dollars (\$32,582.00).

SECTION 2. That the City of Lancaster Auditor update Receipts Account Number 231.000.4901, by Thirty-Two Thousand Five Hundred Eight-Two Dollars (\$32,582.00).

SECTION 3. That the City of Lancaster Auditor appropriate from unappropriated the sum of Thirty-Two Thousand Five Hundred Eight-Two Dollars (\$32,582.00) 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 _____

Date Approved: _____

Clerk: _____

President of Council

Offered by: _____

Mayor

Second by: _____

Requested by Finance Committee