

RESOLUTION NO. 85-28

WHEREAS, warrant dated October 9, 1984, issued to the State of Nebraska Department of Roads in the amount of \$147,130.09 is presently held by the Lexington State Bank & Trust Co. of Lexington, Nebraska, and is due and payable with interest; and

WHEREAS, the work in Street Improvement District No. 234 has been completed and the cost assessed to the City of Lexington from the County of Dawson, State of Nebraska, in the amount of \$75,902.63, said amount being owed pursuant to the Interlocal Cooperation Contract between the City and County for work in said District.

BE IT, THEREFORE, RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF LEXINGTON, NEBRASKA, AS FOLLOWS:

For the purpose of making payment and refunding of the warrant issued to the State of Nebraska Department of Roads, and making payment to the County of Dawson, the mayor and clerk be and hereby are instructed to issue warrants against Street Improvement District No. 223 and Street Improvement District No. 234 as follows:

<u>Warrant No.</u>	<u>Claimant</u>	<u>Amount</u>	<u>Interest Rate</u>
1	Lexington State Bank	\$161,127.81	6%
2	County of Dawson, State of Nebraska	\$ 75,902.63	6%

Said warrants shall fall due one (1) year from the date thereof, with interest payable annually on the anniversary date, and be payable from any funds available for payment of costs of said Districts as provided by law.

Passed and approved this 12th day of November, 1985

CITY OF LEXINGTON, NEBRASKA

Robert L. Hawks
Mayor

ATTEST:

Gene E. Malachuk
City Clerk

