

TEMPORARY RESOLUTION NO. 104-10

PERMANENT RESOLUTION NO. 98-10

A RESOLUTION TO AMEND THE CERTIFICATE AND APPROPRIATE ADDITIONAL FUNDS IN THE WASTEWATER UTILITY RESERVE FUND

WHEREAS, the Ohio Water Development Authority makes payment directly to the contractors on the Upper Hocking Water Pollution Control Facility Project; and

WHEREAS, the Auditor records these payments as a receipt and expenditure on the account;

BE IT RESOLVED BY COUNCIL OF THE CITY OF LANCASTER, STATE OF OHIO

SECTION 1. That the City Auditor amend the Certificate with the County Auditor for Fund 629 by \$23,352,618.00.

SECTION 2. That from money now on hand and estimated to be credited to come into the Waste Water Utility Reserve Fund 629.094.4324, there be and hereby is appropriated the sum of \$23,352.618.00 into Account Number 629.094.5621, OWDA Reimbursement.

SECTION 3. That this resolution shall take effect and be in force from passage and approval by the Mayor.

Passed: 8/23/2010 after 1st reading. Vote: Yeas 7 Nays 0

Approved: 8/23/2010

Clerk Jessica Lee Dancy

Kenneth J. Cook
President of Council

Offered by: Tom Smith

Tom Smith
Mayor

Second by: Brian Smith

Requested by Finance Committee