

TEMPORARY RESOLUTION NO. 11-12

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO CARRYOVER AND REAPPROPRIATE FUNDS TO PAY
BILLS IN THE WATER POLLUTION CONTROL DEPARTMENT

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

SECTION 1. That from monies now on hand and estimated to come into the
Wastewater Replacement and Improvement Fund, there be and hereby is appropriated the
sum of Five Hundred Fifty-Four Thousand, One Hundred Seventeen Dollars and Thirty-Five
Cents (\$554,117.35) into Wastewater Replacement and Improvement Funds as follows:

623.041.5604	Rainbow Drive	155,284.73
623.042.5604	Pleasant Run	46,039.50
623.043.5604	Ewing Run SAS	238,493.72
623.046.5604	Wallace Ct SAS Ext.	16,498.40
623.048.5604	Lawrence Street, Improv	7,024.21
623.675.5630	Equipment	<u>90,776.79</u>
		\$ 554,117.35

SECTION 2. 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

Mayor

Offered by: _____

Second by: _____

Requested by Water/Water Pollution Committee