

TEMPORARY RESOLUTION NO. 6-11

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO CARRYOVER AND REAPPRPRIATE 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 Six Hundred Nine Thousand, Three Hundred Fifty-Nine Dollars and Ninety Nine
Cents (\$608,359.99) 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>\$146,019.43</u>
	TOTAL	\$609,359.99

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

Offered by: _____

Mayor

Second by: _____

Requested by Water/Water Pollution Committee