

TEMPORARY RESOLUTION NO. 11-16

PERMANENT RESOLUTION NO. \_\_\_\_\_

A RESOLUTION TO CARRYOVER AND RE-APPROPRIATE 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 Sixty-Two Thousand Sixty-Three Dollars and Fifty-Three Cents  
(\$662,063.53) into Wastewater Replacement and Improvement Fund as follows:

623.041.5604	Rainbow Drive	155,284.73
623.042.5604	Pleasant Run	16,915.50
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	7,024.41
623.675.5630	Equipment	<u>227,846.77</u>
		\$662,063.53

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 Control Committee