

TEMPORARY RESOLUTION NO. 1-20

PERMANENT RESOLUTION NO. 1-20

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

WHEREAS, this is an annual housekeeping resolution to reappropriate funds in the Wastewater R&I Fund;

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 Eight Hundred Thirty Thousand Two Hundred Fifty-Nine Dollars and Fifty Cents (\$830,259.50) into the Wastewater Replacement and Improvement Funds 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>\$396,042.74</u>
	TOTAL	\$830,259.50

SECTION 2. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: 1/13/2020 after 1st reading. Vote: Yeas 9 Nays 0

Date Approved: 1/14/2020

Clerk: Jessica Lee Bondy

Offered by: Thomas James

Second by: Orin Hill

Requested by Council of the Whole

David C. Cline

President of Council

David L. Scheffer

Mayor