

TEMPORARY RESOLUTION NO. 119-21

PERMANENT RESOLUTION NO. 113-21

A RESOLUTION TO DECREASE AND INCREASE APPROPRIATIONS IN THE WASTEWATER UTILITY RESERVE FUND (6029)

WHEREAS, Water Pollution Control has placed excess funds in the Wastewater Utility Reserve Fund for use in capital improvement projects; and

WHEREAS, the City has entered into a contract for the construction of the Lateral D Trunk Sewer; and

WHEREAS, funds are available in other line items to cover and the cost of this project; and

WHEREAS, in order to finalize project costs and financing, the City would like to have a firm construction cost for the project;

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

SECTION 1. That the City of Lancaster Auditor complete the following decrease and increase of the following funds within the Wastewater Utility Reserve Fund:

DECREASE:

6029.6750.590025, Transfer to Wastewater Revenue \$3,000,000.00

INCREASE:

6029.0450.56004, Combined Sewer \$3,000,000.00

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

Passed: 9/27/21 after 1st reading. Vote: Yeas 9 Nays 0

Date Approved: 9/27/21

Clerk: Jessica Spe. Sandy Richard A. Cell  
President of Council

Offered by: Thomas A. James Daniel Schiffe  
Mayor

Second by: [Signature]

Requested by Water/Water Pollution Control Committee