

TEMPORARY RESOLUTION NO. 10-12

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO APPROPRIATE FUNDS IN THE WATER CONSTRUCTION FUND AND THE WASTEWATER CONSTRUCTION FUND AND AUTHORIZE PAYMENT OF BILLS

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

SECTION 1. That the January 1, 2012, unencumbered balances and anticipated loan and note payments in the Water Construction Projects, Water Utility Reserve Fund, Wastewater Utility Reserve Fund and the Wastewater Construction Projects be appropriated as

626.064.5690	Rock Mill Corporate Park Phase II Part I	\$	0.00
626.005.5690	Rock Mill Corporate Park Phase II Part II	\$	0.00
626.009.5690	Northwest Water Improvements	\$	0.00
626.036.5603	Miller Park/Waterworks Hill Improvements	\$	60,000.00
626.037.5603	US 22/SR 37 Waterline	\$	339,634.20
626-072-5603	South Water Plant	\$	0.00
626.675.5919	Interest/Transfer	\$	0.00
	TOTAL	\$	399,634.20
627.675.5505	Bond Service	\$	0.00
627.675.5506	Bond Reserve	\$	0.00
627.675.5507	OWDA	\$	2,007,226.24
627.675.5919	Interest/Transfer	\$	14,025.91
	TOTAL	\$	2,021,252.15
629.675.5505	Bond Service	\$	0.00
629.675.5506	Bond Reserve	\$	0.00
629.675.5507	OWDA	\$	4,608,272.68
629.675.5500	Note Principal	\$	0.00
629.675.5501	Note Interest	\$	0.00
629.094.5621	OWDA Reimbursement	\$	57,580.25
629.010.5604	Lake Allen Improvement Project	\$	0.00
629.094.5604	Upper Hocking WWTP	\$	2,086,494.34
629.675.5919	Interest/Transfer	\$	68,326.29
	TOTAL	\$	6,820,673.56
630.064.5690	Rock Mill Corporate Park Phase II Part I	\$	0.00
630.005.5690	Rock Mill Corporate Park Phase II Part II	\$	0.00
630.090.5600	Upper Hocking WWTP	\$	2,276,606.29
630.010.5604	Lake Allen Maple Sewer	\$	0.00
630.675.5919	Interest/Transfer	\$	246,410.79
	TOTAL	\$	2,523,017.08

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 Finance Committee