

TEMPORARY RESOLUTION NO. 11-12

PERMANENT RESOLUTION NO. 8-12

A RESOLUTION TO CARRYOVER AND REAPPROPRIATE 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 Five Hundred Fifty-Four Thousand, One Hundred Seventeen Dollars and Thirty-Five
Cents (\$554,117.35) 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 | 90,776.79 |
| | | <u>\$ 554,117.35</u> |

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

Passed: 1/9/2012 after 1st reading. Vote: Yeas 9 Nays 0

Date Approved: 1/9/2012

Clerk: Jessica Lee Sandy

Offered by: Pat B Hedge

Second by: Jeremy Woodward

Requested by Water/Water Pollution Committee

Thomas J. Cook
President of Council

Don White
Mayor