

TEMPORARY RESOLUTION NO. 15-11

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, 2011, 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 follows:

626.064.5690, Rock Mill Corporate Park Phase II Part I	\$	0.00
626.005.5690, Rock Mill Corporate Park Phase II Part II	\$	41,166.35
626.009.5690, Northwest Water Improvements	\$	0.00
626.036.5603, Miller Park/Waterworks Hill Improvements	\$	17,098.87
626.072.5603, South Water Plant	\$	355,502.30
626.675.5919, Interest/Transfer	\$	<u>22,662.27</u>

TOTAL \$ 436,429.79

627.675.5505, Bond Service	\$	0.00
627.675.5506, Bond Reserve	\$	0.00
627.675.5507, OWDA	\$	1,972,465.00
627.675.5919, Interest/Transfer	\$	<u>8,530.17</u>

TOTAL \$1,980,995.17

629.675.5505, Bond Service	\$	0.00
629.675.5506, Bond Reserve	\$	0.00
629.675.5507, OWDA	\$	2,156,980.00
629.675.5500, Note Principal	\$	0.00
629.675.5501, Note Interest	\$	0.00
629.094.5621, OWDA Reimbursement	\$	6,287,045.58
629.010.5604, Lake Allen Improvement Project	\$	0.00
629.094.5604, Upper Hocking WWTP	\$	849,007.71
629.675.5919, Interest/Transfer	\$	<u>41,022.96</u>

TOTAL \$9,334,056.25

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	\$	4,760,651.86
630.010.5604, Lake Allen Maple Sewer	\$	0.00
630.675.5919, Interest/Transfer	\$	<u>235,671.51</u>

TOTAL \$4,996,323.37

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