

TEMPORARY RESOLUTION NO. 1-10*

PERMANENT RESOLUTION NO. 4-10

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

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

SECTION 1. That the January 1, 2010, 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	\$	41,166.35
626.009.5690	Northwest Water Improvements	\$	98,016.75
626.036.5603	Miller Park/Waterworks Hill Improvements	\$	24,011.87
626-072-5603	South Water Plant	\$	316,850.00
626.675.5919	Interest/Transfer	\$	19,698.15

TOTAL \$ 499,743.12

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	\$	5,673.04

TOTAL \$1,978,138.04

629.675.5505	Bond Service	\$	0.00
629.675.5506	Bond Reserve	\$	0.00
629.675.5507	OWDA	\$	2,151,860.00
629.675.5500	Note Principal	\$	0.00
629.675.5501	Note Interest	\$	0.00
629.010.5604	Lake Allen Improvement Project	\$	0.00
629.094.5604	Upper Hocking WWTP	\$	1,286,814.92
629.675.5919	Interest/Transfer	\$	43,911.73

TOTAL \$3,482,586.65

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	\$	8,854,546.08
630.010.5604	Lake Allen Maple Sewer	\$	0.00
630.675.5919	Interest/Transfer	\$	223,326.30

TOTAL \$ 9,077,872.38

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

Passed: 1/11/2010 after 1st reading. Vote: Yeas 9 Nays 0

Date Approved: 1/11/2010

Clerk: Jeresa Lee Aunch

Kenneth J. Coker
President of Council

Offered by: Timothy

D. J. Blunt
Mayor

Second by: Brian

Requested by Finance Committee