

TEMPORARY RESOLUTION NO. 104-10

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO AMEND THE CERTIFICATE AND APPROPRIATE
ADDITIONAL FUNDS IN THE WASTEWATER UTILITY RESERVE FUND

WHEREAS, the Ohio Water Development Authority makes payment directly to
the contractors on the Upper Hocking Water Pollution Control Facility Project; and

WHEREAS, the Auditor records these payments as a receipt and expenditure on
the account;

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

SECTION 1. That the City Auditor amend the Certificate with the County Auditor
for Fund 629 by \$23,352,618.00.

SECTION 2. That from money now on hand and estimated to be credited to come
into the Waste Water Utility Reserve Fund 629.094.4324, there be and hereby is appropriated
the sum of \$23,352.618.00 into Account Number 629.094.5621, OWDA Reimbursement.

SECTION 3. That this resolution shall take effect and be in force from passage and
approval by the Mayor.

Passed: _____ after _____ reading. Vote: Yeas _____ Nays _____

Approved: _____

Clerk: _____

President of Council

Mayor

Offered by: _____

Second by: _____

Requested by Finance Committee