

TEMPORARY RESOLUTION NO. 122-15

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO APPROPRIATE FUNDS FOR REIMBURSEMENT TO MIA
CHILCOTE FOR OVERPAYMENT OF SANITARY SEWER FEES AT 1572
PLEASANTVILLE ROAD

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

SECTION 1. That the City of Lancaster Auditor amend the Certificate of Appropriations with the County Auditor in the amount of Three Thousand Twenty Five Dollars and Fourteen Cents (\$3,025.14) in the Waste Water Revenue Fund (604).

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in the amount of Three Thousand Twenty Five Dollars and Fourteen Cents (\$3,025.14) into expense account 604.675.5419 (Reimbursement).

SECTION 3. 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 Water/Water Pollution Control Committee