

TEMPORARY RESOLUTION NO. 11-16

PERMANENT RESOLUTION NO. 8-16

A RESOLUTION TO CARRYOVER AND RE-APPROPRIATE 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 Six Hundred Sixty-Two Thousand Sixty-Three Dollars and Fifty-Three Cents (\$662,063.53) into Wastewater Replacement and Improvement Fund as follows:

623.041.5604	Rainbow Drive	155,284.73
623.042.5604	Pleasant Run	16,915.50
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	7,024.41
623.675.5630	Equipment	<u>227,846.77</u>
		\$662,063.53

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

Passed: 1/25/16 after 2nd reading. Vote: Yeas 9 Nays 0

Date Approved: 1/25/16

Clerk: Jeresa Lee Sandy

Pat B. Hagan
President of Council

Offered by: Mr. Z...

Bo Karl
Mayor

Second by: Randy G. Pugh

Requested by COUNCIL OF THE WHOLE