

TEMPORARY RESOLUTION NO. 12-17

PERMANENT RESOLUTION NO. 8-17

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 Eighty-Nine Thousand Six Hundred Thirty Dollars (\$689,630.00) 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>255,413.24</u>
		\$689,630.00

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

Passed: 1/9/17 after 1st reading. Vote: Yeas 8 Nays 0

Date Approved: 1/10/17

Clerk: Jessica Lee Sandy

Offered by: Jon E. Dale

Second by: Maria M. Benito

Requested by Water/Water Pollution Control Committee

W. B. Hagan
President of Council

[Signature]
Mayor