

TEMPORARY RESOLUTION NO. 1-20

PERMANENT RESOLUTION NO. \_\_\_\_\_

A RESOLUTION TO CARRYOVER AND REAPPROPRIATE FUNDS TO PAY  
BILLS IN THE WATER POLLUTION CONTROL DEPARTMENT

WHEREAS, this is an annual housekeeping resolution to reappropriate funds in the  
Wastewater R&I Fund;

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  
Eight Hundred Thirty Thousand Two Hundred Fifty-Nine Dollars and Fifty Cents (\$830,259.50)  
into the Wastewater Replacement and Improvement Funds 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>\$396,042.74</u>
	TOTAL	\$830,259.50

SECTION 2. 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 Council of the Whole