

TEMPORARY RESOLUTION NO. 9-14

PERMANENT RESOLUTION NO. 7-14

A RESOLUTION TO CARRYOVER AND REAPPROPRIATE 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
Five Hundred Sixty-Three Thousand, Fifty-Six Dollars and Ninety-Eight Cents (\$563,056.98)
into Wastewater Replacement and Improvement Funds as follows:

623.041.5604	Rainbow Drive	\$ 155,284.73
623.042.5604	Pleasant Run	\$ 46,039.50
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	\$ 7,024.21
623.675.5630	Equipment	\$ 99,716.42

TOTAL \$ **563,056.98**

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

Passed: 1/27/14 after 2nd reading, Vote: Yeas 9 Nays 0

Date Approved: 1/27/14

Clerk: Jeresa Lee Sandy

Cheryl J. Patten
President of Council

Offered by: Patricia B. Head

John J. Henth
Mayor

Second by: Mr. [Signature]

Requested by Water/Water Pollution Control Committee