

TEMPORARY RESOLUTION NO. 12-16

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO CARRYOVER AND RE-APPROPRIATE FUNDS TO PAY
BILLS IN THE WATER 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 Water Replacement and Improvement Fund, there be and hereby is appropriated the sum of Two Hundred Forty Eight Thousand Seven Hundred Thirty Three Dollars and Eighty Cents (\$ 248,733.80) into Water Replacement and Improvement Fund as follows:

625.033.5603	Wheeling Rd. Pavement	2,454.00
625.072.5603	Improvement-S. Water Plant/WF	30,740.32
625.073.5603	Bulk Water Fill Station	95,384.56
625.074.5603	Wtr. Storage Tank Ren.	84,526.45
625.650.5630	Plant-New Equipment	<u>35,628.47</u>
		\$248,733.80

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 Water/Water Pollution Control Committee