

TEMPORARY RESOLUTION NO. 2-20

PERMANENT RESOLUTION NO. 2-20

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

WHEREAS, money needs to be appropriated for Water Department projects;

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 Five Hundred Forty-Four Thousand Nine Hundred Thirteen Dollars and Thirty-Nine Cents (\$544,913.39) into the Water Replacement and Improvement Funds as follows:

625.033.5603,	Wheeling Rd. Pavement	\$ 2,454.00
625.034.5603,	Whiley Rd. Pavement	\$ 980.00
625.072.5603,	Improvements-S. Water Plant/WF	\$272,937.07
625.074.5603,	Wtr. Storage Tank Ren	\$116,039.95
625.650.5630,	Plant – New Equipment	<u>\$152,502.37</u>
	TOTAL	\$544,913.39

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

Passed: 1/13/2020 after 1st reading. Vote: Yeas 9 Nays 0

Date Approved: 1/14/2020

Clerk: Jessica Lee Vandy

Offered by: Thomas James

Second by: Mary R. Tener

Requested by Council of the Whole

DeAnna
President of Council

David L. Sheffer
Mayor