

TEMPORARY RESOLUTION NO. 13-21

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

A RESOLUTION TO CARRYOVER AND APPROPRIATE FUNDS TO PAY BILLS  
IN THE WATER REPLACEMENT AND IMPROVEMENT FUND (6025) AND TO  
AUTHORIZE THE ISSUANCE OF THEN AND NOW CERTIFICATES FOR  
PAYMENTS OF BILLS

WHEREAS, this is annual legislation for appropriations not included in the 2021 Budget;

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 Improve Fund (6025), there be and hereby is appropriated the sum of Three Hundred Seventy-Seven Thousand Six Hundred Eight-Nine Dollars and Sixty-Eight Cents (\$377,689.68) into Water Replacement Fund as follows:

6025.0330.56003, Wheeling Rd. Pavement	\$ 2,454.00
6025.0340.56003, Whiley Rd. Pavement	\$ 980.00
6025.0720.56003, Improvement-S. Water Plant W/F	\$214,546.88
6025.0740.56003, Wtr Storage Tank Ren.	\$116,044.75
6025.6500.56030, Plant-New Equipment	\$ 43,664.05
Total	\$377,689.68

SECTION 2. That City Council approve the issuance of any Then and Now Certificates for purchase orders previously encumbered in Fund 6025.

SECTION 3. 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