

TEMPORARY RESOLUTION NO. 25-22

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 2022 budget;

NOW, THEREFORE, 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 (6025), there be and hereby is appropriated the sum of Four Hundred Thirty-Nine Thousand Seven Hundred Eight Dollars and Eighty Cents (\$439,708.80) into the following line items:

6025.6580.56003, Filter Bed Replacement NWTP	\$180,000.00
6025.0720.56003, Improvement-S. Water Plant W/F	\$100,000.00
6025.0740.56003, Wtr Storage Tank Ren.	\$116,000.75
6025.6500.56030, Plant-New Equipment	<u>\$ 43,664.05</u>
Total	\$439,708.80

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: _____

President of Council

Clerk: _____

Mayor

Offered by: _____

Second by: _____

Requested by Water/Water Pollution Control Committee