

TEMPORARY RESOLUTION NO. 5-13

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO CARRYOVER AND REAPPROPRIATE 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 Three Hundred Fifty-Two Thousand Nine Hundred Twenty Dollars and Twenty-Five Cents (\$352,920.25) into Water Replacement and Improvement Fund as follows:

625.031.5603	SR 188/Rainbow Tank	45,345.00
625.032.5603	Miller Plant-Roof Replacement	49,985.00
625.037.5603	US22 / SR37 Main Extension	36,475.96
625.038.5603	Collins Road Waterline	66,084.36
625.071.5603	Improvement-Master Plan	96,967.52
625.072.5603	Improvement-S. Water Plant/WF	28,357.80
625.650.5630	Plant-New Equipment	<u>29,704.61</u>
		\$352,920.25

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 Committee