

TEMPORARY RESOLUTION NO. 9-11

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, 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 Eight Hundred Seventeen Thousand Three Hundred Forty-Seven Dollars and Forty-Seven Cents (\$817,347.47) into Water Replacement and Improvement Fund as follows:

625.031.5603,	SR 188/Rainbow Tank	\$126,385.00
625.032.5603,	Miller Plant-Roof-Replacement	\$ 49,985.00
625.037.5603,	US22/SR37 Main Extension	\$ 10,500.00
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	\$198,923.43
625.098.5603,	Improvement-Meter Change Out	\$219,824.22
625.650.5630,	Plant-New Equipment	\$ 48,677.94
	TOTAL	\$817,347.47

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