

TEMPORARY RESOLUTION NO. 14-10

PERMANENT RESOLUTION NO. 14-10

A RESOLUTION TO CARRYOVER AND RE-APPROPRIATE 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 Nine Hundred Fifty-Nine Thousand Nine Hundred Eighty-Three Dollars (\$959,983.00) 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	\$350,785.89
625.098.5603, Improvement-Meter Change Out	\$219,824.22
625.650.5603, Plant-New Equipment	<u>\$ 39,451.01</u>

TOTAL \$959,983.00

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

Passed: 1/11/2010 after 1st reading. Vote: Yeas 9 Nays 0

Date Approved: 1/11/2010

Clerk: Jessica Lee Hamel

Kevin J. Cook
President of Council

John Zepke
Mayor

Offered by: John Zepke

Second by: John Miller

Requested by Water/Water Pollution Committee