

TEMPORARY RESOLUTION NO. 8-19

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 Eight Hundred Three Thousand Two Hundred Forty Eight Dollars and Nineteen Cents (\$ 803,248.19) into Water Replacement and Improvement Fund as follows:

625.033.5603	Wheeling Rd. Pavement	\$ 2,454.00
625.034.5603	Whiley Rd. Pavement	\$ 980.00
625.072.5603	Improvement-S. Water Plant/WF	\$547,056.02
625.074.5603	Wtr. Storage Tank Ren.	\$112,604.09
625.650.5630	Plant-New Equipment	<u>\$140,154.08</u>
		\$803,248.19

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: _____

President of Council

Clerk: _____

Mayor

Offered by: _____

Second by: _____

Requested by Water/Water Pollution Control