

TEMPORARY RESOLUTION NO. 10-14

PERMANENT RESOLUTION NO. 8-14

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 Sixty-Eight Thousand Two Hundred Forty-Four Dollars and Eight Cents (\$368,244.08) into Water Replacement and Improvement Fund as follows:

625.037.5603	US22 / SR37 Main Extension	\$ 34,475.96
625.038.5603	Collins Road Waterline	\$ 66,084.36
625.072.5603	Improvement-S. Water Plant/WF	\$ 44,130.38
625.073.5603	Bulk Water Fill Station	\$ 146,372.52
625.074.5603	Wtr. Storage Tank Ren.	\$ 32,920.43
625.650.5630	Plant-New Equipment	\$ <u>44,260.43</u>

TOTAL \$ 368,244.08

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

Passed: 1/27/14 after 2nd reading. Vote: Yeas 9 Nays 0

Date Approved: 1/27/14

Clerk: Jenasa Lee Sandy

Cathy Fetter
President of Council

Offered by: Bob Hedges

Don Smith
Mayor

Second by: Jim [Signature]

Requested by Water/Water Pollution Control Committee