

TEMPORARY RESOLUTION NO. 120-22

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO APPROPRIATE FUNDS IN THE WATER REPLACEMENT AND IMPROVEMENT FUND (6025), AUTHORIZE PAYMENT OF BILLS, AND AUTHORIZE THE ISSUANCE OF THEN AND NOW CERTIFICATE AS A RESULT OF THIS PROJECT

WHEREAS, the South Water Treatment Plant needs to initiate necessary replacement and improvement projects including chemical feed systems, facility lighting, security cameras, access control apparatuses, plant equipment, and water softener systems; and

WHEREAS, some of these enhancements will be completed by Division of Water personnel, and others which will have to be done by outside contractors; and

WHEREAS, additional appropriations are required to cover the cost of these replacement and improvement projects;

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF LANCASTER, STATE OF OHIO,

SECTION 1. That the City of Lancaster Auditor amend the Certificate of Appropriations with the County Auditor in the amount of Two Hundred Seventy-Five Thousand Dollars (\$275,000.00) in the Water Replacement and Improvement Fund (6025).

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in the following expense accounts:

6025.0720.56003, Water Improvement – South	\$175,000.00
6025.6500.56030, Equipment - Water	<u>\$100,000.00</u>
TOTAL	\$275,000.00

SECTION 3. That City Council issue a Then and Now Certificate for purchase orders previously encumbered in the Water Replacement and Improvement Fund (6025) as a result of this project.

SECTION 4. 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 Committee