

TEMPORARY RESOLUTION NO. 10-23

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO CARRYOVER AND APPROPRIATE FUNDS TO PAY BILLS IN THE WATER REPLACEMENT AND IMPROVEMENT FUND (6025) AND TO AUTHORIZE THE ISSUANCE OF THEN AND NOW CERTIFICATES FOR PAYMENT OF BILLS

WHEREAS, this is an annual resolution for appropriations not included in the 2023 Budget due to timing; now, therefore,

BE IT RESOLVED BY THE 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 (6025), there is hereby appropriated the sum of Seven Hundred Fifty-Three Thousand Dollars (\$753,000.00) into the Water Replacement Fund (6025) as follows:

6025.6580.56003, Filter Bed Replacement	\$355,000.00
6025.0720.56003, Improvements-S. Water Plant W/F	\$100,000.00
6025.0740.56003, Wtr Storage Tank Ren	\$100,000.00
6025.6500.56030, Plant-New Equipment	<u>\$198,000.00</u>
TOTAL	\$753,000.00

SECTION 2. That City Council approves the issuance of any Then and Now Certificates for purchase orders previously encumbered in Fund 6025.

SECTION 3. That the is 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