

TEMPORARY RESOLUTION NO. 12-21

PERMANENT RESOLUTION NO. \_\_\_\_\_

A RESOLUTION TO CARRYOVER AND APPROPRIATE FUNDS TO PAY BILLS  
IN THE WASTEWATER REPLACEMENT AND IMPROVEMENT FUND (6023)  
AND TO AUTHORIZE THE ISSUANCE OF THEN AND NOW CERTIFICATES  
FOR PAYMENTS OF BILLS

WHEREAS, this is annual legislation for appropriations not included in the 2021 Budget;

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  
Wastewater Replacement and Improvement Fund, there be and hereby is appropriated the sum  
of One Million Two Hundred Fifty-Seven Thousand, Seven Hundred Seventy-One Dollars and  
Sixty-One Cents (\$1,257,771.61) into Wastewater Replacement and Improvement Fund as  
follows:

6023.0470.56004, Sewer Rehab Project	\$ 600,000.00
6023.0480.56004, Lawrence Street, Improv	\$ 150,000.00
6023.6750.56030, Equipment	\$ <u>507,771.61</u>
Total	\$1,257,771.61

SECTION 2. That City Council approve the issuance of any Then and Now Certificates  
for purchase orders previously encumbered in Fund 6023.

SECTION 3. 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: \_\_\_\_\_

Clerk: \_\_\_\_\_

\_\_\_\_\_  
President of Council

Offered by: \_\_\_\_\_

\_\_\_\_\_  
Mayor

Second by: \_\_\_\_\_

Requested by Water/Water Pollution Control Committee