

TEMPORARY RESOLUTION NO. 18-23

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 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 Wastewater Replacement and Improvement Fund (6023), there is hereby appropriated the sum of One Million One Hundred Eighty-Eight Thousand Six Hundred Eighty-Two Dollars and Sixty-Four Cents (\$1,188,682.64) into the Water Replacement Fund (6023) as follows:

|   |                      |
|---|----------------------|
| 6023.0470.56004, Sewer Rehab Project    | \$ 543,930.00        |
| 6023.0480.56004, Lawrence Street Improv | \$ 150,000.00        |
| 6023.6750.56030, Equipment              | \$ <u>494,752.64</u> |
| TOTAL                                   | \$1,188,682.64       |

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

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