

TEMPORARY RESOLUTION NO. 22-24

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE AND AMEND THE CERTIFICATE OF APPROPRIATIONS WITH THE COUNTY AUDITOR IN THE WASTEWATER REPLACEMENT AND IMPROVEMENT FUND (6023), AUTHORIZE THE ISSUANCE OF THEN AND NOW CERTIFICATES FOR PAYMENT OF BILLS

WHEREAS, unspent balances carried over from 2023 within the Wastewater Replacement and Improvement Fund (6023) need to be reappropriated; now, therefore,

BE IT RESOLVED BY 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 Eight Hundred Eighty-Two Thousand, Nine Hundred Seventy-Six Dollars and Twenty-Three Cents (\$882,976.23) in the Wastewater Replacement and Improvement Fund (6023).

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in the amount of Eight Hundred Eighty-Two Thousand, Nine Hundred Seventy-Six Dollars and Twenty-Three Cents (\$882,976.23) into Wastewater Replacement and Improvement Fund (6023) into the following line items as follows:

6023.0470.56004	Sewer Rehab Project	\$472,191.45
6023.0480.56004	Lawrence Street, Improv	\$150,000.00
6023.6750.56030	Equipment	<u>\$260,784.78</u>
	Total	\$882,976.23

SECTION 3. That City Council issue Then and Now Certificates for purchase orders previously encumbered in the 6023 Fund Account.

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