

TEMPORARY RESOLUTION NO. 4-25

PERMANENT RESOLUTION NO. _____

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

WHEREAS, unspent balances carried over from 2024 within the Wastewater Replacement and Improvement Fund (6023) need to be appropriated; now, therefore,

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

SECTION 1. That the City of Lancaster Auditor shall amend the Certificate of Appropriations with the County Auditor in the amount of Five Hundred Fifty-Four Thousand Seven Hundred Twenty-Five Dollars and Seventy-Seven Cents (\$554,725.77) in the Wastewater Replacement and Improvement Fund (6023).

SECTION 2. That the City of Lancaster Auditor shall appropriate from the unencumbered balance in the amount of Five Hundred Fifty-Four Thousand Seven Hundred Twenty-Five Dollars and Seventy-Seven Cents (\$554,725.77) into Wastewater Replacement and Improvement Fund (6023) into the following line items as follows:

6023.0470.56004	Sewer Rehab Project	\$400,241.44
6023.0480.56004	Lawrence Street, Improv	\$150,000.00
6023.6750.56030	Equipment	<u>\$ 4,484.33</u>
		\$554,725.77

SECTION 3. That City Council shall 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