

TEMPORARY RESOLUTION NO. 19-26

PERMANENT RESOLUTION NO. _____

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

WHEREAS, unspent balances carried over from 2025 within the Waste Water 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 hereby amend the Certificate of Appropriations with the County Auditor in the amount of Five Hundred Fifty-Seven Thousand Twelve Dollars and Fifty-Three Cents (\$557,012.53) in the Waste Water Replacement and Improvement Fund (6023).

SECTION 2. That the City of Lancaster Auditor shall hereby appropriate from the unencumbered balance in the following expense accounts:

6023.0470.56004	Sewer Rehab Project	\$ 400,241.44
6023.0480.56004	Lawrence Street, Improv	\$ 150,000.00
6023.6750.56030	Equipment	\$ 6,771.09
	Total	\$ 557,012.53

SECTION 3. That City Council hereby authorizes the issuance of Then and Now Certificates for purchase orders previously encumbered in the 6023 Fund accounts which were not carried over into the new budget year.

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