

TEMPORARY RESOLUTION NO. 12-21

PERMANENT RESOLUTION NO. 7-21

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: 1/11/21 after 1st reading. Vote: Yeas 8 Nays 0

Date Approved: 1/11/21

Clerk: Jessica Lee Sandy

Offered by: Thomas A. James

Second by: Orin Hall

Requested by Water/Water Pollution Control Committee

David A. Ull  
President of Council

David L. Sheffer  
Mayor