

TEMPORARY RESOLUTION NO. 12-22

PERMANENT RESOLUTION NO. 7-22

A RESOLUTION TO CARRYOVER AND REAPPROPRIATE 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 2022 Budget;

NOW, THEREFORE, 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 Three Hundred Forty-Three Thousand Nine Hundred Seventy-Two Dollars and Sixty-Eight Cents (\$1,343,972.68) into Wastewater Replacement and Improvement Funds 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>650,042.68</u>
	TOTAL	\$1,343,972.68

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

SECTION 3. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: 1/10/22 after 1st reading. Vote: Yeas 9 Nays 0

Date Approved: 1/10/22

Clerk: Jessica Lee Bandy

Offered by: Tom Gub

Second by: Paul McQuinn

Requested by Finance Committee

Don H. McDaniel
President of Council

David L. Scheffler
Mayor