Resolution reimbursing the 2017 Sanitary Sewer Utility Operating Budget for Cold Storage Overhead Door Replacement project.

RESOLUTION

WHEREAS the approved 2016 – 2020 CAPITAL IMPROVEMENT PROGRAM included a COLD STORAGE OVERHEAD DOOR REPLACEMENT project at the Isle La Plume wastewater facility.

AND WHEREAS proposals were solicited for project and the work was completed without returning to the Common Council for approval to release fund for this CIP project.

AND WHEREAS payment in the amount of \$20,887.00 has been made to the contractor from the Sanitary Sewer Utility 2017 Operating Budget; Account 6308875-524600.

NOW THEREFORE BE IT RESOLVED by the Common Council of the City of La Crosse that the amount of \$20,887.00 be reimbursed to the 2017 Sanitary Sewer Utility Operating Budget, Account 6308875-524600, from Utility reserve funds.

BE IT FURTHER RESOLVED that the Board of Public Works, Director of Finance and Utilities Manager are authorized to take any and all steps necessary to effectuate this resolution.

I, Teri Lehrke, certify that this resolution was duly and officially adopted by the Common Council of the City of La Crosse on April 13, 2017.

Teri Lehrke, City Clerk

City of La Crosse, Wisconsin