

TEMPORARY RESOLUTION NO. 130-19

PERMANENT RESOLUTION NO. \_\_\_\_\_

A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE, AMEND THE CERTIFICATE WITH THE COUNTY AUDITOR IN THE WATER REPLACEMENT & IMPROVEMENT FUND (625) AND WATER UTILITY RESERVE FUND (627), DISPENSE WITH COMPETITIVE BIDDING AND ENTER INTO A CONTRACT AND AUTHORIZE THE ISSUANCE OF A THEN & NOW CERTIFICATE

WHEREAS, 3,400 feet of raw water line ranging in size 12", 20" and 24" need sediments and loose deposits removed at the South Water Treatment Plant Facility; and

WHEREAS, SUEZ DBA Utility Service Co., Inc. is the sole source provider for ice pigging water mains; and

WHEREAS, money is being transferred from the Water Utility Reserve Fund (627) to the Water Replacement & Improvement Fund (625) to make the necessary payments for the raw water line cleaning;

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

SECTION 1. That the City of Lancaster Auditor amend the Certificate of Appropriations with the County Auditor in the amount of One Hundred Twenty-Five Thousand Dollars (\$125,000.00) in the Water Utility Reserve Fund (627).

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in the expense account 627.650.5926 (Transfer/Water R&I) for the amount of One Hundred Twenty-Five Thousand Dollars (\$125,000.00) in the Water Utility Reserve Fund (627).

SECTION 3. That the City of Lancaster Auditor complete a Fund to Fund Transfer for One Hundred Twenty-Five Thousand Dollars (\$125,000.00) from the Water Utility Reserve Fund (627) expense account 627.650.5926 (Transfer/Water R&I) to the Water Replacement & Improvement Fund (625) revenue account 625.072.4301 (Imp-S Water Plt/WF).

SECTION 4. That the City of Lancaster Auditor amend the Certificate of Other Sources and Appropriations with the County Auditor in the amount of One Hundred Twenty-Five Thousand Dollars (\$125,000.00) in the Water Replacement & Improvement Fund (625).

SECTION 5. That the City of Lancaster Auditor increase estimated revenue in account 625.072.4301 (Imp-S Water Plt/WF) in the amount of One Hundred Twenty-Five Thousand Dollars (\$125,000.00).

SECTION 6. That the City of Lancaster Auditor appropriate from the unencumbered balance the sum of One Hundred Twenty-Five Thousand Dollars (\$125,000.00) into expense account 625.072.5603 (Imp-S Water Plt/WF).

SECTION 7. That the Service Safety Director is hereby authorized to dispense with competitive bidding as SUEZ dba Utility Service Co., Inc. is the sole source provider for ice pigging water mains;

SECTION 8. The City Council is hereby authorizing the issuance of a Then and Now Certificate to make payments to Suez-dba Utility Service Co., Inc. for raw water main cleaning at the South Water Treatment Plant Facility.

SECTION 9. 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