

TEMPORARY RESOLUTION NO. 38-21

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE, AMEND THE CERTIFICATE WITH THE COUNTY AUDITOR IN THE WATER REPLACEMENT AND IMPROVEMENT FUND (6025) AND WATER UTILITY RESERVE FUND (6027), DISPENSE WITH COMPETITIVE BIDDING, AND AUTHORIZE THE ISSUANCE OF THEN AND NOW CERTIFICATES

WHEREAS, a filter replacement needs to be completed at the North Water Treatment Plant; and

WHEREAS, money is being transferred from the Water Utility Reserve Fund (6027) to the Water Replacement and Improvement Fund (6025) to make the necessary payments for the filter replacement; and

WHEREAS, Pelton Environmental Products has previously performed this same scope on a filter at the North Water Treatment Plant; and

WHEREAS, they are a single source provider of this proprietary equipment which is a statutory exception to competitive bidding requirements;

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

SECTION 1. That the City of Lancaster Auditor amend the Certificate of Appropriations with the County Auditor in the amount of One Hundred Eighty Thousand Dollars (\$180,000.00) in the Water Utility Reserve Fund (6027).

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in the expense account 6027.6500.59026 Transfer/Water R&I for the amount One Hundred Eighty Thousand Dollars (\$180,000.00) in the Water Utility Reserve Fund (6027).

SECTION 3. That the City of Lancaster Auditor complete a Fund to Fund transfer for One Hundred Eighty Thousand Dollars (\$180,000.00) from the Water Utility Reserve Fund expense account 6025.6580.43001 Filter Replacement North Water Treatment Plant.

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 Eighty Thousand Dollars (\$180,000.00) in the Water Replacement and Improvement Fund (6025).

SECTION 5. That the City of Lancaster Auditor increase estimated revenue in account 6025.6580.43001 (Filter Replacement NWTP) in the amount of One Hundred Eighty Thousand Dollars (\$180,000.00).

SECTION 6. That the City of Lancaster Auditor appropriate from the unencumbered balance in the sum of One Hundred Eighty Thousand Dollars (\$180,000.00) in the expense account 6025.6580.56003 (Filter Replacement NWTP).

SECTION 7. That City council is hereby authorizing the issuance of Then and Now Certificates to make payments to Pelton Environmental Products and MPW for the filter replacement at the North Water Treatment Plant.

SECTION 8. 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: _____

Clerk: _____

President of Council

Mayor

Offered by: _____

Second by: _____

Requested by Water/Water Pollution Control Committee