

TEMPORARY RESOLUTION NO. 139-22

PERMANENT RESOLUTION NO. 134-22

A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE AND TO AMEND THE CERTIFICATE OF APPROPRIATIONS WITH THE COUNTY AUDITOR IN THE WATER POLLUTION CONTROL FUND (6004)

WHEREAS, this funding is needed to cover sludge hauling and chemicals due to the construction project and increasing production to empty two sludge storage tanks and the anaerobic digester to allow for rehabilitation of the tanks;

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 for the Water Pollution Control Fund (6004) in the amount of Two Hundred Fifty Thousand Dollars (\$250,000.00).

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in the Water Pollution Control Fund (6004) in the expense account 6004.6750.52005 (Sludge Hauling) in the amount of Two Hundred Thousand Dollars (\$200,000.00) to cover sludge hauling costs.

SECTION 3. That the City of Lancaster Auditor appropriate from the unencumbered balance in the Water Pollution Control Fund (6004) in the expense account 6004.6750.53008 (Chemicals) in the amount of Fifty Thousand Dollars (\$50,000.00) to cover chemical costs.

SECTION 4. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: 10/24/22 after 1<sup>st</sup> reading. Vote: Yeas 9 Nays 0

Date Approved: 10/24/22

Clerk: Jessica Lee Sandy

Thomas A. James  
President of Council  
Thomas A. James  
Mayor

Offered by: Thomas A. James

Second by: [Signature]

Requested by Water Pollution Control Committee