

TEMPORARY RESOLUTION NO. 96-13

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

A RESOLUTION AUTHORIZING THE SERVICE SAFETY DIRECTOR TO ENTER INTO A CONTRACT FOR WATER STORAGE TANK FULL SERVICE MAINTENANCE PROGRAM (2013-2022), DECREASE/INCREASE APPROPRIATIONS WITHIN THE 625 WATER REPLACEMENT AND IMPROVEMENT FUND, APPROPRIATE AND TRANSFER FUNDS IN THE 627 WATER UTILITY RESERVE FUND, TO DECREASE/INCREASE APPROPRIATIONS WITHIN THE 626 WATER CONSTRUCTION FUND, AND AMEND THE CERTIFICATE OF APPROPRIATION WITH THE COUNTY AUDITOR FOR THE WATER REPLACEMENT AND IMPROVEMENT FUND (625), WATER CONSTRUCTION FUND (626), AND WATER CONSTRUCTION FUND (627)

WHEREAS, the City recognizes regular clean out, inspections and strategic maintenance are critical to preserving the water storage assets.

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

SECTION 1. That the Service Safety Director is authorized to enter into a contract with Utilities Service in an amount not to exceed Eight Hundred Nineteen Thousand Three Hundred Dollars (\$819,300.00) for a full service maintenance program for the years 2013-2022.

SECTION 2. To decrease increase appropriations in various accounts within the 625 Water Replacement and Improvement Fund items as follows

Decrease 625.071.5603, Water Master Plan	\$30,883.16
Increase 625.074.5603, Water Storage Tank Renovations	\$30,883.16

SECTION 3. To decrease/increase appropriations in various accounts within the 626 Water Construction Fund items as follows

Decrease 626.036.5603, Miller Park Improvement	\$39,902.44
Increase 626.074.5603, Water Storage Tank Renovations	\$39,902.44

SECTION 4. That the City Auditor appropriate from the unappropriated balance in the amount of Seventy Eight Thousand Two Hundred Twelve Dollars and Eighty Eight Cents (\$78,212.88) into expense account 627.650.5926 (Transfer to Water R&I).

SECTION 5. That the City of Lancaster Auditor increase receipts in revenue account 625.074.4301 (Water Tank Renovations) in the amount of Seventy Eight Thousand Two Hundred Twelve Dollars and Eighty Eight Cents (\$78,212.88) due to the cash transfer coming from Fund 627 (see Section 3).

SECTION 6. That the City Auditor appropriate from the unappropriated balance in expense account 625.074.5603 (Water Storage Tank Renovation) in the amount of Seventy Eight Thousand Two Hundred Twelve Dollars and Eighty Eight Cents (\$78,212.88).

SECTION 7. That the City Auditor amend the Certificate of Appropriations with the County Auditor in Fund 627 (Water Utility Reserve) in the amount of Seventy Eight Thousand Two Hundred Twelve Dollars and Eighty Eight Cents (\$78,212.88).

SECTION 8. That the City Auditor Amend the Certificate of Other Sources and Appropriation with the County Auditor in Fund 625 (Water Replacement and Improvement) in the amount of Seventy Eight Thousand Two Hundred Twelve Dollars and Eighty Eight Cents (\$78,212.88).

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 Committee