

TEMPORARY RESOLUTION NO. 69-22

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

A RESOLUTION AUTHORIZING THE SERVICE-SAFETY DIRECTOR TO DISPENSE WITH COMPETITIVE BIDDING FOR THE PURCHASE OF A JET/VAC TRUCK AND TO AMEND THE CERTIFICATE OF APPROPRIATIONS WITH THE COUNTY AUDITOR, APPROPRIATE FROM THE UNENCUMBERED BALANCE, INCREASE RECEIPTS, AND COMPLETE A FUND TRANSFER IN THE WASTEWATER FUND (6004) AND IN THE WASTEWATER UTILITY REPLACEMENT AND IMPROVEMENT FUND (6023)

WHEREAS, the City of Lancaster Water Pollution Control Department intends to purchase a replacement combination single engine dual stage sewer cleaner with hydrostatic driven vacuum system mounted on a heavy-duty truck chassis; and

WHEREAS, this vehicle and equipment will be available for purchase through either Sourcewell or the Ohio State Terms Schedule (STS) purchasing program; and

WHEREAS, City Council has previously authorized the purchase of vehicles, supplies, services, equipment, and other materials without competitive bidding when purchasing through one of these cooperative/joint purchasing programs pursuant to PR 1-22 and 2-22; and

WHEREAS, funds need to be transferred from the Wastewater Fund (6004) to the Wastewater Replacement and Improvement Fund (6023) to make the necessary payments for the equipment replacement;

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

SECTION 1. That the Service-Safety Director is hereby authorized to dispense with competitive bidding to procure a replacement combination single engine dual stage sewer cleaner with hydrostatic driven vacuum system mounted on a heavy-duty truck chassis from either Sourcewell or Ohio STS.

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in the Wastewater Fund (6004) in expense account 6004.6750.59019 (Transfer) in the amount of Five Hundred Fifty Thousand Dollars (\$550,000.00).

SECTION 3. That the City of Lancaster Auditor amend the Certificate of Appropriations with the county Auditor in the amount of Five Hundred Fifty Thousand Dollars (\$550,000.00) in the Wastewater Fund (6004).

SECTION 4. That the City of Lancaster Auditor complete a Fund to Fund transfer from expense account 6004.6750.59019 (Transfer) to revenue account 6023.0000.49073 (Transfer from Wastewater Revenue) in the amount of Five Hundred Fifty Thousand Dollars (\$550,000.00).

SECTION 5. That the City of Lancaster Auditor amend the Certificate of Other Sources and Appropriations with the County Auditor in the amount of Five Hundred Fifty Thousand Dollars (\$550,000.00) in the Wastewater Replacement and Improvement Fund (6023).

SECTION 6. That the City of Lancaster Auditor increase receipts in the revenue account 6023.0000.49073 (Transfer from Wastewater Revenue) in the amount of Five Hundred Fifty Thousand Dollars (\$550,000.00).

SECTION 7. That the City of Lancaster Auditor appropriate from the unencumbered balance in the amount of Five Hundred Fifty Thousand Dollars (\$550,000.00) in expense account 6023.6750.56030 (Equipment).

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: \_\_\_\_\_

\_\_\_\_\_

President of Council

Clerk: \_\_\_\_\_

\_\_\_\_\_

Mayor

Offered by: \_\_\_\_\_

Second by: \_\_\_\_\_

Requested by Water/Water Pollution Control Committee