

TEMPORARY RESOLUTION NO. 120-23

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE, AMEND THE CERTIFICATE WITH THE COUNTY AUDITOR AND COMPLETE A FUND-TO-FUND TRANSFER IN THE SANITATION FUND (6005), AND TO DECLARE AN EMERGENCY

WHEREAS, Ohio Environmental Protection Agency ("OEPA") Rule 3745-503-05 requires the City of Lancaster to establish a restricted fund to set aside money to pay for site clean-up at the new transfer facility in the event it ever closes; and

WHEREAS, pursuant to Temporary Resolution 118-23, this Council has established the Transfer Facility Closure Restricted Fund (8038) for that purpose; and

WHEREAS, OEPA has informed the City that based on the size of the new transfer facility Sanitation will be required to keep Twenty-Nine Thousand Three Hundred Eight-Nine Dollars and Twenty-Six Cents (\$29,389.26) in the restricted fund to start; now, therefore,

BE IT RESOLVED BY THE 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 Twenty-Nine Thousand Three Hundred Eighty-Nine Dollars and Twenty-Six Cents (\$29,389.26) in the Sanitation Fund (6005).

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in expense account 6005-6320-59055 (Transfer/Fund 8038 Transfer Facility Closure) in the amount of Twenty-Nine Thousand Three Hundred Eighty-Nine Dollars and Twenty-Six Cents (\$29,389.26).

SECTION 3. That the City of Lancaster Auditor complete a Fund to Fund Transfer from expense account 6005-6320-59055 (Transfer/Fund 8038 Transfer Facility Closure) to revenue account 8038-0000-49063 (Transfer/Sanitation) in the amount of Twenty-Nine Thousand Three Hundred Eighty-Nine Dollars and Twenty-Six Cents (\$29,389.26).

SECTION 4. That this resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, and welfare of the City and for the further reason that this resolution must be enacted before OEPA will allow the City to construct and operate its new transfer facility; wherefore, this resolution shall take effect and be in force immediately upon its adoption and approval by the Mayor.

Passed: _____ after _____ reading. Vote: Yeas _____ Nays _____

Date Approved: _____

President of Council

Clerk: _____

Mayor

Offered by: _____

Second by: _____

Requested by Service Committee