

TEMPORARY RESOLUTION NO. 118-23

PERMANENT RESOLUTION NO. 117-23

A RESOLUTION TO CREATE A NEW FUND, THE TRANSFER FACILITY CLOSURE RESTRICTED FUND (8038), TO SET UP REVENUE AND EXPENSE ACCOUNTS, 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, annually, the Sanitation Fund will need to transfer an additional amount, which will be determined by OEPA, due to inflation and the resulting increase in clean-up costs, into the restricted fund; now, therefore,

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

SECTION 1. That the City of Lancaster Auditor establish a new fund named the Transfer Facility Closure Restricted Fund (8038) and create the following revenue and expense accounts:

Revenue: 8038-0000-49063, Transfer/Sanitation

Expense: 8038-6320-52034, Contractual Services

SECTION 2. That the City of Lancaster Auditor amend the Certificate of Other Sources and Appropriations with the County Auditor with this legislation to establish a Transfer Facility Closure Restricted Fund (8038).

SECTION 3. 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: 11/27/23 after 2<sup>nd</sup> reading. Vote: Yeas 9 Nays 0

Date Approved: 11/27/23

Clerk: Jessica Lee Wandy [Signature]  
President of Council

Offered by: Don H. M. Daniel [Signature]  
Mayor

Second by: [Signature]

Requested by Finance Committee