

TEMPORARY RESOLUTION NO. 26-26

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO AUTHORIZE THEN AND NOW CERTIFICATES FOR THE PAYMENT OF BILLS IN THE WATER REVENUE FUND (6003) AND TO DECLARE AN EMERGENCY

WHEREAS, the City of Lancaster Water Department recently received two electric bills from AEP for December 31, 2025, through January 30, 2026; and

WHEREAS, the invoices are dated prior to the opening of the associated 2026 Purchase Order; and

WHEREAS, funds for these bills have been appropriated in the 2026 budget in the 6003.6520.53006 (Utilities – Water Plant) account; and

WHEREAS, because these invoices are both in excess of Three Thousand Dollars (\$3,000.00) pursuant to Ohio Revised Code 5705.41(D)(1), Then and Now Certificates are required for the payment of these invoices; now, therefore,

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

SECTION 1. That Lancaster City Council hereby approves Then and Now Certificates for payment of two AEP bills in the Water Revenue Fund (6003).

SECTION 2. 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 these invoices must be paid promptly to avoid service interruption; 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 Water & Water Pollution Control Committee