

TEMPORARY RESOLUTION NO. 15-23

PERMANENT RESOLUTION NO. 12-23

A RESOLUTION TO SET A 2023 REVENUE AND EXPENSE BUDGET THEN AMEND THE CERTIFICATE WITH THE COUNTY AUDITOR IN THE WATER CONSTRUCTION FUND (6026), WATER UTILITY RESERVE FUND (6027), WASTEWATER UTILITY RESERVE FUND (6029), WASTEWATER CONSTRUCTION FUND (6030), AND AUTHORIZE A THEN AND NOW CERTIFICATE FOR 2022 OBLIGATIONS THAT WILL BE PAID FROM THE 2023 BUDGET

WHEREAS, unencumbered balances as of January 1, 2023 and anticipated loan and note payments in the Water Construction Projects, Water Utility Reserve Fund, Wastewater Utility Reserve Fund, and Wastewater Construction Projects need to be reappropriated; and

WHEREAS, a 2023 revenue budget needs to be established; now, therefore,

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

SECTION 1. That the City Auditor amend the Certificate of Other Sources with the County Auditor in the following Funds:

6027	Water Utility Reserve Fund	\$39,069,809.74
6029	Wastewater Utility Reserve Fund	<u>\$32,158,704.42</u>
	Total	\$71,228,514.16

SECTION 2. That the City Auditor increase receipts in the following revenue accounts:

6027.0000.43024	OWDA Reimb-Water Utility Reserve	\$37,860,951.74
6027.0000.49075	Deposits from Water Revenue Fund	\$ 1,208,858.00
	Total	\$39,069,809.74
6029.0000.43024	OWDA Reimb-Wastewater Utility Reserve	\$27,854,810.50
6029.0000.49073	Transfer from Wastewater Fund	\$ 2,303,893.92
6029.0940.43024	OWDA Reimb-Upper Hocking	<u>\$ 2,000,000.00</u>
	Total	\$32,158,704.42

SECTION 3. That the City Auditor amend the Certificate of Other Sources with the County Auditor in the following Funds:

6026	Water Construction Fund	\$ 1,905.41
6027	Water Utility Reserve Fund	\$46,974,400.72
6029	Wastewater Utility Reserve Fund	\$39,981,639.23
6030	Wastewater Construction Fund	<u>\$ 22,513.75</u>
	Total	\$86,980,459.11

SECTION 4. That the City Auditor appropriate from the unencumbered balance in the following expense accounts for the Funds Water Construction Fund, Water Utility Reserve Fund, Wastewater Utility Reserve Fund, and the Wastewater Construction Fund:

Water Construction Fund

6026.0640.56090	Rock Mill Corporate Park Phase II Part I	\$	0.00
6026.0050.56090	Rock Mill Corporate Park Phase II Part II	\$	0.00
6026.0090.56090	Northwest Water Improvements	\$	0.00
6026.0360.56003	Miller Park/Waterworks Hill Improvements	\$	0.00
6026.0370.56003	US 22/SR 37 Waterline	\$	0.00
6026.0720.56003	South Water Plant	\$	0.00
6026.0740.56003	Tank Renovations	\$	746.25
6026.0920.56090	Wellhead Protection	\$	0.00
6026.6750.59019	Interest/Transfer	\$	<u>1,159.16</u>

TOTAL **\$ 1,905.41**

Water Utility Reserve Fund

6027.6500.55000	Note Principal	\$	500,000.00
6027.6500.55001	Note Interest	\$	10,325.00
6027.6500.55005	Bond Service	\$	1,753.07
6027.6500.55006	Bond Reserve	\$	0.00
6027.6500.55007	OWDA	\$	768,788.00
6027.6500.59024	Transfer to Revenue	\$	0.00
6027.6500.59026	Transfer to Repair & Replacement	\$	0.00
6027.6500.59019	Interest/Transfer	\$	118,903.58
6027.0070.56023	Rock Mill Corporate Park American Recovery Plan	\$	0.00
6027.0050.56090	Rock Mill Corporate Park	\$	24,220.00
6027.0360.55007	OWDA Direct Payments	\$	35,000,000.00
6027.0360.56003	Miller Park/Waterworks Hill	\$	3,302,134.56
6027.0360.56023	Miller Park American Recovery Plan	\$	0.00
6027.0370.56023	Transmission Lines American Recovery Plan	\$	2,508,166.41
6027.0720.56003	South Water Plant	\$	684,775.41
6027.0720.56023	South Water Plant American Recovery Plan	\$	4,055,334.69
6027.6500.59099	Contingency	\$	<u>0.00</u>

TOTAL **\$46,974,400.72**

Wastewater Utility Reserve Fund

6029.6750.55005	Bond Service	\$	725.21
6029.6750.55006	Bond Reserve	\$	0.00
6029.6750.55007	OWDA	\$	2,303,893.92
6029.6750.55000	Note Principal	\$	0.00
6029.6750.55001	Note Interest	\$	0.00
6029.0920.56004	Lawrence St WPCF	\$	4,112,325.62
6029.0940.56021	OWDA Reimbursement	\$	29,849,602.00
6029.0010.56004	Pump Stations	\$	100,174.96
6029.0060.56004	Miller Park Sewers	\$	8,168.58
6029.0100.56004	Lake Allen Improvement Project	\$	0.00
6029.0940.56004	Upper Hocking WWTP	\$	2,262,779.79
6029.0910.56004	South Broad Street	\$	0.00
6029.0930.56004	Commerce St Sanitary Sewer	\$	0.00
6029.0450.56004	CSO Projects	\$	379,984.32
6029.6750.59019	Interest/Transfer	\$	475,106.30
6029.6750.59025	Transfer to Revenue Fund	\$	488,878.53
6029.6750.52095	Transfer to Revenue Fund	\$	<u>0.00</u>

TOTAL **\$39,981,639.23**

Wastewater Construction Fund

6030.0640.56090	Rock Mill Corporate Park Phase II Part I	\$	0.00
6030.0050.56090	Rock Mill Corporate Park Phase II Part II	\$	0.00
6030.0450.56004	CSO Projects	\$	0.00
6030.0940.56000	Upper Hocking WWTP	\$	11,882.86
6030.0910.56004	South Broad Street Sewer	\$	0.00
6030.0930.56004	Commerce St Sanitary Sewer	\$	0.00
6030.0100.56004	Lake Allen Maple Sewer	\$	0.00
6030.6750.59019	Interest/Transfer	\$	<u>10,630.89</u>

TOTAL \$ **22,513.75**

SECTION 5. That City Council issue a Then and Now Certificate for purchase orders previously encumbered in the 6026, 6027, 6029, and 6030 Fund Accounts which did not get carried over into the new budget year for projects that began in the prior year.

SECTION 6. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: 1/23/23 after 2nd reading. Vote: Yeas 8 Nays 0

Date Approved: 1/23/23

Clerk: Jeresa Lynn Sandy

Offered by: Thomas A. James

Second by: Jc

Requested by Water/Water Pollution Control Committee

David C. Clee
President of Council
David Scheffel
Mayor

