

TEMPORARY RESOLUTION NO. 5-24

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO SET A 2024 REVENUE AND EXPENSE BUDGET FOR THE WATER CONSTRUCTION FUND (6026), WATER UTILITY RESERVE FUND (6027), WASTEWATER UTILITY RESERVE FUND (6029), WASTEWATER CONSTRUCTION FUND (6030), AMEND THE CERTIFICATES WITH THE COUNTY AUDITOR, AND AUTHORIZE THEN AND NOW CERTIFICATES FOR PAYMENT OF BILLS

WHEREAS, unencumbered balances as of January 1, 2024, 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 2024 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	\$49,550,000.00
6029	Wastewater Utility Reserve Fund	\$47,474,525.08
	Total	\$97,024,525.08

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

6027.0000.43024	OWDA Reimb-Water Utility Reserve	\$48,350,000.00
6027.0000.49075	Deposits from Water Revenue Fund	\$ 1,200,000.00
	Total	\$49,550,000.00

6029.0000.43024	OWDA Reimb-Wastewater Utility Reserve	\$ 3,226,306.66
6029.0000.49073	Transfer from Wastewater Fund	\$ 2,913,999.85
6029.0940.43024	OWDA Reimb-Upper Hocking	\$41,334,218.57
	Total	\$47,474,525.08

SECTION 3. That the City Auditor amend the Certificates of Appropriations with the County Auditor in the following Funds:

6026	Water Construction Fund	\$ 1,942.13
6027	Water Utility Reserve Fund	\$ 52,747,783.99
6029	Wastewater Utility Reserve Fund	\$ 51,666,602.73
6030	Wastewater Construction Fund	\$ 22,911.54
	Total	\$104,439,240.39

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	\$	1,195.88
TOTAL	\$	1,942.13

Water Utility Reserve Fund

6027.6500.55000, Note Principal	\$	500,000.00
6027.6500.55001, Note Interest	\$	45,825.00
6027.6500.55005, Bond Service	\$	1,753.07
6027.6500.55006, Bond Reserve	\$	0.00
6027.6500.55007, OWDA	\$	140,515.26
6027.6500.59024, Transfer to Revenue	\$	0.00
6027.6500.59026, Transfer to Repair & Replacement	\$	0.00
6027.6500.59019, Interest/Transfer	\$	235,199.65
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	\$	45,000,000.00
6027.0360.56003, Miller Park/Waterworks Hill	\$	450,945.51
6027.0360.56023, Miller Park American Recovery Plan	\$	0.00
6027.0370.56023, Transmission Lines American Recovery Plan	\$	885,843.01
6027.0720.56003, South Water Plant	\$	1,253,412.22
6027.0720.56023, South Water Plant American Recovery Plan	\$	4,210,070.27
6027.6500.59099, Contingency	\$	0.00
TOTAL	\$	\$52,747,783.99

Wastewater Utility Reserve Fund

6029.6750.55005, Bond Service	\$	725.21
6029.6750.55006, Bond Reserve	\$	0.00
6029.6750.55007, OWDA	\$	2,913,999.85
6029.6750.55000, Note Principal	\$	0.00
6029.6750.55001, Note Interest	\$	0.00
6029.0920.56004, Lawrence St WPCF	\$	1,282,120.46
6029.0940.56021, OWDA Reimbursement	\$	41,334,218.57
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	\$	1,796,617.13
6029.0910.56004, South Broad Street	\$	0.00
6029.0930.56004, Commerce St Sanitary Sewer	\$	0.00
6029.0450.56004, CSO Projects	\$	2,815,001.71
6029.6750.59019, Interest/Transfer	\$	626,697.73
6029.6750.59025, Transfer to Revenue Fund	\$	788,878.53
6029.6750.52095, Transfer to Revenue Fund	\$	0.00
TOTAL	\$	\$51,666,602.73

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>11,028.68</u>
TOTAL	\$	22,911.54

SECTION 5. That City Council issue Then and Now Certificates 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: _____ after _____ reading. Vote: Yeas _____ Nays _____

Date Approved: _____

President of Council

Clerk: _____

Mayor

Offered by: _____

Second by: _____

Requested by Finance Committee

