

TEMPORARY RESOLUTION NO. 9-25

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO SET A 2025 REVENUE AND EXPENSE BUDGET IN THE WATER CONSTRUCTION FUND (6026), WATER UTILITY RESERVE FUND (6027), WASTEWATER UTILITY RESERVE FUND (6029), AND WASTEWATER CONSTRUCTION FUND (6030), AMEND THE CERTIFICATES WITH THE COUNTY AUDITOR, AND AUTHORIZE THEN AND NOW CERTIFICATES FOR PAYMENTS OF BILLS

WHEREAS, unspent balances within the Water Construction Fund (6026), Water Utility Reserve Fund (6027), Wastewater Utility Reserve Fund (6029) and Wastewater Construction Fund (6030) need to be reappropriated; and

WHEREAS, a 2025 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 of Lancaster Auditor shall amend the Certificate of Other Sources with the County Auditor in the following Improvement Funds:

6027	Water Utility Reserve Fund	\$35,663,448.90
6029	Wastewater Utility Reserve Fund	<u>\$21,158,174.77</u>
TOTAL		\$56,821,623.67

SECTION 2. That the City of Lancaster Auditor shall increase receipts in the following revenue accounts in the Water Utility Reserve Fund (6027) and Wastewater Utility Reserve Fund (6029):

6027.0000.43024	OWDA Reimb-Water Utility Reserve	\$32,363,448.90
6027.0000.49075	Deposits from Water Revenue Fund	<u>\$ 3,300,000.00</u>
TOTAL		\$35,663,448.90
6029.0000.49073	Transfer from Wastewater Fund	\$ 5,435,849.19
6029.0940.43024	OWDA Reimb-Upper Hocking	<u>\$15,722,325.58</u>
TOTAL		\$21,158,174.77

SECTION 3. That the City of Lancaster Auditor shall amend the Certificate of Appropriations with the County Auditor in the following Improvement Funds:

6026	Water Construction Fund	\$ 1,986.40
6027	Water Utility Reserve Fund	\$39,751,415.92
6029	Wastewater Utility Reserve Fund	\$26,903,216.74
6030	Wastewater Construction Fund	\$ 23,441.24
TOTAL		\$66,680,060.30

SECTION 4. That the City Auditor shall appropriate from the unencumbered balance in the following expense accounts in the Water Construction Fund (6026), Water Utility Reserve Fund (6027), Wastewater Utility Reserve Fund (6029), and Wastewater Construction Fund (6030):

Water Construction Fund

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
6026.0640.56090	Rock Mill Corporate Park Phase II Part I	\$ 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	\$ 1,240.15

TOTAL \$ 1,986.40

Water Utility Reserve Fund

6027.0070.56023	Rock Mill Corporate Park American Recovery Plan	\$ 0.00
6027.0070.56090	Rock Mill Corporate Park	\$ 24,220.00
6027.0360.55007	OWDA Direct Payments	\$32,363,448.90
6027.0360.56003	Miller Park/Waterworks Hill	\$ 1,310,843.83
6027.0360.56023	Miller Park American Recovery Plan	\$ 0.00
6027.0370.56023	Transmission Lines American Recovery Plan	\$ 781,812.19
6027.0720.56003	South Water Plant	\$ 2,575,889.65
6027.0720.56023	South Water Plant American Recovery Plan	\$ 1,842,811.96
6027.6500.55000	Note Principal	\$ 475,000.00
6027.6500.55001	Note Interest	\$ 22,562.50
6027.6500.55005	Bond Service	\$ 1,753.07
6027.6500.55006	Bond Reserve	\$ 0.00
6027.6500.55007	OWDA	\$ 8,857.34
6027.6500.59019	Interest/Transfer	\$ 344,216.48
6027.6500.59024	Transfer to Revenue	\$ 0.00
6027.6500.59026	Transfer to Repair & Replacement	\$ 0.00
6027.6500.59099	Contingency	\$ 0.00

TOTAL \$39,751,415.92

Wastewater Utility Reserve Fund

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
6029.0450.56004	CSO Projects	\$ 1,277,671.07

6029.0910.56004	South Broad Street	\$	0.00
6029.0920.56004	Lawrence St WPCF	\$	1,324,140.81
6029.0930.56004	Commerce St Sanitary Sewer	\$	0.00
6029.0940.56004	Upper Hocking WWTP	\$	519,439.60
6029.0940.56021	OWDA Reimbursement	\$	15,722,325.58
6029.6750.52095	Transfer to Revenue Fund	\$	0.00
6029.6750.55000	Note Principal	\$	0.00
6029.6750.55001	Note Interest	\$	0.00
6029.6750.55005	Bond Service	\$	725.21
6029.6750.55006	Bond Reserve	\$	0.00
6029.6750.55007	OWDA	\$	5,435,849.19
6029.6750.59019	Interest/Transfer	\$	825,843.21
6029.6750.59025	Transfer to Revenue Fund	\$	1,688,878.53

TOTAL **\$26,903,216.74**

Wastewater Construction Fund

6030.0050.56090	Rock Mill Corporate Park Phase II Part II	\$	0.00
6030.0100.56004	Lake Allen Maple Sewer	\$	0.00
6030.0450.56004	CSO Projects	\$	0.00
6030.0640.56090	Rock Mill Corporate Park Phase II Part I	\$	0.00
6030.0910.56004	South Broad Street Sewer	\$	0.00
6030.0930.56004	Commerce St Sanitary Sewer	\$	0.00
6030.0940.56000	Upper Hocking WWTP	\$	11,882.86
6030.6750.59019	Interest/Transfer	\$	11,558.38

TOTAL **\$ 23,441.24**

SECTION 5. That City Council shall issue Then and Now Certificates for purchase orders previously encumbered in the 6026, 6027, 6029, and 6030 Fund Accounts for 2024 and now re-appropriated in the aforementioned Funds.

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