



**2006 OPERATING BUDGET
 THE METROPOLITAN SEWER DISTRICT OF GREATER CINCINNATI**

LEGISLATIVE REQUEST:

Resolution adopting the 2006 MSD Operating Budget.

EXPLANATION:

Listed below is the 2006 operating budget for the Metropolitan Sewer District of Greater Cincinnati, presented and included in the 2006 Hamilton County Budget. Estimated operating revenues for the fiscal year beginning January 1, 2006 and unappropriated funds available for use by the Metropolitan Sewer District are sufficient to meet the requirements of the aforesaid operating budget.

The public hearings held December 7 and December 14, 2005 afforded the opportunity for comment to all interested parties to the Board of County Commissioners.

<u>OPERATION</u>	<u>2006 Personnel Services</u>	<u>2006 Non-Personnel Expenses</u>	<u>2006 Total Budget</u>
OFFICE OF DIRECTOR	\$920,767	\$1,256,000	\$2,176,767
WASTEWATER ENGINEERING	\$6,082,343	\$4,313,540	\$10,395,883
WASTEWATER ADMINISTRATION	\$3,121,066	\$9,488,780	\$12,609,846
WASTEWATER TREATMENT	\$13,297,280	\$32,985,730	\$46,283,010
WASTEWATER COLLECTION	\$6,296,303	\$13,984,330	\$20,280,633
INDUSTRIAL WASTE	\$2,059,873	\$1,862,510	\$3,922,383
WATER-IN-BASEMENT	\$0	\$4,509,970	\$4,509,970
OFFICE, TECHNICAL & OPERATING EQUIPT.		\$2,431,860	\$2,431,860
VEHICLES		\$859,550	\$859,550
DEBT SERVICE		\$54,741,000	\$54,741,000
DIRECT CITY OVERHEAD		\$0	\$ 0
INDIRECT CITY OVERHEAD		\$2,129,100	\$2,129,100
DIRECT COUNTY OVERHEAD		\$290,000	\$290,000
INDIRECT COUNTY OVERHEAD		\$175,000	\$175,000
STUDIES MANDATED BY COUNTY		\$0	\$ 0
TOTAL	\$31,777,632	\$129,027,370	\$160,805,002

City of Cincinnati



Office of the City Manager

Room 152, City Hall
801 Plum Street
Cincinnati, Ohio 45202-5706
Phone (513) 352-3241
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December 7, 2005

Honorable Board of County Commissioners
Hamilton County, Ohio
% Mr. Eric S. Stuckey
Interim Hamilton County Administrator
County Administration Building, Room 603
Cincinnati, Ohio 45202

David E. Rager
City Manager

Honorable Commissioners:

Attached for your consideration is a resolution adopting the Metropolitan Sewer District's Operating Budget for 2006.

The public hearings to be held December 7 and December 14, 2005 will afford the opportunity for comment to all interested parties to the Board of County Commissioners.

RECOMMENDED:

Robert J. Campbell, P.E., DEE
Director, MSD

Approved:

David E. Rager
City Manager

Reviewed by *Kevin Na Johnson*, and recommended by County Administration.

On motion of Mr. _____, seconded by Mr. _____, the following resolutions were adopted....

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RESOLUTION ADOPTING AN OPERATING BUDGET FOR 2006 FOR
THE METROPOLITAN SEWER DISTRICT OF GREATER CINCINNATI

WHEREAS, the Director of the Metropolitan Sewer District of Greater Cincinnati and the Department of Sewers has submitted an operating budget for 2006 for the Metropolitan Sewer District of Greater Cincinnati, presented and included in the 2006 Hamilton County Budget; and

WHEREAS, this Board of County Commissioners of Hamilton County, Ohio has reviewed said operating budget; and

WHEREAS, estimated operating revenues for the fiscal year beginning January 1, 2006 and unappropriated funds available for use by the Metropolitan Sewer District are sufficient to meet the requirements of the aforesaid operating budget:

NOW THEREFORE BE IT RESOLVED, by the Board of County Commissioners of Hamilton County, Ohio, that the aforesaid operating budget for fiscal year beginning January 1, 2006, be and hereby is adopted and appropriated as follows:

<u>OPERATION</u>	<u>2006 Personnel Services</u>	<u>2006 Non-Personnel Expenses</u>	<u>2006 Total Budget</u>
OFFICE OF DIRECTOR	\$920,767	\$1,256,000	\$2,176,767
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STUDIES MANDATED BY COUNTY		\$0	\$ 0
TOTAL	\$31,777,632	\$129,027,370	\$160,805,002

BE IT FURTHER RESOLVED, that the Clerk of this Board be and hereby is directed to certify copies of this resolution to Eric S. Stuckey, Interim Hamilton County Administrator; the Mayor and Council of the City of Cincinnati; David E. Rager, City Manager of the City of Cincinnati; and Robert J. Campbell, Director of the Metropolitan Sewer District of Greater Cincinnati.

BE IT FURTHER RESOLVED, that this Board of County Commissioners hereby finds and determines that all formal actions relative to the adoption of this Resolution were taken in an open meeting of the Board of County Commissioners and that all deliberations of this Board of County Commissioners and of its committees, if any, which resulted in formal action were taken in meetings open to the public, in full compliance with applicable legal requirements, including Section 121.22 of the Ohio Revised Code.

ADOPTED at a regularly adjourned meeting of the Board of County Commissioners of Hamilton County, Ohio, this 19th day of December 2005.

Mr. DeWine _____

Mr. Heimlich _____

Mr. Portune _____

CERTIFICATE OF CLERK

IT IS HEREBY CERTIFIED that the foregoing is a true and correct transcript of a Resolution adopted by the Board of County Commissioners in session this 19th day of December 2005.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Official Seal of the Office of the Board of County Commissioners of Hamilton County, Ohio the 19th day of December 2005.

Jacqueline Panioto, Clerk
Board of County Commissioners
Hamilton County, Ohio