

On the motion of Ms. Driebaus, seconded by Ms. Summerow Dumas,
the following resolution was adopted...

BL-6

**RESOLUTION APPROVING AND ADOPTING
THE MSD 2020 OPERATING BUDGET WITH MODIFICATIONS
AND CONDITIONS AND DIRECTING MSD TO ADHERE TO
COMPLETE THE CONTAINED DIRECTIVES**

WHEREAS, the Metropolitan Sewer District of Greater Cincinnati ("MSD") was created and exists as a County Sewer District under Chapter 6117 of the Ohio Revised Code; and,

WHEREAS the City of Cincinnati ("City"), by Ordinance of City Council adopted April 10, 1968, consented to be included in the county sewer district now known as the Metropolitan Sewer District of Greater Cincinnati; and,

WHEREAS, the Board of County Commissioners, Hamilton County, Ohio ("Board") is a party to an Agreement dated April 10, 1968, with the City pursuant to which the Board exercises authority and control as the statutory owner and principal of MSD, and the City provides certain management and operations services on its behalf; and,

WHEREAS, the Director of the Metropolitan Sewer District of Greater Cincinnati has submitted to the Board of County Commissioners of Hamilton County, Ohio (the "Board") a proposed operating budget for calendar year 2020 for the Metropolitan Sewer District; and,

WHEREAS, the Board did review the proposed 2020 MSD Operating Budget and has modified the same consistent with the 1968 operating agreement; and,

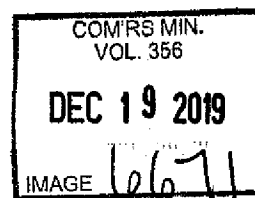
WHEREAS, the 2020 MSD Operating Budget, as modified by the Board is set forth below; and,

WHEREAS, this Board has reviewed said 2020 MSD Operating Budget, and held duly-noticed public hearings on December 12 and December 17, 2019 for the 2020 MSD operating budget; and,

WHEREAS, this Board did conclude, on December 17, 2019, said public hearings on said 2020 MSD Operating Budget; and,

WHEREAS, estimated operating revenues for the year beginning January 1, 2020 through December 31, 2019 and unappropriated funds available for use by MSD are sufficient to meet the requirements of the aforesaid operating budget.

NOW, THEREFORE BE IT RESOLVED, the Board of County Commissioners of Hamilton County, Ohio does hereby:



SECTION 1. Approve and adopt the MSD 2020 Operating Budget as follows:

Approved MSD 2020 Operating Budget	
Personnel	\$59.9
Non-Personnel	\$61.7
O&M Subtotal	\$121.6
Debt Service	\$86.4
Sewer Back Up Program	\$9.7
TOTAL Operating Budget	\$217.7

SECTION 2. Authorize and direct the County Administrator on behalf of the Board of County Commissioners, Hamilton County, Ohio to ensure the conditions outlined in this Resolution are adhered to in 2020 and beyond if applicable and are completed.

SECTION 3. Direct MSD to manage its operations within the budget provided. Additional funding will only be considered by the Board for extraordinary circumstances or where justified by a comprehensive business case evaluation (BCE) or similar justification. In the case of an extraordinary circumstance, MSD will be expected to fully explain and justify why the circumstance could not have been reasonably anticipated or avoided, and what measures MSD took to manage the situation within current resources.

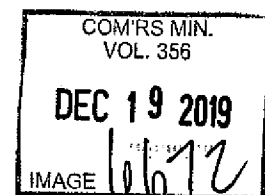
SECTION 4. Direct MSD to internally manage its budget such that the Board's critical and highest priorities are fully funded within the approved budget.

SECTION 5. Direct MSD to meet quarterly with the Board, or its designees, to review and discuss departmental actual expenditures as compared to budget for the quarter and projected expenditures by month for the remaining part of the year. Should certain budget trends forecast an over budget condition by year-end, MSD shall develop and submit a plan to recover the over budget condition. The Board expects MSD to operate the entire year within its approved budget.

SECTION 6. Direct MSD to follow Ohio Law applicable to County procurement.

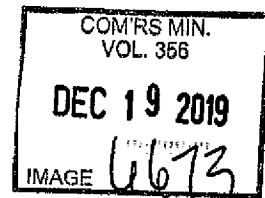
SECTION 7. Direct MSD to return to the Board within 30 days with a detailed breakdown of the MSD 2020 Operating Budget consistent with the categories detailed in the 1997 Amendment of the 1968 Operating Agreement.

BE IT FURTHER RESOLVED, the Clerk of the Board be and hereby is authorized and directed to certify copies of this executed resolution to Jeff Aluotto, County Administrator; Holly Christmann, Assistant County Administrator; Patrick A. Duhaney, Cincinnati City Manager; and Diana Christy, Director of MSDGC;



ADOPTED at a regularly scheduled meeting of the Hamilton County Board of Commissioners this 19th day of December 2019.

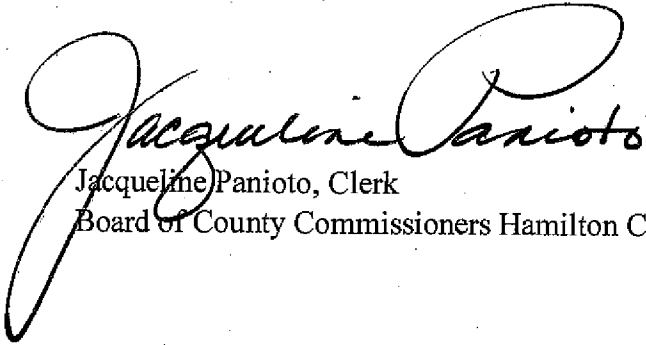
Ms. Driehaus YES Ms. Summerow Dumas YES Mr. Portune ABSENT
EXCUSED



CERTIFICATE OF CLERK

IT IS HEREBY CERTIFIED the foregoing is a true and correct transcript of a resolution adopted by this Board of County Commissioners in session 19th day of December 2019.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of Office of County Commissioners of Hamilton County, Ohio this 19th day of December 2019.



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

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