

RECORD OF ORDINANCES

1st Reading: 3-20-17
2nd Reading: 4-3-17
3rd Reading: 4-17-17

BEAR GRAPHICS 800-325-8094 FORM NO. 30043

Ordinance No. 8572 Passed April 17, 20 17

ORDINANCE AUTHORIZING THE UTILITIES DIRECTOR TO ADVERTISE FOR BIDS AND ENTER INTO A CONTRACT OR CONTRACTS AND/OR PARTICIPATE IN STATE OF OHIO PURCHASING PROGRAMS FOR THE PURCHASE OF VEHICLES AND EQUIPMENT AS WELL AS THE TRADE-IN, TRANSFER OR SALE OF VEHICLES AND EQUIPMENT BEING REPLACED AND/OR NO LONGER NEEDED FOR MUNICIPAL PURPOSES

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BOWLING GREEN, COUNTY OF WOOD, AND STATE OF OHIO:

SECTION 1: That the Utilities Director is hereby authorized to advertise for bids and enter into a contract or contracts for the purchase of vehicles and equipment as detailed below, or in the alternative, to participate in the State of Ohio Cooperative Purchasing Program or the Ohio Department of Transportation Cooperative Purchasing Program or federal purchasing programs in which the City is a member and/or eligible:

DIVISION	DESCRIPTION
Water/Sewer Division	2016 John Deere Excavator

Section 2: That the Utilities Director is also authorized to trade, transfer or sell, or otherwise dispose of vehicles and equipment that are no longer needed for municipal purposes.

Section 3: This ordinance shall take effect at the earliest time permitted by law.

Passed: April 17, 2017 Bruce Jeffers
Date Acting President of Council

Attest: Kay D. Scherreik
Clerk of Council
KAY D. SCHERREIK

Approved: April 17, 2017 Michael A. Aspacher
Date Acting Mayor
MICHAEL A. ASPACHER

MICHAEL J. MARSH
CITY ATTORNEY
kds

RECORD OF ORDINANCES

1st Reading: 3-20-17
2nd Reading: 4-3-17
3rd Reading: 4-17-17

BEAR GRAPHICS 800-325-8084 FORM NO. 30043

Ordinance No. 8573 Passed April 17, 2017

ORDINANCE AMENDING AND ADOPTING SECTIONS 35.03, 35.04 AND 35.05 OF THE CODIFIED ORDINANCES OF THE CITY OF BOWLING GREEN, OHIO, RELATING TO UTILITY FUNDS

BE, IT ORDAINED BY THE COUNCIL OF THE CITY OF BOWLING GREEN, COUNTY OF WOOD, AND STATE OF OHIO:

SECTION 1: That Sections 35.03 and 35.04 and 35.05 of the Codified Ordinances of the City of Bowling Green, Ohio, are hereby amended and adopted in total in accordance with the exhibit attached hereto and made a part hereof.

SECTION 2: This ordinance shall take effect at the earliest time permitted by law.

Passed: April 17, 2017 Date Bruce Jeffers Acting President of Council Bruce Jeffers

Attest: Kay D. Scherreik Clerk of Council KAY D. SCHERREIK

Approved: April 17, 2017 Date Michael A. Aspacher Acting Mayor MICHAELA A. ASPACHER

MICHAEL J. MARSH CITY ATTORNEY kds

CURRENT WATER ORDINANCE

35.03 WATER CAPITAL RESERVE FUND AND WATER DEPRECIATION FUND.

A fund to be known as the Water Capital Reserve Fund and a fund to be known as the Water Depreciation Fund are created. These funds shall be used only for the purpose of making extensions, betterments, repairs, or additions to the water works system of the city. The funds shall have in them the monies now carried in a fund under the same title, and any other funds which Council may cause to be transferred to them in accordance with the provisions of the Ohio Revised Code.

PROPOSED WATER ORDINANCE

35.03 WATER CAPITAL RESERVE FUND.

There is established in the city a fund to be known as the Water Capital Reserve Fund. The fund shall be used only for the purpose of making extensions, betterments, repairs, additions, or equipment associated with the water works system of the city. The fund shall have in it monies transferred to it from the Water Revenue Fund, or other funds in accordance with the Ohio Revised Code, and also funds collected by special assessment to repay the cost of improvements previously financed from these funds.

CURRENT SEWER ORDINANCE

35.04 SEWER CAPITAL RESERVE FUND AND SEWER DEPRECIATION FUND.

There is established in the city a fund to be known as the Sewer Capital Reserve Fund and a fund to be known as the Sewer Depreciation Fund. These funds shall be used only for the purpose of constructing additions or replacements to the existing sewage system of the city. The funds shall have in them monies transferred to them from other funds in accordance with the Ohio Revised Code, and also funds collected by special assessment to repay the cost of improvements previously financed from these funds.

PROPOSED SEWER ORDINANCE

35.04 SEWER CAPITAL RESERVE FUND.

There is established in the city a fund to be known as the Sewer Capital Reserve Fund. The fund shall be used only for the purpose of making extensions, betterments, repairs, additions, or equipment associated with the sewage system of the city. The fund shall have in it monies transferred to it from the Sewer Revenue Fund, or other funds in accordance with the Ohio Revised Code, and also funds collected by special assessment to repay the cost of improvements previously financed from these funds.

CURRENT ELECTRIC ORDINANCE

35.05 ELECTRIC SYSTEM DEPRECIATION FUND AND CAPITAL RESERVE FUND.

There is established in the city an Electric System Depreciation Fund, and an Electric System Capital Reserve Fund.

(A) Each year the Finance Director, after first reserving an adequate operating cash balance with which to conduct business for the ensuing month, shall transfer into these funds the amount appropriated by City Council for transfer from the electric system revenue fund. The combined total of the transfers shall not be less than the depreciation accrued in the prior year on the electric system plant and equipment.

(B) These transfers shall be made pursuant to the authority of this section, and without further transfer resolutions.

(C) The Electric System Depreciation Fund shall be used only for replacement of the electrical system plant and equipment. The Electric System Capital Reserve Fund shall be used only for expansion of the electrical system plant and equipment.

PROPOSED ELECTRIC ORDINANCE

35.05 ELECTRIC CAPITAL RESERVE FUND.

There is established in the city a fund to be known as the Electric Capital Reserve Fund.

(A) Each year the Finance Director, after first reserving an adequate operating cash balance with which to conduct business for the ensuing month, shall transfer into this fund the amount appropriated by City Council for transfer from the Electric Revenue Fund. The combined total of the transfers shall not be less than the depreciation accrued in the prior year on the electric system plant and equipment.

(B) These transfers shall be made pursuant to the authority of this section, and without further transfer resolutions.

(C) The Electric Capital Reserve Fund shall be used only for replacement or expansion of the electrical system plant and equipment.