

RECORD OF RESOLUTIONS

1st Reading: 6-3-19
2nd Reading: 6-17-19
3rd Reading: 7-1-19

BEAR GRAPHICS 800-325-8084 FORM NO. 50045

Resolution No. 3733 Passed July 1, 2019

RESOLUTION ADOPTING THE ESTIMATE OF REVENUES FOR THE YEAR 2020

WHEREAS, an estimate of revenues has been submitted for the City of Bowling Green, Ohio for the fiscal year beginning January 1, 2020.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF BOWLING GREEN, OHIO:

SECTION 1: The estimate of revenues for the City of Bowling Green, Ohio, attached and made a part hereof, prepared by the Mayor and submitted to this Council is hereby adopted as the official estimate of revenues of the City of Bowling Green, Ohio, for the fiscal year beginning January 1, 2020.

SECTION 2: That the Clerk of Council is hereby authorized and directed to certify two (2) copies of said estimate and a copy of this resolution and to submit the same to the Auditor of Wood County, Ohio.

SECTION 3: This resolution shall take effect at the earliest time permitted by law.

Passed: July 1, 2019 Date [Signature] President of Council
MICHAEL A. ASPACHER

Attest: [Signature] Clerk of Council
KAY D. SCHERREIK

Approved: July 2, 2019 Date [Signature] Mayor
RICHARD A. EDWARDS

MICHAEL J. MARSH
CITY ATTORNEY
kds

CERTIFICATION
This is to certify that the foregoing is a true copy of Res. No. 3733 passed by the Council of the City of Bowling Green, Ohio, July 1, 2019
[Signature]
Clerk of Council

Estimate of Revenues
For Submission to Wood County Budget Commission
For Budget Year Beginning January 1, 2020

Fund List All Funds Individually Unless Reported on Exhibit I or II	ESTIMATED UNENCUMBERED BALANCE JANUARY 1ST	BUDGET YEAR ESTIMATED REVENUE	TOTAL BALANCE AND REVENUE
General Funds			
General - See Exhibit I			
City Income Tax	628,666.02	\$ 20,600,000.00	\$ 21,228,666.02
Total General Fund	\$ 628,666.02	\$ 20,600,000.00	\$ 21,228,666.02
Special Revenue Funds			
Payroll Stabilization	255,000.00	35,000.00	\$ 290,000.00
Street Construction	414,341.00	1,155,000.00	\$ 1,569,341.00
State Highway Improvement	14,692.00	62,000.00	\$ 76,692.00
Park, Playground, & Recreation See Exhibit II			
Transportation Grant	77,320.20	580,000.00	\$ 657,320.20
Revolving Loan	103,230.45	200,000.00	\$ 303,230.45
Community Development	846.22	250,000.00	\$ 250,846.22
Housing Revolving Loan	44,409.18	30,000.00	\$ 74,409.18
Parking	72,682.00	240,000.00	\$ 312,682.00
Police Levy	375,802.00	1,396,000.00	\$ 1,771,802.00
Fire Levy	703,456.00	3,585,000.00	\$ 4,288,456.00
Unclaimed Money	46,072.00	5,000.00	\$ 51,072.00
Oak Grove Cemetery Endowment	19,133.00	4,500.00	\$ 23,633.00
Oak Grove Cemetery - Robinson	9,136.47	0.00	\$ 9,136.47
Law Enforcement Trust Fund	100,336.00	30,000.00	\$ 130,336.00
Law Enforcement Mandatory Drug Fine	15,505.00	45,000.00	\$ 60,505.00
Indigent Drivers Alcohol Treatment	170,234.00	30,000.00	\$ 200,234.00
Education & Enforcement	19,926.00	2,500.00	\$ 22,426.00
Interlock & Alcohol Monitoring	116,588.00	40,000.00	\$ 156,588.00
Municipal Court Special Projects	56,733.00	150,000.00	\$ 206,733.00
Municipal Probation Services	6,602.00	62,000.00	\$ 68,602.00
Special Improvement District	0.00	89,000.00	\$ 89,000.00
Wooster Green	60,000.00	-	\$ 60,000.00
Total Special Revenue Funds	\$ 2,682,044.52	\$ 7,991,000.00	\$ 10,673,044.52
Debt Service Funds			
Debt Service	19,971.82		\$ 19,971.82
Special Assessment Bond Retirement	31,663.00	47,863.00	\$ 79,526.00
Total Debt Service Funds	\$ 51,634.82	\$ 47,863.00	\$ 99,497.82
Capital Projects Funds			
Equipment Capitalization	472,079.00	140,000.00	\$ 612,079.00
Facility Capitalization	0.00	0.00	\$ -
Roadway Capitalization	0.00	0.00	\$ -
Sewer & Water Capital Improvement	136,736.00	4,900,000.00	\$ 5,036,736.00
Capital Improvement	240,389.00	1,245,000.00	\$ 1,485,389.00
Municipal Court Computerization	9.00	5,500.00	\$ 5,509.00
Street Repairs	265,806.00	735,000.00	\$ 1,000,806.00
Greenspace Acquisition	63,776.00	36,500.00	\$ 100,276.00
Aquatic Facility Capital Fund	26,068.00	Wood County Auditor	
City Park Building Fund	0.00	0.00	\$ -
Total Capital Projects Funds	\$ 1,204,863.00	\$ 7,062,000.00	\$ 8,240,795.00
Enterprise Funds			
Electric Revenue	22,363,755.00	62,229,600.00	\$ 84,593,355.00
Electric Capital Reserve	1,164,355.00	2,090,000.00	\$ 3,254,355.00
Water Revenue	3,595,460.00	6,248,400.00	\$ 9,843,860.00
Water Capital Reserve	1,472,806.00	943,480.00	\$ 2,416,286.00
Natural Gas Rotary	12,558.99	100,000.00	\$ 112,558.99
Sewer Revenue	1,193,973.00	4,620,900.00	\$ 5,814,873.00
Sewer Capital Reserve	414,113.04	192,480.00	\$ 606,593.04
Gasoline Rotary	0.00	0.00	\$ -
Underground Storage Tank	11,303.73	0.00	\$ 11,303.73
Underground Storage Guarantee	11,303.73	0.00	\$ 11,303.73
Total Enterprise Funds	\$ 30,239,628.49	\$ 76,424,860.00	\$ 106,664,488.49
Internal Service Funds			
Engineering Division Fund	247,676.62	320,000.00	\$ 567,676.62
Total Internal Service Funds	\$ 247,676.62	\$ 320,000.00	\$ 567,676.62
TOTAL FOR MEMORANDUM ONLY	\$ 35,054,513.47	\$ 112,445,723.00	\$ 147,474,168.47

Estimate of Revenues
For Submission to Wood County Budget Commission
For Budget Year Beginning January 1, 2020

Fund	CURRENT YEAR		BUDGET YEAR	
Exhibit I	2019		2020	
General Funds				
UnEncumbered Balance, January 1st	\$	3,884,827.01	\$	3,719,200.00
Revenues:				
Local Taxes				
Real Estate Tax	\$	1,650,637.00		County Auditor
Personal Property Tax	\$	-		County Auditor
Manufactured Home	\$	7,100.00		County Auditor
Other Local Taxes	\$	586,000.00	\$	636,000.00
Total Local Taxes	\$	2,243,737.00	\$	636,000.00
Intergovernmental Revenues				
State Shared Taxes and Permits				
Local Government - County	\$	613,048.00		County Auditor
Local Government - State	\$	24,000.00	\$	20,000.00
Cigarette Tax	\$	-	\$	-
Liquor and Beer Permits	\$	44,000.00	\$	45,000.00
Rollbacks (Homestead, 10%, 2.5%, and PP)	\$	167,738.00		County Auditor
Personal property tax - state reimburse	\$	-		County Auditor
Gas & Electric Deregulation Reimbursement	\$	-		County Auditor
Other State Shared Taxes and Permits	\$	211,000.00	\$	215,000.00
Total State Shared Taxes and Permits	\$	1,059,786.00	\$	280,000.00
Federal Grants or Aid	\$	-	\$	-
State Grants or Aid	\$	-	\$	-
Other Grants or Aid				
Total Intergovernmental Revenues	\$	1,059,786.00	\$	280,000.00
Special Assessments				
Street Cleaning	\$	471,250.00	\$	480,000.00
Weed Mowing/Snow Removal/Sidewalks	\$	1,000.00	\$	3,000.00
Total Special Assessments	\$	472,250.00	\$	483,000.00
Charges for Services	\$	4,158,852.00	\$	4,132,075.00
Fees, Licenses, and Permits	\$	36,200.00	\$	35,300.00
Fines and Forfeitures	\$	361,000.00	\$	329,000.00
Interest	\$	750,000.00	\$	800,000.00
Miscellaneous	\$	81,735.00	\$	89,500.00
Other Financing Sources/transfers	\$	7,305,635.00	\$	7,513,700.00
TOTAL REVENUE	\$	16,469,195.00	\$	14,298,575.00
TOTAL REVENUE AND BALANCE	\$	20,354,022.01	\$	18,017,775.00

Estimate of Revenues
For Submission to Wood County Budget Commission
For Budget Year Beginning January 1, 2020

Fund Exhibit II	CURRENT YEAR 2019		BUDGET YEAR 2020	
Park, Playground & Recreation Fund				
Special Revenue Fund				
UnEncumbered Balance, January 1st	\$	416,641.69	\$	282,015.00
Revenues:				
Local Taxes				
Real Estate Tax	\$	855,710.00		County Auditor
Personal Property Tax	\$	-		County Auditor
Manufactured Home	\$	-		County Auditor
Total Local Taxes	\$	855,710.00	\$	-
Intergovernmental Revenues				
Rollbacks (Homestead, 10%, 2.5%, and PP)	\$	66,120.00		County Auditor
Personal property tax - state reimburse	\$	-		County Auditor
Gas & Electric Deregulation Reimbursement	\$	-		County Auditor
Other Grants or Aid	\$	19,900.00	\$	5,400.00
Total Intergovernmental Revenues	\$	86,020.00	\$	5,400.00
Charges for Services	\$	820,400.00	\$	832,150.00
Miscellaneous	\$	157,610.00	\$	137,140.00
Other Financing Sources/transfers	\$	484,596.00	\$	494,000.00
TOTAL REVENUE	\$	2,404,336.00	\$	1,468,690.00
TOTAL REVENUE AND BALANCE	\$	2,820,977.69	\$	1,750,705.00

**EXHIBIT VI
DEBT SCHEDULE**

City of Bowling Green

July 1, 2019

PURPOSE OF BONDS AND NOTES	AUTHORITY FOR LEVY OUTSIDE 10 MILL LIMIT	DATE OF ISSUE	DATE DUE	SERIAL OR TERM	RATE OF INTEREST	AMTS OF BONDS & NOTES OUTSTANDING AT BEGINNING OF BUDGET YEAR	BUDGET YEAR	
							AMOUNT REQUIRED FOR PRINCIPAL AND INTEREST 1/1/2020 TO 12/31/2020	AMOUNT RECEIVABLE FROM OTHER SOURCES TO MEET DEBT PAYMENTS 1/1/2020 TO 12/31/2020
Payable from Bond Ref. Fund								
INSIDE 10 MILL LIMIT:								
Various Purpose Improvement Bonds (2004) remaining amount/2012/2013		5/6/2004	12/1/2016 - 12/1/2032		0.673 - 5.0 %	4,385,000.00	933,525.00	380,112.50
North Main St. widening Bond		3/13/2013	12/1/2022		1.5 - 4% TIC 1.35%	555,000.00	190,200.00	
City Aquatic Facility Bond		3/13/2013	12/1/2032		1.5 - 4% TIC 2.22%	2,525,000.00	249,168.76	Levy - county auditor
Round-abouts at I75 (2018)		3/21/2018	12/1/2042		TIC 3.3%	5,695,000.00	376,712.50	
City Park Building (2018)		3/21/2018	12/1/2047		TIC 3.45%	3,505,000.00	205,268.76	
City Park Building & Real Estate acquisition BAN 2019		5/29/2019	5/29/2020		NIC 1.977%	1,900,000.00	1,947,500.00	9,937.00
TOTAL						16,665,000.00	1,954,875.02	380,112.50
OUTSIDE 10 MILL LIMIT:								
TOTAL						-	-	-

RECORD OF RESOLUTIONS

1st Reading: 6-3-19
2nd Reading: 6-17-19
3rd Reading: 7-1-19

BEAR GRAPHICS 800-326-9094 FORM NO. 30045

Resolution No. 3735 Passed July 1, 2019

RESOLUTION AUTHORIZING THE CITY OF BOWLING GREEN TO PARTICIPATE IN THE LOCAL PARK IMPROVEMENT GRANT PROGRAM AND TO FILE AN APPLICATION AND ACCEPT GRANT FUNDING UPON GRANT APPLICATION APPROVAL

WHEREAS, the City of Bowling Green, Ohio, qualifies to apply for funding under the Local Park Improvement Program, approved by the Board of Park Commissioners of the Wood County Park District; and

WHEREAS, the City of Bowling Green, Ohio, is eligible to apply for grant funding and is responsible for park/recreation facilities and programming within Wood County and is in compliance with the terms of said program;

WHEREAS, the City of Bowling Green, Ohio, wishes to participate in the Local Park Improvement Grant Program as approved by the Board of Park Commissioners of the Wood County Park District.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF BOWLING GREEN, OHIO:

SECTION 1: That the Mayor and/or his designee is hereby authorized and directed to sign and file any necessary application forms, and other related documents, including all understandings and assurances contained therein, and to provide such additional information as may be required by the Local Park Improvement Grant Program.

SECTION 2: That the Mayor and/or his designee is authorized and directed to accept a grant award which will be used towards applicable Parks & Recreation projects.

SECTION 3: The City Council hereby certifies that the City of Bowling Green, Ohio, is authorized to participate in the Local Park Improvement Grant Program and apply for grant funding.

SECTION 4: This resolution shall take effect at the earliest time permitted by law.

Passed: July 1, 2019 Date M.A. ASPACHER President of Council

Attest: KAY D. SCHERREIK Clerk of Council MICHAEL A. ASPACHER

Approved: July 2, 2019 Date Richard A. Edwards Mayor

MICHAEL J. MARSH CITY ATTORNEY kds

CERTIFICATION: This is to certify that the foregoing is a true copy of Res. No. 3735 passed by the Council of the City of Bowling Green, Ohio, July 1, 2019. Kay D. Scherrek Clerk of Council

1st Reading: 7-1-19
2nd Reading: 7-1-19
3rd Reading: 7-1-19

RECORD OF ORDINANCES

EMERGENCY CLAUSE ADOPTED 7/1/19

BEAR GRAPHICS 800-325-8094 FORM NO. 30043

Ordinance No. 8782

Passed July 1, 2019

**ORDINANCE DECLARING OFFICIAL INTENT WITH
RESPECT TO REIMBURSEMENT OF TEMPORARY
ADVANCES MADE FOR CAPITAL EXPENDITURES TO
BE MADE FROM SUBSEQUENT BORROWINGS,
AND DECLARING AN EMERGENCY**

WHEREAS, Treas. Reg. § 1.150-2 (the "Reimbursement Regulations"), issued pursuant to Section 150 of the Internal Revenue Code of 1986, as amended, (the "Code") prescribes certain requirements by which proceeds of tax-exempt bonds, tax-advantaged bonds, notes, certificates or other obligations included in the meaning of "bonds" under Section 150 of the Code ("Obligations") used to reimburse advances made for Capital Expenditures (as hereinafter defined) paid before the issuance of such Obligations may be deemed "spent" for purposes of Sections 103 and 141 to 150 of the Code and therefore, not further subject to any other requirements or restrictions under those sections of the Code; and

WHEREAS, such Reimbursement Regulations require that a Borrower (as hereinafter defined) make a Declaration of Official Intent (as hereinafter defined) to reimburse any Capital Expenditure paid prior to the issuance of the Obligations intended to fund such Capital Expenditure and require that such Declaration of Official Intent be made no later than sixty (60) days after payment of the Capital Expenditure and further require that any Reimbursement Allocation (as hereinafter defined) of the proceeds of such Obligations to reimburse such Capital Expenditures occur no later than eighteen months after the later of the date the Capital Expenditure was paid or the date the property acquired with the Capital Expenditure was placed in service, except that any such Reimbursement Allocation must be made no later than three years after such Capital Expenditure was paid; and

WHEREAS, the City of Bowling Green, Ohio (the "City" or the "Borrower") wishes to ensure compliance with the Reimbursement Regulations;

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

SECTION 1: Definitions. The following definitions apply to the terms used herein:

"Allocation" means written evidence that proceeds of Obligations issued subsequent to the payment of a Capital Expenditure are to reimburse the Borrower for such payments. "To allocate" means to make such an allocation.

"Capital Expenditure" means any expense for an item that is properly depreciable or amortizable or is otherwise treated as a capital expenditure for purposes of the Code, as well as any costs of issuing Reimbursement Bonds.

"Declaration of Official Intent" means a written declaration that the Borrower intends to fund Capital Expenditures with a portion of the proceeds of an issue of Reimbursement Bonds to be issued by American Municipal Power, Inc. ("AMP") on behalf of the City and reasonably expects to be reimbursed from the proceeds of such an issue.

"Reimbursement" means the restoration to the Borrower of money temporarily advanced from other funds, including moneys borrowed from other sources, of the Borrower to pay for Capital Expenditures before the issuance of Obligations intended to fund such Capital Expenditures. "To reimburse" means to make such a restoration.

"Reimbursement Bonds" means Obligations that are issued to reimburse the Borrower for Capital Expenditures, and for certain other expenses permitted by the Reimbursement Regulations, previously paid by or for the Borrower.

"Reimbursement Regulations" means Treas. Reg. § 1.150-2 and any amendments thereto or superseding regulations, whether in proposed, temporary or final form, as applicable, prescribing conditions under which the proceeds of Obligations may be allocated to reimburse the Issuer for Capital Expenditures and certain other expenses paid prior to the issuance of the Obligations such that the proceeds of such Obligations will be treated as "spent" for purposes of Sections 103 and 141 to 150 of the Code.

SECTION 2: Declaration of Official Intent.

(a) The City declares that it reasonably expects that the Capital Expenditures described in Section (b), which were paid no earlier than sixty (60) days prior to the date hereof, or which will be paid prior to the issuance of any Obligations intended to fund such Capital Expenditures, will be reimbursed with the proceeds of Obligations, representing a borrowing by the Borrower in the maximum principal amount, for such Reimbursements, of \$2,500,000; and

(b) The Capital Expenditures to be reimbursed are to be used for the acquisition and installation of behind the meter, diesel Reciprocating Internal Combustion Engine ("R.I.C.E") peaking units to be supplied under an agreement with AMP and installation of a new 69kv/12.5kv transformer at the City's Dunbridge Substation (collectively, the "Project").

SECTION 3: Reasonable Expectations. Other than certain funds that were previously expended on the Project more than sixty (60) days prior to the date hereof, the City does not expect any other funds (including the money advanced to make the Capital Expenditures that are to be reimbursed), to be reserved, allocated on a long-term basis, or otherwise set aside by the City or any other entity, with respect to the Capital Expenditures for the purposes described in Section 2(b).

SECTION 4: Additional Authorization. The Mayor and the Director of Utilities are each hereby authorized to make any additional determinations of official intent in the future that may be necessary in connection with the issuance of tax-exempt bonds in connection with the Project. No Obligations will be authorized or issued until specifically approved by this Council.

SECTION 5: Severability. If any section, paragraph or provision of this ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provision of this ordinance.

SECTION 6: Open Meeting. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

SECTION 7: Emergency. That in order for the City to preserve its ability to reimburse itself for expenditures made in connection with the Project, this ordinance is hereby declared to be an emergency measure necessary for the preservation of the public peace, health, safety and welfare of the City and its inhabitants and shall take effect immediately upon its passage.

Passed: July 1, 2019 Date [Signature] President of Council

Attest: [Signature] Clerk of Council
KAY D. SCHERREIK

Approved: July 2, 2019 Date [Signature] Mayor
RICHARD A. EDWARDS

MICHAEL J. MARSH
CITY ATTORNEY
kds

CERTIFICATION
This is to certify that the foregoing is a true copy of Ord No. 8782 passed by the Council of the City of Bowling Green, Ohio, July 1, 2019
[Signature]
Clerk of Council