



Legislation Text

File #: O-092-24, Version: 1

TDOT031324TMACOGDUES
Engineering and Construction Management
Doug Stephens (x1006)/Melanie Campbell (x1252)
Revised

Authorizing the expenditure of an amount not to exceed \$53,600 from the Capital Improvement Fund to the Toledo Metropolitan Area Council of Government (TMACOG) for the payment of the City of Toledo's 2024 Transportation Planning Assessment Fee; authorizing the expenditure of an amount not to exceed \$28,031 from the Storm Water Operating Fund to TMACOG for the 2024 Stormwater Coalition dues and 2024 Mass Media Campaign; authorizing the expenditure of an amount not to exceed \$74,033 from the General Fund to TMACOG for the payment of the City of Toledo's 2024 Membership Fee; and declaring an emergency.

SUMMARY & BACKGROUND:

In conjunction with the City of Toledo's acquisition of federal and state funding sources for infrastructure improvements, the city also works with and through TMACOG. The city's 2024 transportation assessment fee to TMACOG for their services is \$53,600. Funds have been budgeted and are available in the 2024 Division of Engineering and Construction Management's operating budget to provide for this payment.

The Stormwater Coalition is made up of governments, universities, and non-government groups that contribute annual membership dues to TMACOG. The 2024 Mass Media Campaign works to educate the public, provide opportunities for public involvement, and promote sound policies and practices to manage storm water runoff in our communities to help preserve Lake Erie. Funds for these dues and media campaign total \$28,031 and have been budgeted and are available in the approved 2024 Division of Environmental Services' operating budget to provide for this payment.

Lastly, this ordinance authorizes payment of the city's 2024 general purpose government membership fee from the General Fund in the amount of \$74,033. Funds have been budgeted and are available in the 2024 General/Non-Departmental operating budget to provide for this payment.

NOW THEREFORE Be it ordained by the Council of the City of Toledo:

SECTION 1. That an amount not to exceed \$53,600 is authorized for expenditure to TMACOG from Account Code 5040-35000-8C35000PROSUP for the 2024 Transportation Planning Assessment Fee.

SECTION 2. That an amount not to exceed \$28,031 is authorized for expenditure to TMACOG from Account Code 607A-38000-40000552STDSTD for the 2024 Stormwater Coalition Dues and 2024 Mass Media Campaign.

SECTION 3. That an amount not to exceed \$74,033 is authorized for expenditure to TMACOG from

Account Code 1001-89800-1168001STDSTD for the 2024 TMACOG Membership Fee.

SECTION 4. That the Finance Director is authorized to issue their warrant or warrants against the account codes identified in Sections 1, 2, and 3 in an amount not to exceed \$155,664 in payment of the above obligations upon presentation of the proper voucher or vouchers.

SECTION 5. That this Ordinance is declared to be an emergency measure and shall take effect and be in force from and after its passage. The reason for the emergency lies in the fact that this Ordinance is necessary for the immediate preservation of the public peace, health, safety and property, and for the further reason that this Ordinance must be immediately effective so that payment of the City of Toledo's Transportation Planning Assessment Fee, Storm Water Coalition dues, 2024 Mass Media Campaign, and 2024 membership fee to TMACOG can be made promptly and not jeopardize future funding from state and federal funding sources.

Vote on emergency clause: yeas _____, nays _____.

Passed: _____, as an emergency measure: yeas _____, nays _____.

Attest: _____
Clerk of Council

President of Council

Approved: _____

Mayor

I hereby certify that the above is a true and correct copy of an Ordinance passed by Council

_____.

Attest: _____
Clerk of Council