



Legislation Text

File #: O-042-22, **Version:** 1

DPU020122TMACOGFEES

Public Utilities

Doug Stephens (x1006)/Melanie Campbell (x1252)

Revised

Authorizing the expenditure of an amount not to exceed \$54,727 from the Street Construction, Maintenance and Repair Fund to the Toledo Metropolitan Area Council of Government (TMACOG) for the payment of the City of Toledo's 2022 Transportation Planning Assessment Fee; authorizing the expenditure of an amount not to exceed \$12,058 from the Storm Water Operating Fund to TMACOG for dues for the 2022 Stormwater Coalition; authorizing the expenditure of an amount not to exceed \$73,357 from the General Fund to TMACOG for the payment of the City of Toledo's 2022 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 2022 transportation assessment fee to TMACOG for their services is \$54,727. Funds have been budgeted and are available in the proposed 2022 Division of Engineering Services' 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 city's 2022 dues are \$12,058. Funds for these dues have been budgeted and are available in the proposed 2022 Division of Environmental Services' operating budget to provide for this payment.

Lastly, this ordinance authorizes payment of the city's 2022 general purpose government membership fee from the General Fund in the amount of \$73,357. Funds have been budgeted and are available in the proposed 2022 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 \$54,727 is authorized for expenditure to TMACOG from Account Code 2014-35000-2442001STDSTD for the 2022 Transportation Planning Assessment Fee.

SECTION 2. That an amount not to exceed \$12,058 is authorized for expenditure to TMACOG from Account Code 607A-38000-40000552STDSTD for the 2022 Stormwater Coalition Dues.

SECTION 3. That an amount not to exceed \$73,357 is authorized for expenditure to TMACOG from Account Code 1001-89800-1168001STDSTD for the 2022 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 \$140,142 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 in order that payment of the City of Toledo's Transportation Planning Assessment Fee, Storm Water Coalition dues, and 2021 membership fee to TMACOG can be made in a timely manner 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