

## 1. Resolutions

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RESOLUTION 02-2022-01

DETERMINING UNDER-RECOVERED POWER SUPPLY COSTS FOR THE PREVIOUS FISCAL YEAR AND ESTABLISHING A RECOVERY SCHEDULE

WHEREAS, the Board of Public Utilities adopted Statement of Financial Accounting Standard No. 71 (FAS 71), Accounting for the Effects of Certain Types of Regulation; and

WHEREAS, under FAS 71, the City must determine the amount of under-recovered power supply costs for the previous fiscal year, and establish a schedule to collect the funds in the current fiscal year; and

WHEREAS, in the previous fiscal year, the City's under recovered power supply costs totaled \$1,670,151; and

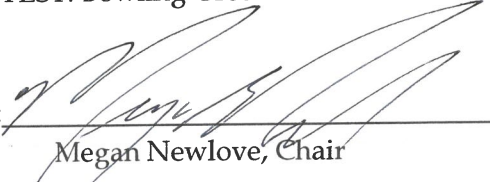
WHEREAS, staff recommends collecting the under-recovered power supply costs through the Power Cost Adjustment at the rate of \$167,015.10 per month beginning with the March billing cycle and ending with the December billing cycle in the current fiscal year; now therefore

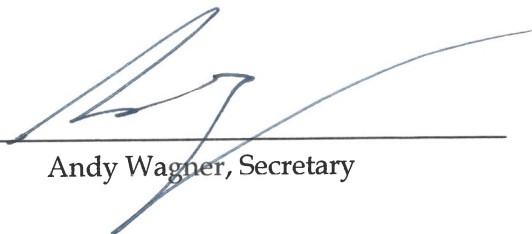
BE IT RESOLVED, by a majority of the Bowling Green Board of Public Utilities, that the City's under recovered power supply costs in the previous fiscal year is \$1,670,151; and

BE IT FURTHER RESOLVED, that the under recovered power supply costs be collected through the Power Cost Adjustment at the rate of \$167,015.10 per month beginning with the March billing cycle and ending with the December billing cycle in the current fiscal year.

ADOPTED this 14<sup>th</sup> day of February 2022.

ATTEST: Bowling Green Board of Public Utilities

By:   
Megan Newlove, Chair

By:   
Andy Wagner, Secretary

RESOLUTION 02-2022-02

AUTHORIZING THE UTILITIES DIRECTOR TO ENTER INTO A CONTRACT WITH TORAY MEMBRANE USA, INC. FOR THE PURCHASE OF REPLACEMENT REVERSE OSMOSIS (RO) MEMBRANES AND TO ADVERTISE FOR BIDS AND ENTER INTO A CONTRACT FOR THE INSTALLATION OF THE REVERSE OSMOSIS MEMBRANES AT THE WATER TREATMENT PLANT

WHEREAS, the City of Bowling Green, Ohio, owns and operates a water utility system for the benefit of its citizens and customers; and

WHEREAS, the Membrane Treatment System at the Water Treatment Plant requires replacement of the RO Membranes approximately every five years and the existing membranes were replaced in 2016; and

WHEREAS, staff recommends using the existing manufacturer, Toray Membrane USA, Inc, due to prior Ohio EPA approval of the equipment, staff knowledge on how to operate the system, and known treatment capabilities; and

WHEREAS, a separate contractor will be hired to install the RO membranes purchased by the City; and

WHEREAS, the 2022 Water Capital Reserve Fund budgeted \$440,000 for the RO replacement; now therefore

BE IT RESOLVED, a majority of the Bowling Green Board of Public Utilities, authorize the Utilities Director to enter into a contract with Toray Membrane USA, Inc. without advertising for the purchase of replacement RO Membranes and to advertise for bids and enter into a contract for the installation of the RO Membranes at the Water Treatment Plant; and

BE IT FURTHER RESOLVED, that the Bowling Green City Council is requested to grant the necessary legislative approval including expedited readings and an emergency clause.

ADOPTED this 14<sup>th</sup> day of February 2022

ATTEST: Bowling Green Board of Public Utilities

By:   
Megan Newlove, Chair

By:   
Andy Wagner, Secretary

RESOLUTION 02-2022-03

AUTHORIZING THE UTILITIES DIRECTOR TO ENTER INTO AN AGREEMENT  
WITH INVOICE CLOUD, INC. FOR  
ELECTRONIC BILL PRESENTATION AND PAYMENT SERVICES

WHEREAS, the City of Bowling Green, Ohio, owns and operates a municipal utility which issues paper bills to utility customers by US Mail; and

WHEREAS, the City's bill presentation and payment options do not fully meet the needs of its customers; and

WHEREAS, City staff has evaluated different vendors for offering paperless billing, electronic payments, and credit card payments and Invoice Cloud offers a highly comprehensive electronic billing and payment options which will greatly improve our ability to serve customers with billing and payment options they have been requesting; and

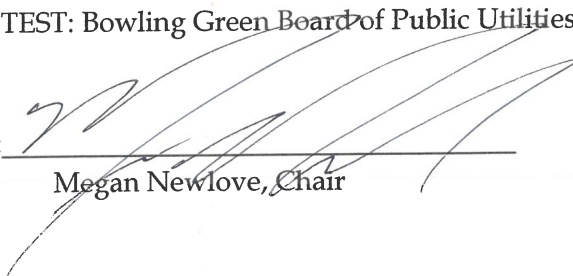
WHEREAS, the 2022 budget included funds to cover the City expenses associated with electronic bill presentation and payment services; now therefore;

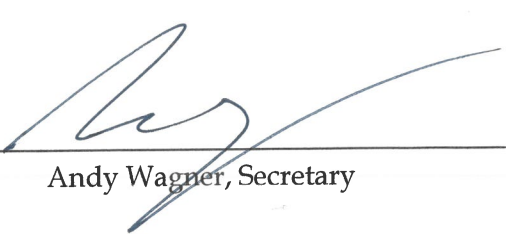
BE IT RESOLVED, a majority of the Bowling Green Board of Public Utilities, authorize the Utilities Director to enter into an agreement with Invoice Cloud, Inc. for electronic bill presentation and payment services; and

BE IT FURTHER RESOLVED, that the Bowling Green City Council is requested to grant the necessary legislative approval including expedited readings and an emergency clause.

ADOPTED this 14<sup>th</sup> day of February 2022

ATTEST: Bowling Green Board of Public Utilities

By:   
Megan Newlove, Chair

By:   
Andy Wagner, Secretary