

City of Toledo

Legislation Details

File #: O-545-23 Version: 1 Name:

Type: Ordinance Status: Approved

File created: 9/20/2023 In control: Public Utilities Department

On agenda: 10/10/2023 Final action: 10/10/2023

Title: Authorizing the mayor to apply for and enter into loan agreements with the Ohio Water Development

Authority (OWDA), and to accept, deposit, appropriate, and expend loan proceeds in an amount not to

exceed \$15,000,000 into the Water Replacement Loan Fund for the Raw Water Main Project; appropriating \$50,000 from the Water Replacement Fund for the payment of loan administrative fees and miscellaneous project costs; authorizing various adjustments and transfers of expenses to comply with the loan agreements; authorizing a dedicated source for repayment of said loans; authorizing the

mayor to accept bids and execute necessary agreements related to the project; making certain

findings with respect thereto; and declaring an emergency.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Video: Agenda Review 10/3/2023

Date	Ver.	Action By	Action	Result
10/10/2023	1	City Council	Suspension	Pass
10/10/2023	1	City Council	Emergency	Pass
10/10/2023	1	City Council	Passage	Pass