



Legislation Details

File #: O-508-18 **Version:** 1 **Name:**
Type: Ordinance **Status:** Approved
File created: 11/15/2018 **In control:** Public Utilities Department
On agenda: 12/4/2018 **Final action:** 12/18/2018

Title: Authorizing the mayor to apply for, enter into a cooperative agreements, and to accept, deposit, and appropriate loan proceeds of up to \$28,000,000 from the Ohio Water Development Authority (OWDA) into the Water Replacement Fund; authorizing the expenditure of said loan proceeds on the Basins 5 and 6 Improvements project; appropriating \$100,000 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 execute all necessary documentation for said loans and all contracts related to construction, professional services, contingencies, capitalized interest, testing, permit and miscellaneous costs; and declaring an emergency.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Audio: O-508-18 Council Meeting 12/18/2018

| Date | Ver. | Action By | Action | Result |
|------------|------|--------------|-------------------|--------|
| 12/18/2018 | 1 | City Council | declare emergency | Pass |
| 12/18/2018 | 1 | City Council | passage | Pass |
| 12/4/2018 | 1 | City Council | First Reading | Pass |