

## City of Toledo

## **Legislation Details**

File #: O-236-19 Version: 1 Name:

Type: Ordinance Status: Approved

File created: 4/29/2019 In control: Public Utilities Department

**On agenda:** 5/14/2019 **Final action:** 5/14/2019

**Title:** Authorizing the mayor to apply for, enter into cooperative agreements, and to accept, deposit, and

appropriate loan proceeds of up to \$49,000,000 from the Ohio Water Development Authority (OWDA) into the Water Replacement Loan Fund; authorizing the expenditure of said loan proceeds on the Basins 1 through 4 Improvements project; appropriating \$175,000 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: Agenda Review 5/7/2019, 2. Audio: City Council 5/14/2019

Date	Ver.	Action By	Action	Result
5/14/2019	1	City Council	Dispense with the rules of Council requiring	Pass
5/14/2019	1	City Council	declare emergency	Pass
5/14/2019	1	City Council	passage	Pass