

City of Toledo

Legislation Details

File #: O-465-19 Version: 1 Name:

Type: Ordinance Status: Approved

File created: 9/16/2019 In control: Public Utilities Department

On agenda: 10/1/2019 Final action: 10/1/2019

Title: Authorizing the mayor to apply for, enter into agreements, accept and deposit loan proceeds of up to

\$48,000,000 from the Ohio EPA Water Supply Revolving Loan Account (WSRLA) and/or the Ohio Water Development Authority (OWDA) into the Water Replacement Loan Fund; authorizing the appropriation and expenditure of said loan proceeds from the unappropriated balance of the Water Replacement Fund for the Filter and Pipe Gallery Improvements; authorizing a dedicated source for repayment of said loan(s); authorizing the mayor to execute all necessary documentation for said loan (s) and to execute the necessary documentation for all contracts related to construction, professional services, contingencies, capitalized interest, testing, fees, and miscellaneous project costs; and

declaring an emergency.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Audio: Agenda Review 9/24/2019, 2. Audio: City Council 10/1/2019

Date	Ver.	Action By	Action	Result
 10/1/2019	1	City Council		
10/1/2019	1	City Council		
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