

## City of Toledo

## **Legislation Details**

File #: O-411-20 Version: 1 Name:

Type: Ordinance Status: Approved

File created: 10/5/2020 In control: Public Utilities Department

On agenda: 10/20/2020 Final action: 10/20/2020

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 \$23,000,000 into the Water Replacement Loan Fund for the High Service Pump Station 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 accept bids and execute necessary agreements

related to the project; and declaring an emergency.

Sponsors:

Indexes:

**Code sections:** 

Attachments: 1. Bullet Points

Date	Ver.	Action By	Action	Result
10/20/2020	1	City Council		
10/20/2020	1	City Council		
10/20/2020	1	City Council		