

REQUESTED BY:
STEINBECK

LAW DEPARTMENT
DRAFT NO. 0345

TITLE

A RESOLUTION AUTHORIZING THE MAYOR AND THE DIRECTOR OF PUBLIC SERVICE AND SAFETY TO APPLY FOR, ACCEPT, AND ENTER INTO WATER POLLUTION CONTROL LOAN FUND AGREEMENT(S) ON BEHALF OF THE CITY OF WARREN, OHIO, FOR PLANT AND PUMP STATION IMPROVEMENTS PHASE 2 – MATERIALS PROCUREMENT AND CONSTRUCTION, AND DESIGNATING A DEDICATED REPAYMENT SOURCE FOR THE LOAN: WATER POLLUTION CONTROL FUND 703.

RESOLUTION NO. 4702/2023

WHEREAS, the City of Warren, Ohio Water Pollution Control Department has completed a Capital Improvement Plan; and

WHEREAS, the City of Warren, Ohio, intends to apply for a loan from the Water Pollution Control Loan Fund (WPCLF) to purchase materials and construct the second phase of improvements to the Water Pollution Control Plant and Pump Stations; and

WHEREAS, the Ohio Water Pollution Control Loan Fund requires the government authority to pass legislation for the application of a loan and the execution of an agreement, as well as designating a dedicated repayment source; NOW THEREFORE

BE IT RESOLVED by the Council of the City of Warren, Ohio:

Section 1: That Director of Public Service And Safety be and is hereby authorized to apply for a WPCLF loan(s), sign all documents for and enter into a loan from the Water Pollution Control Loan Fund with the Ohio Environmental Protection Agency and the Ohio Water Development Authority for construction of the second phase of improvements to the Water Pollution Control Plant and Pump Stations in the City of Warren, Ohio on behalf of the City of Warren, Ohio.

Section 2: That the dedicated source of repayment will be Water Pollution Control Fund 703.

Section 3: That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed in Council this 8TH day of MARCH 2023.

SIGNED: [Signature]

President of Council

ATTEST: [Signature]

Clerk

FILED WITH THE MAYOR: 3-9-2023

DATE APPROVED 3-9-2023

[Signature]
MAYOR, CITY OF WARREN, OHIO