

TEMPORARY RESOLUTION NO. 59-21

PERMANENT RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR TO PREPARE AND SUBMIT AN APPLICATION TO PARTICIPATE IN THE OHIO ENVIRONMENTAL PROTECTION AGENCY (OEPA) WATER SUPPLY REVOLVING LOAN ACCOUNT (WSRLA) PROGRAM AND TO EXECUTE CONTRACTS AS REQUIRED

WHEREAS, the OEPA WSRLA Program is providing financial assistance, in the form of low interest loans, to political subdivisions for drinking water projects; and

WHEREAS, the City of Lancaster is planning to make capital improvements to its drinking water system by replacing the water treatment plant in Miller Park as part of the North Water Treatment Plant (NWTP) Replacement Project; and

WHEREAS, the City currently anticipates utilizing the WSRLA program to pay the costs for both the design and construction of the project, which combined is expected to cost between Forty and Fifty Million Dollars (\$40,000,000.00 - \$50,000,000.00); and

WHEREAS, the final loan amount will be determined after the public opening of bids, which is tentatively scheduled for the summer of 2022; and

WHEREAS, the infrastructure improvements herein above described are considered to be a priority need for the community and is a qualified project under the OEPA WSRLA Program; and

WHEREAS, this will allow the City to utilize the WSRLA Funds for reimbursement of a portion of the funds being used for design costs and design work starting this month; and

WHEREAS, the loan will not be in place for at least a few more months, so it is the City's intention for the design costs that are incurred over the next few months to be reimbursed once the loan is secured;

BE IT RESOLVED BY COUNCIL OF THE CITY OF LANCASTER, STATE OF OHIO

SECTION 1. That the Mayor is hereby authorized to apply to the OEPA for funds as described above.

SECTION 2. That the Mayor is further authorized to enter into any agreements as may be necessary and appropriate for obtaining this financial assistance.

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

Passed: _____ after _____ reading. Vote: Yeas _____ Nays _____

Date Approved: _____

Clerk: _____

President of Council

Offered by: _____

Mayor

Second by: _____

Requested by Water/Water Pollution Control Committee