

**Date:** July 26, 2022

**Resolution No. 22-644**

**Title:** Declaring the Official Intent and Reasonable Expectation of the Board of County Commissioners, Lucas County, Ohio on Behalf of the State of Ohio to reimburse its sewer expenses for the Forest Lakes & Deerpointe Pump Station Rehab project (OPWC Project No. CL05Z) with the proceeds of tax exempt debt of the State of Ohio

**Department/Agency:** Lucas County Metropolitan Sewer and Water District

**Contact:** James P Shaw, III, P.E., Lucas County Sanitary Engineer

**Summary/Background:** A Declaration of Official Intent is required as Lucas County reasonably expects to seek reimbursement from the Ohio Public Works Commission for project costs incurred and paid by County funds.

**Budget Impact:**

**Statutory Authority/ORC:** 6117

**Commissioner Byers offered the following resolution:**

WHEREAS, in consideration of the above, NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners, Lucas County, Ohio, that:

Section 1. The Board of Lucas County Commissioners reasonably expects to receive reimbursements for the Forest Lakes & Deerpointe Pump Station Rehab project (OPWC Project No. CL05Z) as set forth in Appendix A of the Project Agreement with the proceeds of the debt issued by the State of Ohio.

Section 2. The maximum aggregate principal amount of bonds, other than for costs of issuance, expected to be issued by the State of Ohio for reimbursement to the local subdivision is \$165,283.00.

Section 3. The Clerk of the Board of County Commissioners is hereby directed to file a copy of this Resolution with this project file for the inspection and examination of all persons interested therein and to deliver a copy of this Resolution to the Ohio Public Works Commission.

Section 4. This Board finds and determines that all formal actions of this Board concerning and relating to the adoption of this resolution were taken in an open meeting of this Board and that all deliberations of this Board that resulted in those formal actions were in a meeting open to the public in compliance with the law.

Section 5. This resolution shall be in full force and effect from and immediately upon its adoption.

**July 26, 2022**

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**Action Taken:**

Commissioner Byers voted yes

Commissioner Skeldon Wozniak voted yes

Commissioner Gerken voted yes



Jody L. Balogh, Clerk