

CITY OF TWINSBURG, OHIO

RESOLUTION 45-2014

A RESOLUTION DECLARING THE OFFICIAL INTENT AND REASONABLE EXPECTATION OF THE CITY OF TWINSBURG ON BEHALF OF THE STATE OF OHIO (THE BORROWER) TO REIMBURSE ITS SEWER/GENERAL/CAPITAL FUND FOR THE DARROW ROAD SANITARY SEWER REPLACEMENT FROM WARREN PARKWAY-GLENWOOD DRIVE IMPROVEMENT (LOAN PROJECT NUMBER CH08Q) WITH THE PROCEEDS OF TAX EXEMPT DEBT OF THE STATE OF OHIO

WHEREAS, the City previously prepared and submitted an application to participate in the Ohio Public Works Commission State Capital Improvement and/or Local Transportation Improvement programs; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Twinsburg, County of Summit and State of Ohio on behalf of the State of Ohio that:

SECTION I: The City of Twinsburg reasonably expects to receive a reimbursement for the Darrow Road Sanitary Sewer Replacement from Warren Parkway to Glenwood Drive Improvement project as set forth in Appendix A of the Project Agreement with the proceeds of bonds to be issued by the State of Ohio.

SECTION II: 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 Two Hundred Eleven Thousand dollars (\$211,000.00).

SECTION III: The Clerk of Council for the City of Twinsburg is hereby directed to file a copy of this Resolution with the City of Twinsburg for inspection and examination of all persons interested therein and to deliver a copy of this Resolution to the Ohio Public Works Commission.

SECTION IV: It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were taken in an open meeting or meetings of this Council and nay of its committees that resulted in such formal action, were in meetings open to the public and in full compliance with all legal requirements, including without limitation, those set forth in section 121.22 of the Ohio Revised Code.

SECTION V: That this Resolution is not of a general or permanent nature necessitating the requirement to be read on three different days as contemplated by §111.09(a) of the Codified ordinances of the City of Twinsburg and shall take effect and be in force from and after the earliest period allowed by law.

PASSED: _____

APPROVED: _____

EFFECTIVE: _____

Maureen Stauffer, President of Council

Submitted to the Mayor for approval this
_____ day of _____, 2014

Approved by the Mayor _____, 2014

Katherine A. Procop, Mayor

ATTEST:

Shannon Collins
Clerk of Council

1st Rdg. _____

2nd Rdg. _____

3rd Rdg. _____

Passed: _____

Yes _____ No _____

CERTIFICATE OF POSTING

I, Shannon Collins, Clerk of Council, of the City of Twinsburg, State of Ohio, do hereby certify that publication of the foregoing ordinances, resolutions was duly made by posting true copies thereof at five of the most public places in said City as determined by Section 113.02 of the Codified Ordinances of the City of Twinsburg; each for a period of fifteen days commencing on the _____ day of _____, 2014

Shannon Collins
Clerk of Council
City of Twinsburg

CITY OF TWINSBURG

Memo

DATE: 5/1/2014

TO: Clerk of Council

CC: Mayor Procop, David Maistros, K. Howse, L.Finch

FROM: Amy Mohr – City Engineer

RE: Requested Legislation – Resolution of Intent – Darrow Sanitary (Warren to Glenwood)

1. Nature of legislation:

Attached – example of resolution for OPWC funding reimbursement

2. Why it is being proposed:

Required for funding reimbursement for Darrow Sanitary (Warren to Glenwood) Improvements

3. Does this request need to be an emergency **Yes** **No** (Check a box)
If an emergency, Why?

Amy Mohr, PE DATE: 5/1/2014
Signature of Requestor



The Ohio Public Works Commission

Michael Miller, Director

Notification of Disbursement Method

Twinsburg
CH08Q
Darrow Rd Sanitary Sewer Replacement-Warren Pkwy-Glenwood Dr
\$211,000

Please select the appropriate box below, sign, and return this form to the Commission. You may return the form by either faxing it to 614.466.4664 OR by mail to:

Ohio Public Works Commission
Attn: Abbey DeHart, Loan Officer
65 East State Street, Suite 312
Columbus, Ohio 43215

- ✦ Please return only one copy of this form.
- ✦ The OPWC does not require original signatures for this form.
- ✦ If seeking reimbursement, then include your Declaration of Official Intent.

CHECK ONE OF THE FOLLOWING:

- Twinsburg **will not seek reimbursement** for project costs related to the referenced project. All requests for disbursements will be for the Commission to pay the vendor directly. In-kind and force account work will be a credit toward the local share.
- Twinsburg **may need to seek reimbursement** for the referenced project. Check applicable item below pertaining to Declaration of Official Intent.
 - A Declaration of Official Intent will be adopted by this government. A copy will be provided to the Commission when passed and prior to seeking reimbursement for project-related costs.
 - A Declaration of Official Intent has been passed and is enclosed with this form.

Hon. Katherine Procop, Mayor

Date

SAMPLE RESOLUTION

Darrown Rd Sanitary
Sewer Replacement
(Warren & Glenwood)

COT

A RESOLUTION DECLARING THE OFFICIAL INTENT AND REASONABLE EXPECTATION OF THE
(INSERT NAME OF SUBDIVISION) ON BEHALF OF THE STATE OF OHIO (THE BORROWER) TO
REIMBURSE ITS (INSERT NAME OF FUND) FOR THE (INSERT PROJECT NAME), (INSERT LOAN
PROJECT NUMBER) WITH THE PROCEEDS OF TAX EXEMPT DEBT OF THE STATE OF OHIO.

SEWER/GENERAL/CAPITAL

CHOBQ

BE IT RESOLVED by the (INSERT NAME OF SUBDIVISION) on behalf of the State of Ohio that:

- Section 1. The (INSERT NAME OF SUBDIVISION) reasonably expects to receive a reimbursement for the project named (INSERT PROJECT NAME) as set forth in Appendix A of the Project Agreement with the proceeds of bonds to be 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 \$(INSERT AMOUNT ACCORDING TO INSTRUCTIONS, ITEM #6). — \$ 211,000
- Section 3. The Clerk of the (INSERT NAME OF SUBDIVISION) is hereby directed to file a copy of this Resolution with the (INSERT NAME OF SUBDIVISION) 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. The (INSERT NAME OF SUBDIVISION) finds and determines that all formal actions of this (INSERT TYPE OF LOCAL SUBDIVISION, E.G. CITY, COUNTY, TOWNSHIP) concerning and relating to the adoption of this Resolution were taken in an open meeting of the (INSERT NAME OF SUBDIVISION) and that all deliberations of this (INSERT TYPE OF LOCAL SUBDIVISION) and any of its committees that resulted in those formal actions were in meetings open to the public, in compliance with all legal requirements.
- Section 5. This Resolution shall be in full force and effect from and immediately upon its adoption.

Upon roll call on the adoption of the resolution, the vote was as follows:

Resolution adopted: _____, 20____

The foregoing is a true and correct excerpt from the minutes of the meeting on _____, 20 of the (INSERT NAME OF SUBDIVISION) of (INSERT NAME OF COUNTY) showing the adoption of the resolution hereinabove set forth.

Clerk, _____
