

CITY OF ENGLEWOOD
IN
MONTGOMERY COUNTY, OHIO

RESOLUTION NO: 19-18 **Passed: July 24, 2018**

A RESOLUTION: DECLARING THE OFFICIAL INTENT AND REASONABLE EXPECTATION OF THE CITY OF ENGLEWOOD, OHIO ON BEHALF OF THE STATE OF OHIO (THE BORROWER) TO REIMBURSE ITS RESERVE FOR WATER AND SEWER IMPROVEMENTS FUND FOR THE BECKENHAM ROAD WATER MAIN REPLACEMENT PROJECT (CD19V/CD20V), WENGER ROAD WATER MAIN REPLACEMENT PROJECT (CD17V/CD18V) AND WASTE WATER TREATMENT PLANT GRIT COLLECTING PROJECT (CD15V/CD16V) WITH THE PROCEEDS OF TAX-EXEMPT DEBT OF THE STATE OF OHIO.

WHEREAS, a declaration of official intent is required by a local subdivision seeking reimbursement from the Ohio Public Works Commission for project costs incurred and paid by the subdivision.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF ENGLEWOOD, OHIO, ON BEHALF OF THE STATE OF OHIO AS FOLLOWS:

SECTION I That the City of Englewood reasonably expects to receive a reimbursement for the Beckenham Road and Wenger Road Water Main Replacement Projects along with Waste Water Treatment Plan Grit Collecting Project as set forth in Appendix A of the Project Agreements with the proceeds of bonds to be issued by the State of Ohio.

SECTION II That 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 one hundred thousand dollars (\$100,000) for the Beckenham Main Replacement Project; one hundred thousand dollars (\$100,000) for the Wenger Road Water Main Replacement Project; and one hundred thousand dollars (\$100,000) for the Waste Water Treatment Plant Grit Collecting Project.

SECTION III That the Clerk of Council of the City of Englewood is hereby directed to file a copy of this Resolution with this city for the inspection and examination of all persons interested therein and to

deliver a copy of this Resolution to the Ohio Public Works Commission.

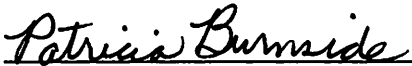
SECTION IV

It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Resolution were taken in an open meeting of this Council, and that all deliberations of this Council and of any committees that resulted in those formal actions were in meetings open to the public, in compliance with all legal requirements.

SECTION V

That this Resolution shall be in full force and effect at the earliest date allowed by law.

Passed this 24th day of July, 2018.

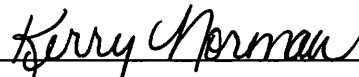

Patricia Burnside, Mayor

ATTEST:


Kerry Norman, Clerk of Council


CERTIFICATE

I, Kerry Norman, Clerk of Council of the City of Englewood, Montgomery County, Ohio, do hereby certify the foregoing is a true and correct copy from the Record of Proceedings of said City. WITNESS my signature this 24th day of July, 2018.


Kerry Norman, Clerk of Council

CERTIFICATE OF POSTING

I, Kerry Norman, Clerk of Council of the City of Englewood, Montgomery County, Ohio, do hereby certify publication of the foregoing RESOLUTION was made as designated by Sections 224.01 and 224.02 of the Englewood Code.


Kerry Norman, Clerk of Council