

# RECORD OF RESOLUTIONS

BEAR GRAPHICS 800-325-8094 FORM NO. 30045

Resolution No. 38-2023 Passed May 1, 2023

## **A RESOLUTION AMENDING RESOLUTION 28-2013 WHICH CREATED A SEWER DEBT FUND FOR THE REPAYMENT OF LOANS AND RESOLUTION 01-2017 WHICH SET AN AMOUNT OF COLLECTIONS TO BE DEPOSITED IN SAID FUND IN THE VILLAGE SEWER UTILITY**

WHEREAS, on May 6, 2013, Brewster Village Council approved Resolution 28-2013 which created a separate Fund to designate moneys to be used solely for the repayment of any debts in the Village's sewer utility; and

WHEREAS, on January 3, 2017, Brewster Village Council set the amount of collections at \$21,500 per month to be deposited into the Sewer Debt Fund for the Sweetwater Pump Station Project in the Village Sewer Utility, to cover a twenty-year loan with annual payments of \$ 257,525.18 with the Ohio Water Development Authority (OWDA) was incurred; and

WHEREAS, on February 6, 2023, Brewster Village Council approved Ordinance 16-2023 authorizing the Village Administrator, with the assistance of the Rural Community Assistance Partnership (RCAP), to apply for, accept, and enter into a Design/Planning Loan Agreement for an Ohio EPA Water Pollution Control Loan Fund (WPCLF) Loan for the lining and the rehabilitation/installation of two (2) manholes in the sanitary sewer line that runs between 5th and Jefferson and 4th Street in the amount of \$6,000 at 0% for 5 years; and

WHEREAS, on February 6, 2023, Brewster Village Council approved Ordinance 17-2023 authorizing the Village Administrator, with the assistance of the Rural Community Assistance Partnership (RCAP), to apply for, accept, and enter into a Design/Planning Loan Agreement for an Ohio EPA Water Pollution Control Loan Fund (WPCLF) loan for the installation of two (2) manholes in the sanitary sewer line that runs between McKinley to the levee in the amount of \$8,700 at 0% for five years;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF BREWSTER, THAT:

**SECTION 1:** The Village Clerk-Treasurer is hereby directed and authorized to take all the steps necessary or appropriate, to make the monthly transfer from the Sewer Utility customer collections to the Sewer Debt Fund be in the amount of \$ 22,725.00.

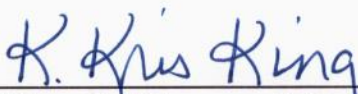
**SECTION 2:** The source of revenue deposited into the Sewer Debt Fund shall be from Sewer Utility customer collections and said funds shall be used solely for the payment of any debt in the sewer utility.

**SECTION 3:** This ordinance shall be in full force and effect at the earliest date provided by law.



Mayor Charles B. Hawk

ATTEST:



Village Clerk Treasurer K. Kris King

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K, K. Kris King, hereby certify that the above is a true copy of an ordinance passed at a regular meeting of the Brewster Village Council held on May 1, 2023.

K. Kris King

Clerk K. Kris King

I, K. Kris King, Clerk of the Council of the Village of Brewster, State of Ohio, do hereby certify that there is no newspaper printed in said municipality and that publication of the foregoing ordinance was duly made by posting true copies thereof at five of the most public places in said corporation as determined by Council as follows: Office of Brewster Utilities, Brewster Barber Shop, Brewster Federal Credit Union, Post Office and Brewster Laundromat.

K. Kris King

Clerk K. Kris King

Brewster, Ohio