

COUNCIL CHAMBER
VILLAGE OF KELLEYS ISLAND, OHIO

RESOLUTION NO. 2026 – R – 06

INTRODUCED BY: MAYOR RONALD E. EHRBAR

A RESOLUTION AUTHORIZING TO APPLY, ACCEPT AND ENTER INTO AGREEMENT FOR FINANCIAL ASSISTANCE FROM THE OHIO WATER DEVELOPMENT AUTHORITY (OWDA), OHIO PUBLIC WORKS COMMISSION (OPWC), UNITED STATES DEPARTMENT OF AGRICULTURE (USDA), OHIO ENVIRONMENTAL PROTECTION AGENCY WATER POLLUTION CONTROL LOAN FUND (WPCLF), US ARMY CORPS OF ENGINEERS (USACE) AND OTHER SOURCES; AUTHORIZING THE EXECUTION OF LOAN AND GRANT AGREEMENTS FOR CONSTRUCTION OF WASTEWATER FACILITIES; AND CREATING THE SANITARY SEWER ENTERPRISE FUND AND RELATED SUB FUNDS (DEBT SERVICE, OPERATION, MAINTENANCE AND REPLACEMENT/CAPITAL RESERVE, EMERGENCY RESERVE).

WHEREAS, the Village of Kelleys Island seeks to construct wastewater facilities;

WHEREAS, the Village of Kelleys Island intends to apply for funding from entities listed above for construction of the wastewater facilities; and

WHEREAS, any entity above requires the government authority to pass legislation for application of a loan and the execution of an agreement as well as designating a dedicated repayment source.

NOW, THEREFORE, BE IT RESOLVED THAT THE COUNCIL OF THE VILLAGE OF KELLEYS ISLAND, COUNTY OF ERIE AND STATE OF OHIO AS FOLLOWS:

SECTION 1. The Mayor/Administrator and Fiscal Officer are authorized to prepare and submit applications and to execute all documents necessary to obtain funding, including OWDA loans, OPWC grants/loans, USDA grants/loans, WPCLF grants/loans, USACE grants/loans, and other programs for the construction of wastewater facilities on behalf of the Village of Kelleys Island.

SECTION 2. The Village hereby establishes an Enterprise Fund for the sanitary sewer utility with sub-funds as necessary to be utilized for operation, maintenance, and debt repayment.

SECTION 3. The Fiscal Officer is authorized to issue utility revenue securities and to take all actions necessary to secure funding, subject to Council approval where required.

SECTION 4. This Resolution shall be in effect from and after the earliest period allowed by law.

DATED THIS 12TH DAY OF SEPTEMBER, 2026.



MAYOR

ATTEST:



CLERK-TREASURER

EXHIBIT "A" - MANDATORY SERVICE AREA

