

Allen Water District

3230 North Cole Street

Lima, Ohio 45801

Phone 419-996-4679 Fax 419-229-3297

allenwaterdistrict@allencountyohio.com



"Addressing the water needs of the Community"

September 17, 2021 Board Meeting Minutes

There was an Allen Water District (AWD) Special Board Meeting held on **Friday September 17, 2021 at 1:45 p.m.** in the Training Center of the Allen County Sanitary Engineering Department office located at 3230 North Cole Street, Lima, Ohio.

The agenda was as follows:

1. Roll Call
2. New Business – Resolutions 21-032 and 21-033 required for East Regional Waterline Project
3. Adjournment

A quorum being present, Dr. Biery brought the meeting to order at 1:45 p.m. and proceeded with the agenda.

1. ROLL CALL

Dr. Biery	Member At Large
Mr. Miller	American Twp Representative
Mr. Kessen - Absent	Perry Twp Representative
Mr. Gosnell - Absent	Shawnee Twp Representative
Mr. Ingle	Bath Twp Representative
Mr. Kayatin	Allen County Representative
Mr. Neeper	Allen County Representative
Mr. Leis - Absent	Allen County Representative
Ms. Vickers - Absent	Allen County Representative

STAFF

Kim Stiles – Clerk of the Board

PUBLIC - None

2. **NEW BUSINESS:** Ms. Stiles presented two resolutions to the board regarding the USDA Bonds for the East Regional Waterline Improvement Project:


MOTION MADE BY MR. KAYATIN TO APPROVE RESOLUTION 21-032 AUTHORIZING THE EXECUTION OF A LOAN RESOLUTION AND THE ISSUANCE OF \$2,680,000 WATER RESOURCE REVENUE BOND, SERIES 2021A OF THE ALLEN WATER DISTRICT FOR THE PURPOSES OF FINANCING PART OF THE COSTS OF CONSTRUCTING A WATER RESOURCE PROJECT (THE EAST REGIONAL WATERLINE IMPROVEMENT PROJECT),

INCLUDING WATER DISTRIBUTION SYSTEMS IN THE VILLAGES OF LAFAYETTE AND HARROD, OHIO; PRESCRIBING THE FORM OF SUCH BOND; PROVIDING FOR THE COLLECTION OF SUFFICIENT REVENUES TO PAY THE COSTS OF OPERATING AND MAINTAINING SUCH PROJECT, AN ADEQUATE RESERVE FUND AND THE PAYMENT OF SUCH BOND, PROVIDING FOR THE SECURITY AND THE PAYMENT OF SUCH BOND AND ANY ADDITIONAL BONDS ISSUED ON A PARITY THEREWITH; PROVIDING FOR THE SEGREGATION AND DISTRIBUTION OF REVENUES OF THE WATER SYSTEM AND THE RIGHTS OF THE OWNERS OF SUCH BOND. Second by Mr. Miller. Roll Call: Dr. Biery – yes, Mr. Miller – yes, Mr. Kayatin – yes, Mr. Kessen – absent, Mr. Gosnell – absent, Mr. Neeper – yes, Mr. Ingle – yes; Mr. Leis – absent; Ms. Vickers - absent.

MOTION MADE BY MR. MILLER TO APPROVE RESOLUTION 21-033 AUTHORIZING THE EXECUTION OF A LOAN RESOLUTION AND THE ISSUANCE OF \$1,258,000 WATER RESOURCE REVENUE BOND, SERIES 2021B OF THE ALLEN WATER DISTRICT FOR THE PURPOSES OF FINANCING PART OF THE COSTS OF CONSTRUCTING A WATER RESOURCE PROJECT (THE EAST REGIONAL WATERLINE IMPROVEMENT PROJECT), INCLUDING WATER DISTRIBUTION SYSTEMS IN THE VILLAGES OF LAFAYETTE AND HARROD, OHIO; PRESCRIBING THE FORM OF SUCH BOND; PROVIDING FOR THE COLLECTION OF SUFFICIENT REVENUES TO PAY THE COSTS OF OPERATING AND MAINTAINING SUCH PROJECT, AN ADEQUATE RESERVE FUND AND THE PAYMENT OF SUCH BOND, PROVIDING FOR THE SECURITY AND THE PAYMENT OF SUCH BOND AND ANY ADDITIONAL BONDS ISSUED ON A PARITY THEREWITH; PROVIDING FOR THE SEGREGATION AND DISTRIBUTION OF REVENUES OF THE WATER SYSTEM AND THE RIGHTS OF THE OWNERS OF SUCH BOND. Second by Mr. Neeper. Roll Call: Dr. Biery – yes, Mr. Miller – yes, Mr. Kayatin – yes, Mr. Kessen – absent, Mr. Gosnell – absent, Mr. Neeper – yes, Mr. Ingle – yes, Mr. Leis – absent; Ms. Vickers - absent.

3. **ADJOURNMENT:** Motion for adjournment made by Mr. Miller at 1:49 p.m. Seconded by Mr. Neeper. Motion carried 5-0.

ATTESTED:

 _____
Chairman Date 10/13/21

 _____
Secretary Date 10/13/21