

RESOLUTION

NO: [Title]

LIVINGSTON COUNTY

DATE: Click or tap to enter a date.

Resolution Authorizing a Vision Tour Appropriation and the Advancement of General Funds to Purchase 264 REUS From Tyrone Township - DPW

WHEREAS, the Livingston County Septage Receiving Station (SRS) seeks additional capacity within the Livingston Regional Sanitary Sewer (LRSS) to ensure discharge capacity for the future; and

WHEREAS, pursuant to a dispute resolution plan under the Livingston Regional Sanitary Sewer System Master Operating Agreement between the Livingston County Department of Public Works (“LCDPW”) and Hartland township a recommendation was presented to and approved by Livingston County and Hartland township respective boards; and

WHEREAS, as part of the plan it was determined that 264 REUs would be required to be purchased from Tyrone Township in order to comply with the judgement; and

WHEREAS, a request to purchase 264 REUs for \$3,036,000 was presented to the Tyrone Township board and approved on August 20th, 2024, by Tyrone township; and

WHEREAS, Bonds will be used to pay for a portion of the plan but will be a challenge to accomplish the debt issuance within the timeframe necessary to gain full compliance with the consent judgement; and

WHEREAS, it is imperative to move expeditiously towards resolution so an advancement from the Vision Tour fund balance from the County for this purchase is requested.

THEREFORE, BE IT RESOLVED, the Livingston County Board of Commissioners authorizes an advancement of \$3,036,000 of Vision Tour Fund Balance to the Septage Receiving Station to purchase the above referenced REUs from Tyrone Township.

THEREFORE, BE IT FURTHER RESOLVED, the \$2 million of the advancement by the County will be reimbursed to the County by the Septage Receiving Station when feasible.

THEREFORE, BE IT FURTHER RESOLVED, \$1,036,000 of the advancement by the County will be reimbursed to the County upon receipt of the bond proceeds as outlined in the resolution declaring official intent to issue bonds to finance the cost of acquiring, constructing and equipping improvements to the Septage Receiving Station.

THEREFORE, BE IT FURTHER RESOLVED, County Board of Commissioners authorizes all necessary budget amendments and transfer of funds to effectuate this resolution, including authorizing of the County Treasurer to transfer \$1,036,000 from the bond proceeds account to the Vision Tour fund balance upon receipt of bond proceeds.

