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# MEMORANDUM

*City Manager's Office*

**Date:** May 13, 2026

**To:** Mayor Jackola and City Council  
**From:** Ron Whitlatch, City Manager  
**Subject:** Acceptance of Oregon Lottery Revenue Bond Proceeds – Wastewater Treatment Plant Biosolids Project

## **Background**

The purpose of this memorandum is to request City Council approval of a resolution accepting an award of \$2,000,000 in Oregon Lottery Revenue Bond proceeds for the City of Lebanon Wastewater Treatment Plant Biosolids Project.

During the 2026 legislative session, the Oregon Legislative Assembly approved Senate Bill 5701, which included a District Legislative Award allocating Oregon Lottery Revenue Bond proceeds to selected projects throughout the state. The City of Lebanon was awarded \$2,000,000 to support improvements associated with the Wastewater Treatment Plant Biosolids Project. These funds will be administered by the Oregon Department of Administrative Services, which is anticipated to issue the bonds in Spring 2027.

It is important to note that the use of these funds is subject to specific restrictions. The proceeds may not be used to pay off tax-exempt borrowing, nor may they be used to cover interest costs associated with interim financing. The funds may be applied toward repayment of principal on interim financing only with prior written approval from both the Oregon Business Development Department and the Oregon Department of Administrative Services. Acceptance of this award will provide a significant funding source for the biosolids project and reduce the overall financial burden on the City. Staff recommends approval of the attached resolution to formally accept the award and authorize the City Manager to execute all necessary agreements and related documents.

## **Motion**

"I move to adopt Resolution No. 2026-06, accepting \$2,000,000 in Oregon Lottery Revenue Bond proceeds for the City of Lebanon Wastewater Treatment Plant Biosolids Project and authorizing the City Manager to execute all associated documents."