

RESOLUTION NO. 08-149

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PASO ROBLES AUTHORIZING THE PUBLIC WORKS DIRECTOR AS THE CITY'S REPRESENTATIVE FOR THE FINANCIAL ASSISTANCE APPLICATION RELATED TO THE STATE WATER RESOURCES CONTROL BOARD

BE IT RESOLVED by the City of Paso Robles City Council that the Public Works Director is hereby authorized and directed to sign and file, for and on behalf of the City of Paso Robles, a Financial Assistance Application for a financing agreement from the State Water Resources Control Board for the planning, design, and construction of The City of Paso Robles Wastewater Treatment Plant Upgrade; and

BE IT RESOLVED that The City of Paso Robles City Council hereby agrees and further does authorize the aforementioned representative or his designee to certify that the Agency has and will comply with all applicable state and federal statutory and regulatory requirements related to any financing or financial assistance received from the State Water Resources Control Board; and

BE IT FURTHER RESOLVED that the Public Works Director or his designee of the City of Paso Robles is hereby authorized to negotiate and execute a financial assistance agreement from the State Water Resources Control Board and any amendments or change orders thereto and certify financing agreement disbursements on behalf of the City of Paso Robles.

WHEREAS, The City of Paso Robles (the "Agency") desires to finance the costs of constructing and/or reconstructing certain public facilities and improvements relating to its water and wastewater system, including certain treatment facilities, pipelines and other infrastructure (the "Project"); and

WHEREAS, the Agency intends to finance the construction and/or reconstruction of the Project or portions of the Project with moneys ("Project Funds") provided by the State of California, acting by and through the State Water Resources Control Board (State Water Board); and

WHEREAS, the State Water Board may fund the Project Funds with proceeds from the sale of obligations the interest upon which is excluded from gross income for federal income tax purposes (the "Obligations"), and

WHEREAS, prior to either the issuance of the Obligations or the approval by the State Water Board of the Project Funds the Agency desires to incur certain capital expenditures (the "Expenditures") with respect to the Project from available moneys of the Agency; and

WHEREAS, the Agency has determined that those moneys to be advanced on and after the date hereof to pay the Expenditures are available only for a temporary period and it is necessary to reimburse the Agency for the Expenditures from the proceeds of the Obligations.

THEREFORE BE IT HEREBY RESOLVED by the City Council of the City of El Paso de Robles to allow the City Public Works Director to act as the City's agent and sign a Financial Assistance Application to open discussions with the State Revolving Loan Fund Program regarding a potential Waste Water Treatment Plant rehabilitation.

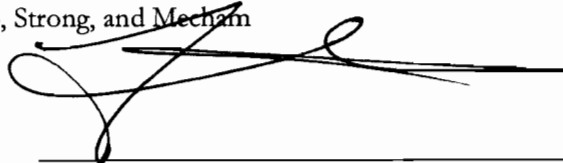
PASSED AND ADOPTED by the City Council of the City of Paso Robles, this 7th day of October 2008 by the following vote:

AYES: Hamon, Nemeth, Picanco, Strong, and Mecham

NOES:

ABSENT:

ABSTAIN:



Frank Mecham, Mayor

ATTEST


Deborah Robinson, Deputy City Clerk

RESOLUTION OF THE COUNCIL
OF THE CITY OF PASO ROBLES, STATE OF CALIFORNIA

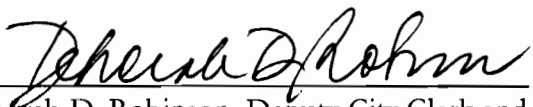
IN THE MATTER OF:

No. 08-149

**Authorizing the Public Works Director as the
City's Representative for the Financial
Assistance Application related to the State Water
Resources Control Board**

I, Deborah D. Robinson, Deputy City Clerk of the City of Paso Robles, certify that the foregoing is a full, true and correct copy of Resolution No. 08-149 proposed by Councilmember Picanco, seconded by Councilmember Nemeth, duly passed and adopted by the Council of the City of El Paso de Robles at its regular meeting on 10/7/2008 by the following vote:

AYES:	Councilmembers:	Hamon, Nemeth, Picanco, Strong and Mecham
NOES:	Councilmembers:	None
ABSTAIN:	Councilmembers:	None
ABSENT:	Councilmembers:	None



Deborah D. Robinson, Deputy City Clerk and
Ex-Officio Clerk of the City Council