

RESOLUTION NO. 12-141

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PASO ROBLES  
DESIGNATING THE CITY MANAGER AS SIGNATORY FOR A CLEAN WATER STATE  
REVOLVING FUND FINANCING FOR THE PASO ROBLES WASTEWATER TREATMENT  
PLANT UPGRADE, DESIGNATING THE PUBLIC WORKS DIRECTOR TO PERFORM VARIOUS  
ADMINISTRATIVE FUNCTIONS REGARDING THE FINANCING, AND DEDICATING A  
SOURCE OF FUNDS FOR REPAYMENT OF THE FINANCING

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WHEREAS, the Clean Water State Revolving Fund (CWSRF) loan program has been established to provide low interest financing for construction of facilities which benefit water quality in the State of California, including wastewater treatment projects; and

WHEREAS, the City of Paso Robles has authority to construct, operate, and maintain the Paso Robles Wastewater Treatment Plant Upgrade project; and

WHEREAS, the State Water Resources Control Board (State Water Board), which implements the CWSRF financing program for the State of California, requires a resolution dedicating sources of revenue for payment of a CWSRF financing; and

WHEREAS, the State Water Board has reviewed the City's credit and tentatively determined the Paso Robles Wastewater Treatment Plant Upgrade Project is eligible for low interest financing.

WHEREAS, State Water Board's funding offer will be contingent upon written designation of individual(s) with legal authority to:

- a. Sign the SRF Financing Agreement
- b. Approve Claims for Reimbursement
- c. Sign the Budget and Expenditure Summary
- d. Sign the Contractor's Release Form
- e. Sign the certification that the project is complete and ready for final inspection.

THEREFORE, BE IT RESOLVED by the City Council of the City of Paso Robles:

1. The City Manager is designated to sign the CWSRF Financing Agreement, amendments, and all other documents pertaining to the CWSRF Financing Agreement.
2. The Public Works Director is designated to approve the Claims for Reimbursement, sign the Budget and Expenditure Summary, sign the Contractor's Release Form, and sign the certification that the project is complete and ready for final inspection.
3. Net revenues of the City of Paso Robles Sewer Operations Fund are dedicated to payment of any and all Clean Water State Revolving Fund financing of the Paso Robles Wastewater Treatment Plant Upgrade (CWSRF Project No. C-06-5400-110). This dedicated source of net revenue shall remain in effect throughout the term of such financing unless modification or change of such dedication is approved in writing by the State Water Resources Control Board.

PASSED AND ADOPTED by the City Council of the City of Paso Robles this 7<sup>th</sup> day of August 2012 by the following votes:

AYES: Steinbeck, Strong, Gilman, Hamon, Picanco

NOES:

ABSTAIN:

ABSENT:

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Duane Picanco, Mayor

ATTEST:

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Caryn Jackson, Deputy City Clerk

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