

RESOLUTION NO. _____ (CM)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WATSONVILLE AUTHORIZING AND DIRECTING THE CITY MANAGER ON BEHALF OF THE CITY OF WATSONVILLE TO APPLY FOR A FINANCIAL ASSISTANCE APPLICATION FOR A \$37,000,000 FINANCING AGREEMENT FROM THE STATE WATER RESOURCES CONTROL BOARD FOR THE PLANNING, DESIGN, AND CONSTRUCTION OF THE HEADWORKS AND INFLUENT PUMP STATION PROJECT, NO. WW-24-14410

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

WHEREAS, the City of Watsonville 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 requires an Authorized Representative for the project, who will have the authority to sign and submit the Clean Water State Revolving Fund (CWSRF) application materials, certify compliance with applicable state and federal laws, execute the financial assistance agreement and amendments, and certify disbursement requests.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WATSONVILLE, CALIFORNIA, AS FOLLOWS:

1. That the City Council hereby authorizes and directs the City Manager (the "Authorized Representative") or designee to sign and file, for and on behalf of the City of Watsonville, a Financial Assistance Application for a financing agreement from the State Water Resources Control Board for the planning, design, and

construction of the Headworks and Influent Pump Station Construction Project (the “Project”).

2. That if recommended for funding by the State Water Resources Control Board, the City Council authorizes the City Manager or designee to accept funding up to \$37,000,000.

3. This Authorized Representative, or his/her designee, is designated to provide the assurances, certifications, and commitments required for the financial assistance application, including executing a financial assistance agreement from the State Water Resources Control Board and any amendments or changes thereto.

4. This resolution is being adopted no later than 60 days after the date on which the City of Watsonville will expend moneys for the construction portion of the Project costs to be reimbursed with Project Funds.

5. The Authorized Representative, or his/her designee, is designated to represent the City of Watsonville in carrying out the City of Watsonville’s responsibilities under the financing agreement, including certifying disbursement requests on behalf of the City of Watsonville and compliance with applicable state and federal laws.
