



## City of Colusa California

### STAFF REPORT

**DATE:** March 7 2023  
**TO:** Mayor Ponciano and member of the City Council  
**FROM:** Jesse Cain, City Manager, and Ryan Jones, City Attorney,

#### **AGENDA ITEM:**

A Resolution to authorize the City Manager to sign the financing agreement with the Drinking water State Revolving Fund (DWSRF) and a Resolution to authorize a representative on the drinking water state revolving fund for the City of Colusa Water Consolidation-Walnut Ranch Community Facilities District Water Infrastructure Construction Project.

**Recommendation:** Council to adopt the Resolution authorizing the City Manager to sign financing agreement, amendments, and certifications for funding under the drinking water state revolving fund (DWSRF); authorizing City Manager to approve claims for reimbursement, authorizing City Manager to execute budget and expenditure summary: authorizing City Manager to sign the final release form and City Manager to sign the certification of project completion; and pledging and dedicating net water revenues from to payment of DWSRF financing.

Council to adopt the Resolution to authorize representative for drinking water state revolving fund for the City of Colusa Water Consolidation-Walnut Ranch Community Facilities District Water Infrastructure Construction Project.

#### **BACKGROUND ANALYSIS:**

In January of 2017 City of Colusa passed resolution 17-60 authorizing the City manager to sign all of the funding agreements for the Clean water State Revolving Fund (CWSRF) for the Water Consolidation- Walnut Ranch Community Facilities District water project, Now in 2023 the State requesting that we amend the resolution to change the funding source to Drinking Water State Revolving fund (DWSRF). The proposed resolutions only change the funding source.

#### **BUDGET IMPACT:**

.None

#### **STAFF RECOMMENDATION:**

Adopt both Resolutions