



STAFF REPORT

MEETING DATE: April 12, 2023

PRESENTER: Michael Barajas, Public Works Director

SUBJECT: Resolutions required by the State Water Resources Control Board as part of the City's Clean Water State Revolving Fund Application for the Sewer Collection System and Wastewater Treatment Plant Improvements Project. (MB)

RECOMMENDATION: Council by motion to adopt the following:

1. Resolution authorizing the City Manager to sign and file a financial assistance application to the Clean Water State Revolving Fund for the design and construction of the Sanitary Sewer Collection System and Wastewater Treatment Plant Improvements Project.
2. Resolution stating the City Council's intention to be reimbursed for expenditures incurred ahead of the approval of the disbursement of Clean Water State Revolving Fund construction funds from the State Water Resources Control Board.

DISCUSSION: The City is applying to the State Water Resources Control Board (SWRCB) Clean Water State Revolving Fund (CWSRF) to fund the construction of improvements to the City's sanitary sewer collection system and Wastewater Treatment Plant (WWTP). The SWRCB requires that the applicant's Governing Board adopt the two resolutions referenced above. The adoption of these two resolutions is a requirement to complete the CWSRF Construction application. Once the application is submitted, the SWRCB will determine the project's eligibility for funding.

Once approved, the SWRCB will begin drafting a financing agreement which may take up to a year to complete. Per the CWSRF Intended Use Plan, the City is eligible to receive up to 100% of the total construction cost up to \$45,000 per connection in CWSRF financing to fund both the planning and construction costs, which would be approximately \$145,485,000 in grant funding. The total capital construction costs of the project is estimated to be \$8,275,838.

FISCAL IMPACT:

None

ATTACHMENTS:

A. Resolutions