

STOCKTON CITY COUNCIL

RESOLUTION AUTHORIZING THE CITY MANAGER TO APPLY TO THE STATE WATER RESOURCES CONTROL BOARD CLEAN WATER STATE REVOLVING FUND PROGRAM, EXECUTE A FINANCIAL ASSISTANCE AGREEMENT FOR THE PLANNING, DESIGN, AND CONSTRUCTION OF THE REGIONAL WASTEWATER CONTROL FACILITY MODIFICATIONS PROJECT, CERTIFY THE CITY OF STOCKTON WILL COMPLY WITH ALL STATE, AND FEDERAL STATUTORY AND REGULATORY REQUIREMENTS, AND CERTIFY DISBURSEMENTS ON BEHALF OF THE CITY OF STOCKTON

The City of Stockton adopted the Capital Improvement and Energy Management Plan (CIEMP) in 2011, identifying projects at the Regional Wastewater Control Facility (RWCF) required to maintain compliance with the National Pollutant Discharge Elimination System (NPDES); and

The City of Stockton prepared its 2015-2020 Capital Improvement Plan (CIP) identifying projects to be completed in the next five years including the Regional Wastewater Control Facility Modifications; and

The City of Stockton hired a design-build contractor to select, design and implement projects to address the Regional Wastewater Control Facility Modifications Project; and

The City of Stockton is pursuing funding for the Regional Wastewater Control Facility Modifications Project including funding assistance from the Clean Water State Revolving Fund (CWSRF) Program; now, therefore,

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF STOCKTON, AS FOLLOWS:

1. The City Manager, or designee, is hereby authorized and directed to sign and file a Financial Assistance Application for a financing agreement from the State Water Resources Control Board for the planning, design, and construction of the Regional Wastewater Control Facility Modifications Project (the "Project").

2. The City Manager, or designee, as Authorized Representative, 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.

3. The City Manager, or designee, is designated to represent the City in carrying out the City's responsibilities under the financing agreement, including certifying disbursement requests on behalf of the City and compliance with applicable state and federal laws pertaining to such disbursements.

4. The City Manager is hereby authorized to take whatever actions are necessary and appropriate to carry out the intent of this Resolution.

PASSED, APPROVED, and ADOPTED October 3, 2017.

MICHAEL D. TUBBS, Mayor
of the City of Stockton

ATTEST:

BRET HUNTER, CMC
Interim City Clerk of the City of Stockton