

**MINUTES
COUNCIL WATER COMMITTEE
MEETING OF JULY 11, 2019**

Council Chamber - City Hall

1. CALL TO ORDER/ROLL CALL - 4:00 PM

Roll Call

Present:

Daniel Wright

Christina Fugazi

Absent:

Jesus Andrade.

2. PUBLIC COMMENT

None

3. ITEM(S) FOR DISCUSSION

3.1 19-5687 DISCUSSION AND CONSIDERATION OF THE SUSTAINABLE GROUNDWATER MANAGEMENT ACT (SGMA) GROUNDWATER SUSTAINABILITY PLAN UPDATE/ADOPTION SCHEDULE

Legislation Text

PowerPoint presentation - Sustainable Groundwater Management Act (SGMA) Update July 2019

Approve **Motion 2019-07-11-0301** accepting the Sustainable Groundwater Management Act (SGMA) Groundwater Sustainability Plan Update/Adoption Schedule.

Moved by: Christina Fugazi , seconded by Daniel Wright.

Vote: Motion carried 2-0

Yes: Daniel Wright, and Christina Fugazi .

Absent: Jesus Andrade.

3.2 19-5690 CONSIDERATION OF DRAFT STAFF REPORT - APPROVE CONTRACT CHANGE ORDER NO. 2 WITH ROBERTSON-BRYAN, INC. FOR PROJECT MANAGER SERVICES FOR THE REGIONAL WASTEWATER CONTROL FACILITY MODIFICATIONS PROJECT; AND FORWARD A RECOMMENDATION TO THE CITY COUNCIL

Legislation Text

Draft Staff Report - Contract Change Order No 2

Draft Attachment A - Contract Change Order No 2

Draft Attachment B - Professional Services Contract

Draft Attachment C - Contract Change Order No 1

Approve **Motion 2019-07-11-0302** accepting the draft staff report to approve Contract Change Order No. 2 with Robertson-Bryan, Inc. for Project Manager Services for the Regional Wastewater Control Facility Modifications Project; and forwarding a recommendation to the City Council for consideration and approval.

All draft documents are subject to change.

Moved by: Christina Fugazi , seconded by Daniel Wright.

Vote: Motion carried 2-0

Yes: Daniel Wright, and Christina Fugazi .

Absent: Jesus Andrade.

3.3 19-5693 CONSIDERATION OF DRAFT STAFF REPORT - AWARD A PROFESSIONAL SERVICES CONTRACT FOR CONSTRUCTION REPRESENTATIVE FOR THE REGIONAL WASTEWATER CONTROL FACILITY MODIFICATIONS PROJECT, AND FORWARD A RECOMMENDATION TO THE CITY COUNCIL

Legislation Text

Draft Staff Report - Construction Rep Contract

Attachment A - Draft Professional Services Contract

Approve **Motion 2019-07-11-0303** accepting the Draft Staff Report to award a Professional Services Contract for Construction Representative for the Regional Wastewater Control Facility Modifications Project; and forwarding a recommendation to the City Council for consideration and approval.

All draft documents are subject to change.

Moved by: Christina Fugazi , seconded by Daniel Wright.

Vote: Motion carried 2-0

Yes: Daniel Wright, and Christina Fugazi .

Absent: Jesus Andrade.

3.4 19-5692 CONSIDERATION OF DRAFT STAFF REPORT - REIMBURSE THE CITY'S CAPITAL EXPENDITURES PAID PRIOR TO THE STATE WATER BOARD APPROVAL OF THE REGIONAL WASTEWATER CONTROL FACILITY MODIFICATIONS PROJECT FUNDS, AND FORWARD A RECOMMENDATION TO THE CITY COUNCIL

Legislation Text

Draft Staff Report - Reimburse Capital Expenditures

Draft Proposed Resolution - Reimburse Capital Expenditures

Approve **Motion 2019-07-11-0304** accepting the Draft Staff Report to reimburse the City's

Capital Expenditures Paid Prior to the State Water Board Approval of the Regional Wastewater Control Facility Modifications Project Funds; and forwarding a recommendation to City Council consideration and approval.

All draft documents are subject to change.

Moved by: Christina Fugazi , seconded by Daniel Wright.

Vote: Motion carried 2-0

Yes: Daniel Wright, and Christina Fugazi .

Absent: Jesus Andrade.

3.5 19-5691 CONSIDERATION OF DRAFT STAFF REPORT - AUTHORIZE THE ISSUANCE AND SALE OF WASTEWATER BOND ANTICIPATION NOTES, SERIES 2019, IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$125,000,000; APPROVING AS TO FORM THE VARIOUS FINANCING DOCUMENTS AND AUTHORIZE THE TAKING OF CERTAIN ACTIONS IN CONNECTION THEREWITH, AND FORWARD A RECOMMENDATION TO THE CITY COUNCIL

Legislation Text

Draft Staff Report

Draft Attachment A - Pro Forma

Draft Attachment B - BANs Schedules

Draft Attachment C - Estimated Total Debt Service

Draft Attachment D - Plan of Finance

Draft Proposed Resolution

Draft Proposed Authority Resolution

Draft Exhibit 1 - Indenture

Draft Exhibit 2 - Installment Purchase Agreement

Draft Exhibit 3 - Note Purchase Contract

Draft Exhibit 4 - Preliminary Offering Memorandum

PowerPoint presentation - Issuance and Sale of Wastewater Bond Anticipation Notes, Series 2019

Approve **Motion 2019-07-11-0305** accepting the Draft Staff Report to reimburse the City's Capital Expenditures Paid Prior to the State Water Board Approval of the Regional Wastewater Control Facility Modifications Project Funds; and forwarding a recommendation to City Council consideration and approval.

All draft documents are subject to change.

Moved by: Christina Fugazi , seconded by Daniel Wright.

Vote: Motion carried 2-0

Yes: Daniel Wright, and Christina Fugazi .

Absent: Jesus Andrade.

- 3.6 19-5689 CONSIDERATION OF DRAFT STAFF REPORT - AUTHORIZE THE CITY MANAGER TO APPLY TO THE U.S. ENVIRONMENTAL PROTECTION AGENCY (EPA) FOR A LOW INTEREST WATER INFRASTRUCTURE FINANCE AND INNOVATION ACT (WIFIA) LOAN TO REDUCE FINANCING COSTS FOR THE REGIONAL WASTEWATER CONTROL FACILITY (RWCF) MODIFICATIONS PROJECT, EXECUTE A WIFIA LOAN AGREEMENT FOR THE PLANNING, DESIGN, AND CONSTRUCTION OF THE RWCF MODIFICATIONS PROJECT, PLEDGE REVENUES AS SECURITY FOR PAYMENT OF THE WIFIA LOAN AGREEMENT, AND REIMBURSEMENT OF CITY'S EXPENDITURES PAID PRIOR TO THE LOAN AGREEMENT; AND FORWARD A RECOMMENDATION TO THE CITY COUNCIL**

Legislation Text

Draft Staff Report - WIFIA Loan

Draft Proposed Resolution - Authorize WIFIA Loan

Draft Proposed Resolution - WIFIA Loan Pledge

Draft Proposed Resolution - WIFIA Reimbursement

PowerPoint presentation - Water Infrastructure Financing and Innovation Act (WIFIA)

Approve **Motion 2019-07-011-0306** accepting the Draft Staff Report to authorize the City Manager to Apply to the U.S. Environmental Protection Agency for a Low Interest Water Infrastructure Finance and Innovation Act Loan to Reduce Financing Costs for the Regional Wastewater Control Facility Modifications Project, Execute the WIFIA Loan Agreement for the Planning, Design and Construction of the RWCF Modifications Project, Pledge Revenues as Security for Payment of the WIFIA Loan Agreement, and Reimbursement of City's Expenditures Paid Prior to the Loan Agreement; and forwarding a recommendation to the City Council for consideration and approval.

All draft documents are subject to change.

Moved by: Christina Fugazi , seconded by Daniel Wright.

Vote: Motion carried 2-0

Yes: Daniel Wright, and Christina Fugazi .

Absent: Jesus Andrade.

- 3.7 19-5688 CONSIDERATION OF DRAFT STAFF REPORT - AWARD PHASE 2B OF THE PROGRESSIVE DESIGN-BUILD CONTRACT FOR THE REGIONAL WASTEWATER CONTROL FACILITY (RWCF) MODIFICATIONS PROJECT; AND FORWARD A RECOMMENDATION TO THE CITY COUNCIL**

Legislation Text

Draft Staff Report - Award Phase 2B

Draft Proposed Resolution - Award Phase 2B

Draft Exhibit 1 - Contract Amendment

Approve **Motion 2019-07-11-0307** accepting the Draft Staff Report and awarding Phase 2B of the Progressive Design-Build Contract for the Regional Wastewater Control Facility (RWCF) Modifications Project; and forwarding a recommendation to the City Council for consideration and approval.

All draft documents are subject to change.

Moved by: Christina Fugazi , seconded by Daniel Wright.

Vote: Motion carried 2-0

Yes: Daniel Wright, and Christina Fugazi .

Absent: Jesus Andrade.

4. FUTURE ITEMS/COMMITTEE MEMBER COMMENTS

Chair Wright - thanked Councilmember Fugazi

5. ADJOURNMENT - 4:38 PM



ELIZA R. GARZA, CMC
STOCKTON CITY CLERK