

HAYWARD CITY COUNCIL

RESOLUTION NO. 16-

Introduced by Council Member ____

RESOLUTION AUTHORIZING THE CITY MANAGER TO SIGN AND FILE A
STATE REVOLVING FUND LOAN FINANCIAL ASSISTANCE APPLICATION IN
AN AMOUNT NOT TO EXCEED \$20,000,000 FOR CAPITAL IMPROVEMENT
PROJECT #07507 – RECYCLED WATER STORAGE AND DISTRIBUTION
SYSTEM PROJECT

WHEREAS, the City Council approved the 2015 Capital Improvement Program, which included Project #07507 – Recycled Water Storage and Distribution System; and

WHEREAS, in December 2015, the City submitted an application to the State Water Resources Control Board for financial assistance through the State Revolving Fund loan program to help finance the Recycled Water Storage and Distribution System Project; and

WHEREAS, on May 19, 2015, the City Council adopted Resolution 15-072 authorizing the City Manager to sign and file a State Revolving Fund loan application in an amount not to exceed \$12,000,000 for the Recycled Water Storage and Distribution System Project; and

WHEREAS, the estimated cost of the Recycled Water Storage and Distribution System Project has increased to approximately \$20,000,000 due to the need for construction of a new recycled water distribution pipeline rather than repurposing an abandoned fuel pipeline, and refinements in the project design; and

WHEREAS, the State Water Resources Control Board is requiring the City to revise Resolution 15-072 to reflect the increased funding the City is requesting to finance the Recycled Water Storage and Distribution System Project.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Hayward that the City Manager is hereby authorized and directed to sign and file, for and on behalf of the City of Hayward, a Financial Assistance Application for a financing agreement from the State Water Resources Control Board for the planning, design, and construction of the Recycled Water Storage and Distribution System Project (#07507), in an amount not to exceed \$20,000,000.

BE IT FURTHER RESOLVED by the City Council of the City of Hayward that the City Manager 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.

BE IT FURTHER RESOLVED by the City Council of the City of Hayward that the City Manager is designated to represent the City in carrying out the responsibilities under the financing agreement, including certifying disbursement requests on behalf of the Entity and compliance with applicable state and federal laws.

IN COUNCIL, HAYWARD, CALIFORNIA _____, 2016

ADOPTED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBERS:
MAYOR:

NOES: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ATTEST: _____
City Clerk of the City of Hayward

APPROVED AS TO FORM:

City Attorney of the City of Hayward