



CITY OF HAYWARD

Hayward City Hall
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Cover Memo

File #: CONS 15-329, **Version:** 1

DATE: November 17, 2015

TO: Mayor and City Council

FROM: Director of Utilities & Environmental Services

SUBJECT

Recycled Water Project: Adoption of a Revised Resolution of Pledged Revenues and Fund(s) Required for the Recycled Water Project State Revolving Fund Loan Application

RECOMMENDATION

That the City Council adopts the attached revised resolution (Attachment I) required by the State Water Resources Control Board (SWRCB) for the Recycled Water Project State Revolving Fund (SRF) Loan Application.

SUMMARY

On October 13, 2015, the City Council adopted Resolution 15-195, Recycled Water Project Revenues and Fund (s) Resolution, in support of the SRF Loan Application. After reviewing the SRF Loan Application, SWRCB staff has requested the City to revise the resolution by replacing "Sewer Improvement Fund" with "Net Revenues of the Sewer Enterprise Fund and the Sewer Enterprise Fund." Federal law requires applicants to establish a dedicated source of revenue for repayment. The legal counsel for SWRCB advised City staff to pledge the financing of the loan from the revenue fund. Accordingly, staff has revised Resolution 15-195 as requested by SWRCB.

The project's specifics are discussed in the October 13, 2015 Staff Report; File No. CONS 15-251 (see Related Files I).

Prepared by: Aparna Chatterjee, Associate Civil Engineer
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Recommended by: Alex Ameri, Director of Utilities & Environmental Services

Approved by:

Fran David, City Manager

Attachments:

Attachment I

Revised Resolution of Pledged Revenues and Fund(s)

Related Files:

Related Files ICONS 15-251 -
Recycled Water Project: Adoption of
Reimbursement Resolution and
Pledged Revenues and Funds
Resolution for the State Revolving
Fund Loan Application