

RESOLUTION NO. 2023-_____

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA MESA
AUTHORIZING THE SUBMITTAL OF AN APPLICATION TO THE CALIFORNIA
STATE WATER RESOURCES BOARD FOR A STATE REVOLVING FUND
LOAN FOR THE INFLOW AND INFILTRATION MITIGATION PROJECT PHASE
6 FOR A NOT-TO-EXCEED AMOUNT OF \$7,000,000

WHEREAS, this project will advance the City's goal of continuing to improve high quality municipal services;

WHEREAS, the City's wastewater capital improvement goals focus on replacement and/or rehabilitation of pipe with inadequate capacity, and/or in poor condition, and reduction of inflow and infiltration;

WHEREAS, the cost of this project is estimated at \$7,000,000;

WHEREAS, the City of La Mesa desires to finance the costs of the project;

WHEREAS, the City of La Mesa intends to finance the planning, design, construction and construction management of the Project moneys ("Project Funds") provided by the State of California, acting by and through the State Water Resources Control Board (State Water Board);

WHEREAS, the State Water Board may fund the Project Funds with proceeds from the sale of obligations the interest upon which is excluded from gross income for federal tax purposes (the "Obligations");

WHEREAS, prior to either the issuance of the Obligations or the approval by the State Water Board of the Project Funds the City desires to incur certain capital expenses (the "Expenditures") with respect to the Project from available monies of the City; and

WHEREAS, the City has determined that those monies to be advances on and after the date hereof to pay the expenditures are available only for a temporary period and it is necessary to reimburse the City for the Expenditures from the proceeds of the Obligations.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED, ORDERED, AND DETERMINED AS FOLLOWS:

The Mayor of the City of La Mesa (the "Authorized Representative") or Director of Public Works as the Mayor's authorized designee is hereby authorized and directed to sign and file, for and on behalf of the City of La Mesa, a Financial Assistance Application for a financing agreement from the State Water Resources Control Board for the planning, design, and construction of the Inflow and Infiltration Mitigation Project Phase 6 (the "Project").

This Authorized Representative, or his/her designee, is designated to provide the assurances, certifications, and commitments required for the financial assistance application including executing a financial assistance application and financial agreement from the State Water Resources Control Board and any amendments or changes thereto.

The Authorized Representative, or his/her 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.

PASSED AND ADOPTED at a Regular meeting of the City Council of the City of La Mesa, California, held the 23rd day of May 2023, by the following vote, to wit:

AYES:

NOES:

ABSENT:

CERTIFICATE OF CITY CLERK

I, MEGAN WIEGELMAN, City Clerk of the City of La Mesa, California, do hereby certify the foregoing to be a true and exact copy of Resolution No. 2023-_____, duly passed and adopted by the City Council of said City on the date and by the vote therein recited.

MEGAN WEIGELMAN, CMC, City Clerk

(SEAL OF CITY)