

RESOLUTION NO. 2022-\_\_\_\_\_

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA MESA  
PLEDGING REVENUES AND FUNDS TO REPAY THE STATE REVOLVING  
LOAN FOR THE SEWER INFLOW AND INFILTRATION MITIGATION  
PROJECT PHASE 7

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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); and

WHEREAS, the State Water Resources Control Board requires the City to pledge wastewater revenues and funds to repay the loan.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the City Council of the City of La Mesa (the 'Entity') dedicates and pledges wastewater funds to payment of any and all Clean Water State Revolving Fund Program financing for the Inflow and Infiltration Mitigation Project Phase 7 (the "Project").

The City of La Mesa commits to collecting such revenues and maintaining such fund(s) throughout the term of such financing and until the City of La Mesa has satisfied its repayment obligation thereunder unless modification or change is approved in writing by the State Water Resources Control Board. So long as the financing agreement(s) are outstanding, the City of La Mesa pledges hereunder shall constitute a lien in favor of the State Water Resources Control Board on the foregoing fund(s) and revenues(s) without any further action necessary. So long as the financing agreement(s) are outstanding, the City of La Mesa commits to maintaining the fund(s) and revenue(s) at levels sufficient to meet its obligations under the financing agreement(s).

PASSED AND ADOPTED at a Regular meeting of the City Council of the City of La Mesa, California, held the 22<sup>nd</sup> day of November 2022, 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. 2022-\_\_\_, 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)