

RESOLUTION NO.

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERSIDE, CALIFORNIA, AUTHORIZING THE CITY MANAGER TO FILE A FINANCIAL ASSISTANCE APPLICATION FOR FINANCING AGREEMENT WITH THE STATE WATER RESOURCES CONTROL BOARD FOR THE JACKSON STREET RECYCLED WATER PIPELINE - PHASES I AND II PROJECT.

WHEREAS, the City of Riverside, through its Public Utilities Department (the "City") desires to finance the costs of construction and/or reconstruction of certain public facilities and improvements related to its recycled water system (Jackson Street Recycled Water Pipeline - Phases I and II), including certain treatment facilities, pipelines and other infrastructure (the "Project"); and

WHEREAS, the City intends to finance the construction and/or reconstruction of the Project or portions of the Project with monies ("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 Board may fund the Project Funds with proceeds from the sale of obligations and interest upon which is excluded from gross income for federal income tax purposes (the "Obligations").

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Riverside, California as follows:

SECTION 1. The City Manager (the "Authorized Representative") or his/her designee, is hereby authorized and directed to sign and file, for and on behalf of the City of Riverside, a Financial Assistance Application for a financing agreement from the State Water Resources Control Board for the planning, design and construction of the Jackson Street Recycled Water Pipeline - Phases I and II (the "Project").

SECTION 2. The 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 agreement from the State Water Resources Control Board and any amendment or changes thereto.

1	SECTION 3. The Authorized Representative, or his/her designee, is designated to
2	represent the City in carrying out the City's responsibilities under the financing agreement,
3	including certifying disbursement requests on behalf of the City.
4	SECTION 4. The City hereby agrees and further does authorize the aforementioned
5	Authorized Representative, or his/her designee, to certify that the City has and will comply with
6	all applicable state and federal statutory and regulatory requirements related to any financing or
7	financial assistance received from the State Water Resources Control Board.
8	SECTION 5. The Authorized Representative, or his/her designee, is hereby authorized to
9	negotiate and execute a finance assistance agreement from the State Water Resources Control
10	Board and any amendments or change orders thereto and certify financing agreement
11	disbursements on behalf of the City.
12	ADOPTED by the City Council this day of, 2016.
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14	WILLIAM R. BAILEY, III
15	Mayor of the City of Riverside
16	Attest:
17	
18	COLLEEN J. NICOL
19	City Clerk of the City of Riverside
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21	I, Colleen J. Nicol, City Clerk of the City of Riverside, California, hereby certify that the
22	foregoing resolution was duly and regularly adopted at a meeting of the City Council on the
23	day of, 2016, by the following vote, to wit:
24	Ayes:
25	Noes:
26	Absent:
27	Abstain:
28	

1	IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official			
2	City of Riverside, California, this	day of	, 2016.	
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5		COLLEEN City Clerk o	J. NICOL of the City of Riverside	
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CITY ATTORNEY'S OFFICE 3900 MAIN STREET RIVERSIDE, CA 92522 (951) 826-5567