

### **DISCUSSION CALENDAR**

- 3      AUTHORIZATION FOR APPLICATION TO THE STATE WATER RESOURCES CONTROL BOARD FOR THE WATER RECYCLING FUNDING PROGRAM FOR REDUCED RATE LOAN FINANCING OR GRANT FINANCING IN THE AMOUNT OF \$21,315,000 FOR THE JACKSON STREET RECYCLED WATER PIPELINE PROJECT PHASES I AND II – AND ADOPTION OF AUTHORIZING RESOLUTION, REIMBURSEMENT RESOLUTION, AND PLEDGED REVENUE AND FUND(S) RESOLUTION

Assistant General Manager/Water Todd Jorgenson gave a history of the current Recycled Water Projects that have been planned and explained the timeline for the next steps in relation to funding and compliance with guidelines required in the bid process.

Following discussion, the Board of Public Utilities recommended that the City Council:

1.      Adopt an Authorizing Resolution for the City Manager, or his designee, to sign and submit the Clean Water State Revolving Fund application for financial assistance (either a grant or a loan) for the Jackson Street Recycled Water Pipeline Project (Project), Phase I and II;
2.      Adopt a reimbursement resolution for financing the costs of constructing the Project through such loan; and
3.      Adopt a pledged revenue and fund(s) resolution for repayment of any financing costs for constructing the Project.

Motion – Cole.    Second – Scott-Coe.

Ayes:    Austin, Scott-Coe, Cole, Crohn, Foust, O'Farrell, and Walcker

Absent:    Darrell Ament (unexcused absence)