



Legislation Details

File #: ID#15-077 **Version:** 1 **Name:**

Type: Action Item **Status:** Passed

File created: 1/21/2015 **In control:** City Council

On agenda: 2/5/2015 **Final action:** 2/5/2015

Title: Actions pertaining to the Tertiary Treatment Facility and associated solar energy facility clean water State Revolving Fund construction financing (Council District 3)

1. ***RESOLUTION - Adopt a revised resolution to pledge revenues and funds to satisfy repayment obligations for the financing agreement
2. Approve agreement with California State Water Resources Control Board for the construction financing in the amount not to exceed \$49,043,336
3. ***RESOLUTION - 37th amendment to the Annual Appropriation Resolution (AAR) No. 2014-95 appropriating \$10,384,000 in the sewer enterprise State Revolving Loan Fund for the tertiary treatment (TTF) and associated Solar Facility (SEF) at the Regional Wastewater Reclamation Facility (RWRF) (Requires 5 affirmative votes)

Sponsors: Department of Public Utilities

Indexes:

Code sections:

Attachments: 1. Resolution to Pledge Revenues and Funds.pdf, 2. Installment Sale Agreement (POTW).pdf, 3. 15 37th Tertiary Trmt Solar SAM.pdf

Date	Ver.	Action By	Action	Result
2/5/2015	1	City Council	adopted	Pass