

**CITY OF SAN MATEO
RESOLUTION NO. __ (2019)**

**AUTHORIZING PUBLIC WORKS DIRECTOR AS THE REPRESENTATIVE FOR THE WATER INFRASTRUCTURE
FINANCE AND INNOVATION ACT FUNDING AND DEDICATING A SOURCE OF REVENUE FOR LOAN AGREEMENTS**

WHEREAS, the City of San Mateo ("the City") is preparing the Basin 2 and 3 Collection System Improvements Project ("Project") as a part of the Clean Water Program ("CWP"); and

WHEREAS, the Project is necessary for the City to comply with the Regional Water Quality Control Board Cease and Desist Order; and

WHEREAS, the City would borrow money from the Environmental Protection Agency ("EPA") through authority provided under the Water Infrastructure Finance and Innovation Act ("WIFIA"); and

WHEREAS, the EPA is soliciting letters of interest and subsequent applications for low-interest financing; and

WHEREAS, the City wishes to utilize WIFIA financing for the Project.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SAN MATEO, CALIFORNIA, HEREBY RESOLVES that:

1. The Director of Public Works is authorized and directed to sign and file a Letter of Interest and Application for a financing agreement with the EPA, through the WIFIA Program.
2. The City certifies that it has and will comply with all applicable state and federal statutory and regulatory requirements related to any financing or financial assistance received from the Environmental Protection Agency and WIFIA program.
3. The City is authorized to negotiate a financial agreement with the Environmental Protection Agency and WIFIA along with any amendments or change orders thereto and certify financial agreement disbursements.

4. The City Council hereby dedicates the City's net revenue from the wastewater enterprise fund for payment of the City's obligations in connection with any and all WIFIA financing for the Project listed herein, subject to the right to pledge such net revenues to existing and future parity obligations as outlined in such financing agreements. This dedicated source of revenue shall remain in effect throughout the term of such financing unless modification or change or such dedication is approved in writing by WIFIA.
5. The City Clerk is instructed to attest to the signatures of City Manager if required.
6. The City Clerk is instructed to provide a certified copy of this Resolution to accompany the letter of interest and application.