

*"Placerville, a unique historical past forging into a golden future."*

**City Manager's Report**  
**December 12, 2017 City Council Meeting**  
**Prepared by: Cleve Morris, City Manager**  
**Item #: 8.11**



**Subject:** Adopt the following:

1. A Resolution Authorizing The City Manager To Sign And File All Documents Related To A Financial Assistance Application With The State Water Resources Control Board; and
2. A Resolution Pledging Revenues And Fund (s) To Payment Of Any And All Clean Water State Revolving Fund And/Or Water Recycling Funding Program Financing For The Solar Photovoltaic (PV) For The WWTP Project; and
3. A Resolution Adopting Expenditure Reimbursement Provisions For The Solar Photovoltaic (PV) For The WWTP Project.

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**Background:** On June 27, 2017, Council approved a contract with Steve Herrera to assist the City in applying for a State Water Resources Revolving Loan to fund the Photovoltaic Solar Project at the Water Reclamation Facility. As part of that loan application, three resolutions are required to be adopted.

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2. A Resolution Pledging Revenues And Fund (s) To Payment Of Any And All Clean Water State Revolving Fund And/Or Water Recycling Funding Program Financing For The Solar Photovoltaic (PV) For The WWTP Project; and
3. A Resolution Adopting Expenditure Reimbursement Provisions For The Solar Photovoltaic (PV) For The WWTP Project.

**Discussion:** The City is applying for a Clean Water State Revolving Fund (CWSRF) loan to fund the Solar Photovoltaic Project at the Water Reclamation Facility. As part of that program, the City would also qualify for the Green Project Reserve, which means the City would be eligible for special loan forgiveness provisions. Mr. Herrera is currently preparing the application. The attached three resolutions are self-explanatory.

The first authorizes the City Manager to sign all documents necessary for the loan application.

The second pledges the Sewer Enterprise Fund rates to make payments on the loan. It's important to note the savings from the solar project will cover the cost of the loan payments and provide additional savings to go toward operations.

The third resolution is a reimbursement resolution which allows the City to be reimbursed for any costs associated with the project including costs incurred prior to securing the loan. Staff is requesting adoption of the three resolutions.

**Options:**

1. Adopt the Resolutions as proposed.
2. Adopt the Resolution with amendments.
3. Do not adopt the resolutions.

**Cost:** There is no cost associated with this item.

**Budget Impact:** None

**Recommendation:** Adopt the following:

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3. A Resolution Adopting Expenditure Reimbursement Provisions For The Solar Photovoltaic (PV) For The WWTP Project.



M. Cleve Morris, City Manager



Dave Warren, Finance Director

*Attachments: Resolutions*