

RESOLUTION NO. _____

RESOLUTION OF THE COUNCIL OF THE CITY OF SANTA ROSA APPROVING THE SUBMITTAL OF A LETTER OF INTEREST AND APPLICATION FOR FUNDING ASSISTANCE TO THE U.S. ENVIRONMENTAL PROTECTION AGENCY (EPA) FOR A WATER INFRASTRUCTURE FINANCE AND INNOVATION ACT LOAN FOR THE FULTON ROAD SEWER LIFT STATION RELOCATION PROJECT

WHEREAS, the Water Infrastructure Finance and Innovation Act of 2014 (WIFIA) established the WIFIA program, an EPA-operated bank that provides supplemental, flexible, low-cost credit assistance to public and private borrowers; and

WHEREAS, Santa Rosa Water has identified construction of the Fulton Road Sewer Lift Station SLS-11 Relocation as a priority; and

WHEREAS, prior to the EPA executing a WIFIA loan agreement, Santa Rosa Water is required to adopt a resolution authorizing an agent, or representative, to sign a WIFIA application and agreement, amendments, and disbursement requests on behalf of the City of Santa Rosa.

NOW, THEREFORE, BE IT RESOLVED that the Council of the City of Santa Rosa authorizes Santa Rosa Water to submit a WIFIA Letter of Interest, enter into a WIFIA loan agreement with the EPA and accept and expend funds for the Project; and

BE IT FURTHER RESOLVED that the Council authorizes and directs the City Manager, or designee, to sign and file, for and on behalf of the City of Santa Rosa, a WIFIA letter of interest, and a WIFIA loan application for a financing agreement, subject to approval as to form by the City Attorney, from the EPA and any amendments or changes thereto for the planning, design, and construction of the Fulton Road Sewer Lift Station Relocation Project; and

BE IT FURTHER RESOLVED that the Council authorizes the City Manager, or his/her designee, to represent the City of Santa Rosa in carrying out the City of Santa Rosa's responsibilities under the financing agreement, including certifying disbursement requests on behalf of the City of Santa Rosa in compliance with applicable state and federal laws.

BE IT FURTHER RESOLVED that the Council, upon approval of the financial assistance agreement, directs the Chief Financial Officer to increase appropriations in JL key 70550, Fulton Road Lift Station, equal to the approved financial assistance agreement amount.

IN COUNCIL DULY PASSED this ____ day of _____, 2026.

AYES:

NOES:

ABSENT:

ABSTAIN:

RECUSE:

ATTEST: _____ APPROVED: _____
City Clerk Mayor

APPROVED AS TO FORM: _____
City Attorney