

RESOLUTION NO. 09-01

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILLIAMS,
CALIFORNIA DEDICATING A SOURCE OF REPAYMENT FOR CWSRF AND WRFP
ASSISTANCE**

WHEREAS, the requirements of the Clean Water State Revolving Fund (“CWSRF”) and Water Recycling Funding Program (“WRFP”) require each recipient of funds, excluding grants, to establish one or more dedicated sources of revenue for the repayment of CWSRF or WRFP assistance; and

WHEREAS, any potential recipient of CWSRF or WRFP funding assistance must establish a dedicated source of repayment by ordinance or resolution prior to the issuance of the funding agreement; and

WHEREAS, the City of Williams (the “City”) wishes to qualify for or otherwise be entitled to receive CWSRF or WRFP funding assistance; and

WHEREAS, on November 12, 2008, the City enacted Resolution Number 08-17 imposing rates on the users of the City’s sewer system; and

WHEREAS, the City seeks to pledge revenue received from its sewer rates as its dedicated source of repayment qualifying it to receive CWSRF or WRFP funding assistance.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Williams:

1. **Incorporation of Recitals.** The City Council hereby finds and determines that the Recitals of this Resolution are true and correct and are hereby incorporated into this Resolution as though fully set forth herein.
2. **Sewer Rates.** On November 12, 2008, the City Council enacted Resolution Number 08-17 imposing rates on the users of the City’s sewer system.
3. **Dedicated Source of Repayment.** The City hereby dedicates revenue received from sewer rates identified in section 2 of this Resolution to payment of any and all Clean Water State Revolving Fund and/or Water Recycling Funding Program financing on Regional Recycled Water Distribution System-Phase 1 Project No. C-06-4846-110. This dedicated source of revenue shall remain in effect throughout the term of such financing unless modification or change of such dedication is approved in writing by the State Water Resources Control Board.
4. **Effective Date.** This Resolution shall be effective as of the date of its adoption.

[SIGNATURES ON NEXT PAGE]

PASSED AND ADOPTED by the City Council of the City of Williams this 11th day of February, 2009.

AYES: Councilmembers Troughton, Jr., Barker, Fulcher, Johnson, and Mayor Ash.

NOES: None.

ABSTAIN: None.

ABSENT: None.

Patricia Ash, Mayor

CERTIFICATION

I do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly and regularly adopted at a meeting of the City Council of the City of Williams held on February 11, 2009.

Rene Miles, City Clerk