

**RESOLUTION NO. 20190221-002**

**WHEREAS**, the Texas Water Development Board (TWDB) administers the Clean Water State Revolving Fund (CWSRF) and the Drinking Water State Revolving Fund (DWSRF), both low-interest loan programs enabling local governments to access financing for water and wastewater infrastructure construction costs;

**WHEREAS**, after concluding the following projects are eligible and included on the TWDB's intended use plans, TWDB invited Austin to apply for loans to:

1. Decommission and replace the potable water storage and pump station at the North Austin Reservoir;
2. Replace the electric substation providing power to the Ullrich Water Treatment Plant low service pump station;
3. Replace the electric substation providing power to trains A and B, the filters building, and the water reuse facilities of the South Austin Regional Wastewater Treatment Plant;
4. Construct improvements to the pumping systems in the primary treatment complexes and operations building at the Walnut Creek Wastewater Treatment Plant; and
5. Replace and upgrade the sludge thickener at the Walnut Creek Wastewater Treatment Plant.

**WHEREAS**, Austin Water would like to take advantage of low-interest loans of up to \$53,000,000 from the CWSRF program and up to \$67,830,000 from the DWSRF program to finance projects through FY 2022 in accordance with

Austin Water's Capital Improvement Projects spending plan; **NOW, THEREFORE,**

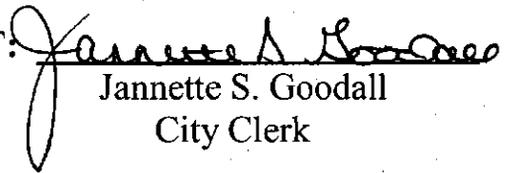
**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF AUSTIN:**

1. That the City Council authorizes the city manager to file an application with the Texas Water Development Board seeking financial assistance from the Clean Water State Revolving loan program in an amount not to exceed \$53,000,000 to provide for the costs of the following projects:
  - Replace the electric substation providing power to trains A and B, the filters building, and the water reuse facilities of the South Austin Regional Wastewater Treatment Plant;
  - Construct improvements to the pumping systems in the primary treatment complexes and operations building at the Walnut Creek Wastewater Treatment Plant; and
  - Replace and upgrade the sludge thickener at the Walnut Creek Wastewater Treatment Plant.
  
2. That the City Council authorizes the city manager to file an application with the Texas Water Development Board seeking financial assistance from the Drinking Water State Revolving loan program in an amount not to exceed \$67,830,000 to provide for the costs of the following projects:
  - Decommission and replace the potable water storage and pump station at the North Austin Reservoir; and
  - Replace the electric substation providing power to the Ullrich Water Treatment Plant low service pump station.
  
3. That Greg Meszaros, Director of Austin Water, is hereby designated the authorized representative of the City for purposes of furnishing such information and executing such documents as may be required in connection with the preparation and filing of such application for financial assistance and the rules of the Texas Water Development Board; and

4. That the City's bond counsel and financial advisors, including the following firms, are authorized to assist the City in its preparation and submission of the applications and may appear on behalf of and represent the City before any hearing held by the Texas Water Development Board on the applications: bond counsel from the firm of McCall, Parkhurst and Horton, and financial advisor from the firm of Public Financial Management, Inc.

**ADOPTED:** February 21, 2019

**ATTEST:**

  
Jannette S. Goodall  
City Clerk