

RESOLUTION NO. _____

RESOLUTION OF THE CITY OF PFLUGERVILLE, TEXAS AUTHORIZING THE SUBMISSION OF AN APPLICATION AND APPLICATION FEE IN THE AMOUNT OF \$100,000 FOR FINANCIAL ASSISTANCE FROM THE WATER INFRASTRUCTURE FINANCE AND INNOVATION ACT FOR THE SURFACE WATER TREATMENT PLANT EXPANSION PROJECT AND AUTHORIZING A DESIGNATED CITY REPRESENTATIVE 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 WATER INFRASTRUCTURE FINANCE AND INNOVATION ACT PROGRAM.

WHEREAS, the need for an expansion of the City of Pflugerville's Surface Water Treatment Plant to a capacity of 30 million gallons per day was identified in the City's 2020 Water Master Plan; and

WHEREAS, the City hired Garver as an Owner's Representative for the Surface Water Treatment Expansion Project to evaluate treatment alternatives and identify possible funding sources for the project in which a Water Infrastructure Finance and Innovation Act (WIFIA) Program loan was identified as a possible funding opportunity to fund up to a maximum 49 percent of total eligible project costs of \$82,342,350; and

WHEREAS, the City of Pflugerville was invited to submit an application for WIFIA funding on January 8, 2021 for an amount up to \$42,365,139 or not to exceed 49 percent of total eligible project costs, after submitting a letter of interest in October 15, 2020; and

WHEREAS, the WIFIA loan has been evaluated by the City's Financial Advisor and Bond Counsel and been determined to be a positive, low interest funding opportunity for the City of Pflugerville to fund a portion of the Surface Water Treatment Plant Project; and

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PFLUGERVILLE, TEXAS:

Section 1. That an application and non-refundable application fee in the amount of \$100,000, which will be credited toward the final fee at closing, is hereby approved and authorized to be filed with the Environmental Protection Agency under the Water Infrastructure Finance and Innovation Act seeking financial assistance in the amount of \$42,365,139 or not to exceed 49 percent of total eligible project costs associated with the City's Surface Water Treatment Plant Expansion project.

Section 2. That the City Manager be and is hereby designated the authorized representative of the City of Pflugerville 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 Water Infrastructure Finance and Innovation Act.

Section 3. That the following firms and individuals are hereby authorized and directed to aid and assist in the preparation and submission of such application and appear on behalf of and represent the City of Pflugerville on such application, to wit:

Financial Advisor:	RBC Capital Markets, LLC
Bond Counsel:	McCall, Parkhurst & Horton L.L.P.
Owner's Representative:	Garver
Engineer:	Ardurra

APPROVED this 27th day of April, 2021.

CITY OF PFLUGERVILLE, TEXAS

Victor Gonzalez, Mayor

ATTEST:

Karen Thompson, City Secretary