



City of Green River  
City Council Meeting  
Agenda Documentation

Preparation Date: July 22, 2016	Department: Public Works
Meeting Date: August 1, 2016	Department Head: Mark Westenskow
	Presenter: Mark Westenskow

**Subject:**

*WWTP Replacement Facility Design: SRF Loan Application \$2,400,000 total.*

**Background/Alternatives:**

*The City recently applied for and received conditional approval for a \$1.2 Million State Revolving Fund (SRF) Loan to develop the Design for a Wastewater Treatment Plant Replacement Facility. The City also applied for a second \$1.2 Million SRF Loan since we did not receive a Mineral Royalties Grant for the project. The Office of State Lands has requested a modified Resolution reflecting the total Clean Water SRF Loan amount to be \$2.4 Million.*

**Attachments:**

*Updated Resolution*

**Fiscal Impact:**

*The total design costs are estimated to be \$2.4 Million. The SRF Loan monies would allow the City to begin with the design phase of the Treatment Plant Replacement Facility without depleting Wastewater Fund capital reserves.*

*The 11% Wastewater Utility rate increase approved in the 2016-2017 Budget anticipated the debt service for this loan.*

**Staff Impact:**

*If the SRF Loan is approved, staff from the Finance Department will administer the terms of the loan. Staff from the Public Works Department will administer any contracts resulting from the project.*

**Legal Review:**

*N/A*

**Suggested Motion:**

*"I move to amend Resolution R16-26 to reflect the total loan amount of \$2.4 Million for the design phase of the Wastewater Treatment Plant Replacement Facility Project, as indicated in the updated Clean Water State Revolving Fund Loan application."*

Entitled: A RESOLUTION AUTHORIZING SUBMISSION OF AN APPLICATION TO THE STATE LOAN AND INVESTMENT BOARD FOR A LOAN THROUGH THE STATE REVOLVING FUND ON BEHALF OF THE GOVERNING BODY FOR THE CITY OF GREEN RIVER, WYOMING

FOR THE PURPOSE OF DESIGNING A WASTEWATER TREATMENT REPLACEMENT FACILITY.

**WITNESSETH**

**WHEREAS**, the Governing Body for the City of Green River, Wyoming

desires to participate in the STATE REVOLVING FUND program to assist in financing this project; and

**WHEREAS**, the Governing Body of the City of Green River, Wyoming

recognizes the need for the project; and

**WHEREAS**, the STATE REVOLVING FUND program requires that certain criteria be met, as described in the State Loan and Investment Board's Rules and Regulations governing the program, and to the best of our knowledge this application meets those criteria; and

**WHEREAS**, the Governing Body of the City of Green River, Wyoming

plans to repay the requested STATE REVOLVING FUND LOAN from the following source(s):

The City of Green River, WY passed a 11% Wastewater Utility rate increase on June 21, 2016 (effective July 1, 2016), in-which the proceeds from the rate increase will be pledged to the repayment of a \$2.4 million loan for the design of a Waste Water Treatment Replacement Facility.

; and

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF GREEN RIVER, WYOMING**

that a loan application in the amount of \$2,400,000.00 will be submitted to the State Loan and Investment Board for consideration at the State Loan and Investment Board meeting to assist in funding a Wastewater Treatment Replacement Facility.

**BE IT FURTHER RESOLVED**, that Chris Meats, Finance Director & Mark Westenskow Public Works Director

are hereby designated as the authorized representatives of the City of Green River, Wyoming

to act on behalf of the Governing Body on all matters relating to this loan application.

**PASSED, APPROVED AND ADOPTED THIS 1st DAY OF AUGUST, 2016**

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Pete Rust, Mayor

Attest:

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Chris Meats, City Clerk