

**CITY OF JOHN DAY
JOHN DAY, OREGON**

RESOLUTION NO. 20-843-16

**A RESOLUTION AUTHORIZING DEBT SERVICE FOR THE DESIGN & FABRICATION OF THE NEW
WASTEWATER TREATMENT FACILITY**

WHEREAS, Resolution No. 19-804-05 adopted the 2019 Update to the 2010 Wastewater Facilities Plan for construction of the new Wastewater Treatment Facilities (the "Project"); and

WHEREAS, the city council intends to use a combination of loan and grant proceeds for the design and fabrication of the Project; and

WHEREAS, the City of John Day (the "City") was awarded \$196,500 from Business Oregon's Community Development Block Grant program for the preliminary engineering of the Project (Contract P18011, effective April 15, 2019), which award was subsequently amended to increase the grant award amount to \$235,500 (Amendment 01, effective June 28, 2020); and

WHEREAS, the City is eligible for and intends to apply for an additional \$2,264,500 in Community Development Block Grant funding for the Project; and

WHEREAS, the cost to complete the design and fabrication for the Project is estimated to cost approximately \$5 million; and

WHEREAS, the City was invited to apply for financing through the Business Oregon Water/Wastewater Financing Program;

NOW THEREFORE, the City resolves as follows:

- (1) To apply for \$2.5 million in funding through the Business Oregon Water/Wastewater Financing Program;
- (2) To apply the loan and/or grant proceeds toward the final design and fabrication of the Project as matching funds for the CDBG grant application;
- (3) If awarded, to authorize the Mayor and City Manager to accept the financing and effect the contractual documents necessary to complete the Project.

Approved and adopted at a regular meeting of the city council held this 11th day of August, 2020.

Ron Lundbom, Mayor

Attest:

Nicholas Green, City Manager