

City of Willamina, Oregon

Resolution No. 22-23-006

A RESOLUTION OF THE CITY OF WILLAMINA AUTHORIZING THE EXECUTION AND DELIVERY OF A CLEAN WATER STATE REVOLVING FUND LOAN AGREEMENT WITH THE OREGON DEPARTMENT OF ENVIRONMENTAL QUALITY

WHEREAS, the City of Willamina (“City”) has entered into negotiations with the State of Oregon Department of Environmental Quality (“DEQ”) for a loan to fund a wastewater facilities plan that will assess and address existing and future needs for the City wastewater treatment plant and collection system; and

WHEREAS, DEQ is able to provide financing through the Clean Water State Revolving Fund (“CWSRF”) for the City to complete the wastewater facilities plan; and

WHEREAS, in order to qualify for DEQ financing, the City must provide evidence it has the authority to collect and pledge the revenue offered as repayment through; and

WHEREAS, before finalizing the loan agreement, the City must authorize and approve the CWSRF loan agreement for the loan amount of \$140,000 for financing this project (“Loan Agreement”).

NOW THEREFORE, THE CITY OF WILLAMINA RESOLVES AS FOLLOWS:

SECTION 1:

a. The City Council authorizes the City Manager to execute and deliver the Loan Agreement and such other documents and instruments that may be required, and to take any other actions that may be necessary to obtain financial assistance from CWSRF. The principal amount of the authorized loan is \$140,000.

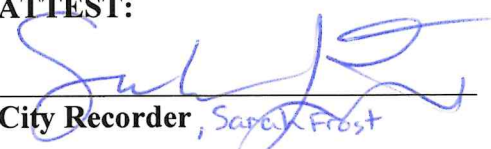
b. The City shall establish a Loan Reserve Account as required under the Loan Agreement.

SECTION 2: This resolution shall become effective immediately upon adoption.

THIS RESOLUTION IS ADOPTED BY THE WILLAMINA CITY COUNCIL THIS 11th DAY OF OCTOBER, 2022.



Bob Burr, Mayor

ATTEST:


City Recorder, Sarah Frost

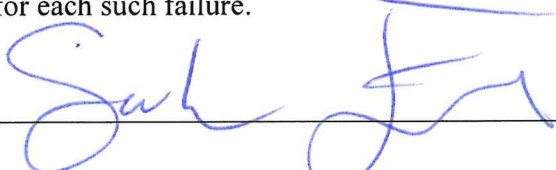
**APPENDIX G: CERTIFICATION REGARDING LOBBYING
(Contracts in Excess of \$100,000.00)**

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the Borrower, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Signed



Title

Interim City Manager

Date

10-11-2022

Recipient
