

RESOLUTION ACCEPTING A NORTH CAROLINA DRINKING WATER STATE REVOLVING FUND LOAN FOR THE NEILSON WATER TREATMENT PLANT MODERNIZATION PROJECT.

WHEREAS, the Safe Drinking Water Act Amendments of 1996 and the North Carolina Water Infrastructure Fund have authorized the making of loans and/or grants, as applicable, to aid eligible drinking-water system owners in financing the cost of construction for eligible drinking-water infrastructure; and

WHEREAS, the North Carolina Department of Environmental Quality has offered a Drinking Water State Revolving Fund Loan in the Amount of \$20,000,000 for the Neilson Modernization project; and

WHEREAS, the City/County Utility Commission intends to construct said project in accordance with the approved plans and specifications.

NOW THEREFORE, BE IT RESOLVED that the Mayor and the City Council of Winston-Salem, do hereby accept the State Revolving Loan of \$20,000,000.

BE IT FURTHER RESOLVED that the Mayor and the City Council of the City of Winston-Salem, do hereby give assurance to the North Carolina Department of Environmental Quality that all items specified in the loan offer, Section II – Assurances will be adhered to.

BE IT FURTHER RESOLVED that the City Manager, or designee so titled, is hereby authorized and directed to furnish such information as the appropriate State agency may request in connection with such application or the project; to make the assurances as contained above and to execute such other documents as may be required in connection with the application.

BE IT FURTHER RESOLVED that the Mayor and the City Council of the City of Winston-Salem, have substantially complied or will substantially comply with all Federal, State, and local laws, rules, regulations, and ordinances applicable to the project and to Federal and State grants and loans pertaining thereto.

CERTIFICATION BY RECORDING OFFICER

The undersigned duly qualified and acting City Secretary of the City of Winston-Salem does hereby certify: That the above/attached resolution is a true and correct copy of the resolution authorizing the filing of an application with the State of North Carolina, as regularly adopted at a legally convened meeting of the City Council of the City of Winston-Salem duly held on the ____ day of _____, 20 ____; and, further, that such resolution has been fully recorded in the journal of proceedings and records in my office.

IN WITNESS WHEREOF, I have hereunto set my hand this ____ day
of _____, 20_____.

(SEAL)

Sandra Keeney
City Secretary
City of Winston-Salem, North Carolina