

RESOLUTION NO. 30964

A RESOLUTION AUTHORIZING THE CITY FINANCE OFFICER TO EXECUTE ANY DOCUMENTS NECESSARY RELATED TO A LOAN AGREEMENT WITH THE TENNESSEE DEPARTMENT OF ENVIRONMENT AND CONSERVATION (SRF 2020-440-01) FOR FINANCING OF CAPITAL CONSTRUCTION PROJECTS REQUIRED BY THE CONSENT DECREE FOR THE INTERCEPTOR SEWER SYSTEM (ISS), IN THE AMOUNT OF NINETEEN MILLION DOLLARS (\$19,000,000.00).

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CHATTANOOGA, it is hereby authorizing the City Finance Officer to execute any documents necessary related to a Loan Agreement with the Tennessee Department of Environment and Conservation (SRF 2020-440-01) for financing of Capital Construction Projects required by the Consent Decree for the Interceptor Sewer System (ISS), in the amount of \$19 million.

Construction Project details are listed below:

- (1) W-18-006 Citico Force Main Replacement Project will rehab 1,600 linear feet of thirty (30") inches force main via close fit HDPE trenchless technology;
- (2) W-18-008 MBWWTP EQ-UNOX Piping Improvements Project will construct new conveyance piping from the EQ pump station to UNOX basins; and
- (3) W-18-015 Wet Weather Storage Phase 4 Project will construct a new wet weather pumping station and ten (10) million gallons of wet weather storage.

ADOPTED: November 30, 2021

/mem