

**RESOLUTION No. 22/23-06**  
**City of Dayton, Oregon**

***A Resolution of the City of Dayton Approving an Amendment to Loan Documents with the Oregon Department of Environmental Quality through the Clean Water State Revolving Fund***

**WHEREAS**, the CITY was granted Oregon Department of Environmental Quality (DEQ) funding to replace the mid-span of the wooden utility bridge with a prefabricated steel truss and upgrade the sewer mainline supported by the bridge across the Yamhill River. The project will ultimately help the City of Dayton improve their wastewater system in a way that avoids impacts to the floodplain and Yamhill River; and

**WHEREAS**, the City entered into a Clean Water State Revolving Fund (CWSRF) loan agreement No. 26753 with DEQ on March 3, 2021 (Loan Agreement) for \$4,266,325; and

**WHEREAS**, the Project costs increased since the City entered into the Loan Agreement, and DEQ has agreed to increase the loan amount to \$6,000,000 through an amendment to the Loan Agreement (Loan Amendment).

**WHEREAS**, the City is hopeful that additional infrastructure grant funding will be awarded on this project to reduce the overall loan amount; and

**Therefore, the City of Dayton resolves as follows:**

- 1) **THAT** the City Manager is authorized execute a Loan Amendment with DEQ through the CWSRF program on behalf of the City for sewer system improvements, in an amount not to exceed \$6,000,000; and
- 2) **THAT** the City Council, prior to completion of the sewer line replacement, will establish a loan reserve account to cover the total loan amount; and
- 3) **THAT** this resolution shall become effective immediately upon adoption.

**ADOPTED** this 7th day of November 2022.

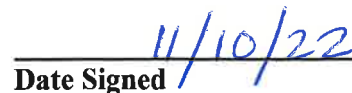
**In Favor:** Frank, Holbrook, Mackin, Maguire, Marquez, Sandoval-Perez, Wytoski

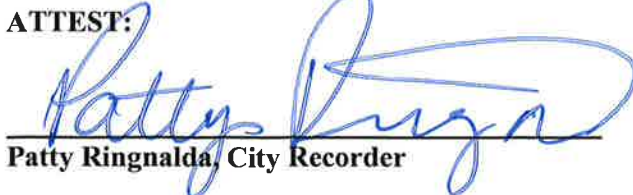
**Opposed:** None

**Absent:** None

**Abstained:** None

  
Elizabeth Wytoski, Mayor

  
Date Signed 11/10/22

**ATTEST:**  
  
Patty Ringnalda, City Recorder

  
Date of Enactment 11/7/22