

RESOLUTION NO. _____

A RESOLUTION OF THE CITY OF DENTON AUTHORIZING THE SUBMISSION OF AN APPLICATION THROUGH THE WATER UTILITIES DEPARTMENT TO THE TEXAS WATER DEVELOPMENT BOARD (TWDB) FOR FINANCIAL ASSISTANCE VIA A LOW INTEREST LOAN FOR SIXTY MILLION DOLLARS (\$60,000,000) FROM THE CLEAN WATER STATE REVOLVING FUND FOR THE PECAN CREEK WATER RECLAMATION PLANT RECONSTRUCTION PROJECT; DESIGNATING THE CITY MANAGER AS THE AUTHORIZED REPRESENTATIVE OF THE CITY TO APPLY FOR AND TAKE THOSE ACTIONS NECESSARY IN CONNECTION WITH SUCH APPLICATION, DESIGNATING THE CITY'S FINANCIAL ADVISOR, ENGINEER AND BOND COUNSEL AND AUTHORIZING THEM TO AID, ASSIST AND APPEAR ON BEHALF OF THE CITY BEFORE TWDB; APPROVING THE TWDB RESOLUTION FOR SUCH APPLICATION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Texas Water Development Board's mission is to provide leadership, technical services, and financial assistance to support planning, conservation and responsible development of water for Texas; and

WHEREAS, the Clean Water State Revolving Fund (CWSRF) is a federal-state partnership providing low-interest loans for wastewater infrastructure projects that was established under the Clean Water Act, is overseen nationally by the U.S. Environmental Protection Agency (EPA), and is administered by the Texas Water Development Board; and

WHEREAS, the Pecan Creek Water Reclamation Project (PCWRP) was ranked and included in the State Fiscal Year 2026 CWSRF Intended Use Plan, and TWDB has invited the City of Denton to submit a formal loan application for funding through the CWSRF program; and

WHEREAS, the City of Denton, Texas (the "City") has developed the necessary application materials and desires to apply to the Texas Water Development Board for financial assistance in an amount of sixty million dollars (\$60,000,000) to fully fund the Pecan Creek Water Reclamation Plant Reconstruction project; and

WHEREAS, in accordance with the rules and regulations for making such application to the Texas Water Development Board, a resolution in the form attached hereto as Exhibit A must be approved by City Council; and

WHEREAS, the City Council finds it is in the best interest of the City to submit an application for the purpose stated above; NOW THEREFORE,

THE COUNCIL OF THE CITY OF DENTON HEREBY RESOLVES:

SECTION 1. The recitals are hereby incorporated and made part of this resolution for all purposes.

SECTION 2. Submittal of the application for the Texas Water Development Board's Clean Water State Revolving Fund by the City is hereby approved and authorized.

SECTION 3. The City Manager, or designee, is designated, delegated, and authorized to execute and submit an application for financial assistance through a CWSRF low interest loan in an amount of sixty million dollars (\$60,000,000), and act on behalf of the City of Denton in all matters related to the loan application, receipt of funds, and any subsequent loan contracts and projects that may result; and the City Manager, together with the City's Bond Counsel, City's Financial Advisor, and Engineers named in such application are hereby authorized to appear before the Texas Water Development Board in support of such application and project.

SECTION 4. The City Manager is further specifically authorized to make the required assurances to the Texas Water Development Board in accordance with the rules, regulations and policies of the Texas Water Development Board.

SECTION 5. The Application Filing and Authorized Representative Resolution attached hereto as Exhibit A is hereby approved.

SECTION 6. The funds will be used solely for the purposes for which they are intended under the CWSRF loan.

SECTION 7. This resolution is effective immediately upon its passage.

The motion to approve this resolution was made by [] and seconded by [].

This resolution was passed and approved by the following vote [_ – _ – _]:

	Aye	Nay	Abstain	Absent
Gerard Hudspeth, Mayor:	_____	_____	_____	_____
Vicki Byrd, District 1:	_____	_____	_____	_____
Brian Beck, District 2:	_____	_____	_____	_____
Suzi Rumohr, District 3:	_____	_____	_____	_____
Joe Holland, District 4:	_____	_____	_____	_____
Brandon Chase McGee, At Large Place 5:	_____	_____	_____	_____
Jill Jester, At Large Place 6:	_____	_____	_____	_____

PASSED AND APPROVED this the _____ day of _____, 2025.

GERARD HUDSPETH, MAYOR

ATTEST:
INGRID REX, INTERIM CITY SECRETARY

BY: _____

APPROVED AS TO LEGAL FORM:
MACK REINWAND, CITY ATTORNEY

BY: Susan Keller

Application Filing and Authorized Representative Resolution

A RESOLUTION by the _____ of the _____ requesting financial assistance from the Texas Water Development Board; authorizing the filing of an application for assistance; and making certain findings in connection therewith.

BE IT RESOLVED BY THE _____ OF THE _____:

SECTION 1: That an application is hereby approved and authorized to be filed with the Texas Water Development Board seeking financial assistance in an amount not to exceed \$_____ to provide for the costs of _____.

SECTION 2: That _____ be and is hereby designated the authorized representative of the _____ for purposes of furnishing such information and executing such documents as may be required in connection with the preparation and filing of such application for financial assistance and the rules of the Texas Water Development Board.

SECTION 3: That the following firms and individuals are hereby authorized and directed to aid and assist in the preparation and submission of such application and appear on behalf of and represent the _____ before any hearing held by the Texas Water Development Board on such application, to wit:

Financial Advisor: _____

Engineer: _____

Bond Counsel: _____

PASSED AND APPROVED, this the _____ day of _____, 20____.

ATTEST: _____

By: _____

(Seal)