

RESOLUTION NO. 178-2020

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF WENDELL, IDAHO, AUTHORIZING THE CITY TO SET ASIDE FUNDING FOR PAYMENT OF THE 2020 WASTEWATER FACILITY IMPROVEMENTS, OPEN-CUT PHASE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, in May 2020, the City sent out to bid the 2020 Wastewater Facility Improvements, Open Cut Sewer Replacement Project; and

WHEREAS, the lowest, responsive bidder was 5J Excavation; and

WHEREAS, the City desires to self-finance the Open-Cut Phase of the project; and

WHEREAS, it was recommended by the United States Department of Agriculture (“USDA”) that the dollar amount that would need to be reserved is FIVE HUNDRED EIGHTY-TWO THOUSAND and 00/100 DOLLARS (\$582,000.00); and

WHEREAS, the breakdown of the FIVE HUNDRED EIGHTY-TWO THOUSAND and 00/100 DOLLARS (\$582,000.00) is as follows: Legal Fees, FIFTEEN THOUSAND and 00/100 DOLLARS (\$15,000.00); Estimate Bond Fees, TWELVE THOUSAND and 00/100 DOLLARS (\$12,000.00); Estimated Engineering Fees, ONE HUNDRED TWENTY THOUSAND and 00/100 DOLLARS (\$120,000.00); Estimated Contractor Fees, FOUR HUNDRED THOUSAND and 00/100 DOLLARS (\$400,000.00); and Estimated Contingency Fees, THIRTY-FIVE THOUSAND and 00/100 DOLLARS (\$35,000.00); and

WHEREAS, it was recommended by USDA that the City could utilized account ending with 8109, which is the USDA Grant Revenue Direct Deposit Account.


NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF WENDELL, IDAHO:

Section 1. The City is authorized to set aside funding for the Payment of the 2020 Wastewater Facility Improvements, Open-Cut Phase in the amount not to exceed FIVE HUNDRED EIGHTY-TWO THOUSAND and 00/100 DOLLARS (\$582,000.00).

Section 2. The City is authorized to utilized account ending with 8109 to pay for the self-financed portion of the Open-Cut Phase of the 2020 Wastewater Facility Improvements.

Section 3. This Resolution shall take effect and be in force immediately upon its passage and approval.

Passed and approved this 20th day of August 2020.


DON DUNN, Mayor

Attest:


Yobana Luna, City Clerk