

RESOLUTION NUMBER R- 293974

ADOPTED ON OCT 16 2000

WHEREAS, the City of San Diego adopted Ordinance No. O-18781 (New Series) on February 22, 2000, authorizing the specified projects for specified State Revolving Fund [SRF] loans; and

WHEREAS, the above referenced ordinance authorized SRF loans for the following projects:

1. CIP No. 40-911.3, South Bay Reclamation Sewer and Pump Station, CP-A (Grove Avenue) SRF zero interest loan in the sum of \$11,700,000;
2. CIP No. 40-911.3, South Bay Reclamation Sewer and Pump Station, CP-B (8" and 30" Force Mains), SRF zero interest loan in the sum of \$6,200,000;
3. CIP No. 45-939.0, Point Loma Maintenance Building Expansion, SRF zero interest loan in the sum of \$1,100,000; and

WHEREAS, the "Policy for Implementing the State Revolving Fund for Construction of Wastewater Treatment Facilities" requires a corresponding local match resolution; NOW, THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego, that the Council agrees to the following in return for a zero-percent interest in a State Revolving Fund [SRF] Loan for the referenced projects:

1. To contribute the state match share equal to 16.667 percent of the eligible project costs, in an estimated amount of \$2,667,784.

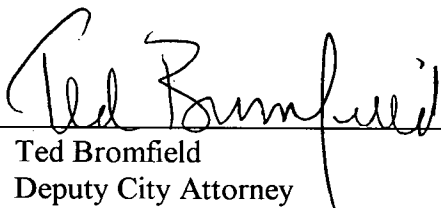
2. To pay an administrative fee not to exceed 0.575 percent of the eligible project cost for the administrative match amount, if requested, by the State Water Resources Control Board [SWRCB], prior to the issuance of the zero-percent interest SRF loan contract, provided that the fee shall be waived by the SWRCB if sufficient monies to fund the administrative match are available from other sources.

3. To establish a state match account for the project, and deposit sufficient funds, as necessary, to make the state match payments to the contractor(s).

4. To provide the SWRCB, Division of Clean Water Programs [Division], a certification with each progress payment request stating that the appropriate state match amount for the requested payment has been paid to the contractor(s).

5. To provide the Division with copies of the canceled checks documenting payment of the state match amount, on a quarterly basis.

APPROVED: CASEY GWINN, City Attorney

By 
Ted Bromfield
Deputy City Attorney

TB:lc
10/03/00
Or.Dept:MWWD
Aud.Cert:N/A
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