

RESOLUTION NUMBER R- 294225

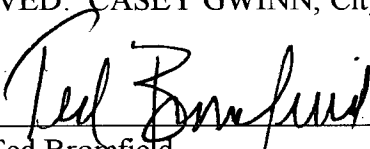
ADOPTED ON NOV 20 2000

BE IT RESOLVED, by the Council of The City of San Diego, that the Council hereby agrees to the following terms in return for a zero-percent interest in a State Revolving Fund (SRF) loan for the Point Loma Wastewater Treatment Plant Digester C1/C2 Upgrade Project, CIP No. 46-170.0, SRF No. C-06-4718-110:

1. To contribute the state match share equal to 16.667 percent of the eligible project costs, in an estimated amount of \$1,700,000
2. To pay an administrative fee not to exceed 0.575 percent of the eligible project costs for the administrative match amount, if requested, by the State Water Resources Control Board [SWRCB], prior to 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
Senior Deputy City Attorney

TB:mb
05/28/99
Or.Dept:MWWD
R-99-1393