

ORDINANCE NUMBER 19012 (NEW SERIES)

ADOPTED ON NOV 19 2001

AN ORDINANCE PURSUANT TO SAN DIEGO CHARTER  
SECTION 99 AUTHORIZING AND ACCEPTING STATE  
REVOLVING FUND LOAN PROGRAM CONTRACTS

WHEREAS, on March 17, 1997, the San Diego City Council adopted Resolution Number R-288425, authorizing the City Manager or, at his designation, the Metropolitan Wastewater Department Director or Assistant Director, to conduct all negotiations and submit all documents necessary to apply for and obtain loans from the State Water Resources Control Board [SWRCB] for the construction of wastewater infrastructure, pursuant to the SWRCB State Revolving Fund [SRF] Loan Program; and

WHEREAS, the City Manager and Metropolitan Wastewater Department Director have accordingly applied to the SWRCB and qualified the City to receive twenty-year zero percent interest SRF loans; and

WHEREAS, on June 21, 1999, the City Council adopted Ordinance No. O-18655; on February 22, 2000 adopted Ordinance No. O-18781; and on December 5, 2000 adopted Ordinance No. O-18903, which authorized the specified projects for specified SRF loans; and

WHEREAS, as a condition of making such loans, the SWRCB requires the recipient to certify a dedicated source of revenue for repayment of the loans; NOW, THEREFORE,

BE IT ORDAINED, by the Council of the City of San Diego, that the City Manager and his duly designated representative, the Senior Deputy City Manager, are hereby authorized to

apply for, enter into, conduct all negotiations for, and execute and comply with all loan requirements regarding matching funding to fund zero-interest SRF loans, provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the necessary matching funds are, or will be, on deposit in the City Treasury.

BE IT FURTHER ORDAINED, that the City Manager or his duly authorized representative are hereby authorized to enter into specified SRF loans in the specified sums for the following projects:

1. Otay River Pump Station & Conveyance Project, CIP No. 41-924.0, in an amount not to exceed \$11,500,000 and pursuant to terms and conditions set forth in the form of the documents on file in the office of the San Diego City Clerk as Document Number OO- 19012-1.
2. Environmental Monitoring & Technical Services Laboratory, Phase 1, CIP No. 46-187.0, in an amount not to exceed \$13,130,000 and pursuant to the terms and conditions set forth in the form of the documents on file in the office of the City Clerk as Document Number OO- 19012-2.

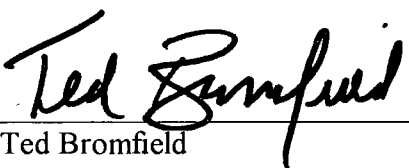
BE IT FURTHER ORDAINED, that the Net System Revenues (as defined in the Master Installment Purchase Agreement, dated as of September 1, 1993, between the City and the Public Facilities Financing Authority of the City of San Diego, as originally executed and as it may from time to time be amended or supplemented in accordance with the provisions thereof), are hereby designated as the dedicated source of funds for repayment of the above SRF loans made by the SWRCB, and shall remain so until such time as the loans are fully repaid, unless change of such dedication is approved by the SWRCB.

BE IT FURTHER ORDAINED, that consistent with the authority granted by Resolution No. R-288425, the City Manager or the Senior Deputy City Manager may execute the documents for the loans accepted by this ordinance.

BE IT FURTHER ORDAINED, that a full reading of this ordinance is dispensed with prior to its final passage, a written or printed copy having been available to the City Council and the public a day prior to its final passage.

BE IT FURTHER ORDAINED, that this ordinance shall take effect and be in force on the thirtieth day from and after its passage.

APPROVED: CASEY GWINN, City Attorney

By   
Ted Bromfield  
Senior Deputy City Attorney

TB:mb  
10/16/01  
Aud.Cert:N/A  
Or.Dept:MWWD  
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