

RESOLUTION NUMBER R- 295690

ADOPTED ON NOV 5 2001

WHEREAS, the Council authorized State Revolving Loans by Ordinance No. O-19781 adopted on February 22, 2000; and

WHEREAS, the state requires the Council to adopt a resolution for new SRF loans; NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego, as follows:

1. That the City hereby provides the necessary state matches in the amount of \$2,000,000 for the Otay River Pump Station & Conveyance Project, SRF Loan Number C-06-4721-110, and in the amount of \$2,200,000 for the Environmental & Technical Services Laboratory, Phase 1, SRF Loan Number C-06-4703-110.

2. That the City hereby provides the state match for administrative fee in an amount not to exceed 0.575 percent of the eligible project cost, if requested.

3. That the City hereby establishes a match account for the project and deposits sufficient funds to make state match payments to contractors on the above projects.

4. That the City hereby provides certification with progress payments certifying that payment has been made to contractors on the above projects.

5. That the City hereby provides copies of canceled checks to the State Water Resources Control Board documenting payments.

APPROVED: CASEY GWINN, City Attorney

By Ted Bromfield  
Ted Bromfield  
Senior Deputy City Attorney

TB:mb  
10/16/01  
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