

ORDINANCE NUMBER O- 20550 (NEW SERIES)

DATE OF FINAL PASSAGE AUG 03 2015

AN ORDINANCE OF THE COUNCIL OF THE CITY OF
SAN DIEGO AUTHORIZING A STATE REVOLVING LOAN
APPLICATION AND TAKING RELATED ACTIONS IN
CONNECTION WITH THE ALVARADO PIPELINE SECOND
EXTENSION AND THE MORENA BOULEVARD CAST IRON
PIPELINE REPLACEMENT.

WHEREAS, in June 2013, the Public Utilities Department submitted a Drinking Water State Revolving Fund Statement of Intent to the State Water Resources Control Board (SWRCB) for the Alvarado 2nd Extension Pipeline & Moreno Blvd Cast Iron Replacement Project (Project), with the estimated total cost for the Project of \$65,000,000; and

WHEREAS, on September 13, 2013, the City submitted an application for a State Revolving Fund Loan and on September 25, 2013, the Natural Resources & Culture Committee approved this action; and

WHEREAS, the total Project costs will be funded entirely by the SWRCB Safe Drinking Water State Revolving Fund Loan Program, and a new ordinance is required due to the California Department of Public Health and the SWRCB merging into one agency, the State Water Resources Control Board; NOW, THEREFORE,

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

Section 1. That the Mayor and/or his designee is authorized to execute, for and on behalf of the City of San Diego (City), a Drinking Water State Revolving Fund (DWSRF) Loan, Funding Agreement, Amendments, Reimbursement Claims, Final Release Form, and to take related actions for the Alvarado 2nd Extension Pipeline & Moreno Blvd Cast Iron Replacement Project.

Section 2. That the Mayor and/or his designee is authorized to dedicate revenues from its Water Fund Rates, charges and assessments on parity with all other parity obligations of the Water Enterprise Fund in an amount sufficient to repay the DWSRF loan for the Project. This dedication shall remain in full force and effect until such Funding Agreements are fully discharged, unless modification or change of such dedication is approved by the State Water Resources Control Board. If for any reason, said resources of revenue prove insufficient to satisfy the debt services of the DWSRF loan, sufficient funds shall be raised through increased water rates, user charges, or assessments or any other legal means available to meet this loan obligation and to operate and maintain this Project.

Section 3. That this ordinance shall take effect and be in force on the thirtieth day from and after its final passage.

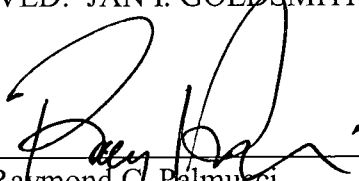
Section 4. That the City Engineer or other registered engineer designated by the Mayor is authorized to execute the Budget and Expenditure Summary, Claim Reimbursement and Certificate of Project Completion forms.

Section 5. That the City Engineer or other registered engineer designated by the Mayor is authorized to certify that the Project is complete and ready for final inspection.

Section 6. That the Chief Financial Officer is authorized to apply for, accept, appropriate and expend up to \$65,000,000 in State Revolving Fund Loan funds for reimbursement to the Water Fund, contingent upon the City Comptroller certifying that the funds are available and contingent upon the loan being secured.

Section 7. That the \$65,000,000 loan is authorized to be repaid over 20 years at 1.663 percent interest rate.

APPROVED: JAN I. GOLDSMITH, City Attorney

By 
Raymond C. Palmucci
Deputy City Attorney

RCP:bas
May 6, 2015
Or.Dept:Public Utilities-Water
Doc. No.: 1004324

I hereby certify that the foregoing Ordinance was passed by the Council of the City of San Diego, at this meeting of JUL 28 2015.

ELIZABETH S. MALAND
City Clerk

By 
Deputy City Clerk

Approved: 6/3/15
(date)


KEVIN L. FAULCONER, Mayor

Vetoed: _____
(date)

KEVIN L. FAULCONER, Mayor

Passed by the Council of The City of San Diego on JUL 28 2015, by the following vote:

Councilmembers	Yeas	Nays	Not Present	Recused
Sherri Lightner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lorie Zapf	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Todd Gloria	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Myrtle Cole	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mark Kersey	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Chris Cate	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Scott Sherman	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
David Alvarez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Marti Emerald	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Date of final passage AUG 03 2015

AUTHENTICATED BY:

KEVIN L. FAULCONER
Mayor of The City of San Diego, California.

ELIZABETH S. MALAND
City Clerk of The City of San Diego, California.

(Seal)

By Mary Fernandez, Deputy

I HEREBY CERTIFY that the foregoing ordinance was not finally passed until twelve calendar days had elapsed between the day of its introduction and the day of its final passage, to wit, on

JUL 14 2015, and on AUG 03 2015

I FURTHER CERTIFY that said ordinance was read in full prior to passage or that such reading was dispensed with by a vote of five members of the Council, and that a written copy of the ordinance was made available to each member of the Council and the public prior to the day of its passage.

ELIZABETH S. MALAND
City Clerk of The City of San Diego, California.

(Seal)

By Mary Fernandez, Deputy

Office of the City Clerk, San Diego, California

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