



Florida's Warmest Welcome

**City of Pompano Beach  
UTILITIES ADMINISTRATION**

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**MEMORANDUM NO. 24-27**

**DATE: June 6, 2024**

**TO: Gregory P. Harrison, City Manager**

**VIA: A. Randolph Brown, Utilities Director**

**FROM: Mondy Claude, Utilities Business Operations Analyst**

**SUBJECT: Amendment 4 to State Revolving Fund (SRF) Loan Agreement Water Interconnect (DW062450)**

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November 13, 2018, City Officials approved resolution number 2019-38 authorizing the Utilities Department to apply and accept the State Revolving Fund (SRF) loan for the four existing drinking water interconnects. The original agreed amount was \$496,400. The disbursement process is now complete. The state forwarded Amendment 4 for signatures to finalize the process.

The total amount has been reduced by \$93,610.00 which will adjust the project costs and finalize the semiannual loan payment. The new loan amount is \$402,790

**Recommendation:**

The Utilities Department recommends that City Officials sign this amendment to adjust the project costs and finalize the semiannual loan payment.

Thank you.

Enclosed