



Florida's Warmest Welcome

**City of Pompano Beach
UTILITIES ADMINISTRATION**

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MEMORANDUM NO. 26-46

DATE: April 16, 2026

TO: Gregory P. Harrison, City Manager

VIA: Brian Donovan, Assistant City Manager

FROM: Renuka Mohammed, Utilities Director

CC: Phil Hyer, Superintendent of Plant Operations
Mondy Claude, Utilities Business Operations Analyst

SUBJECT: Rescission of Resolution 2026-18 & Reissuance of Resolution for Specific Language Requirements of loan DW0624C

Purpose

To request Commission approval to rescind and replace Resolution 2026-18 to include the requested Florida Department of Environmental Protection (FDEP) agency pledged revenue language for loan application DW0624C in the amount of \$30 million, which includes \$6 million in principal forgiveness for the financing of the Water Treatment Plant Improvements Phase 1: Buildout of the Existing Nano Filtration (NF) Facility

Background

The City previously adopted Resolution 2026-18 authorizing the Utilities Department to submit application packages to the Florida Department of Environmental Protection (FDEP) Drinking Water State Revolving Fund (DWSRF) Program for proposed loan DW0624C (October 28, 2025) in the amount of \$30,000,000. During FDEP's compliance review on April 7, 2026, FDEP requested a revision of the resolution so it clearly establishes the following: (1) pledged water and sewer revenues as the source of repayment, and (2) removal of any requirement for inclusion of a specific loan amount, as actual true-up costs may fluctuate and thus impact the final borrowed loan amount, which will be determined at loan finalization after project completion.

Subsequently, the Utilities staff coordinated with the City Attorney's Office to revise the resolution to properly establish pledged revenues and remove the stated loan amount, thereby maintaining flexibility and ensuring compliance with FDEP requirements.

Prior Actions

- Resolution 2026-18: Application of DW0624C funding in the amount of \$30,000,000, with \$6 million in principal forgiveness.

Supports Strategic Goals, Objectives, Policies

- Strategic Plan: Goal 4 (Item 6): Superior Capacity for Growth through Quality, Sustainable Development - Expand and enhance utility infrastructure - water, wastewater, and stormwater.
- Comprehensive Plan: Goal 7A: Provide safe, reliable, sustainable, cost-effective potable water to all residents and businesses within the City's water utility service areas and make the capital improvements necessary to maintain or improve potable water services.

Fiscal Impact

There have been no changes to the fiscal impact. However, the final loan amount will be determined at loan closing in accordance with FDEP requirements.

Recommendation

The Utilities Department recommends rescinding Resolution 2026-18 and re-obtaining approval to reissue a new resolution for acceptance of the revised language requested by FDEP for Loan DW0624C to maintain eligibility for funding under the SRF Program.