



Florida's Warmest Welcome

**City of Pompano Beach
UTILITIES ADMINISTRATION**

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MEMORANDUM NO. 26-18

DATE: January 15, 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 2026-19 & Reissuance of Resolution for Specific Language Requirements of CWSRF Loan WW0624E0

Purpose

To request Commission approval to rescind and replace Resolution 2026-19 to include the requested Florida Department of Environmental Protection (FDEP) agency language for loan application WW0624E0 in the revised amount of \$10,231,695 for the financing of Emerging Contaminants Water Treatment Plant Upgrades Phase I - Deep Injection Well (IW-2).

Background

The City previously adopted Resolution 2026-19 authorizing the Utilities Department to submit application packages to the Florida Department of Environmental Protection (FDEP) Clean Water State Revolving Fund (CWSRF) Program for proposed loan WW0624E0 (November 24th, 2025) in the amount of \$10,604,695. During FDEP's compliance review on January 6th, 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 2026-19: Application of CWSRF funding in the amount of \$10,604,695 for WW0624E0.
- Resolution 2026-45: Acceptance of additional CWSRF funding in the amount of \$373,000 with 100% loan forgiveness related to loan WW0624E0.

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

The original loan amount of \$10,604,695 has been reduced to \$10,231,695 following acceptance of \$373,000 in 100% principal loan forgiveness. The loan will be financed over the maximum 20-year SRF term at a below-market interest rate.

Recommendation

The Utilities Department recommends rescinding Resolution 2026-19 and re-obtaining approval to reissue a new resolution for acceptance of the revised language requested by FDEP for CWSRF Loan WW0624E0, as well as the revised loan amount that reflects \$373,000 in principal loan forgiveness.