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**City of Pompano Beach
ENGINEERING**

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MEMORANDUM NO. 20-22

DATE: February 5, 2020

TO: Mark Berman, City Attorney

FROM: Anthony Alhashemi, Project Manager I

SUBJECT: Request for Resolution – Accepting the Fiscal Sustainability Plan for the Esquire Lake Stormwater Improvements- State Revolving Fund Agreement

Resolution 2017-240, a Clean Water State Revolving Fund Loan Agreement between the City of Pompano Beach and the State of Florida Department of Environmental Protection, was executed in December 2017. The Loan Agreement provided State Revolving Fund financial assistance for the Esquire Lake Stormwater Improvements in the amount of \$3,234,487.00

The City has completed the construction portion of the Esquire Lake Stormwater Improvements. Per the Clean Water State Revolving Fund Loan Agreement SW062420, Article 8.11, Fiscal Sustainability Plan, The City is required to provide a Fiscal Sustainability Plan that will need to be approved and accepted by the City in order to receive final disbursement of funds. The City has completed the Fiscal Sustainability Plan and is attached along with the below referenced documents:

- Fiscal Sustainability Plan.
- Resolution 2017-240, which includes the loan agreement between the City of Pompano Beach and the State of Florida.

Please prepare the Resolution for Commission consideration to accept the Fiscal Sustainability Plan.

Please do not hesitate to contact me if any additional information is required (4029).