

City of Pompano Beach UTILITIES ADMINISTRATION

Phone: (954) 545-7073 Fax: (954) 786-545-7046

MEMORANDUM NO. 24-33

DATE: July 03, 2024

TO: Gregory P. Harrison, City Manager

VIA: A. Randolph Brown, Utilities Director

Brian Donovan, Assistant City Manager

FROM: Mondy Claude, Utilities Business Operations Analyst

SUBJECT: Facility Plan SRF DW0624A

On July 25, 2023, City Officials approved Resolution 2023-200 authorizing the Utilities Department to apply and accept the State of Florida Department of Environmental Protection Revolving Loan DW062490A in the amount of \$9.595 million for the Emerging Contaminants Water Treatment Plant Upgrades. The loan will have 100% forgiveness of the principal.

Per the SRF guidelines, one requirement is to prepare a facility plan for this project to be included in the loan agreement with a resolution.