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CITY COUNCIL MEETING AGENDA ITEM REPORT

DATE: October 8, 2025

SUBMITTED BY: Heidi Warnemunde, Finance

ITEM TYPE: Agreement

AGENDA SECTION: CONSENT AGENDA

SUBJECT: Florida Department of Environmental Protection (FDEP)
State Revolving Fund (SRF) Amendment 2 to Loan
Agreement WW41030A0

SUGGESTED ACTION: Approval of the FDEP State Revolving Fund
Amendment 2 to Loan Agreement WW41030A0.

Is this item Quasi-Judicial?

No

Does this item require a public hearing?

No

EXPLANATION:

On October 11, 2023, the City received notification of approval for the State Revolving Fund Loan associated with the construction of Clarifier 3 at the WRF, the Injection Well Drilling at the WRF, and manhole/pipelining improvements in the gravity sewer collection system. The agreement called for yearly disbursements of the approved funds in October 2023, October 2024, and October 2025. This is the second amendment authorizing the use of the third disbursement of funds (October 2025).

FINANCIAL IMPACT:

Amendment 2 authorizes additional financing of \$3,734,900.

ATTORNEY REVIEW/RECOMMENDATION:

Attorney Rudacille reviewed the amendment.

SUGGESTED MOTION:

Motion to approve Amendment 2 to Loan Agreement WW4103A0 with the FDEP.

ATTACHMENTS:

SRF Amendment 2 to Loan Agreement WW4103A0