

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF HOLLYWOOD, FLORIDA; AUTHORIZING A STATE REVOLVING FUND PROGRAM LOAN APPLICATION FOR \$12,379,675.00, INCLUDING CAPITALIZED INTEREST AND LOAN SERVICE FEES, FOR CONSTRUCTION FUNDING OF THE EMERGENCY BAR SCREEN BYPASS PROJECT; AUTHORIZING THE APPROPRIATE CITY OFFICIALS TO EXECUTE A LOAN AGREEMENT FOR SAID FUNDING; ESTABLISHING PLEDGED REVENUES; DESIGNATING AUTHORIZED REPRESENTATIVES; PROVIDING ASSURANCES; PROVIDING FOR CONFLICTS AND SEVERABILITY.

WHEREAS, Florida Statutes provide loans to local governmental agencies to finance the construction of water and wastewater facilities; and

WHEREAS, Florida Administrative Code rules require authorization to apply for loans, to establish pledged revenues, to designate an authorized representative, to provide assurance of compliance with loan program requirements, and to enter into a loan agreement; and

WHEREAS, the State Revolving Fund ("SRF") Program with the Florida Department of Environmental Protection ("FDEP") will hold a hearing to designate SRF Project No. WW0604G for construction funds for the Emergency Bar Screen Bypass project; and

WHEREAS, the City is responsible for planning, regulating, operating, and maintaining a wastewater collection and treatment system, which includes the Southern Regional Wastewater Treatment Plant ("SRWWTP"); and

WHEREAS, wastewater generated within the regional system is treated and disposed of at the SRWWTP located at 1621 N 14th Avenue in Hollywood, Florida; and

WHEREAS, the existing bar screens at the SRWWTP are an essential part of the wastewater treatment system that removes large objects from the sewage received to protect the downstream treatment works and associated equipment from damage; and

WHEREAS, recent storm events have created extremely high flows containing excessive amounts of debris upon entry to the SRWWTP, clogging and severely damaging the existing screens, threatening the collection system with an overflow of sewage, and resulting in permit exceedances at effluent discharge; and

WHEREAS, the installation of an emergency bar screen bypass will serve to protect downstream equipment from excessive debris and reduce the risk of sewer system overflows, thereby protecting public health; and

WHEREAS, the total loan for the Emergency Bar Screen Bypass project was estimated in the amount of \$12,379,675.00, including Capitalized Interest and Loan Service Fees; and

WHEREAS, upon passage of this resolution, the Department of Public Utilities intends to enter into a loan agreement with the FDEP for Clean Water SRF Program funding for the total estimated Emergency Bar Screen Bypass project cost of \$12,379,675.00.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF HOLLYWOOD, FLORIDA:

Section 1: That the foregoing "WHEREAS" clauses are ratified and confirmed as being true and correct and incorporated in this Resolution.

Section 2: That the City is authorized to apply for a loan in an amount up to \$12,379,675.00 to finance the Emergency Bar Screen SRF Project No. WW0604G with the FDEP.

Section 3: That the revenues pledged for the repayment of the loan are net water and sewer utility system revenues after payment of debt service on the City's Series 2020 Water and Sewer Revenue Bonds and SRF loans issued through 2025.

Section 4: That the City Manager is designated as the authorized representative to provide the assurances and commitments required by the loan application.

Section 5: That the City Manager is designated as the authorized representative to execute the loan agreement, as well as any other documents necessary to effectuate the loan pursuant to the terms of this Resolution, which will become a binding obligation in accordance with its terms when signed by both parties, together with such non-material changes as may subsequently be agreed to by the City Manager and approved as to form and legal sufficiency by the City Attorney. The City Manager is also authorized to delegate responsibility to appropriate City staff to carry out technical, financial, and administrative activities associated with the loan agreement.

Section 6: That the legal authority for borrowing monies to construct this project is pursuant to Florida Statutes.

Section 7: That this Resolution shall be in full force and effect immediately upon its passage and adoption.

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PASSED AND ADOPTED this _____ day of _____, 2025.

JOSH LEVY, MAYOR

ATTEST:

PATRICIA A. CERNY, MMC
CITY CLERK

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY:

DAMARIS HENLON
CITY ATTORNEY