



MEMORANDUM TO VENICE CITY COUNCIL

FROM: Javier A. Vargas, MPA, Utilities Director

DEPARTMENT: Utilities Department

THROUGH CHARTER OFFICER: Edward Lavalle, City Manager **E-SIGN:**

DATE: May 20, 2022

MEETING DATE: Tuesday, June 14, 2022

COUNCIL ACTION REQUESTED For Council Adoption by Motion:

SUPPORTS STRATEGIC PLAN: Goal Two: Provide Efficient, Responsive Government with High Quality Services

SUBJECT / TOPIC: Florida Department of Environmental Protection (FDEP) Clean Water State Revolving Fund (CWSRF) Potable Water, and Wastewater Facilities Plan- Capital Financing Plan

BACKGROUND INFORMATION:

As you know, the Utilities Department has a very comprehensive Capital Improvement Plan (CIP) and various funding sources. Funding sources include operating revenues, grants, plant capacity fees, and state revolving funds. Utilities will be submitting a loan application to the Clean Water State Revolving Fund (CWSRF) program. The CWSRF program is a federal-state partnership that provides communities low-cost financing for a wide range of water quality infrastructure projects. In order to be eligible for this program, a Facilities Plan needs to be approved by City Council and submitted to the State for review and approval. The Utilities Department has identified the following CIP projects:

- Intracoastal Second Force Main
- Second Force Main Under I75

The FDEP CWSRF program requires a Resolution, which is being presented concurrently. Following Council's approval of the Facilities Plan and associated Resolution, the Plan will be forwarded to the FDEP for approval. The Facilities Plan does not obligate the City to any funding, but is part of the process to seek funding through the SRF Program.

STAFF RECOMMENDATION:

Request the City Council to execute the Resolution to submit the Facilities Plan.

Yes N/A

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Document(s) Reviewed for ADA compliance (required if for agenda posting)

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City Attorney Reviewed/Approval

- ☐ ☒ Risk Management Review
 - ☐ ☒ Finance Department Review/Approval
- Funds Availability (account number): No obligation of Funds necessary at this time

Original(s) attached: Resolution

Cc: Brendalee Westlake, Grants Administrator