



# MEMORANDUM

## City of Venice

### Finance Department

**TO:** Ed Lavallee, ICMA-CM, MPA, City Manager

**FROM:** Brenda Westlake, Grants Administrator

**THROUGH:** Javier A. Vargas, MPA, Utilities Director

**DATE:** September 8, 2020

**COUNCIL APPROVAL:** No

**MEETING DATE:** September 22, 2020

**STRATEGIC PLAN GOAL:** Upgrade and Maintain City Infrastructure and Facilities

**SUBJECT:** Southwest Florida Water Management District (SWFWMD) Cooperative Funding Program Application and Letters

**Background:** The Utilities Department would like to submit three SWFWMD Cooperative Funding Grant Applications for consideration of FY2022 funding. The projects are as follows:

- 1) Aquifer Storage and Recovery Well, Phase 3 Project – Total Construction Phase estimated cost of \$4.4 Million – Grant Request \$2.2 Million
- 2) Water Treatment Plant 2nd Stage Membrane Addition Phase I – Total Project estimated cost of \$3.3 Million – Grant Request \$1.65 Million
- 3) Toilet Rebate Program Phase 9 – Total Project \$47,800 – Grant Request \$23,900

The SWFWMD applications require a Priority Listing Letter that outlines the City's priority ranking of the projects and also a Funding Commitment letter that states the City has the matching funds because the grants require a 50% Match. Please see attached correspondence.

**Requested Action:** Request the City Council's permission to submit the SWFWMD grant applications. If grants are funded, the agreements will be reviewed by the City Attorney and Risk Management, prior to requesting the grant agreement approval from the City Council.

If for an agenda item, this document and any associated backup created by City of Venice staff has been reviewed for ADA compliance: Yes

City Attorney Review/Approval: N/A

Risk Management/ Approval: N/A

Finance Department Review/Approval: Yes

Funds Availability (account number): 421-1204-535.63-00, 421-1203-533.64-00, 421-1203-533.31-00