

## RESOLUTION 20-09

**A RESOLUTION OF CITY OF DUNEDIN, FLORIDA, RELATING TO THE CLEAN WATER STATE REVOLVING FUND PROGRAM; MAKING FINDINGS; AUTHORIZING THE LOAN APPLICATION; AUTHORIZING THE LOAN AGREEMENT; ESTABLISHING PLEDGED REVENUES; DESIGNATING AUTHORIZED REPRESENTATIVES; PROVIDING ASSURANCES; PROVIDING FOR CONFLICTS, SEVERABILITY, AND EFFECTIVE DATE.**

**WHEREAS**, Florida Statutes provide for loans to local government agencies to finance the construction of wastewater treatment facilities; and

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

**WHEREAS**, the Clean Water State Revolving Fund Program loan priority list designates Project No. 5202c as eligible for available funding; and

**WHEREAS**; the City of Dunedin, Florida, intends to enter into a loan agreement with the Department of Environmental Protection under the Clean Water State Revolving Fund Program for project financing.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF DUNEDIN, FLORIDA, IN SESSION DULY AND REGULARLY ASSEMBLED:**

**SECTION 1.** The foregoing findings are incorporated herein by reference and made a part hereof

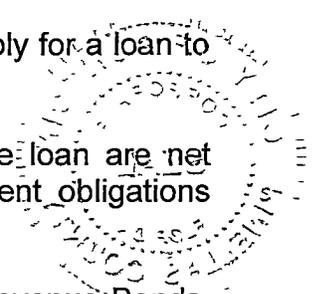
**SECTION 2.** The City of Dunedin, Florida, is authorized to apply for a loan to finance the Project.

**SECTION 3.** The revenues pledged for the repayment of the loan are net water and wastewater system revenues after payment of debt payment obligations listed below:

City of Dunedin, Florida, Water and Sewer System Refunding Revenue Bonds, Series 2012

City of Dunedin, Florida, Drinking Water State Revolving Fund Planning and Design Loan DW52060

City of Dunedin, Florida, Drinking Water State Revolving Fund Design and Construction Loan DW52061



**SECTION 4.** The City Manager is hereby designated as the authorized representative to provide the assurances and commitments required by the loan application.

**SECTION 5.** The City Manager is hereby designated as the authorized representative to execute the loan agreement and any subsequent amendments which will become a binding obligation in accordance with its terms when signed by both parties

**SECTION 6.** The City Manager is authorized to represent the City of Dunedin in carrying out responsibilities under the loan agreement. The City Manager is authorized to delegate responsibility to appropriate staff to carry out technical, financial, and administrative activities associated with the loan agreement.

**SECTION 7.** The legal authority for borrowing moneys to construct this Project is Section 166.111, Florida Statutes, and Sections 403.8532, Florida Statutes.

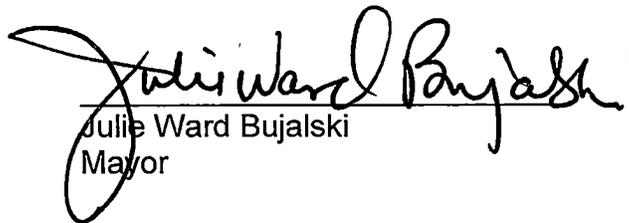
**SECTION 8.** All resolutions or part of Resolutions in conflict with any of the provisions of this Resolution are hereby repealed.

**SECTION 9.** If any section or portion of a section of this Resolution proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force, or effect of any other section or part of this Resolution.

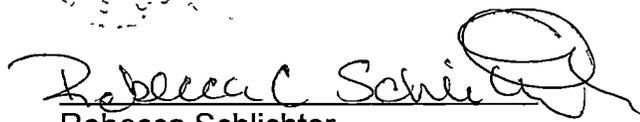
**SECTION 10.** This Resolution shall become effective immediately upon its passage and adoption.

**PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF DUNEDIN, FLORIDA, THIS 5<sup>th</sup> DAY OF MAY, 2020.**

CITY OF DUNEDIN

  
Julie Ward Bujalski  
Mayor



  
Rebecca Schlichter  
City Clerk