

RESOLUTION NO. 2024-

RESOLUTION ACCEPTING THE FUNDS FROM THE STATE REVOLVING  
FUND LOAN (NO. 8608-110) AND APPROPRIATING THE EXPENDITURE IN  
THE CAPITAL IMPROVEMENT PROGRAM PROJECT ACCOUNT

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WHEREAS, the City Council has authorized the Mayor to execute a loan agreement with the State of California Water Resources Control Board;

WHEREAS, the amount of the loan is \$7,000,000 and the expenditure for Inflow and Infiltration Mitigation Project Phase 6 is approved by the City Council; and

WHEREAS, only the amount necessary for the design and construction will be charged to the project.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of La Mesa, California, that:

The City accepts the loan and appropriates the expenditure for Inflow and Infiltration Mitigation Project Phase 6 Project in a capital improvement program project account however, that if the actual revenue received from the source specified should be more or less than the amount set forth herein, that the appropriations shall be adjusted to the amount actually received.

PASSED AND ADOPTED at a Regular meeting of the City Council of the City of La Mesa, California, held the 13th day of February 2024, by the following vote, to wit:

AYES:

NOES:

ABSENT:

CERTIFICATE OF CITY CLERK

I, MEGAN WIEGELMAN, City Clerk of the City of La Mesa, California, do hereby certify the foregoing to be a true and exact copy of Resolution No. 2024-, duly passed and adopted by the City Council of said City on the 13th of February 2024, and by the vote therein recited.

MEGAN WIEGELMAN, CMC, City Clerk

(SEAL OF CITY)