

**RESOLUTION 2018-04**

**A RESOLUTION OF THE VILLAGE OF EL PORTAL, FLORIDA, RELATING TO THE STATE REVOLVING FUND LOAN PROGRAM; MAKING FINDINGS; AUTHORIZING THE LOAN APPLICATION; AUTHORIZING THE LOAN AGREEMENT; ESTABLISHING PLEDGED REVENUES; DESIGNATING AUTHORIZED REPRESENTATIVES; PROVIDING ASSURANCES, FOR PROJECT FINANCING OF PROJECT NO. WW1320C; PROVIDING FOR INCORPORATION OF RECITALS; PROVIDING FOR CONFLICTS, SEVERABILITY; PROVIDING FOR AN 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 State Revolving Fund loan priority list designates Project No. WW1320C as eligible for available funding; and

**WHEREAS**, the Village of El Portal, Florida, intends to enter into a loan agreement with the Department of Environmental Protection under the State Revolving Fund for project financing.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE VILLAGE OF EL PORTAL, FLORIDA, AS FOLLOWS:**

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

**Section 2.** The Village Council of El Portal, Florida, hereby authorizes and directs the Village Manager to submit an application for inclusion in the State Revolving Fund (SRF) Loan Program to the Department of Environmental Protection for a loan to finance Project No. WW1320C.

**Section 3.** The revenues pledged for the repayment of the loan are the Village's revenues from the Citizens Independent Transportation Trust Fund and/or other legally appropriate

sources of funds. There are no senior liens, which would take priority over the repayment of the loan from the pledged revenues.

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

**Section 5.** The Mayor is hereby designated as the authorized representative to execute the loan agreement which will become a binding obligation in accordance with its terms when signed by both parties. The Mayor is authorized to represent the Village in carrying out the Village's responsibilities under the loan agreement. The Mayor is authorized to delegate responsibility to appropriate Village staff to carry out technical, financial, and administrative activities associated with the loan agreement.

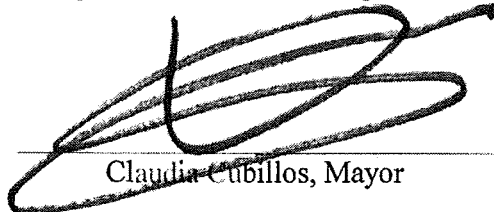
**Section 6.** The legal authority for borrowing moneys to construct this Project is Title XII Municipalities, Section 166.011, Florida Statutes.

**Section 7.** All resolutions or parts of Resolutions in conflict with any of the provisions of this Resolution are hereby repealed.

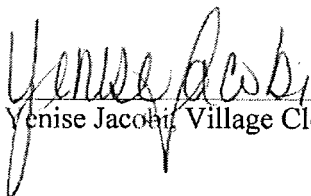
**Section 8.** If any section or portion of a section of this Resolution proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force, or effect of any other section or part of this Resolution.

**Section 9.** This Resolution shall become effective immediately upon its passage and adoption.


**PASSED AND ADOPTED** by the Village Council of the Village of El Portal Florida, this 23<sup>rd</sup> day of January, 2018.



Claudia Cubillos, Mayor

Attest:   
Yenise Jacob, Village Clerk

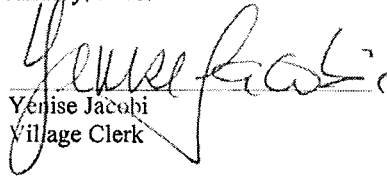
Approved as to form and legal sufficiency:  
Greenspoon Marder, PA, Village Attorneys

By:   
Joseph S. Geller, Esq.

Vote:

Councilperson Dreher:	<input checked="" type="checkbox"/> (Yes)	<input type="checkbox"/> (No)
Councilperson Roman	<input checked="" type="checkbox"/> (Yes)	<input type="checkbox"/> (No)
Councilperson Mathis:	<input checked="" type="checkbox"/> (Yes)	<input type="checkbox"/> (No)
Vice Mayor Nickerson.:	<input type="checkbox"/> (Yes)	<input checked="" type="checkbox"/> (No)
Mayor Cubillos:	<input type="checkbox"/> (Yes)	<input checked="" type="checkbox"/> (No)

I, Yenise Jacobi, Village Clerk of the Village of El Portal, Miami-Dade County, Florida, do hereby certify that this is a true and correct copy of Resolution No.: 2018-04 adopted on January 23, 2018, as shown in the Official Records of the Village of El Portal, Miami-Dade County, Florida. Given under my hand and seal, this 23<sup>rd</sup> day of January, 2018.

  
Yenise Jacobi  
Village Clerk

**RESOLUTION 2018-05**

**A RESOLUTION OF THE VILLAGE OF EL PORTAL, FLORIDA, RELATING TO THE STATE REVOLVING FUND LOAN PROGRAM; MAKING FINDINGS; AUTHORIZING THE LOAN APPLICATION; AUTHORIZING THE LOAN AGREEMENT; ESTABLISHING PLEDGED REVENUES; DESIGNATING AUTHORIZED REPRESENTATIVES; PROVIDING ASSURANCES, FOR PROJECT FINANCING OF PROJECT NO. SW1320L; PROVIDING FOR INCORPORATION OF RECITALS; PROVIDING FOR CONFLICTS, SEVERABILITY PROVIDING FOR AN EFFECTIVE DATE**

**WHEREAS**, Florida Statutes provide for loans to local government agencies to finance the construction of stormwater 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 State Revolving Fund loan priority list designates Project No. SW1320L as eligible for available funding; and

**WHEREAS**, the Village of El Portal, Florida, authorizes the Village Manager to enter into a loan agreement with the Department of Environmental Protection under the State Revolving Fund for project financing.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE VILLAGE OF EL PORTAL, FLORIDA, AS FOLLOWS:**

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

**Section 2.** The Village Council of El Portal, Florida, hereby authorizes and directs the Village Manager to submit an application for inclusion in the State Revolving Fund (SRF) Loan Program to the Department of Environmental Protection for a loan to finance Project No. SW1320L

**Section 3.** The revenues pledged for the repayment of the loan are the Village's revenues from the Citizens Independent Transportation Trust Fund and/or other legally appropriate sources of funds. There are no senior liens, which would take priority over the repayment of the loan from the pledged revenues.

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

**Section 5.** The Mayor is hereby designated as the authorized representative to execute the loan agreement which will become a binding obligation in accordance with its terms when signed by both parties. The Mayor is authorized to represent the Village in carrying out the Village's responsibilities under the loan agreement. The Mayor is authorized to delegate responsibility to appropriate Village staff to carry out technical, financial, and administrative activities associated with the loan agreement.

**Section 6.** The legal authority for borrowing moneys to construct this Project is Title XII Municipalities, Section 166.011, Florida Statutes.

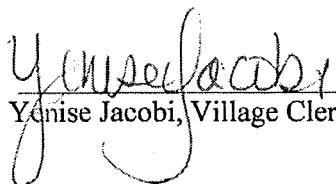
**Section 7.** All resolutions or parts of Resolutions in conflict with any of the provisions of this Resolution are hereby repealed.

**Section 8.** 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.

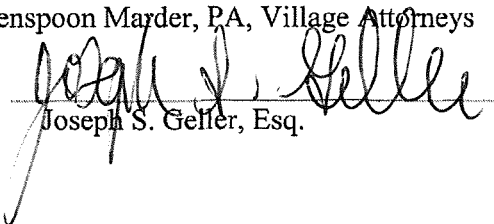
**Section 9.** This Resolution shall become effective immediately upon its passage and adoption.

**PASSED AND ADOPTED** by the Village Council of the Village of El Portal Florida, this 23<sup>rd</sup> day of January, 2018.

  
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Claudia Cabillos, Mayor

Attest:   
Yonise Jacobi, Village Clerk

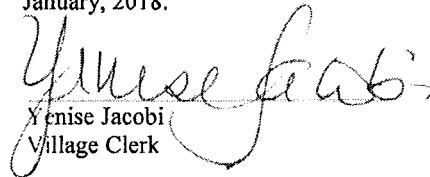
Approved as to form and legal sufficiency:  
Greenspoon Marder, P.A, Village Attorneys

By:   
Joseph S. Geller, Esq.

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Councilperson Dreher:	<input checked="" type="checkbox"/> (Yes)	<input type="checkbox"/> (No)
Councilperson Roman	<input checked="" type="checkbox"/> (Yes)	<input type="checkbox"/> (No)
Councilperson Mathis:	<input checked="" type="checkbox"/> (Yes)	<input type="checkbox"/> (No)
Vice Mayor Nickerson.:	<input type="checkbox"/> (Yes)	<input checked="" type="checkbox"/> (No)
Mayor Cubillos:	<input type="checkbox"/> (Yes)	<input checked="" type="checkbox"/> (No)

I, Yenise Jacobi, Village Clerk of the Village of El Portal, Miami-Dade County, Florida, do hereby certify that this is a true and correct copy of Resolution No.: 2018-05 adopted on January 23, 2018, as shown in the Official Records of the Village of El Portal, Miami-Dade County, Florida. Given under my hand and seal, this 23<sup>rd</sup> day of January, 2018.

  
Yenise Jacobi  
Village Clerk