



## AGENDA REQUEST

**TO:** Mayor and City Council

**FROM:** Johnny Timmons, Manager TW&L

**DATE** November 23, 2020

**SUBJECT:** IN THE MATTER OF APPROVAL OF FINAL LOAN AGREEMENT FOR  
SRF LOAN SRF-C280885-07 **JT**

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**Request:**

Request for approval of the attached final loan agreement for our SRF FY17 Sewer System Improvements (SRF-C280885-07). The final principal loan amount is \$2,495,797.77.

This loan was for the rehab of five (5) sewer lift stations:

- Wondura LS
- Rollingwood LS
- West Garrison LS
- Deer Park LS
- Southwest PS