STATE WATER RESOURCES CONTROL BOARD RESOLUTION NO. 89-66

APPROVAL OF A STATE REVOLVING FUND (SRF) LOAN FOR THE EAST BAY MUNICIPAL UTILITY DISTRICT (EBMUD) SOUTH FOOTHILL INTERCEPTOR PROJECT

WHEREAS:

- 1. The State Board, on August 18, 1988, adopted the "Policy for Implementing the State Revolving Fund for Construction of Wastewater Treatment Facilities";
- 2. The State Board, on December 15, 1988, adopted the FFY 1989 SRF Loan Program Priority List;
- 3. The State Board, on February 1, 1989, approved the FFY 1989 SRF Intended Use Plan;
- 4. The Division of Loans and Grants has approved the project report, environmental documents, and the revenue program for the EBMUD South Foothill Interceptor project;
- 5. The South Foothill Interceptor Project is not on the fundable portion of the FFY 1989 SRF Priority List and the District has requested that South Foothill Interceptor project be switched with the North Interceptor project for funding in FFY 1989; and
- 6. Changes to the fundable portion of the Priority List and changes to the Intended Use Plan must be approved by the Board at a public session.

THEREFORE BE IT RESOLVED:

- 1. That the EBMUD South Foothill Interceptor project is approved for a SRF loan up to \$22.9 million with a repayment period of twenty (20) years, and the first repayment to be due one (1) year after the first loan disbursement;
- 2. That the FFY 1989 Priority List be amended to place the South Foothill Interceptor on the fundable portion of the FFY 1989 SRF Loan Priority List and schedule the North Interceptor for funding in FFY 1991; and
- 3. That the FFY 1989 Intended Use Plan be amended accordingly.

CERTIFICATION

The undersigned, Administrative Assistant to the Board, does hereby certify that the foregoing is a full, true, and correct copy of a resolution duly and regularly adopted at a meeting of the State Water Resources Control Board held on August 17, 1989.

Administrative Assistant to the Board