STATE WATER RESOURCES CONTROL BOARD RESOLUTION NO. 89-96

APPROVAL OF A STATE REVOLVING FUND (SRF) LOAN FOR THE CITY AND COUNTY OF SAN FRANCISCO OCEANSIDE WATER POLLUTION CONTROL PLANT PROJECT

WHEREAS:

- The State Board, on August 18, 1988, adopted the "Policy for Implementing the State Revolving Fund for Construction of Wastewater Treatment Facilities";
- The State Board, on September 6, 1989, adopted the FFY 1990 SRF Loan Program Priority List;
- The State Board, on September 6, 1989, approved the FFY 1990 SRF Intended Use Plan;
- 4. The State Board, on April 20, 1989, approved a \$40 million SRF Loan for the San Francisco Oceanside Water Pollution Control Plant project.
- 5. The Division of Loans and Grants has approved the project report, environmental documents, and the revenue program for the City and County of San Francisco Oceanside Water Pollution Control Plant project.

THEREFORE BE IT RESOLVED:

That a second SRF Loan of \$30 million is approved for the San Francisco Ocean Water Pollution Control Plant project, with a repayment period of twenty (20) years, and the first repayment to be due one (1) year after the first loan disbursement.

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 October 19, 1989.

Maureen Marche'/

Administrative Assistant to the Board