

STATE WATER RESOURCES CONTROL BOARD  
RESOLUTION NO. 92-94

APPROVAL OF STATE REVOLVING FUND LOANS FOR THE CONSTRUCTION OF  
OCEANSIDE WATER POLLUTION CONTROL PLANT, CITY AND COUNTY  
OF SAN FRANCISCO, PROJECT NO. C-06-4000-170; THE LAGUNA WASTEWATER  
TREATMENT PLANT EXPANSION, CITY OF SANTA ROSA,  
PROJECT NO. C-06-4062-110; AND THE GREEN ACRES PHASE II,  
ORANGE COUNTY WATER DISTRICT, PROJECT NO. C-06-4190-110

WHEREAS:

1. The State Water Board, on August 18, 1988, adopted the "Policy for Implementing the State Resolving Fund (SRF) for Construction of Wastewater Treatment Facilities", and amended it on September 20, 1990;
2. The State Water Board, on September 17, 1992, adopted the FFY 1992 SRF Loan Program Priority List which includes the City and County of San Francisco, the City of Santa Rosa, and Orange County Water District projects as scheduled for FFY 1993;
3. The State Water Board approved \$118.7 million of SRF loans to the City and County of San Francisco for the construction of Oceanside Water Pollution Control Plant and approved a SRF loan of \$20 million for the construction of Islais Creek Transport and Storage System from the FFY 1992 SRF account;
4. The State Water Board approved a \$20 million SRF loan to the City of Santa Rosa Laguna Wastewater Treatment Plant Expansion on August 20, 1992;
5. The State Water Board approved a \$20 million SRF loan to the Orange County Water District for the Green Acres Phase II project on September 17, 1992; and
6. The State Water Board has committed all the SRF funds from the FFY 1992 loan account for other projects.

THEREFORE BE IT RESOLVED THAT:

The State Water Board:

1. Denies the request from the City and County of San Francisco for a SRF loan of \$20 million for the construction of Oceanside Water Pollution Control Plant, City and County of San Francisco;
2. Denies the approval of an additional SRF loan of \$6 million to the City of Santa Rosa for the construction of the Laguna Wastewater Treatment Plant Expansion Project;

3. Denies the approval of an additional SRF loan of \$23.1 million to the Orange County Water District for the construction of Green Acres Phase II Project; and
4. Directs staff to bring these three projects back to the State Water Board if a FFY 1993 Capitalization Grant is received from the U. S. Environmental Protection Agency.

#### 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 November 19, 1992.

  
Maureen Marché  
Administrative Assistant to the Board