

**STATE WATER RESOURCES CONTROL BOARD
RESOLUTION NO. 2011-0002**

CITY OF LA MESA AND CITY OF CHICO
EXTENDING THE FINAL DISBURSEMENT DEADLINE IN THE POLICY FOR IMPLEMENTING
THE CLEAN WATER STATE REVOLVING FUND (CWSRF) FOR CONSTRUCTION OF
WASTEWATER TREATMENT FACILITIES (POLICY)

WHEREAS:

1. Section XII.D of the Policy requires that the final disbursement request must be received by the Division of Financial Assistance (Division) no later than six (6) months after the Completion of Construction date as stated in the financing agreement unless prior approval is granted by the Division;
2. The City of La Mesa (La Mesa) and the City of Chico (Chico) did not submit a request to extend their final disbursement deadlines within six (6) months of the Completion of Construction dates stated in their respective financing agreement;
3. La Mesa and Chico request an extension of the final disbursement deadlines for CWSRF financing agreement No. 08-854-550 and CWSRF financing agreement No. 08-846-550, respectively; and
4. Division staff, in consultation with La Mesa and Chico, request that March 30, 2011, be established as the new deadline for La Mesa and Chico to submit their final disbursement request for the remaining funds.

THEREFORE BE IT RESOLVED THAT:

The State Water Board:

- a. Authorizes the Division to amend the financing agreement to extend the final disbursement request deadlines to March 30, 2011, for La Mesa CWSRF financing agreement No. 08-854-550 and Chico CWSRF financing agreement No. 08-846-550.
- b. Directs staff to make the remaining undisbursed funds available to the La Mesa and Chico Projects for reimbursement of Project costs consistent with the newly established deadline for the final disbursement request. If the final disbursement request is not received by March 30, 2011, the undisbursed balance of the CWSRF financing agreement(s) will be deobligated and made available to other projects.

CERTIFICATION


The undersigned Clerk 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 January 18, 2011.

AYE: Chairman Charles R. Hoppin
Vice Chair Frances Spivy-Weber
Board Member Tam M. Doduc
Board Member Dwight P. Russell

NAY: None

ABSENT: None

ABSTAIN: None



Jeanine Townsend
Clerk to the Board