

STATE WATER RESOURCES CONTROL BOARD
RESOLUTION NO. 2000 - 016

APPROVAL OF A COMMITMENT CHANGE
FOR THE STATE REVOLVING FUND (SRF) LOAN
FOR TREATMENT PLANT, STORAGE, AND DISPOSAL IMPROVEMENTS
BODEGA BAY PUBLIC UTILITY DISTRICT (DISTRICT)
SRF LOAN PROJECT NO. C-06-4615-110

WHEREAS:

1. On October 21, 1999, the State Water Resources Control Board approved a preliminary loan commitment (per Resolution No. 99 - 096) of \$1.9 million from the State Fiscal Year (SFY) 2000 - 2001 SRF account to the District for the construction of Wastewater Treatment Plant, Storage, and Disposal Improvements;
2. To meet the District's construction schedule, the funding source should be changed to the SFY 1999-2000 account from the SFY 2000 - 2001 account; and
3. Sufficient funds are available with the SFY 1999 - 2000 account.

THEREFORE BE IT RESOLVED THAT:

The State Water Resources Control Board approves the transfer of the preliminary SRF loan commitment of \$1.9 million from SFY 2000 – 2001 account to the SFY 1999 - 2000 account for the Bodega Bay Public Utility District for construction of the Wastewater Treatment Plant, Storage, and Disposal Improvement Project, with a repayment period of up to 20 years, and the first repayment due one year after completion of construction.

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 March 15, 2000.

/s/
Maureen Marché
Administrative Assistant to the Board