

STATE WATER RESOURCES CONTROL BOARD
RESOLUTION NO. 2001 – 096

INCREASE STATE REVOLVING FUND (SRF) CAP FROM \$25 MILLION TO \$50 MILLION FOR STATE FISCAL YEAR 2001/02; CITY OF SANTA ROSA (CITY); WASTEWATER EFFLUENT DISPOSAL/GEYSERS RECHARGE PROJECT (PROJECT); STATE REVOLVING FUND LOAN PROJECT NO. C-06-4062

WHEREAS:

1. The State Water Resources Control Board (SWRCB) committed (per Resolution No. 2000-021) \$101 million of SRF loan funds on March 15, 2000, for the City's Project;
2. The SRF funding cap for State Fiscal Year (SFY) 2001/02 was set at \$25 million per agency according to Resolution No. 2001-075;
3. The City is requesting the SWRCB to increase the SRF funding cap for the Project for SFY 2001/02 because of increased costs due to expansion of the energy producing capacity of the Project. Specifically, the City is providing pipeline capacity for City of Healdsburg, Town of Windsor, and Sonoma County Water Agency to transport effluent to the Geysers for future power production.

THEREFORE BE IT RESOLVED THAT:

The State Water Resources Control Board approves a preliminary SRF loan commitment of \$131 million for the construction of Wastewater Effluent Disposal/Geysers Recharge Project as follows:

State Fiscal Year 1999/2000	\$25 million
State Fiscal Year 2000/2001	\$25 million
State Fiscal Year 2001/2002	\$50 million
State Fiscal Year 2002/2003	\$25 million
State Fiscal Year 2003/2004	~\$6 million

Repayment period of this loan shall be 20 years, and the first repayment shall be due one year after completion of construction for each contract.

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 September 20, 2001.

/s/
Maureen Marché
Clerk to the Board