

County of Santa Cruz

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DAVENPORT COUNTY SANITATION DISTRICT

701 OCEAN STREET, ROOM 410, SANTA CRUZ, CA 95060
(831) 454-2160 FAX (831) 454-2385 TDD (831) 454-2123

JOHN A. FANTHAM
DISTRICT ENGINEER

AGENDA: APRIL 20, 1999
April 8, 1999

BOARD OF DIRECTORS
DAVENPORT COUNTY SANITATION DISTRICT
701 Ocean Street
Santa Cruz, California 95060

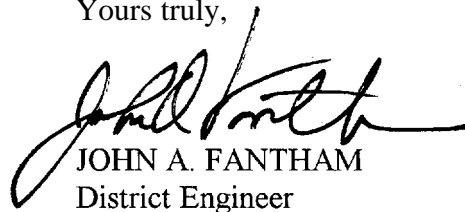
**SUBJECT: DAVENPORT OLDTOWN SEWER RECONSTRUCTION PROJECT
STATE REVOLVING FUND LOAN PROGRAM
PROJECT NO. C-06-4329-1 10**

Members of the Board:

The Davenport County Sanitation District has received approval of a \$185,000 State Revolving Fund (SRF) loan for the subject project. This loan, administered by the State Water Resources Control Board (SWRCB), supplements a Small Communities Grant from the SWRCB and a grant from the United States Department of Agriculture, Rural Development. The SWRCB is requiring that Resolution No. 15-99, passed by your Board on January 12, 1999, be revised to more clearly state that the District dedicates the Capital Improvement Program contributions from Lone Star Cement Corporation and/or the District's residential and commercial sewer service charges for repayment of any and all SRF loans for the subject project.

It is therefore recommended that the Board of Directors adopt the revised resolution establishing a dedicated source of revenue to repay the state revolving fund loan.

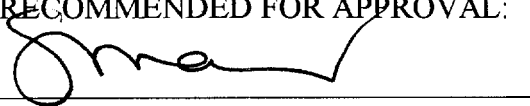
Yours truly,



JOHN A. FANTHAM
District Engineer

DB:mg
Attachments

RECOMMENDED FOR APPROVAL:



County Administrative Officer

copy to: Public Works
Lone Star Cement Corporation

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BEFORE THE BOARD OF DIRECTORS
OF THE DAVENPORT COUNTY SANITATION DISTRICT
STATE OF CALIFORNIA

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RESOLUTION NO. _____

On the motion of Director
duly seconded by Director
the following resolution is adopted:

RESOLUTION ESTABLISHING A DEDICATED SOURCE OF REVENUE
IN ACCORDANCE WITH THE STATE WATER RESOURCES CONTROL BOARD'S
REQUIREMENTS OF THE STATE REVOLVING FUND LOAN PROGRAM

WHEREAS, the Board of Directors of the Davenport County Sanitation District authorized the District Engineer to apply for a State Revolving Fund loan to fund all or a portion of the cost of expansion and improvement of the wastewater treatment facilities; and

WHEREAS, the State Water Resources Control Board requires, as a condition of the approval of the loan, the establishment of a dedicated source of revenue to repay the State Revolving Fund for Construction of Wastewater Treatment Facilities.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Davenport County Sanitation District that:

1. The Davenport County Sanitation District hereby dedicates the Capital Improvement Program contributions from Lone Star Cement Corporation and/or the District's residential and commercial sewer service charges for repayment of any and all State Revolving Fund loans on Project No. C-06-4329-1 10.
2. This dedicated source of revenue shall remain in effect until such loan is fully discharged unless modification or change of such dedication is approved in writing by the State Water Resources Control Board.

PASSED AND ADOPTED by the Board of Directors of the Davenport County Sanitation District, State of California, this _____ day of _____, by the following vote:

AYES: DIRECTORS

NOES: DIRECTORS

ABSENT: DIRECTORS

Chairperson of said Board

ATTEST: _____
Clerk of said Board

Approved as to form:

D. McRae 4-7-99

'Assistant County Counsel
Distribution: County Counsel
Public Works