

RESOLUTION NO. 90-R-490

A RESOLUTION AUTHORIZING THE CITY OF BROOKINGS TO RECEIVE A STATE REVOLVING FUND (SRF) LOAN.

WHEREAS, the Department of Environmental Quality, (DEQ), an Oregon State Agency, has established a State Revolving Fund (SRF) for the financing of publicly owned water pollution control facilities; and

WHEREAS, the City of Brookings desires to participate in a loan from said SRF; and

WHEREAS, a requirement to participate is a Resolution of the governing body authorizing the City to receive a SRF loan;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Brookings that a preliminary application for a SRF loan be submitted and if the preliminary application is approved by DEQ and adequate SRF funds are available the City shall submit a final SRF application to DEQ.

PASSED by a unanimous vote of the City Council and signed by the Mayor this 27th day of June, 1990.

Fred Hummel

**Fred Hummel
Mayor**

ATTEST:

Beverly S. Shields

**Beverly S. Shields
City Recorder**

Filed in the Office of the City Recorder: June 27, 1990

**PRELIMINARY APPLICATION
FOR
STATE REVOLVING FUND (SRF) LOAN**

<p>1. <u>City of Brookings</u> Legal Applicant/Public Agency <u>898 Elk Drive</u> Street Address <u>Brookings</u> <u>97415</u> City Zip Code <u>Dennis W. Cluff, City Manager</u> <u>469-2163</u> Contact Person Phone Number</p>	<p>2. (a) Population of Applicant City or District: <u>4,465</u></p> <p>(b) Current Population the proposed project will serve: <u>4,465</u></p>
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3. **Project Type:**

Facility Plan Construction Design & Construction

4. **Project components for which loan is requested: (check one or more)**

<input type="checkbox"/> Secondary Treatment Facility	<input checked="" type="checkbox"/> I/I Correction
<input type="checkbox"/> Advanced Treatment Facility	<input type="checkbox"/> CSO Correction
<input type="checkbox"/> Reserve Capacity	<input type="checkbox"/> Collector Sewers
<input type="checkbox"/> Sludge Disposal and/or Management	<input type="checkbox"/> Stormwater Control
<input type="checkbox"/> Nonpoint Source Control	<input type="checkbox"/> Estuary Management
<input type="checkbox"/> Interceptors, Force Mains, and/or Pump Stations	<input checked="" type="checkbox"/> Major Sewer Replacement & Rehabilitation

5. **Scope of Project:** Replacing or repairing sewer mains, lateral connections (to property line) and manhole repairs.

6. **Describe the documented water quality problem or documented health hazard the project will address (e.g., sewage bypassing, failing septic tanks, etc.):** Excessive wet weather flows, estimated to be in excess of eight times dry weather flow.

7. **Indicate how this water quality problem is documented and attach copies of documentation (e.g., sewer system evaluation study, groundwater tests, etc.), unless on file with DEQ:** On file with DEQ - City of Brookings Facilities Plan, December, 1988.

8. **Indicate whether any of the following enforcement actions have been taken or violations have occurred related to the water quality problem the proposed project would address:**

xx (a) DEQ or EQC Enforcement Orders. - Associated with plant expansion partially due to wet weather flow; mandated by DEQ Stipulated Consent Decree.

 (b) Court Orders.

 (c) EQC rules requiring elimination of this specific water quality problem.

 (d) Documented health hazard with documented water quality problem.

- (e) Documented health hazard without documented water quality problem.
- (f) Total maximum daily loads (TMDL) established by EQC.
- (g) Noncompliance with the DEQ's statutes, rules, or permit requirement.

9. Total Estimated Project Cost: \$450,000

What is the source of this estimate (e.g., facility plan, engineer's estimate)? Give date when this document was prepared:
H.G.E., Inc. (engineers)

10. Amount of SRF Funds requested: \$300,000

Other sources and amounts of funding to be used for this project:
EPA Grant - \$150,000

11. Estimated date Final SRF Application will be submitted: 09/01/90

12. Estimated date of project completion: 10/91

13. Identify type of financial assistance requested: (check one)

- a. City will sell general obligation bonds to DEQ. If so, when did City receive voter approval to sell bonds or when will voter approval be sought? _____
- b. City will sell rated revenue bonds or other rated debt to DEQ.
- c. Revenue Secured Loan (see instructions for explanation).
- d. Alternative Loan (see instructions for explanation).
- e. Discretionary Loan (see instructions for explanation).

14. Loan term and interest rate: (check one)

- 0% — ~~xxxx~~ 5 Year Loan 3% — 6 to 20 Year Loan

15. Projected loan disbursements by quarter.

Indicate total SRF Loan amount to be requested each quarter. Please Note: Loan disbursements will be made as bills are submitted to DEQ.

10/1/90 - 12/31/90	<u>\$ 30,000.00</u>	4/1/92 - 6/30/92	<u>\$</u>
1/1/91 - 3/31/91	<u>\$ 30,000.00</u>	7/1/92 - 9/30/92	<u>\$</u>
4/1/91 - 6/30/91	<u>\$180,000.00</u>	10/1/92 - 12/31/92	<u>\$</u>
7/1/91 - 9/30/91	<u>\$ 60,000.00</u>	1/1/93 - 3/31/93	<u>\$</u>
10/1/91 - 12/31/91	<u>\$</u>	4/1/93 - 6/30/93	<u>\$</u>
1/1/92 - 3/31/92	<u>\$</u>	7/1/93 - 9/30/93	<u>\$</u>

16. Attach a copy of a resolution from the public agency's governing body authorizing the public agency to receive a SRF loan for the project.

17. I certify that to the best of my knowledge the above information is accurate and current.

Thomas W. Cliff
 Authorized Signature

City Manager
 Title

06/27/90
 Date