ORDINANCE No. 184891

Authorize change in repayment term dates in Oregon Department of Environmental Quality Clean Water State Revolving Fund loan number R74171 (Ordinance)

The City of Portland ordains:

Section 1.   The Council finds:

1.   The mission of the Bureau of Environmental Services (BES) is to protect public health, water quality and the environment. This is accomplished both through traditional sewer system projects and non-traditional work such as revegetation.

2.   The Oregon Department of Environmental Quality's State Revolving Loan Fund Program (SRF) offers loans for traditional and non-traditional water quality enhancement projects.

3.   BES has entered into a loan agreement with DEQ (loan number R74171).

4.   This ordinance changes the first repayment date of the loan.

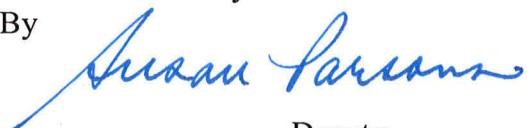NOW, THEREFORE, the council directs:

a.   The Commissioner of Public Affairs is authorized to change the repayment date of Oregon Department of Environmental Quality Clean Water State Revolving Fund loan number R74171.

b.   The Director of BES of the City of Portland is authorized to accept on behalf of the City of Portland any subsequent modifications by DEQ, provided such modifications do not increase the City of Portland's financial obligation or risk. Any modifications that increase the City of Portland's financial obligation or risk must be authorized by the Portland City Council.

Passed by the Council,   SEP 28 2011

Dan Saltzman
Commissioner of Public Affairs

[Andi Gresh]
[August 30, 2011]

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LaVonne Griffin-Valade
Auditor of the City of Portland
By

Deputy

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Agenda No.
ORDINANCE NO. 184891
Title

Authorize change in repayment term dates in Oregon Department of Environmental Quality Clean Water State Revolving Fund loan number R74171 (ordinance)

✓

INTRODUCED BY Commissioner/Auditor: Saltzman	
COMMISSIONER APPROVAL	
Mayor—Finance and Administration - Adams	
Position 1/Utilities - Fritz	
Position 2/Works - Fish	
Position 3/Affairs - Saltzman	
Position 4/Safety - Leonard	
BUREAU APPROVAL	
Bureau: Environmental Services Bureau Head: Dean Marriott	
Prepared by: Andi Gresh Date Prepared: 08/30/2011	
Financial Impact & Public Involvement Statement Completed ☒ Amends Budget ☐	
Portland Policy Document If "Yes" requires City Policy paragraph stated in document. Yes ☐ No ☒	
Council Meeting Date **September 21, 2011**	
✓ City Attorney Approval	

CLERK USE: DATE FILED **SEP. 16 2011**

LaVonne Griffin-Valade
Auditor of the City of Portland

By: _____
Deputy

ACTION TAKEN:

SEP 21 2011 PASSED TO SECOND READING SEP 28 2011 9:30 A.M.

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AGENDA
TIME CERTAIN ☐ Start time: _____
Total amount of time needed: _____ (for presentation, testimony and discussion)
CONSENT ☒
REGULAR ☐ Total amount of time needed: _____ (for presentation, testimony and discussion)

FOUR-FIFTHS AGENDA	COMMISSIONERS VOTED AS FOLLOWS:	YEAS	NAYS
1. Fritz	1. Fritz	✓	
2. Fish	2. Fish	✓	
3. Saltzman	3. Saltzman	———	
4. Leonard	4. Leonard	✓	
Adams	Adams	✓	