

898081

ORDINANCE No. 186379

Authorize decrease in the Oregon Department of Environmental Quality Clean Water State Revolving Fund Loan Agreement Number R74164 loan amount by \$450,459 (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 (DEQ's) State Revolving Loan Fund Program offers loans for traditional and non-traditional water quality enhancement projects.
3. BES entered into a loan agreement with DEQ (loan number R74164) on 09/19/2003 and completed the Lents Sanitary Sewer Extension project (E06954) funded by the loan on 02/16/2011.
4. This ordinance amends the loan agreement to reduce the loan amount by \$450,459 as remaining loan funds are no longer needed for this project.

NOW, THEREFORE, the Council directs:

- a. The Commissioner in Charge is authorized to execute an amendment with DEQ to reduce the loan amount of Oregon Department of Environmental Quality Clean Water State Revolving Fund Loan Agreement No. R74164 by \$450,459.
- b. The Director of the Bureau of Environmental Services is authorized to execute any subsequent amendments to DEQ Loan No. R74164, provided such amendments do not increase the City of Portland's financial obligation or risk. Any amendments that increase the City of Portland's financial obligation or risk must be authorized by the Portland City Council.

Passed by the Council,
Commissioner Nick Fish

DEC 11 2013

[Andi Gresh]
[November 5, 2013]

E06954 - ord

LaVonne Griffin-Valade
Auditor of the City of Portland
By



Deputy

Authorize decrease in the Oregon Department of Environmental Quality Clean Water State Revolving Fund Loan Agreement Number R74164 loan amount by \$450,459 (Ordinance) *amend Ordinance No. 177898*

INTRODUCED BY Commissioner/Auditor:	CLERK USE: DATE FILED <u>NOV 26 2013</u>
COMMISSIONER APPROVAL Mayor—Finance and Administration - Hales Position 1/Utilities - Fritz Position 2/Works - Fish <i>HATULIN FOR CUR Nick Fish</i> Position 3/Affairs - Saltzman Position 4/Safety - Novick	LaVonne Griffin-Valade Auditor of the City of Portland By: <u><i>Susan Larson</i></u> Deputy ACTION TAKEN: DEC 04 2013 PASSED TO SECOND READING DEC 11 2013 9:30 A.M.
BUREAU APPROVAL Bureau: Environmental Services Bureau Head: <u><i>Dean Marriott</i></u> Prepared by: Andi Gresh Date Prepared: November 5, 2013	
Financial Impact & Public Involvement Statement Completed <input checked="" type="checkbox"/> Amends Budget <input type="checkbox"/>	
Portland Policy Document If "Yes" requires City Policy paragraph stated in document. Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
City Auditor Office Approval: required for Code Ordinances	
City Attorney Approval: required for contract, code, easement, franchise, comp plan, charter <i>WPS</i>	
Council Meeting Date: December 4, 2013	

AGENDA
TIME CERTAIN <input type="checkbox"/> Start time: _____ Total amount of time needed: _____ (for presentation, testimony and discussion)
CONSENT <input checked="" type="checkbox"/>
REGULAR <input type="checkbox"/> Total amount of time needed: _____ (for presentation, testimony and discussion)

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