## Missouri Clean Water Commission Echo Bluff State Park 34489 Echo Bluff Drive Eminence, Missouri

October 5, 2016

## **Small Borrower Loan for Barnett**

**Issue:** The city of Barnett has requested a small borrower loan of \$84,225 to fund the costs of the upgrades to their treatment facility.

**Background:** The city of Barnett intends to use part of the funds to construct and install a disinfection system. Specifically, this will address new E. coli limits included in the proposed permit, which also includes a schedule of compliance for meeting these limits.

The total project cost is estimated to be \$168,450. The city has applied to the department for a Rural Sewer Grant of \$84,225. The small borrower loan, together with the requested Rural Sewer Grant, are anticipated to fund the entire cost of this project.

The community sewer system was newly constructed in 2011 and consists of recirculating coarse media (sand) filter. The receiving stream for this plant is Wilkes Creek, which is classified as a gaining stream. The city's current monthly user rate for wastewater is \$45 based on 5,000 gallons usage. The city estimates that user rates will increase by \$3 to \$48 per month based on the requested funding package.

Small borrower loan funds come from repayments of loans originated with the state Water Pollution Control bonds. There are adequate funds available for this loan.

**Recommended Action:** The department recommends that the Commission approve the allocation of funding in the amount of \$84,225 for a small borrower loan to the city of Barnett.

Suggested Motion Language: "I move to approve the allocation of funding in the amount of \$84,225 for a small borrower loan for the city of Barnett."

Attachment: Copy of Barnett's loan application.

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## MISSOURI DEPARTMENT OF NATURAL RESOURCES WATER PROTECTION PROGRAM, FINANCIAL ASSISTANCE CENTER

## **SMALL BORROWER LOAN APPLICATION**

Submit to: P.O. Box 176, Jefferson City, MO 65102-0176 Attn: Financial Assistance Center

This application is for a Small Borrower Loan

FOR OFFICE USE ONLY
DATE RECEIVED
LOAN NUMBER
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MO 780-2035 (2/09)

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