

SRF 101 AGENDA

Monday, May 14, 2018, 2:00 - 4:00 PM Spanish River Library 1501 Spanish River Boulevard Boca Raton, FL 33431

Southeast Florida Utility Council (SEFLUC) meeting 1:30 PM - 2:00 PM

SRF 101 Training

2:00 PM - 4:00 PM

TOPICS COVERED

- Background of DWSRF & CWSRF Programs
- Eligibility of Sponsors and Projects
- Project and Loan Types
- SRF Process and Timing
- Priority Listing and Funding
- Loan Term and Rates
- Loan Application Form and Documentation
- Loan Assurances and Requirements
- Construction Requirements
- Procurement, Disbursement and Repayments

There will be a 10-15-minute break halfway through the session and Q & A after the session.

Presenters (subject to change):

Venkata Panchakarla

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Thomas Montgomery

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