



Washington State
Public Works Board

1011 Plum Street SE
Post Office Box 42525
Olympia, Washington 98504-2525

May 1, 2018

Mr. Matt Klontz
City of Sequim
152 W Cedar Street
SEQUIM, WA 98382-3317

RE: Assignment of Loan Agreement/Contract(s) **DM16-952-036**

Sequimside Water

The Drinking Water State Revolving Loan Fund (DWSRF) program is transferring to the Department of Health (DOH), effective as of the 30th day of June, 2018.

The 2016 Legislature passed the Second Engrossed Senate Bill 5251, which transfers the loan and contract management duties from the Public Works Board (PWB) to DOH. Transferring these duties requires the assignment of all loans that are in repayment status from the authority and control of PWB to the authority and control of DOH.

The impacts of the **June 30, 2018**, transfer to DWSRF borrowers are:

- All borrower obligations remain in full force and effect; this includes but is not limited to interest rate and length of repayment remain, which shall remain unchanged;
- All lender obligations are transferred to DOH and remain in full force and effect;
- Annual loan repayments will be sent to DOH beginning on **October 1, 2018**;
- Inquiries regarding **all** loan and grant activities will be sent to DOH; and
- All loan and grant files will be physically transferred to DOH custody.

The DOH contact for loan repayments: Mike Copeland at (360) 236-3083 or mike.copeland@doh.wa.gov.

Part of the transfer process is the legal transfer of all existing loans that are currently in repayment status from PWB to DOH effective June 30, 2018. This process begins with the enclosed amendment to the **City of Sequim's** contract(s) with PWB.

If you have any questions or need additional information, please do not hesitate to call me at (360) 725-3088 or email at connie.rivera@commerce.wa.gov.

Sincerely,

A handwritten signature in black ink, appearing to read "C. Rivera".

Connie Rivera
DWSRF and PWB Program Manager

Enclosures



**Washington State
Public Works Board**

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**ASSIGNMENT AND ASSUMPTION OF DRINKING WATER STATE REVOLVING
FUND AGREEMENT**

The **Washington State Public Works Board** (hereafter, "Assignor") and the **Washington State Department of Health** (hereafter "Assignee") enter into this Assignment and Assumption of State Drinking Water State Revolving Fund Agreement, **Public Works Board Contract No. DM16-952-036** (hereafter "Contract"), effective as of the 30th day of June, 2018.

Assignor and City of Sequim entered into the Contract under the State Drinking Water State Revolving Fund (DWSRF) program on 4/26/2015. Assignor wishes to transfer and assign the Contract to Assignee pursuant to 2016 Second Engrossed Senate Bill 5251, Chapter 111, Laws of 2016, codified at RCW 70.119A.170.

In consideration of the mutual promises contained herein, and other good and valuable consideration, Assignor hereby assigns to Assignee all of Assignor's right, title and interest in and to the Contract. Assignee hereby assumes all obligations of Assignor under the Construction Permit

IN WITNESS WHEREOF, the parties hereby have executed this Agreement as of the date first set forth above.

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| <p>ASSIGNOR: Washington State Public Works Board</p> | <p>ASSIGNEE: Washington State Department of Health</p> |
| <p><i>Scott M. Hutsell</i> _____ Scott Hutsell, Public Works Board Chair</p> | <p><i>Michael Maverick</i> _____ Michael Maverick, Contracts & Procurements Director</p> |
| <p><i>4-18-18</i> _____ Date</p> | <p><i>4/20/18</i> _____ Date</p> |
| <p>APPROVED AS TO FORM ONLY</p> | |
| <p><i>This 12th Day of January, 2018</i> _____ Date</p> | |
| <p><i>Signature on file</i> _____ Sandra Adix, Assistant Attorney General</p> | |