

RESOLUTION NO. 12-14

RESOLUTION OF THE BOARD OF DIRECTORS OF THE GROVELAND COMMUNITY SERVICES DISTRICT  
AUTHORIZING THE GENERAL MANAGER TO SIGN FUNDING  
AGREEMENT, AMENDMENTS, AND CERTIFICATIONS FOR FUNDING UNDER THE SAFE DRINKING  
WATER STATE REVOLVING FUND; AUTHORIZING THE GENERAL MANAGER TO APPROVE CLAIMS FOR  
REIMBURSEMENT; AUTHORIZING THE GENERAL MANAGER TO EXECUTE BUDGET AND EXPENDITURE  
SUMMARY; AUTHORIZING THE GENERAL MANAGER TO SIGN THE CONTRACTOR'S RELEASE FORM AND  
GENERAL MANAGER TO SIGN THE CERTIFICATION OF PROJECT COMPLETION

WHEREAS, the Groveland Community Services District made application to the California Department of Public Health for a \$1,250,000 grant under the Safe Drinking Water State Revolving Fund; and

WHEREAS, on July 7, 2014 Groveland Community Services District Board of Directors adopted a project budget totaling \$1,750,000; and

WHEREAS, on September 8, 2014 the California Department of Public Health or its successor in interest the State Water Resources Control Board committed funding in the amount of \$1,250,000 under the Safe Drinking Water State Revolving Fund program; and

WHEREAS, the remaining \$500,000 of project costs are to be funded under Groveland Community Services District; and US Department of Agriculture (USDA) Grant

WHEREAS, prior to the State Water Resources Control Board executing a funding agreement, Groveland Community Services District Board of Directors is required to pass a resolution formally authorizing an officer to execute all funding agreements, amendments, and certifications, designating a person to approve claims for reimbursement, designating a person (registered engineer) to sign the Budget and Expenditure Summary, designating a person (registered engineer) to sign Certification of Project Completion, and designating a person to sign the Contractor's Release Form.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED, that the General Manager is hereby authorized to incur indebtedness pursuant to the funding agreement, and sign the Safe Drinking Water State Revolving Fund program funding agreement and any amendments thereto. (The term "Indebtedness" as used herein means all grants, debts, obligations and liabilities, currently existing or now or hereafter made, incurred or created in connection with the Loan and the Grant; and

BE IT FURTHER RESOLVED AND ORDERED, that the General Manager is hereby authorized to approve Claims for Reimbursement under the Safe Drinking Water State Revolving Fund program; and

BE IT FURTHER RESOLVED AND ORDERED, that the General Manager is hereby authorized to execute the Budget and Expenditure Summary for the Safe Drinking Water State Revolving Fund program; and

BE IT FURTHER RESOLVED AND ORDERED, that the General Manager is hereby authorized to sign the Contractor's Release Form for the Safe Drinking Water State Revolving Fund Program; and

BE IT FURTHER RESOLVED AND ORDERED, that the General Manager is hereby authorized to certify that the project is complete and ready for final inspection; and

BE IT FURTHER RESOLVED AND ORDERED, the authority granted hereunder shall be deemed retroactive. All acts authorized hereunder and performed prior to the date of this Resolution are hereby ratified and affirmed. The State Water Resources Control Board is authorized to rely upon this Resolution until written notice to the contrary, executed by each of the undersigned, is received by the State Water Resources Control Board. The State Water Resources Control Board shall be entitled to act in reliance upon the matters contained herein, notwithstanding anything to the contrary contained in the formation documents of Groveland Community Services District or in any other document.

Passed and adopted Groveland Community Services District Board of Directors on September 10, 2014 by the following vote:

AYES: Directors Swan, Wemmer, and Perreira

NOES: 0

ABSENT: Directors Armstrong and Carter

 Robert J. Swan, President

ATTEST:

 Jennifer L. Jones, Secretary of the Board