

RESOLUTION NO. 2003-17

RESOLUTION OF Indian Valley Community Services District AUTHORIZING the General Manager TO SIGN FUNDING AGREEMENT AND AMENDMENTS FOR FUNDING UNDER THE SAFE DRINKING WATER STATE REVOLVING FUND PROGRAM; Appointing Project Engineer TO APPROVE CLAIMS FOR REIMBURSEMENT; TO EXECUTE BUDGET EXPENDITURE SUMMARY, AND TO SIGN THE CERTIFICATION OF PROJECT COMPLETION; AND DEDICATING REVENUES FROM Crescent Mills Standby Charge resolution # 2003-9 AS THE DEDICATED SOURCE OF REVENUE TO REPAY SAID LOAN

WHEREAS, on June 18th 1997 the Indian Valley Community Services District made application to the State Department of Health Services for a \$ 113,557.00 loan under the Safe Drinking Water State Revolving Fund; and

WHEREAS, on July 30th 2002, the State Department of Water Resources issued a Notice of Application Acceptance to said District committing \$324,450.00 from the Safe Drinking Water State Revolving Fund for Crescent Mills Water Rehabilitation, Project #3200510-01; and

WHEREAS, on June 25th 2003 , said (Indian Valley Community Services District /Board of Directors) adopted a project budget totaling \$ 1,049,980.00; and

WHEREAS, on July 30th 2002 the Department of Health Services committed funding in the amount of \$324,450.00 under the SDWSRF program; and

WHEREAS, the remaining \$725,530.00 of project costs are to be funded under a grant and loan from USDA Rural Development.

WHEREAS, the Funding Agreement under the Safe Drinking Water State Revolving Fund will provide for a 25 year repayment period at a 0 percent interest rate.

WHEREAS, prior to the Department of Water Resources issuing said Funding Agreement, said (Indian Valley Community Services District /Board of Directors) is required to pass a resolution formally establishing a dedicated source of revenue to repay said loan, authorizing an officer to execute said Funding Agreement, designating a person to approve claims for reimbursement, designating a person (registered engineer) to sign the Budget and Expenditure Summary, and designating a person to sign Certification of Project Completion.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED, that the General Manager of the Indian Valley Community Services District is hereby authorized to sign the Safe Drinking Water State Revolving Fund program Funding Agreement and any amendments thereto, and

BE IT FURTHER RESOLVED AND ORDERED, that the Project Engineer 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 Project Engineer, 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 Project Engineer, is hereby authorized to certify project completion by signing the Certification of Project Completion for the Safe Drinking Water State Revolving Fund program; and

BE IT FURTHER RESOLVED AND ORDERED, that the Indian Valley Community Services District does hereby designate revenues from the Crescent Mills Water Project Standby Charge according to Resolution # 2003-9 as the dedicated source of revenue to repay this Safe Drinking Water State Revolving Fund loan.

BE IT FURTHER RESOLVED AND ORDERED, that the Indian Valley Community Services District shall hereby ensure sufficient revenues are collected through increased water Standby charges, water user rates and charges, or assessments, or any other legal means available to it to meet the Safe Drinking Water State Revolving Fund loan payments and to operate and maintain the Crescent Mills Water Rehabilitation, Project #3200510-01.

Passed and adopted by the _____ (Indian Valley Community Services District/Board of Directors) on 9/3/03 by the following vote:

AYES: Directors

4 Ayes

NOES: Directors

EXCUSED: Directors

Nancy Lund, President

ATTEST: Joe Wilson Secretary
of the Indian Valley Community Services District

Joe Wilson Acting Secretary