

# Alleghany County Water District

## RESOLUTION NUMBER 111

A RESOLUTION AUTHORIZING APPLICATION FOR FINANCIAL ASSISTANCE FOR THE RAM SPRING IMPROVEMENT PROJECT AND TO DESIGNATE THE "AUTHORIZED REPRESENTATIVE"

### WHEREAS,

1. Alleghany County Water District (the "Entity") has the authority to construct, operate, and maintain California Water System ID# 4600012
2. A project to improve the district's facilities has been developed over the course of the last several years under SRF Planning Project # 4300012-008P
3. The scope of the project is outlined in the Ram Spring Improvement Project Preliminary Plans prepared by Altec Engineering dated: March 20, 2020

**THEREFORE, BE IT RESOLVED** by the Alleghany County Water District Board of Directors that, the General Manager (the "Authorized Representative") or designee is hereby authorized and directed to sign and file, for and on behalf of the Entity, a Financial Assistance Application for a financing agreement from the State Water Resources Control Board for the planning, design, and construction of The Ram Spring Improvement Project (the "Project").

This Authorized Representative, or his/her designee, is designated to provide assurances, certifications and commitments required for the financial assistance application, including executing a financial assistance agreement from the State Water Resources Control Board and any amendments or changes thereto.

The Authorized Representative, or his/her designee, is designated to represent the Entity in carrying out the Entity's responsibilities under the financing agreement, including certifying disbursement requests on behalf of the Entity and in compliance with applicable state and federal laws.

**ADOPTED** by the Board of Directors of Alleghany County Water District on the 14<sup>th</sup> day of April 2020 by the following vote:

Ayes:                      Nays:                      Abstain:                      Absent:

### CERTIFICATION

I do hereby certify that the foregoing is a full, true and correct copy of a resolution duly and regularly adopted at a meeting of the Alleghany County Water District held on April 14, 2020

Signature: \_\_\_\_\_

By: Amber Merhman  
Secretary  
Alleghany County Water District