

RESOLUTION 2016-2061

**A RESOLUTION DEDICATING REVENUE TO THE PAYMENT OF ANY AND ALL
CLEAN WATER STATE REVOLVING FUND FINANCING**

LAS GALLINAS VALLEY SANITARY DISTRICT

BE IT RESOLVED by the Board of Directors of the Las Gallinas Valley Sanitary District (the District) that the General Manager is hereby authorized and directed to sign and file, for and on behalf of the Las Gallinas Valley Sanitary District, a Financial Assistance Application for a financing agreement from the State Water Resources Control Board for the planning, design, and construction of Las Gallinas Secondary Treatment and Recycled Water Plant Upgrade Project; and

BE IT RESOLVED that the Las Gallinas Valley Sanitary District hereby agrees and further does authorize the aforementioned representative or his/her designee to certify that the District has and will comply with all applicable state and federal statutory and regulatory requirements related to any financing or financial assistance received from the State Water Resources Control Board; and

BE IT FURTHER RESOLVED, the District hereby dedicates the following source of revenue: sewer user charge to payment of any and all Clean Water State Revolving Fund and/or Water Recycling Funding Program financing for the Las Gallinas Secondary Treatment and Recycled Water Plant Upgrade Project No. 8214.

The District commits to collecting such revenues and maintaining such fund(s) throughout the term of such financing and until the District has satisfied its repayment obligation thereunder unless modification or change is approved in writing by the State Water Resources Control Board. So long as the financing agreements are outstanding, the District's pledge hereunder shall constitute a lien in favor of the State Water Resources Control Board on the foregoing funds and revenues without any further action necessary. So long as the financing agreements are outstanding, the District commits to maintaining the funds and revenues at levels sufficient to meet its obligations under the financing agreements.

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I hereby certify that the forgoing is a full, true and correct copy of a resolution duly and regularly passed and adopted by the Sanitary Board of the Las Gallinas Valley Sanitary District, Marin County, California, at a regular meeting thereof held on May 12, 2016, by the following vote of the members thereof:

AYES, and in favor thereof, Members: *Clark, Elias, Greenfield, Murray, Schriebsman.*
NOES, Members: *None.*
ABSENT, Members: *None.*
ABSTAIN, Members: *None.*

Teresa L. Lerch

Teresa L. Lerch, District Secretary
Las Gallinas Valley Sanitary District

APPROVED:

Judy Schriebman

Judy Schriebman, Board President

(seal)

