

SAUSALITO-MARIN CITY SANITARY DISTRICT

RESOLUTION NO. 968

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

BE IT RESOLVED by the Board of Directors of the Sausalito-Marín City Sanitary District that the General Manager is hereby authorized and directed to sign and file, for and on behalf of the Sausalito-Marín City Sanitary District, a Financial Assistance Application for a financing agreement from the State Water Resources Control Board for the planning, design, and construction of the Treatment and Wet Weather Flow Upgrade Project (Headwork's, Primary and Secondary Improvements); and

BE IT RESOLVED that the Sausalito-Marín City Sanitary District hereby agrees and further does authorize the aforementioned representative or his/her designee to certify that the Agency 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 that the Sausalito-Marín City Sanitary District hereby dedicates the following source of revenue: sewer user charge, to payment of any and all Clean Water State Revolving Fund financing the Treatment and Wet Weather Flow Upgrade Project No. 7837-110. This dedicated source of revenue shall remain in effect throughout the term of such financing unless modification or change of such dedication is approved in writing by the State Water Resources Control Board.

BE IT FURTHER RESOLVED that the General Manager or his/her designee of Sausalito-Marín City Sanitary District is hereby authorized to negotiate and execute a financial assistance agreement from the State Water Resources Control Board and any amendments or change orders thereto and certify financing agreement disbursements on behalf of the Sausalito-Marín City Sanitary District.

I certify that the foregoing Resolution was duly and regularly adopted by the Board of Directors of September 4, 2012, by the following vote.

AYES, and in favor thereof, Directors: Arnott, Gergus, Rheiner, Ring

NOES, Directors:

ABSTAIN, Directors:

ABSENT, Directors: Beers

APPROVED



Ann Arnott, President
Sausalito-Marin City Sanitary District

ATTEST:

(SEAL)



Rebecca Vaughn, Secretary
Sausalito-Marin City Sanitary District