



A STATE OF
CALIFORNIA
PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Dan Casteel
Randy Hardenbrook
Oscar Perez
Linda Rezac
David Romo

RESOLUTION NO. 04-2015

RESOLUTION FOR THE PROPOSITION 84 FUNDING AGREEMENT

RESOLUTION BY THE GOVERNING BODY OF QUAIL VALLEY WATER DISTRICT AUTHORIZING A REPRESENTATIVE TO SIGN A FUNDING AGREEMENT AND AMENDMENTS FOR FINDING UNDER THE SAFE DRINKING WATER, WATER QUALITY AND SUPPLY, FLOOD CONTROL, RIVER AND COASTAL PROTECTION BOND ACT OF 2006; AUTHORIZING REPRESENTATIVES TO APPROVE CLAIMS FOR REIMBURSEMENT; AUTHORIZING A REPRESENTATIVE TO APPROVE THE BUDGET AND EXPENDITURE SUMMARY, AND AUTHORIZING A REPRESENTATIVE TO SIGN THE FINAL RELEASE FORM AND CERTIFICATION OF PROJECT COMPLETION

WHEREAS, Quail Valley Water District made application to the State Water Resources Control Board (herein referred to as the "State") for funding under the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006 (hereinafter referred to as the "Proposition 84 Program"), for project number **P84C-1502724-001C**, (hereinafter referred to as the "Project"); and

WHEREAS, Quail Valley Water District adopted a Project budget totaling **\$5,817,108**; and

WHEREAS, Funding Agreement No. D15-03021 for the Project under the Proposition 84 Program will provide for a grant in the amount of **\$5,817,108**; and

WHEREAS, Quail Valley Water District affirms and designates any balance between the total Project cost amount and funding through the Proposition 84 Program as "Supplier's Cost" to be the responsibility of **Quail Valley Water District** to ensure a fully funded Project unless otherwise defined by the funding agreement; and

WHEREAS, prior to the State executing a funding agreement, Quail Valley Water District is required to pass a resolution authorizing an representative to sign the funding agreement, amendments, and certifications; designating a person to approve the Claims for Reimbursement form; designating a person to sign the Budget and Expenditure Summary; designating a person to certify that the Project is complete, and designating a person to sign the Final Release form; and

NOW, THEREFORE BE IT RESOLVED AND ORDERED, that Quail Valley Water District is hereby authorized to carry out the Project, enter into a funding agreement with the State, accept and expend Proposition 84 Program funds for the Project; and

BE IT FURTHER RESOLVED AND ORDERED, that the President, Quail Valley Water District, is hereby authorized and designated to sign the Proposition 84 Program funding agreement for the Project and any amendments thereto for the Project; and

BE IT FURTHER RESOLVED AND ORDERED, that the President, Quail Valley Water District, is hereby authorized to sign the Budget and Expenditure Summary for the Project; and

BE IT FURTHER RESOLVED AND ORDERED, that the Secretary, Quail Valley Water District, is hereby authorized to approve Claims for Reimbursement forms for the Project; and

BE IT FURTHER RESOLVED AND ORDERED, that the President, Quail Valley Water District, is hereby authorized to certify that the Project is complete; and

BE IT FURTHER RESOLVED AND ORDERED, that the President, Quail Valley Water District, is hereby authorized to sign a Final Release form for the Project; 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. State is authorized to rely upon this Resolution until written notice to the contrary, executed by each of the undersigned, is received by State. State shall be entitled to act in reliance upon the matters contained herein, notwithstanding anything to the contrary contained in the formation or governance documents of Quail Valley Water District or in any other document; and

