

RESOLUTION NO. 2024-02

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
TUOLUMNE CITY SANITARY DISTRICT
AUTHORIZING FINANCIAL ASSISTANCE APPLICATIONS WITH THE STATE WATER
RESOURCES CONTROL BOARD UNDER THE STATE REVOLVING FUND (SRF)
PROGRAM FOR THE WASTEWATER TREATMENT PLANT PROJECT – PHASE III AND
DESIGNATING AN AUTHORIZED REPRESENTATIVE FOR THE DISTRICT**

WHEREAS, the Tuolumne City Sanitary District (the "Entity") desires to construct and/or reconstruct certain public facilities and improvements relating to its Wastewater Treatment Plant, including certain treatment facilities, clarifiers, sludge treatment facilities, headworks equipment, pipelines, pumps, outfall facilities, lift stations, effluent disposal facilities, control systems, site paving, and other infrastructure and/or facilities (the "*Wastewater Treatment Plant Project – Phase III*"); and

WHEREAS, the Entity intends to pay for the construction and/or reconstruction of the *Treatment Plant Project – Phase III* or portions of the *Treatment Plant Project - Phase III* with moneys ("Project Funds") provided by the State of California, acting by and through the State Water Resources Control Board (State Water Board) in the form of a *Planning Grant* and a *Construction Grant*; and

WHEREAS, the Board of Directors finds that the *Treatment Plant Project – Phase III* is necessary to improve operating efficiency, reduce overall operating costs and to comply with regulatory requirements; and

WHEREAS, it is necessary and desirable to designate an Entity representative to act on behalf of the Board of Directors in signing and submitting various applications, agreements, requests, reports, and other information required by the State Water Board; and

WHEREAS, the Board of Directors designates the General Manager as the *Authorized Representative* as indicated below.

**NOW, THEREFORE, THE TUOLUMNE CITY SANITARY DISTRICT DOES HEREBY
RESOLVE, ORDER AND DETERMINE AS FOLLOWS:**

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 Applications for a financing agreement from the State Water Resources Control Board for the planning, design, and construction of the *Treatment Plant Project – Phase III* consisting of a *Planning Grant* and a *Construction Grant*.

This Authorized Representative, or his/her designee, is designated to provide the 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 compliance with applicable state and federal laws.

The foregoing resolution was duly introduced and adopted by the Board of Directors of the Tuolumne City Sanitary District at their regular meeting held on March 6th, 2024 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

John Feriani, President

Attest:

Brenda Bonillo, District Secretary / Clerk of the Board

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 Tuolumne City Sanitary District Board of Directors held on March 6th, 2024.

Brenda Bonillo, District Secretary / Clerk of the Board

(Name, Signature, and Seal of the Clerk or Authorized Record Keeper of the Governing Board of the Entity)