

SAUSALITO-MARIN CITY SANITARY DISTRICT

RESOLUTION NO. 967

A RESOLUTION AUTHORIZING THE EXECUTION OF THE FINANCIAL ASSISTANCE APPLICATION FOR A FINANCING AGREEMENT FROM THE STATE WATER RESOURCES CONTROL BOARD

RESOLVED, by the Board of Sausalito-Marín City Sanitary District, Marin County, CA that

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 Treatment 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 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.

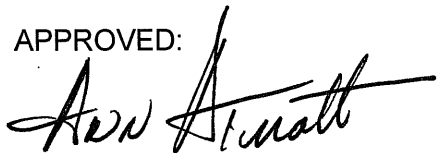
AYES, and in favor thereof, Directors: Arnott, Gergus, Rheiner, Ring

NOES, Directors:

ABSTAIN, Directors:

ABSENT, Directors: Beers

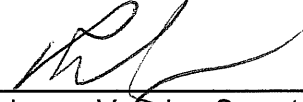
APPROVED:



Ann Arnott, President
Sausalito-Marín City Sanitary District

ATTEST:

(SEAL)



Rebecca Vaughn, Secretary
Sausalito-Marín City Sanitary District