

Alleghany County Water District

RESOLUTION NUMBER 120

A RESOLUTION AUTHORIZING APPLICATION FOR FINANCIAL ASSISTANCE TO REPAIR THE DISTRICT'S WATER STORAGE TANK AND TO APPOINT AN AUTHORIZED REPRESENTATIVE

1. The Alleghany County Water District (the "Entity") has the authority to construct, operate, and maintain California Water System ID# 4600012
2. The Water Storage tank put into service in 2018 for the Water System reference above started to leak while still under warranty.
3. The Entity lacks the expertise and resources to oversee the warranty repairs and to ensure that the problem that caused the problem is properly mitigated.
4. Phase 1 of the Bolted Steel Tank Warranty Repairs (Soft Costs) is being funded through a Technical Assistance Request already approved by the State of California Water Quality Control Board's Dept. of Finance but additional funding for anticipated Hard Costs not covered by the warranty is anticipated.
5. An "Authorized Representative" is required to carry this resolution forward.

BE IT RESOLVED by the Alleghany County Water District Board of Directors that, the General Manager (the "Authorized Representative") or designee is hereby authorized and directed to sign, for and on behalf of the Entity, a Financial Assistance Application for a financing agreement from the State Water Resources Control Board , Urgent Drinking Water Needs, for anticipated expenses related to the Bolted Steel Tank Warranty Repairs (Phase 2) (the "Project").

This Authorized Representative, or his/her designee, is designated to provide 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.

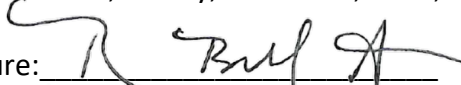
The Authorized Representative, or his/her designee, is designated to represent the Entity in carrying out the Entity's responsibilities under the financing agreement, including certifying disbursement requests on behalf of the Entity and in compliance with applicable state and federal laws.

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 Alleghany County Water District held on June 28, 2023

By the following vote:

Ayes: DeWeese, Finney, Merhman, Price, Spencer

Signature: 

By: Rae Bell Arbogast, Deputy Secretary

