

RESOLUTION NO. 2017-

**RESOLUTION OF THE BOARD OF SUPERVISORS
OF THE COUNTY OF SHASTA
PLEDGING REVENUES AND FUND(S) FOR REPAYMENT OF
CLEANWATER STATE REVOLVING FUND
AND/OR WATER RECYCLING FUND PROGRAM FINANCING
FOR COUNTY SERVICE AREA NO. 17-COTTONWOOD
COLLECTION SYSTEM IMPROVEMENT PROJECT AND WASTEWATER TREATMENT
PLANT IMPROVEMENT PROJECT**

WHEREAS, the County of Shasta (County) through its County Service Area No 17-Cottonwood (CSA #17) intends to apply for grants and loans through the State Revolving Fund: and

WHEREAS, the process can be expedited by having the Public Works Director execute the required documents; and

WHEREAS, state and federal agencies require that the applicant's representative be authorized by its governing body to execute the required documents; and

WHEREAS, the County will make reasonable steps to provide language assistance and ensure that persons with limited English proficiency have access to the County's services, programs and activities.

NOW, THEREFORE BE IT RESOLVED, by the Board of Supervisors of the County of Shasta, hereby dedicates and pledges CSA #17 Cottonwood Utility User Fees to payment of any and all Clean Water State Revolving Fund and/or Water Recycling Fund Program financing for the CSA #17 Cottonwood Collection System Improvement Project and the Wastewater Treatment Plant Improvement Project (the "Projects"); and

NOW, THEREFORE, BE IT FURTHER RESOLVED the County commits to collecting such revenues and maintaining such fund(s) throughout the term of such financing and until the County has satisfied its repayment obligation thereunder unless modification or change is approved in writing by the State Water Resources Control Board. So long as the financing agreement(s) are outstanding, the County's pledge hereunder shall constitute a lien in favor of the State Water Resources Control Board on the foregoing fund(s) and revenue(s) without any further action necessary. So long as the financing agreement(s) are outstanding, the County commits to maintaining the fund(s) and revenue(s) at levels sufficient to meet its obligations under the financing agreement(s).

DULY PASSED AND ADOPTED this 24th day of January, 2017 by the Board of Supervisors of the County of Shasta, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:
RECUSE:

DAVID A. KEHOE, CHAIRMAN
Board of Supervisors
County of Shasta
State of California

LAWRENCE G. LEES
Clerk of the Board of Supervisors

By _____
Deputy