[This is a sample template of a corporate resolution designating authority to apply, borrow, and grant security for financing, as applicable. The specific language will vary based on the type of the applicant and on the requirements of the corporation's articles of incorporation, bylaws and other corporate documents, and should be prepared in consultation with the corporation's attorney. Note that prior to the State Water Resources Control Board executing a financial assistance agreement, it may be required that the applicant's board of directors adopt a resolution authorizing the agreement as issued.]

_____________[Date]

RESOLUTION No.___

RESOLUTION OF THE BOARD OF DIRECTORS OF

____

[Applicant entity's legal name]

DESIGNATING AUTHORITY TO

TO APPLY, BORROW AND TO GRANT SECURITY

WHEREAS,____, is a California [for-profit/ non-profit]
[Applicant entity's legal name]
corporation in good standing with the California Secretary of State (the "Company");

WHEREAS, the Company owns and operates a community water system known as _________________ ____________________________________with [ ] connections;

WHEREAS, the Company [is/ is not] a water corporation subject to regulation by the California Public Utilities Commission;

WHEREAS, the Company [is/ is not] a mutual water company as defined in Section 14300 of the Corp. Code;

WHEREAS, the Company seeks financing from the State Water Resources Control Board ("State Water Board") for a project commonly known as ____ ("Project");

WHEREAS, the Project has a clear and definite public purpose, and will benefits customers of the water system and not the investors;

WHEREAS, the Board of Directors adopted a Project budget; and

WHEREAS, prior to the State Water Board issuing a financing agreement, the Board of Directors is required to establish a dedicated source of revenue to repay the DWSRF loan and authorizing an officer to execute all corresponding agreements, amendments, and certifications.

1. NOW, THEREFORE BE IT RESOLVED, that the ________________________________is hereby
   (insert title of Authorized Representative)
   authorized and directed to sign and file, for and on behalf of the Company, an application for financial assistance from the State Water Board for the planning, design, and/or construction of the Project;

2. BE IT FURTHER RESOLVED, that the Authorized Representative 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 Board and any amendments or changes thereto;

3. BE IT FURTHER RESOLVED, that the Authorized Representative is hereby authorized to incur Indebtedness not to exceed $_____________________ pursuant to the DWSRF financing

agreement (The term "Indebtedness" as used herein means all debts, obligations and liabilities, currently existing or now or hereafter made, incurred or created in connection with the financing);

4. BE IT FURTHER RESOLVED, that the Authorized Representative is hereby authorized to grant security interests in, pledge, assign, transfer, endorse, mortgage or otherwise hypothecate to the State Water Board, and execute security or pledge agreements, financial statements and other security interest perfection documentation, mortgages and deeds of trust on, and give trust receipts for, any or all property or assets of the Company as may be agreed upon by the Authorized Representative, or his/her designee, as collateral security for any or all of the Indebtedness, and to grant and execute renewals, extensions or modifications thereof, and to authorize the State Water Board to perform any act necessary to perfect security, including but not limited to filing a Uniform Commercial Code (UCC-1) lien with the Secretary of State;

5. RESOLVED FURTHER, that the Authorized Representatives or designee is, authorized to represent the Company in carrying out the Company's responsibilities under the financing agreement, including certifying disbursement requests on behalf of the Company and compliance with applicable state and federal laws;

6. RESOLVED FURTHER, that the Secretary of this Company is authorized to certify to the State Water Board a copy of this resolution and the name and signature of the Authorized Representative hereby authorized to act hereunder, and the State Water Board is hereby authorized to rely upon such certificate until formally advised by a like certificate of any change therein, and is hereby authorized to rely on any such additional certificates; and

7. RESOLVED FURTHER, that 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. The State Water Board is authorized to rely upon this Resolution until written notice to the contrary, executed by the Board of Directors, is received by the State Water Board. The State Water Board shall be entitled to act in reliance upon the matters contained herein, notwithstanding anything to the contrary contained in the formation documents of the____or in any other document.
(Applicant entity's legal name)

PASSED AND ADOPTED this ___ th day of ________, 20___, by the following vote:

AYES: ______________________________________
[Full names of Board Members]
NOES: ______________________________________
[None or full names of Board Members]
ABSTAIN: ______________________________________
[None or full names of abstaining Board Members]
ABSENT: ______________________________________
[None or full names of Board Members]

CERTIFCATION

I, _________________, do hereby certify that I am the duly elected and qualified Secretary and the keeper ofthe records and corporate seal of _________________ , a corporation organized and existing under the laws of the State of California (the "Company"), and that the foregoing is a true and correct copy of Resolution No. ______ duly adopted by the Board of Directors of said Company at the Regular Meeting of said Board held on the ____th day of ____________ 20___, in accordance with law and the by- laws of the Company, and that such resolutions are now in full force and effect, unamended, unaltered and unrepealed.

I FURTHER CERTIFY THAT the following person has been duly appointed or elected and is now acting as officer or employee of the Company in the stated capacity:

______________________	____________________	_________	_______________
(Print Name)	*(Title)*	*(Date)*	*(Signature)*
______________________	____________________	_________	_______________
(Print Name)	*(Title)*	*(Date)*	*(Signature)*
______________________	____________________	_________	_______________
(Print Name)	*(Title)*	*(Date)*	*(Signature)*

IN WITNESS WHEREOF, I have subscribed my name as Secretary as of_______________ 20__________.
(*Date*)

____
[Signature]
__________________________, Secretary
[Name]

_________________________, a California corporation
[Applicant's entity's legal name]