

PLEGGED REVENUES AND FUND(S) RESOLUTION

WHEREAS _____
(insert appropriate findings regarding intent, authority, and procedure)
_____;

THEREFORE BE IT RESOLVED, the _____ (the "Entity") hereby
(insert Entity name)
dedicates and pledges _____
(insert exact name of revenue stream and designated fund containing those revenues)

to payment of any and all Clean Water State Revolving Fund and/or Water Recycling Funding Program
financing for _____ (the "Project"). The
(insert Project name and 4-digit CWSRF Project number)

Entity commits to collecting such revenues and maintaining such fund(s) throughout the term of such
financing and until the Entity 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 Entity'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 Entity commits to maintaining the
fund(s) and revenue(s) at levels sufficient to meet its obligations under the financing agreement(s).

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 _____ held
(insert name of Governing Board of the Entity)
on _____
(Date)

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