

SAMPLE RESOLUTION

MATCH FINANCING

BE IT RESOLVED that the ___(Governing Authority of the funding recipient)___ hereby agrees to the following in return for a “Match” Drinking Water State Revolving Fund (DWSRF) financing agreement:

1. To contribute the State match share equal to _____ percent of the eligible project costs, in an estimated amount of \$_____. **(Note: Please see the DWSRF Intended Use Plan for information on an applicant’s proportional share of a project funded in part with match financing.)**
2. To pay an administrative fee of up to ___% of the eligible project cost for the administrative match amount, if requested by the State Water Resources Control Board (State Water Board), prior to the issuance of the match DWSRF financing agreement, provided that the fee shall be waived by the State Water Board if sufficient monies to fund the administrative match are available from other sources.
3. To establish a match account for the project, and deposit sufficient funds, as necessary, to make the match payments to the construction contractor(s).
4. To provide the State Water Board, Division of Financial Assistance (DFA) a certification with each progress payment request stating that the appropriate state match amount for the requested payment has been paid to the construction contractor(s).
5. To provide DFA with copies of the cancelled checks or other documents to demonstrate payment of the state match amount, on a quarterly basis.

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 ___(Governing Authority of the funding recipient)___ held on ___(Date)___.

NOTE TO APPLICANTS: Before adopting a resolution/certification please contact the State Water Board, Division of Financial Assistance for guidance.

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