SAMPLE RESOLUTION

<u>LOCAL MATCH</u>

BE IT RESOLVED that the ___*(Governing Board of the agency)*___ hereby agrees to the following in return for a "Local Match" Clean Water State Revolving Fund (CWSRF) financing agreement:

1. To contribute the State match share equal to 16.667 percent of the eligible project costs, in an estimated amount of $_____**.**

2. To pay an administrative fee of up to *0.575%* 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 local match CWSRF 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 state match account for the project, and deposit sufficient funds, as necessary, to make the state 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 Board of the Agency)* held on_____ *(Date)* .

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

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