

**Resolution Supporting SWRCB Water Recycling Funding Program
Applications**

RESOLUTION 9220

RESOLUTION OF THE BOARD OF DIRECTORS
OF THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA
IN SUPPORT OF ITS PROPOSAL FOR FUNDING
UNDER THE WATER RECYCLING FUNDING PROGRAM AND TO AUTHORIZE THE
EXECUTION OF FINANCING AGREEMENTS, AMENDMENTS AND REQUIRED ASSOCIATED
RESPONSIBILITIES

FOR

THE REGIONAL RECYCLED WATER SUPPLY PROGRAM

WHEREAS, The Metropolitan Water District of Southern California (Metropolitan) desires to request funding from the State of California for the costs for the planning, design, and construction of all components of the Regional Recycled Water Supply Program (Project); and

WHEREAS, Metropolitan Board of Directors has authorized development of studies, investigations and assessments for the Project that will include but not be limited to construction and operation of a Demonstration Plant, feasibility studies to determine the treatment, conveyance, recharge and extraction requirements, and a Finance Plan to determine overall program costs, program financing options and member agency agreements to purchase the water; and,

WHEREAS, Metropolitan intends to finance the Project with the assistance of funds provided by the State of California acting by and through the State Water Resources Control Board (SWRCB); and

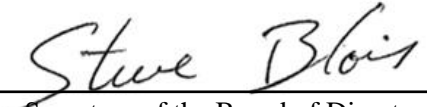
WHEREAS, the SWRCB requires that Metropolitan indicate by resolution that it has designated an authorized representative or their designee to sign and file the funding application, provide the assurances, certifications, and commitments required for the financial assistance application, including executing a financial assistance agreement from the SWRCB and any amendments or changes thereto, and carry out Metropolitan's responsibilities under the agreement, including certifying disbursement requests on behalf of Metropolitan and compliance with applicable state and federal laws.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of The Metropolitan Water District of Southern California that Metropolitan's General Manager or designee is hereby authorized and directed to sign and file, for and on behalf of the Metropolitan Water District of Southern California, Financial Assistance Applications for financing agreements from the State Water Resources Control Board for the planning, design, and construction of all components of the Regional Recycled Water Supply Program.

BE IT FURTHER RESOLVED that Metropolitan's General Manager or his/her designee, is designated to provide the assurances, certifications, and commitments required for the financial assistance application, including executing financial assistance agreements from the State Water Resources Control Board and any amendments or changes thereto.

BE IT FURTHER RESOLVED that Metropolitan's General Manager, or his/her designee, is designated to represent the Metropolitan Water District of Southern California in carrying out Metropolitan's responsibilities under the financing agreement(s), including certifying disbursement requests on behalf of Metropolitan and compliance with applicable state and federal laws.

I HEREBY CERTIFY that the foregoing is a full, true, and correct copy of a resolution duly and regularly adopted by the Board of Directors of The Metropolitan Water District of Southern California at its meeting held on April 11, 2017.


Secretary of the Board of Directors
of The Metropolitan Water District
of Southern California