

**CLEARLAKE OAKS COUNTY WATER DISTRICT
AGENDA, CALL AND NOTICE
SPECIAL MEETING OF THE BOARD OF DIRECTORS**

Clearlake Oaks County Water District Administration Building
12952 E. Hwy. 20 Clearlake Oaks, CA 95423 (707) 998-3322

June 7, 2017

This meeting will be conducted by Roberts Rule of Order.

Where appropriate or deemed necessary, the Board may take action on any item listed on the agenda, including items listed as information items. Public documents relating to any open session item listed on this agenda that are distributed to all or a majority of the members of the Board of Directors less than 72 hours before the meeting are available for public inspection in the customer service area of the District's Administrative Office at the above address.

The public may address the Board concerning an agenda item either before or during the Board's consideration of that agenda item. The President will call for comments at the appropriate time. Comments will be subject to reasonable time limits of three minutes.

In compliance with the Americans with Disabilities Act, if you have a disability, and you need a disability-related modification or accommodation to participate in this meeting, then please contact Clearlake Oaks County Water District Secretary to the Board at 707-998-3322. Requests must be made as early as possible, and at least one full business day before the start of the meeting.

Public comment on non-agenda items

This is the opportunity for the public to comment on non-agenda items within the Board's jurisdiction. Comments are limited to three (3) minutes

AGENDA

Call to Order – 1 p.m.

Pledge of Allegiance

Roll Call

- Mrs. Margaret Medeiros, President Mr. Karl Hosier, Vice President Mrs. Judy Heeszal, Director
- Mr. Samuel Boucher Mr. Stanley Archacki

- Mr. Alan Gardner – General Manager Mr. Jason Mitchell – Operations Manager
- Mrs. Dianna Mann - Secretary to the Board

New Business

- a. Discussion and consideration of Resolution No. 17-09, Authorizing Representative for Water Projects

Action Taken: _____

- b. Discussion and consideration of Resolution No. 17-10, Reimbursement to SWRCB for Wastewater Rehabilitation and Infrastructure Project

Action Taken: _____

Adjournment

Time: _____

**CLEARLAKE OAKS COUNTY WATER DISTRICT
RESOLUTION NO. 17-09**

**AUTHORIZING REPRESENTATIVE FOR FINANCING AGREEMENT AND APPROVALS
NECESSARY FOR A GRANT WITH THE STATE WATER RESOURCES CONTROL BOARD
FOR WATER STORAGE TANKS AND DISTRIBUTION SYSTEM IMPROVEMENTS**

WHEREAS, per the findings and recommendations from the Water Master Plan Study, the following is resolved by the Clearlake Oaks County Water District Board of Directors:

WHEREAS, The General Manager (“the Authorized Representative”) or his/her designee is hereby authorized and directed to sign and file, for and on behalf of the District, a Financial Assistance Application for financing and other documents and agreements as required by the State Water Resources Control Board for the design and construction of Clearlake Oaks County Water District’s (“District’s”) Water System Rehabilitation and Infrastructure Projects (“Project”), as defined within the approved Clearlake Oaks County Water Master Plan, dated December 2016. The specific grant applications and projects to be submitted to the SWRCB DWSRF Program include;

- Improvement Project No. 1:** Installation of the Harvey Tank and Booster Pump Station
- Improvement Project No. 2:** Water Storage Tanks and Distribution System Improvements
- Improvement Project No. 3:** Water Treatment, AMI/Meter Retro-fit and Cross Connection Control Project; and

WHEREAS, this Authorized Representative, or his/her designee, 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 Resources Control Board and any amendments or changes thereto; and

BE IT FURTHER RESOLVED, the Authorized Representative, or his/her designee, is designated to represent the District in carrying out the District’s responsibilities under the financing agreement, including certifying disbursements requests on behalf of the District, in compliance with applicable state and federal laws.

THE ABOVE RESOLUTION is hereby passed and adopted by the Board of Directors of the Clearlake Oaks County Water District at a special meeting held on the 7th day of June 2017 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

CLEARLAKE OAKS COUNTY WATER DISTRICT

BY: _____
Margaret Medeiros, Board President

ATTEST: _____
Dianna Mann, Board Secretary

**CLEARLAKE OAKS COUNTY WATER DISTRICT
RESOLUTION NO. 17-10**

**RESOLUTION TO PROVIDE REIMBURSEMENT TO THE STATE WATER
RESOURCES CONTROL BOARD FOR THE WASTEWATER
REHABILITATION AND INFRASTRUCTURE PROJECT (C-01-8056-10)**

WHEREAS, the Clearlake Oaks County Water District (District) desires to finance the costs of constructing and/or reconstructing certain public facilities and improvements relating to its water and wastewater system, including certain treatment facilities, pipelines and other infrastructure (the "Project"); and

WHEREAS, the Agency intends to finance the construction and/or reconstruction of the Project or portions of the Project with moneys ("Project Funds") provided by the State of California, acting by and through the State Water Resources Control Board (State Water Board); and

WHEREAS, the State Water Board may fund the Project Funds with proceeds from the sale of obligations the interest upon which is excluded from gross income for federal income tax purposes (the "Obligations"), and

WHEREAS, prior to either the issuance of the Obligations or the approval by the State Water Board of the Project Funds the Agency desires to incur certain capital expenditures (the "Expenditures") with respect to the Project from available moneys of the Agency; and

WHEREAS, the Agency has determined that those moneys to be advanced on and after the date hereof to pay the Expenditures are available only for a temporary period and it is necessary to reimburse the Agency for the Expenditures from the proceeds of the Obligations, and

WHEREAS, the District is eligible for 100% Grant funding as an "extreme disadvantage community"; and

NOW, THEREFORE, THE AGENCY DOES HEREBY RESOLVE, ORDER AND DETERMINE AS FOLLOWS:

SECTION 1: The Agency hereby states its intention and reasonably expects to reimburse expenditures paid prior to the issuance of the Obligations or the approval by the State Water Board of the Project Funds.

SECTION 2: The reasonably expected maximum principal amount of the Project Grant Funds is **\$5,450,000**.

SECTION 3: This resolution is being adopted no later than 60 days after the date on which the Agency will expend moneys for the construction portion of the Project costs to be reimbursed with Project Funds.

SECTION 4: Each Agency expenditure will be of a type properly chargeable to a capital account under general federal income tax principles.

SECTION : To the best of our knowledge, this Agency is not aware of the previous adoption of official intents by the Agency that have been made as a matter of course for the purpose of reimbursing expenditures and for which tax-exempt obligations have not been issued.

SECTION 6: This resolution is adopted as official intent of the Agency in order to comply with Treasury Regulation §1.150-2 and any other regulations of the Internal Revenue Service relating to the qualification for reimbursement of Project costs.

SECTION 7: All the recitals in this Resolution are true and correct and this Agency so finds, determines and represents.

THE ABOVE RESOLUTION is hereby passed and adopted by the Board of Directors of the Clearlake Oaks County Water District at a special meeting thereof held on the 7th day of June, 2017 by the following vote:

AYES:

NOES:

ABSENT:

CLEARLAKE OAKS COUNTY WATER DISTRICT

By: _____
Margaret Medeiros, Board President

Attest: _____
Dianna Mann, Board Secretary