

County of Monterey
(San Lucas Water District)
Project No. 2701676-007P

**SAFE DRINKING WATER STATE REVOLVING FUND
NOTICE OF ACCEPTANCE OF APPLICATION (NOAA)**

By this Notice of Acceptance of Application ("NOAA"), the California Department of Public Health ("CDPH") is reserving funds for this project. Reimbursement for eligible costs is expressly contingent upon the execution of a funding agreement with CDPH, and County of Monterey (San Lucas Water District)'s ability to meet all requirements for disbursement of funds pursuant to that funding agreement and subject to the availability of funds. Compliance with requirements shall be determined at the sole discretion of CDPH or its authorized representative.

Safe Drinking Water State Revolving Funding:

Project Cost: \$440,000

Loan Amount: \$0

Grant Amount: \$440,000

Rate of Interest: 0%

Loan Repayment Term: 5 years

Suppliers Cost: \$0

County of Monterey (San Lucas Water District) must satisfy the following requirements and conditions in order for CDPH to provide a fully executed funding agreement:

1. Complete and sign and return to CDPH:
 - a. the Notice of Application Acceptance;
 - b. the signature page of the funding Agreement and all four (4) additional signature pages;
 - c. the Water Measurement Law Self Certification;
 - d. the Payee Data Record (STD 204);
 - e. Completed Highly Compensated Individual Reporting form; [Include if cross-cutters apply]
 - f. Certification for Contracts, Grants, Loans and Cooperative Agreements;
 - g. Data Universal Numbering System Number (DUNS); and

2. Provide a copy of Adopted Resolution which authorizes a person(s) with legal authority to:

- a. Sign the Funding Agreement;
- b. Approve Claims for Reimbursement;
- c. Sign the Budget and Expenditure Summary;
- d. Sign the Final release form; and
- e. Sign the certification that the project is complete and ready for final inspection; and
- f. Pledges a source of revenue for repayment of the loan and dedicates such source of revenue for repayment of the Loan.

SAFE DRINKING WATER STATE REVOLVING FUND NOTICE OF ACCEPTANCE OF APPLICATION TERMS are acceptable to County of Monterey (San Lucas Water District) and it is County of Monterey (San Lucas Water District)'s intent to continue with this project as proposed.

Supplier: County of Monterey (San Lucas Water District)

Signature: _____

Date: _____

Print Name: _____

Title: _____

Address: _____
