### **EXHIBIT F-6**

\$[SERIES D AMOUNT]
STATE PUBLIC WORKS BOARD
OF THE STATE OF CALIFORNIA
LEASE REVENUE BONDS
2020 SERIES D
(VARIOUS CAPITAL PROJECTS)

\$[SERIES E AMOUNT]
STATE PUBLIC WORKS BOARD
OF THE STATE OF CALIFORNIA
LEASE REVENUE REFUNDING BONDS
2020 SERIES E
(VARIOUS CAPITAL PROJECTS)

### CERTIFICATE OF THE COUNTY OF MONTEREY

The undersigned, on behalf of the County of Monterey (the "Participating County"), hereby certifies the following:

- 1. The representations stated in the attached Tax Certificate, on behalf of the Participating County, are true and correct.
- 2. The Participating County's expectations with respect to the Series 2020D Bonds and the capital projects as described in Exhibit A of the Tax Certificate with respect to the Participating County (the "Project") are no different than those stated in the Tax Certificate.
- 3. The Participating County will cooperate with the Issuer regarding compliance with the arbitrage rebate requirements of Section 148(f) of the Code and with respect to any other tax matters relating to the Series 2020D Bonds and with respect to the Project.
- 4. The Participating County will comply with all recordkeeping responsibilities as specified in Section V of the Tax Certificate with respect to the Project and with the post issuance compliance responsibilities specified in Section VII of the Tax Certificate with respect to the Project.
- 5. Except as provided in the Tax Certificate and described in the Tax Questionnaire, absent notification and approval of the Issuer and an opinion of nationally recognized bond counsel acceptable to the Issuer that the exclusion from gross income for federal income tax purposes of interest on the Series 2020D Bonds will not be adversely affected for federal income tax purposes, any space assignment, lease, real property interest, service contract or other arrangement entered into relating to usage of the space with respect to the Project will be terminable without penalty or cause on fifty days or less notice by the Participating County.\*
- 6. The Participating County will not undertake any action that adversely affects the exclusion from gross income for federal income tax purposes of the interest paid or to be paid on any of the Series 2020D Bonds. The Participating County will cooperate with the Issuer regarding

<sup>\*</sup> For this purpose, usage does not include arrangements to acquire, construct, install, or repair property. In addition, for this purpose usage does not include limited service contracts solely incidental to the governmental function of the building, such as elevator repair, pest control, and janitorial services; however, general building maintenance agreements (such as a building manager) should be considered usage for this purpose.

the Issuer's post issuance tax responsibilities with respect to the Series 2020D Bonds and abide by the restrictions of this Tax Certificate. If the Participating County shall fail to keep, observe or perform the foregoing covenants, the Issuer may exercise any and all remedies available pursuant to law to enforce such covenants and the Participating County agrees to pay to the Issuer all damages recoverable at law that the Issuer may incur by reason of such failure of the Participating County to keep, observe or perform such covenants.

- 7. The Issuer shall be responsible for managing any Internal Revenue Service examination of the Obligations. For any such examination of Obligations, the Issuer will take the leadership responsibility, but the Participating County agrees to be actively involved.
- 8. There is no and will be no contractual arrangement with the federal government with respect to the usage of any portion of the Project (such as by federal prisoners).

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# SPWB 2020 SERIES DE TAX CERTIFICATE

All terms not defined herein have the meaning ascribed in the attached Tax Certificate.

Dated: October 7, 2020

COUNTY OF MONTEREY

By:

Christopher Michael Lopez Chair of the Board

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COUNTY OF MONTEREY

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Chair of the Board

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