

## SECTION 1511 CERTIFICATION

The authorized representative of the California Department of Public Health hereby certifies, and/or affirms previous certification(s), that this Project has received the full review and vetting required by law and that such representative accepts responsibility that the Project is an appropriate use of taxpayer dollars. Subject to the provisions of this Agreement, the following general description is provided in order to comply with Section 1511 of the American Recovery and Reinvestment Act of 2009 (ARRA).

Applicant Name: Golden State Water Company

Project Number: 3410015-006

DUNS Number: 009107873

Project description: Water meter retrofit project.

Estimated total cost of the Project: \$9,000,000

Type of assistance: 50% (Fifty Percent) Forgiveness of Principal

Interest Rate: 2.5017% with a Negative Interest Rate of 5.38291%

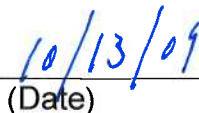
Estimated amount of ARRA funds to be used: \$9,000,000

Forgiveness of Principal: \$4,500,000

Loan Amount: \$4,500,000



Rufus B. Howell, Deputy Director  
Center for Environmental Health

  
(Date)




California Department of Public Health  
**MEMORANDUM**

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**DATE:** September 3, 2009

**TO:** Leah Godsey Walker, Chief  
Drinking Water Technical Programs Branch

**FROM:**  Addie Aguirre, Chief  
Safe Drinking Water State Revolving Fund Administration Section

**SUBJECT:** Recommendation to Authorize Funding Agreement to **Golden State Water Company**, Project No. **3410015-006** for Funding under Safe Drinking Water State Revolving Fund, American Recovery and Reinvestment Act (ARRA)

The California Department of Public Health (CDPH) has completed its evaluation of the above referenced project for funding under Safe Drinking Water State Revolving Fund, American Recovery and Reinvestment Act (ARRA). It is recommended to authorize a funding agreement for this project.

**The following information should be included in the Funding Agreement:**

1. Supplier Legal Name: **Golden State Water Company.**
2. Project Number: **3410015-006**
3. Supplier is a **Private Corporation** in the County of **Sacramento**, State of California.
4. The purpose of the funding is to assist in financing a project which will enable Supplier to meet safe drinking water standards.
5. The total ARRA project cost is estimated to be **\$9,000,000** of which **\$9,000,000** is considered ARRA total eligible project costs.  
Type of Assistance: **50%** (Fifty Percent) Forgiveness of Principal
6. Total ARRA fundable cost: **\$9,000,000**  
Forgiveness of Principal: **\$4,500,000**  
Loan Amount: **\$4,500,000**
7. The Supplier's cost for this project is estimated to be **\$0.**
8. The reasonably expected useful life of the project facilities is **20** years.
9. Supplier's Grant Administrator shall be its' **Water Quality Engineer.**

10. Supplier's Official Notices shall be sent to:

**Golden State Water Company  
Water Quality Engineer  
3035 Prospect Park Dr., Suite 60  
Rancho Cordova CA 95670**

11. The Project shall be constructed in accordance with the plans and specifications approved by State on **June 17, 2009**.

12. Supplier shall complete the project no later than **February 1, 2012**.

13. Rate of Interest: **2.5017% with a Negative Interest Rate of 5.38291%**

14. Term of Loan: **20 years**

**The Funding Agreement should contain the following Special Conditions**

1. The Supplier shall notify CDPH's **Sacramento** District Office when the Project construction is fifty percent (50%) complete.
2. Notwithstanding any term or condition to the contrary in this Agreement, including but not limited to Article A-8, the Supplier may place a Project facility into operation prior to completion of the Project if prior written approval is obtained from the CDPH **Sacramento** District Office.
3. If archaeological features or materials are unearthed during any phase of Project activities, all work in the immediate vicinity of the find shall halt until the Supplier has contacted a qualified archeologist who will determine the significance of the resource.
4. If human remains are exposed by project-related activity, the Supplier shall comply with California State Health and Safety Code, Section 7050.5, which states that no further disturbance shall occur until the County Coroner has made the necessary findings as to origin and disposition pursuant to California Public Resources Code, Section 5097.98. The Supplier will provide the opportunity for Native American monitor(s) to participate in the identification, evaluation, and mitigation of effects upon, any Native American human remains or cultural resources inadvertently exposed during the proposed undertaking; said requirement may be satisfied by consultation with personnel designated by the Native American Heritage Commission. Should

tribal representatives agree to consult on any such discoveries; the costs incurred will be the responsibility of Supplier.

cc: Brian Kinney, District Engineer  
Kim Wilhelm, Regional Engineer  
Addie Aguirre  
Anne Novak  
Karen Hilliard  
Bridget Binning  
Dat Tran  
Noel Gordon