



**RESOURCE  
MANAGEMENT AGENCY  
COUNTY OF TULARE  
AGENDA ITEM**

**BOARD OF SUPERVISORS**

ALLEN ISHIDA  
District One  
PETE VANDER POEL  
District Two  
PHILLIP A. COX  
District Three  
J. STEVEN WORTHLEY  
District Four  
MIKE ENNIS  
District Five

**AGENDA DATE:**    October 18, 2011

Public Hearing Required	Yes <input type="checkbox"/>	N/A <input checked="" type="checkbox"/>
Scheduled Public Hearing w/Clerk	Yes <input type="checkbox"/>	N/A <input checked="" type="checkbox"/>
Published Notice Required	Yes <input type="checkbox"/>	N/A <input checked="" type="checkbox"/>
Advertised Published Notice	Yes <input type="checkbox"/>	N/A <input checked="" type="checkbox"/>
Meet & Confer Required	Yes <input type="checkbox"/>	N/A <input checked="" type="checkbox"/>
Electronic file(s) has been sent	Yes <input checked="" type="checkbox"/>	N/A <input type="checkbox"/>
Budget Transfer (Aud 308) attached	Yes <input type="checkbox"/>	N/A <input checked="" type="checkbox"/>
Personnel Resolution attached	Yes <input type="checkbox"/>	N/A <input checked="" type="checkbox"/>
Agreements are attached and signature line for Chairman is marked with tab(s)/flag(s)	Yes <input checked="" type="checkbox"/>	N/A <input type="checkbox"/>

CONTACT PERSON: Celeste Perez    PHONE: (559) 624-7010

**SUBJECT:**                    Proposition 84 Grant Request for Seville Water Company and  
Yetterm Water Zone of Benefit

**REQUEST(S):**

That the Board of Supervisors:

1. Authorize the submission of grant applications for funding from Proposition 84, Section 75022, Small Community Infrastructure Improvements for Chemical and Nitrate Contaminants for Seville Water Company and Yettem Water Zone of Benefit in the amount of \$598,000;
2. Authorize the Chairman to sign the grant applications; and
3. Direct the Clerk to the Board to return the signed grant forms to the Resource Management Agency for submission to the California Department of Public Health.

**SUMMARY:**

The county of Tulare has been invited to apply for grant funding from the Proposition 84, Section 75022, Small Community Infrastructure Improvements for Chemical and Nitrate Contaminates, for the Seville Water Company and Yettem Water System. The Seville Water Company project is for Nitrate Exceedance – New Well Project. The Yettem Water System project is for Nitrate Exceedance – Remediation Project. It is anticipated that these two (2) projects will be combined into a single project to replace the Seville Water Company distribution system, provide a new source of water for the Seville water system, and deal with nitrate issues with the Yettem water system.

**SUBJECT:** Proposition 84 Grant Request for Seville Water Company and Yettem Water Zone of Benefit  
**DATE:** October 18, 2011

On May 24, 2011, the Board of Supervisors authorized the submission of a Notice of Intent (NOI) to apply for Proposition 84 Section 75022 feasibility study funding (Resolution No. 2011-0354). That was the first step in response to the invitation to apply for grant funding for these water systems. In response to our NOI, the California Department of Public Health (CDPH) has extended an invitation to apply for grant funding. This application is due October 31, 2011. Failure to submit the grant application forms to CDPH by the deadline will forfeit the County's ability to apply for this funding.

The County will be applying for funding under the feasibility study component of the grant program. The grant, should it be awarded to the County, will fund the preparation of the plans, specifications and estimate (PS&E) for a replacement distribution system for the community of Seville; complete a study to determine the best method to provide a new water source to the community of Seville (could either be an interconnection with the community of Yettem water system owned and operated by Tulare County or a new well for the community of Seville); prepare the PS&E for the new well or combination of new well and interconnect; and prepare a remediation project for nitrate issues with the Yettem water system.

The staff recommends that the Board of Supervisors pursue this grant opportunity for the Seville and Yettem water systems. As an alternative, the Board of Supervisors could elect not to pursue this grant opportunity. However, in doing so, the Board would delay being able to deal with the water system issues in these two disadvantaged communities.

**FISCAL IMPACT/FINANCING:**

There is not net cost to the County General Fund relative to signing and submitting the grant application. The grant, should it be awarded, will be a 100% grant to prepare the PS&E for the Seville Water Company and Yettem Zone of Benefit.

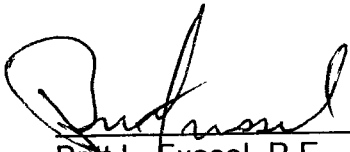
**LINKAGE TO THE COUNTY OF TULARE STRATEGIC BUSINESS PLAN:**

The approval and submission of the grant applications will assist the Seville Water Company and the Yettem Water Zone of Benefit to meet the goal of providing adequate facilities for the protection of the public pursuant to the Safety and Security strategic initiation. Such an action would also support the Economic Well-Being and Quality of Life strategic initiatives.

**SUBJECT:** Proposition 84 Grant Request for Seville Water Company and Yettem  
Water Zone of Benefit

**DATE:** October 18, 2011

**ADMINISTRATIVE SIGN-OFF:**

 10/15/11  
\_\_\_\_\_  
Britt L. Fussel, P.E. Date  
Assistant Director—Public Works  
County Surveyor

BLF:

Cc: Auditor-Controller  
County Counsel  
County Administrative Office (2)

Attachment(s) Attachment A – Application for Grant Funding

# BEFORE THE BOARD OF SUPERVISORS COUNTY OF TULARE, STATE OF CALIFORNIA

IN THE MATTER OF PROPOSITION 84 OF )  
GRANT REQUEST FOR SEVILLE WATER ) Resolution No. \_\_\_\_\_  
COMPANY AND YETTEM WATER ZONE )  
BENEFIT )

**WHEREAS**, the Tulare County Board of Supervisors has the authority to construct, operate, and maintain the Seville Water Company and the Yettem Water Zone of Benefit; and

**WHEREAS**, the Tulare County Board of Supervisors desires to enhance the provision and protection of the drinking water supplied to the consumers of Seville Water Company and the Yettem Water Zone of Benefit.

**NOW THEREFORE, BE IT RESOLVED** by the Tulare County Board of Supervisors that, pursuant and subject to all of the terms and provisions of The Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006 (Proposition 84) and all amendments thereto, application be made to the State of California for funding; and

**BE IT FURTHER RESOLVED** that the Chairman of said Tulare County Board of Supervisors is hereby authorized and directed to cause the necessary data to be prepared, investigations to be performed and application to be signed and filed with the State of California.

UPON MOTION OF SUPERVISOR \_\_\_\_\_, SECONDED BY  
SUPERVISOR \_\_\_\_\_, THE FOLLOWING WAS ADOPTED BY THE BOARD  
OF SUPERVISORS, AT AN OFFICIAL MEETING HELD OCTOBER 18, 2011, BY THE  
FOLLOWING VOTE:

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

ATTEST: JEAN M. ROUSSEAU  
COUNTY ADMINISTRATIVE OFFICER/  
CLERK, BOARD OF SUPERVISORS

BY: \_\_\_\_\_  
Deputy Clerk

# Attachment A

CALIFORNIA DEPARTMENT OF PUBLIC HEALTH  
PROPOSITION 84 FUNDING PROGRAM, MS 7408  
P.O. Box 997377  
Sacramento, CA 95899-7377  
Office: (916) 449-5600  
Fax: (916) 449-5655  
[dwpfunds@cdph.ca.gov](mailto:dwpfunds@cdph.ca.gov)



## PROPOSITION 84 The Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006

### APPLICATION FOR GRANT FUNDING

☒ Section 75022 – Small Community Infrastructure Improvements for Chemical and Nitrate Contaminants

Under Section 75022, Please indicate if you are requesting funds for a: ☒ Feasibility Study ☐ Construction Project

☐ Section 75025 – Prevention and Reduction of Groundwater Contamination

#### A. PUBLIC WATER SYSTEM AND/OR APPLICANT (Please print or type)

1. Legal Name of Applicant

County of Tulare/Seville Water System

2. Public Water System Name (If different than Legal Name)

Public Water System Number

5400550

Project No. (FOR CDPH USE ONLY)

3. Project Title

Seville Safe Drinking Water Planning Project

County

Tulare

4. Authorized Representative (name, title)

Mike Ennis, Chair - Tulare County Board of Supervisors

Mailing Address (number, street)

Tulare County Resource Management Agency  
5961 S. Mooney Blvd. Visalia, CA 93277

City

Visalia

ZIP code

93277

Fax

( 559 ) 733-6898

E-mail Address

[mennis@co.tulare.ca.us](mailto:mennis@co.tulare.ca.us)

Office Telephone

( 559 ) 636-5000

Mobile Telephone

( )

5. Overnight mailing address – Provide a physical address for overnight mail, if different than the mailing address

6. Please include the name and district number of the State Senator(s) and Assembly Member(s) representing the service area that benefits from the project:

State Senator (Name and District Number):

Jean Fuller, 18th District

State Assembly (Name and District Number):

Connie Conway, 34th District

7. List additional people if necessary to be contacted for this project. Contacts may include engineering consultants, project managers, administrative staff, etc. Use additional sheets if necessary.

Additional Project Contact

Britt Fussel

Title/Project Role

Assistant Director Public Works

Mailing Address (number, street)

5961 S. Mooney Blvd.

City

Visalia

ZIP code

93277

Fax

( 559 )

E-mail Address

[BFussel@co.tulare.ca.us](mailto:BFussel@co.tulare.ca.us)

Office Telephone

( 559 ) 624-7000

Mobile Telephone

( )

Additional Project Contact

Jim H. Wegley

Title/Project Role

Consulting Civil Engineer

Mailing Address (number, street)

209 S. Locust

City

Visalia

ZIP code

93291

Fax

( 559 ) 732-7937

E-mail Address

[Kelweg1@aol.com](mailto:Kelweg1@aol.com)

Office Telephone

( 559 ) 732-7938

Mobile Telephone

( )

Public Water System Name

County of Tulare/Seville Water System

5400550

**B. OWNERSHIP TYPE**

Indicate the Ownership of the Water System (Check all that apply)

**Public Ownership**

- ☐ Municipality  
☒ County Agency  
☐ Special District  
☐ State Agency  
☐ Federal Agency  
☐ Irrigation District  
☐ Other

**Private Ownership**

- ☐ General Corporation  
☐ Limited Corporation  
☐ Partnership  
☐ Incorporated Mutual  
☐ Unincorporated Association  
☐ Non-Profit Organization - Federal Tax ID #: \_\_\_\_\_  
☐ Limited Liability Company (LLC)  
☐ Other

List the formation documents submitted with the application to support the selected ownership type: \_\_\_\_\_  
 Receivership Court Documents and County Resolution (See attachments)

**C. CALIFORNIA PUBLIC UTILITIES COMMISSION (CPUC) NOTIFICATION**

1. Does the CPUC regulate the public water system?

☐ Yes☒ No

If Yes, attach a copy of the documentation that verifies the applicant has notified the CPUC of its intent to submit a Prop 84 Funding Application.

2. Provide a list and include a description of all matters relating to the public water system that are currently pending before the CPUC which affect the financial condition of the applicant or the proposed project.

n/a

**D. ADDITIONAL INFORMATION (Use additional sheets as necessary)**1. Current Population Served by the Water System: 3002. Current Number of Active Service Connections: 74

3. Attach a Map of the service area which includes existing facilities and the proposed project area. (See attachment in SRF Application previously submitted February 2010)

4. Agency that has jurisdiction over the water system: \_\_\_\_\_

☐ CDPH☒ LPA: Tulare County (list the Local Primary Agency county)5. Is there any litigation pending relative to the operation of the water system or proposed project? ☐ Yes☒ No

If Yes, attach a description of the litigation and potential costs:

6. Does or will the water system currently contract with a private firm or another agency for the operation of the facility to be financed? ☐ Yes ☒ No

If Yes, provide the name of the firm or agency that will operate the facility and include the term (in years) of the agreement. Attach a copy of this agreement.

7. Does or will the applicant lease land or major water system facilities associated with the project? ☐ Yes☒ No

If Yes, describe the terms of the lease or attach a copy of the lease agreement:

Public Water System Name

System ID Number

County of Tulare/Seville Water System

5400550

**E. FUNDING AUTHORITY INFORMATION**

The applicant must have the legal authority to enter into a Proposition 84 Funding Agreement with the State of California.

1. Is the applicant required to hold an election before entering into a Funding Agreement? ☐ Yes ☒ No
2. Provide a description of the actions that the applicant must take to obtain the necessary approvals to enter into a funding agreement. (i.e., Funding Agreement Resolution, modification of by-laws, city council approval, votes of governing body, etc.)

(Funding Agreement Resolution Approved by Tulare County Board of Supervisors)

**F. PUBLIC WATER SYSTEM RESOLUTION**

A resolution is required for submittal of the Prop 84 Funding Application. This is called the Application Resolution. Please refer to the sample funding application resolution included in this Prop 84 Application packet.

1. Application Resolution Status: ☒ Approved

Provide any additional information on the resolution status: (See attached resolution)

**G. LABOR COMPLIANCE PROGRAM (LCP)**

The applicant must comply with the Labor Compliance Program (LCP) requirements specified by the Department of Industrial Relations (DIR). Indicate how the LCP requirement will be met for this project by selecting one of the following options. In all cases, please complete the attached LCP Self-Certification Form and submit it with the Prop 84 Funding Application.

- ☐ The applicant will use its own existing Labor Compliance Program, which is approved by the DIR.
- ☒ The applicant will develop a Labor Compliance Plan for approval by the DIR.
- ☐ The applicant has contracted or intends to contract for LCP services from an organization approved by the DIR.
- ☐ DIR may determine that LCP requirements do not need to be met by this project. If so, documentation from the DIR must be provided to support the determination.

Please provide any additional information on the LCP status:

**H. TECHNICAL, MANAGERIAL, AND FINANCIAL (TMF) CAPACITY OF APPLICANT**

Pursuant to the requirements specified in the Prop 84, Section 75022, Final Revised Criteria (October 20, 2010), the applicant must satisfy the mandatory TMF elements for water systems in order to receive funding. The mandatory TMF elements are: (1) consolidation assessment, (2) proof of ownership, (3) proof of water rights, and (4) a budget projection. Applicants are encouraged to evaluate all TMF elements and submit the TMF assessment form with the application. If the applicant is seeking future funding from the Safe Drinking Water State Revolving Fund program, the completed TMF assessment form must be submitted.

Please list any mandatory TMF requirements that cannot be met at the time of application: (None)

County of Tulare/Seville Water System

5400550

**J. PROJECT TECHNICAL REPORT INFORMATION (NOTE: See previously SRF Application submitted January 2011)**

A Project Technical Report is a required attachment. Small water systems should contact the CDPH Proposition 84 Funding Program or your local CDPH District Office before completing this section. **Please refer to the Project Technical Report Guidelines included with this Prop 84 Funding Application Packet.** Indicate below if the required sections of the Project Technical Report have been included. If the information is provided in a separate document, indicate below and attach a copy of the relevant document.

	Included in Tech Report	Attached	Attachment Name
1. Project Location (include street address and Township, Range & Section)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	(see attachments)
2. Maps showing the service area, existing/proposed facilities, site plan, topography, parcels to be purchased	<input checked="" type="checkbox"/>	<input type="checkbox"/>	( " " )
3. Documents justifying the ranked problem	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
4. Water Permit Status	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
5. Problem Description	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
6. Description of Proposed Project	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
7. Analysis of Alternatives/ Analysis of Cost Effectiveness	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
8. Feasibility of Consolidation	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
9. Conceptual Project Design	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
10. Anticipated Benefits of Proposed Project	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
11. Scope of Work and Cost Estimate	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
12. Proposed Project Schedule	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
13. Analysis of Projected Growth	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
14. Ineligible Project Components	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
15. Useful Life of Key Project Components (Applicable to construction projects) N/A	<input type="checkbox"/>	<input type="checkbox"/>	
16. Proposed Design and Construction Schedule (Applicable to construction projects) N/A	<input type="checkbox"/>	<input type="checkbox"/>	
17. Environmental Information (refer to Environmental Documentation section on page 5 of this application)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
18. Other:	<input type="checkbox"/>	<input type="checkbox"/>	
Comments:			
2 Technical Reports			
(a) New Supply			
(b) Distribution System & Storage			

Public Water System Name <b>County of Tulare/Seville Water System</b>	System ID Number <b>5400550</b>
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**J. PROJECT ENVIRONMENTAL DOCUMENTATION**

California Environmental Quality Act (CEQA) compliance is required for all projects. **For additional information refer to the Application Guidelines.** For CEQA schedules and forms visit the web site at:  
<http://www.cdph.ca.gov/certlic/drinkingwater/Pages/ERU.aspx>

Applicant's CEQA Representative <b>Cynthia Echeverria</b>		Title	
Address (number, street) <b>5961 S. Mooney Blvd.</b>	City <b>Visalia</b>	ZIP code <b>93291-6250</b>	Office Telephone <b>( 559 )</b>
e-mail <b>cechevarria@co.tulare.ca.us</b>	Mobile Telephone <b>(559 )</b>		Fax <b>( 559 )</b>
1. Is the applicant or any other public agency acting as the lead agency for the preparation of environmental documents pursuant to CEQA for this project?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
1a If yes, has the CEQA lead agency determined if the activity is project that could be statutorily or categorically exempt from CEQA requirements? Proceed to question 5		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
2. Have any other CEQA compliance or environmental review documents for this project been drafted, adopted, or circulated?			
<input type="checkbox"/> Yes. Proceed to question 3 below and indicate existing CEQA documents.			
<input type="checkbox"/> No, but applicant is or will be handling CEQA compliance. Proceed to question 4 below and attach a schedule for CEQA compliance.			
<input type="checkbox"/> No, applicant is a private entity and CDPH will be the lead agency, or the applicant is unsure who should handle CEQA compliance. Proceed to question 6 below and attach a copy of the Environmental Information Form.			
3. If Yes, indicate existing CEQA document(s) and attach a copy.	Attached	Not Applicable	
a. Negative Declaration with State Clearing House Number on the Document	<input type="checkbox"/>	<input type="checkbox"/>	
b. Mitigated Negative Declaration with State Clearing House Number on the Document	<input type="checkbox"/>	<input type="checkbox"/>	
c. EIR w/ State Clearinghouse Number on the document	<input type="checkbox"/>	<input type="checkbox"/>	
d. Notice of Determination filed w/ County Clerk or State Clearing House with Department of Fish and Game receipt.	<input type="checkbox"/>	<input type="checkbox"/>	
e. Notice of Exemption filed w/ County Clerk or State Clearing House	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
f. Resolution making CEQA findings	<input type="checkbox"/>	<input type="checkbox"/>	
g. Other environmental document	<input type="checkbox"/>	<input type="checkbox"/>	
4. Schedule for CEQA compliance	Attached:	<input type="checkbox"/>	
5. If the project has been determined to be exempt, provide a copy of the Worksheet for CEQA Exemptions (for public owned water systems only).	Attached:	<input checked="" type="checkbox"/>	
6. Environmental Information Form (EIF) (for private, mutual, or investor-owned water systems only)	Attached:	<input checked="" type="checkbox"/> N/A	

Provide any additional status information of the project's Environmental Documentation. (Use additional sheets as necessary)

**K. PROJECT FINANCIAL INFORMATION – ESTIMATED PROJECT COSTS** *(Use additional sheets as necessary)*

Cost Classification	Total Project Costs	Requested Prop 84 Funds	Applicant Funds	Other Funds
Total Funding	\$ 598,000	\$ 598,000	\$	\$

If Applicable, please identify the Other source of Funds

Fund Source	Type of Funds (Grant, Loan, In-Kind, User Fees, etc.)	Amount	Applied for Funding (Yes/ No)	Funding Secured (Yes/ No)
		\$		

**PROJECT FINANCIAL INFORMATION – OPERATIONS AND MAINTENANCE (O&M) COSTS**

*(This section applies to construction projects only; applicants applying for feasibility study funds may disregard this section.)*

Types of O&M Costs for Project Facilities (i.e., labor, power, waste disposal, etc.)	Estimated Annual O&M Costs for Project Facilities	Sources of Funding

**L. APPLICANT FINANCIAL INFORMATION** *(Use additional sheets as necessary)*

- Provide the current water rate structure, including the current average residential monthly water charge: \$ 60.00 flat rate (see attachment)
  - Provide a description of the method used to calculate the average residential rate: (See SRF Application previously submitted January, 2011)
- Provide the average projected water rates after completion of the proposed project:
  - Attach a copy of the water systems rate structure for all consumers (Include commercial, industrial users for the current year) (See attachments)
- Attach copies of audited financial statements or tax returns for your entity for the past three most current years. (See CD in front pocket)
- List all cash reserves and planned use reserves (Use additional sheets if necessary):

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5. Provide a detailed list of outstanding Indebtedness (Fill out the following table and attach documentation for any debt listed):

Date Issued	Name and Address of Creditor	Maturity Date	Current Balance	Annual Payment Amount	Frequency of Payment	Security Pledge	Interest Rate
(None for Water System)							

6. If available, provide a copy of your current Capital Improvement Plan

## M. APPLICATION CERTIFICATION

Provide the signature and date for the Authorized Representative submitting the application. This certifies that the Authorized Representative possesses the authority to apply for funding, and the accuracy of the information provided. For more information on the authority required for signature of the application, refer to the Section F (Public Water System Resolutions) of the application guidelines.

I hereby certify that I am the authorized representative of this public water system and that the information provided in this application and supporting information is accurate to the best of my knowledge.

Authorized Representative's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Authorized Representative's Name (please print): Mike Ennis

Authorized Representative's Title: Chair - Tulare County Board of Supervisors



**PROPOSITION 84**  
**The Safe Drinking Water, Water Quality and Supply, Flood Control,**  
**River and Coastal Protection Bond Act of 2006**

**APPLICANT'S CHECKLIST**

The following list of documents must be submitted with the Application for Grant Funding for it to be deemed complete. Incomplete applications will not be processed. If you are not sure if the requested information applies to you, please contact your local CDPH District Office or the Proposition 84 Program. Please note that additional information may be requested during the application review process.

<b>APPLICATION REQUIREMENTS</b> <i>(Not all of the information listed below is required for all systems. For additional information about each required item please refer to the Proposition 84 Application Guidelines.)</i>		
<b>Included</b>	<b>N/A</b>	<b>Item Description</b>
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/> Required	Application Resolution (Application Section F)
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/> Required	Proposition 84 Application for Grant Funding (with original signature)
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/> Required	Ownership Documents supporting the stated ownership type (Application Section B) <b>(Attached to SRF Application)</b>
<input type="checkbox"/>	<input type="checkbox"/>	<b>(For CPUC regulated water systems only)</b> Attach copy of the notice to the CPUC stating the intent to submit a funding application (Application Section C)
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/> Required	Map of Service Area showing the existing <u>and</u> proposed facilities. (Application Sections D.3 and L.2) <b>(Attached to SRF Application)</b>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Attach a description of any Pending Litigation, its current status and potential cost relative to the operation of the water system or proposed project. (Application Section D.5)
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Operation Contracts for the Proposed Facility - Provide the name of the firm or agency that will operate the facility <u>and</u> attach a copy of the agreement. (Application Section D.6)
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Lease Agreement for land or facilities associated with the project – Describe the terms of the lease <u>and</u> attach a copy of the lease agreement. (Application Section D.7)
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/> Required	Labor Compliance Self Certification Form (Application Section G)
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/> Required	Water Meter Certification Form
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/> Required	Payee Data Record Form STD 204
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/> Required	Mandatory Technical Managerial and Financial (TMF) documents – 5 Year budget projection, consolidation, proof of ownership, and water rights. (Application Section H)
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/> Required	Project Technical Report (Application Section I)
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<b>(For construction projects only)</b> Plans and Specifications (Application Section I)
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/> Required	Complete CEQA Documents (Application Section J)
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/> Required	Water system rate structure for the last three years and calculations showing the average household water rate. (Application Section L.1)
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/> Required	Last three (3) years of financial statements or tax returns, <u>and</u> a balance sheet for the current calendar year or fiscal year. (Application Section L.3)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	List of all cash reserves and planned uses for the reserves. (Application Section L.4)
<input type="checkbox"/>	<input type="checkbox"/>	A description of all long-term indebtedness. (Application Section L.5)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	If available, include the most recent Capital Improvement Plan (CIP). (Application Section L.6)