

## **CHAPTER 1 Section 8**

### **RULES AND REGULATIONS SEWER SYSTEM MANAGEMENT PLAN**

#### CHAPTER HISTORY

Adopted March 8, 2007, Resolution No. 2007-3-1, for the preparation of a Sewer System Management Plan

**Revisions:**

March 2008

December 2011

March 2013 (Internal Audit August 2016)

[Current document is available on the District website](#)

The current Rules and Regulations governing a sewer system management plan for Rancho California Water District are enclosed.

**RESOLUTION NO. 2007-3-1**

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE RANCHO CALIFORNIA WATER DISTRICT, RIVERSIDE COUNTY, CALIFORNIA, DECLARING ITS INTENTION TO REIMBURSE ITSELF FROM THE PROCEEDS OF A TAX-EXEMPT FINANCING FOR CERTAIN EXPENDITURES TO BE MADE IN CONNECTION WITH THE PREPARATION OF A SEWER SYSTEM MANAGEMENT PLAN**

WHEREAS, the Rancho California Water District (the "District/Issuer") is a political subdivision organized and existing under the laws of the State of California; and

WHEREAS, the Issuer will make certain expenditures on and after the date hereof with respect to expenses incurred and to be incurred in connection with the Preparation of a Sewer System Management Plan (the "Project"), as fully described in Exhibit 'A' attached hereto; and

WHEREAS, the Board of Directors of the Issuer, (the "Board") has determined that it is in the best interests of the Issuer to reimburse itself for expenditures made on and after the date hereof with respect to the Project from the proceeds of one or more issues of tax-exempt bonds (the "Bonds") to be issued by either the District or the Rancho California Water District Financing Authority on its behalf; and

WHEREAS, as of the date hereof, there are no funds of the Issuer that are, or reasonably expected to be allocated on a long-term basis, reserved or otherwise set aside, pursuant to the budgets of the Issuer to finance the Project;

NOW, THEREFORE, it is hereby resolved by the Board of Directors of the Rancho California Water District as follows:

Section 1. The Board hereby declares the intent of the Issuer to reimburse itself with a tax-exempt financing for expenditures made on and after the date hereof with respect to the Project.

Section 2. All property that will become part of the Project will have an economic life of at least one year determined as of the earlier of the date of issuance of the Bonds or the date on which the Project is placed in service.

Section 3. The Issuer reasonably expects as of the date hereof that the expenditures to be made with respect to the Project from the funds of the Issuer will be made from the Wastewater Division General Fund.


Section 4. The maximum principal amount of the Bonds expected to be issued to reimburse the Issuer for the Project is \$100,000.

Section 5. The adoption of this Resolution is consistent with the budgetary and financial circumstances of the Issuer.

Section 6. This Resolution shall take effect immediately upon its passage.

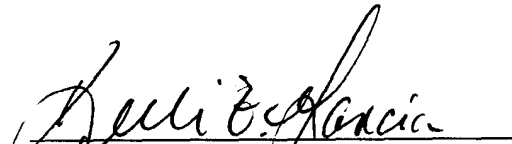
Section 7. Beginning ten days after the adoption of this Resolution and ending on the date on which the Bonds are issued, this Resolution will be reasonably and continuously available for inspection by the general public on each business day and during normal business hours at the offices of the District and will be maintained or otherwise supervised by the Secretary of the District.

ADOPTED, SIGNED AND APPROVED this 8<sup>th</sup> day of March 2007.



Stephen J. Corona, President of the  
Board of Directors of the  
Rancho California Water District

ATTEST:



Kelli E. Garcia, Secretary of the  
Board of Directors of the  
Rancho California Water District

Exhibit "A"  
To Resolution No. 2007-3-1

**PROJECT DESCRIPTION:**

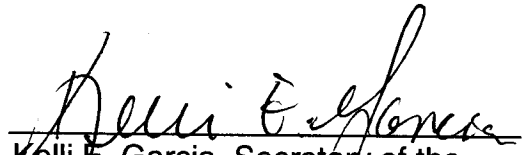
Preparation of a Sewer System Management Plan

\$100,000

STATE OF CALIFORNIA )  
 )ss.  
COUNTY OF RIVERSIDE )

I, KELLI E. GARCIA, Secretary of the Board of Directors of the Rancho California Water District, do hereby certify that the foregoing Resolution No. 2007-3-1 was duly adopted by the Board of Directors of said District at a regular meeting thereof held on the 8<sup>th</sup> day of March 2007, and that it was so adopted by the following vote:

AYES:	DIRECTORS:	Corona, Daily, Drake, Herman, Hoagland, McMillan, Plummer
NOES:	DIRECTORS:	None
ABSENT:	DIRECTORS:	None
ABSTAIN:	DIRECTORS:	None

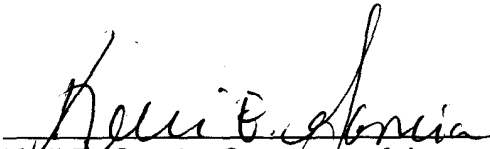
  
Kelli E. Garcia, Secretary of the  
Board of Directors of the  
Rancho California Water District

(SEAL)

STATE OF CALIFORNIA )  
 )ss.  
COUNTY OF RIVERSIDE )

I, KELLI E. GARCIA, Secretary of the Board of Directors of the Rancho California Water District, do hereby certify that the above and foregoing is a full, true, and correct copy of Resolution No. 2007-3-1 of said Board, and that the same has not been amended or repealed.

DATED: March 8, 2007

  
Kelli E. Garcia, Secretary of the  
Board of Directors of the  
Rancho California Water District

(SEAL)