

**LUMPKIN COUNTY RESOLUTION NO. 2016 - 20**

**A RESOLUTION TO APPROVE THE ENVIRONMENTAL FACILITIES AGREEMENT  
BETWEEN LUMPKIN COUNTY WATER AND SEWERAGE AUTHORITY AND LUMPKIN COUNTY  
FOR LOAN/PROJECT NO. DWSRF 15-017**

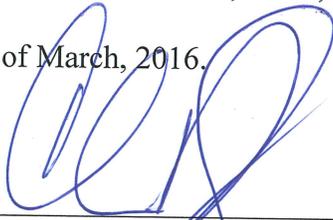
**Whereas**, in order to facilitate the acquisition, construction, and installation of additions, extensions, or improvements to the environmental facilities of LUMPKIN COUNTY WATER AND SEWERAGE AUTHORITY (the "Borrower") and in order to make the Borrower's environmental facilities and services available to residents of LUMPKIN COUNTY, the governing body of LUMPKIN COUNTY has determined to agree to make payments to the Borrower in amounts sufficient to enable the Borrower to repay a loan made to the Borrower by DRINKING WATER STATE REVOLVING FUND, ADMINISTERED BY GEORGIA ENVIRONMENTAL FINANCE AUTHORITY, in the event the Borrower has insufficient funds to repay such loan, pursuant to the terms of an Environmental Facilities Agreement (the "Contract") between the Borrower and the Public Body, the form of which has been presented to this meeting;

**Now therefore, be it resolved** by the governing body of LUMPKIN COUNTY that the form, terms, and conditions and the execution, delivery, and performance of the Contract are hereby approved and authorized.

**Be it further resolved** by the governing body of LUMPKIN COUNTY that the terms of the Contract are in the best interests of LUMPKIN COUNTY for making the Borrower's environmental facilities and services available to residents of LUMPKIN COUNTY, and the governing body of LUMPKIN COUNTY designates and authorizes the following persons to execute and deliver, and to attest, respectively, the Contract and any related documents necessary to the consummation of the transactions contemplated by the Contract:

Name and Title of Person to Execute Documents: Chris Dockery, Chairman  
Name and Title of Person to Attest Documents: Kathleen C. Walker, Clerk, Lumpkin County

**Resolved, adopted and effective** this 15<sup>th</sup> day of March, 2016.

  
\_\_\_\_\_  
Chris Dockery, Chairman  
Lumpkin County Board of Commissioners

Attest:

  
\_\_\_\_\_  
Kathleen C. Walker  
Clerk, Lumpkin County

**EXTRACT OF MINUTES  
RESOLUTION OF GOVERNING BODY**

Public Body: **LUMPKIN COUNTY**

Loan Number: **DWSRF 15-017**

At a duly called meeting of the governing body of the Public Body identified above (the "Public Body") held on the 15<sup>th</sup> day of March, 2016, the following resolution was introduced and adopted:

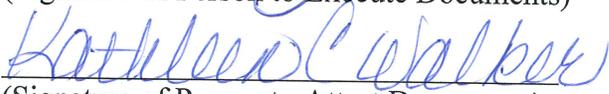
**Whereas**, in order to facilitate the acquisition, construction, and installation of additions, extensions, or improvements to the environmental facilities of LUMPKIN COUNTY WATER AND SEWERAGE AUTHORITY (the "Borrower") and in order to make the Borrower's environmental facilities and services available to residents of LUMPKIN COUNTY, the governing body of LUMPKIN COUNTY has determined to agree to make payments to the Borrower in amounts sufficient to enable the Borrower to repay a loan made to the Borrower by DRINKING WATER STATE REVOLVING FUND, ADMINISTERED BY GEORGIA ENVIRONMENTAL FINANCE AUTHORITY, in the event the Borrower has insufficient funds to repay such loan, pursuant to the terms of an Environmental Facilities Agreement (the "Contract") between the Borrower and the Public Body, the form of which has been presented to this meeting;

**Now therefore, be it resolved** by the governing body of LUMPKIN COUNTY that the form, terms, and conditions and the execution, delivery, and performance of the Contract are hereby approved and authorized.

**Be it further resolved** by the governing body of LUMPKIN COUNTY that the terms of the Contract are in the best interests of LUMPKIN COUNTY for making the Borrower's environmental facilities and services available to residents of LUMPKIN COUNTY, and the governing body of LUMPKIN COUNTY designates and authorizes the following persons to execute and deliver, and to attest, respectively, the Contract and any related documents necessary to the consummation of the transactions contemplated by the Contract:

\_\_\_\_\_  
(Signature of Person to Execute Documents)

Title: Chairman

  
(Signature of Person to Attest Documents)

Title: Clerk, Lumpkin County

The undersigned further certifies that the above resolution has not been repealed or amended and remains in full force and effect.

Dated: 16 Mar 2016

  
Kathleen C. Walker, Lumpkin County Clerk