

RESOLUTION OF THE CARROLL COUNTY BOARD OF COMMISSIONERS TO APPLY FOR A GRANT UNDER THE STATE FISCAL RECOVERY FUND IN AN AMOUNT OF \$31,886,000 TO FUND CONSTRUCTION COSTS FOR THE INDIAN CREEK RESERVOIR DAM AND RAW WATER INTAKE AT THE RESERVOIR; TO ENTER INTO A SUBRECIPIENT GRANT AGREEMENT WITH THE CARROLL COUNTY WATER AUTHORITY FOR SAID PROJECT; TO AUTHORIZE THE CHAIRMAN TO SIGN ALL DOCUMENTS AND TAKE ALL NECESSARY ACTIONS IN CONNECTION THEREWITH; AND FOR OTHER LAWFUL PURPOSES

WHEREAS, the State of Georgia (the “**State**”) was awarded \$4.8 billion in fiscal recovery funds from the federal government to help offset the impacts of COVID-19 (the “Fiscal Recovery Fund”) of which the State received \$2.4 billion in 2021 with the balance being distributed in 2022; and

WHEREAS, the State has allocated \$400 million of the \$2.4 billion Fiscal Recovery Fund for drinking water projects which support increased population and such funds will be award through a competitive application process which application must be submitted through the Governor’s Office of Planning and Budget before September 9, 2022; and

WHEREAS, the funds received through the Fiscal Recovery Fund must be obligated by December 2024 and expended by December 2026; and

WHEREAS, On June 17, 2021, the Carroll County Water Authority (the “Water Authority”) received a Section 404 Permit from the U.S. Army Corps of Engineers authorizing the construction of the Indian Creek Reservoir project; and

WHEREAS, the Indian Creek Reservoir Project is eligible to receive funding under the Fiscal Recovery Fund and receipt of grant funds would significantly help offset the overall project cost; and

WHEREAS, the construction of the Indian Creek Reservoir dam and raw water intake at the reservoir could be completed by the Carroll County Water Authority (the “**Water Authority**”) by December 2026; and

WHEREAS, the Water Authority’s consultants prepared design and construction estimates based on current rates and construction pricing and noted that periodic revisions and updates to the cost estimates may be required to reflect changes in economic and construction market conditions; and

WHEREAS, the Water Authority’s estimate of the cost for the Indian Creek Reservoir dam and raw water intake at the reservoir is \$37,864,000, including: 1) Design and Construction Phase Services in the amount of \$5,978,000, and 2) Construction Cost in the amount of \$31,886,000; and

WHEREAS, at this time the Water Authority plans to fund design and construction phase services (e.g., construction inspection, materials testing, contract administration, etc.) through Authority revenues and/or sources outside of the Fiscal Recovery Fund; and

WHEREAS, the Water Authority has requested the County to apply for grant funding from the Fiscal Recovery Fund for the construction costs of the Indian Creek Reservoir and raw water intake at the reservoir (the “**Project**”) in an amount of \$31,886,000 (the “**Grant**”) based on current construction cost estimates, and to enter into a Subrecipient Grant Agreement with the Water Authority for the Project;

NOW THEREFORE, IT IS HEREBY RESOLVED that the County is hereby authorized to apply for the Grant in the amount of \$31,886,000 to be used by the Water Authority for the construction costs for the Project.

BE IT FURTHER RESOLVED that the County enter into a ARPA Subrecipient Grant Agreement with the Water Authority for the Water Authority to provide all grant application and administration services, as well as the design, installation and construction services related to said Grant application and the Project, upon such terms negotiated by the Chairman of the Board of Commissioners.

BE IT FURTHER RESOLVED that the Chairman of the Board of Commissioners is hereby authorized to execute any documents necessary and submit any forms necessary to apply for the Grant, and to execute a Subrecipient Grant Agreement with the Water Authority and any other documents or forms related to the Grant and the Project.

BE IT FURTHER RESOLVED that the Chairman of the Board of Commissioners is hereby authorized to take all actions necessary or advisable to effectuate the transactions described above.

SO RESOLVED AND ADOPTED, by the Carroll County Board of Commissioners this \_\_\_ day of September, 2022.

CARROLL COUNTY, GEORGIA

By: \_\_\_\_\_  
Michelle Morgan, Chairman  
Board of Commissioners

Attest: \_\_\_\_\_  
County Clerk

(County Seal)

