



RON CHAPMAN, MD, MPH  
Director & State Health Officer

State of California—Health and Human Services Agency  
California Department of Public Health



EDMUND G. BROWN JR.  
Governor

2A  
10/25/12

CITY OF FRESNO  
City Clerk's Office (Original)

NOV 26 2012

Mr. Glenn Knapp  
City of Fresno  
1910 East University Ave.  
Fresno, CA 93703

Dear Mr. Knapp:

**SAFE DRINKING WATER STATE REVOLVING FUND (SDWSRF) FUNDING  
AGREEMENT NO. SRF11CX104, AMENDMENT A-1, CITY OF FRESNO, PROJECT  
NO. 1010007-026C**

Enclosed is an executed original Safe Drinking Water State Revolving Fund, Funding Agreement, No. SRF11CX104, Amendment A-1, between the City of Fresno and the State of California.

If for any unforeseen reason you are unable to comply with any of the above requirements, it is the sole responsibility of City of Fresno's Contract Manager to notify California Department of Public Health (CDPH) Fresno District Office as soon as possible.

The State commends the City of Fresno for taking steps to correct the deficiencies that will be remedied by this project in order to provide safe drinking water to your consumers. Please contact either your CDPH Fresno District Office at (559) 447-3300 or CDPH headquarters at (916) 449-5600 if you have any questions concerning this amendment.

Sincerely,

for Leah Godsey Walker, P.E., Chief  
Division Drinking Water and  
Environmental Management  
Enclosures

APPROVED BY CITY COUNCIL  
October 25, 2012  
By Sheri K. Badetsch  
DEPUTY

\*Mr. Glenn Knapp

NOV 26 2012

Page 2 of 2

cc: Betsy Lichti, District Engineer  
Division of Drinking Water and  
Environmental Management  
California Department of Public Health  
265 W. Bullard Avenue, Suite 101  
Fresno, CA 93704

Carl Carlucci, Regional Engineer  
Division of Drinking Water and  
Environmental Management  
California Department of Public Health  
265 W. Bullard Avenue, Suite 101  
Fresno, CA 93704

Linda Ng, Chief  
Safe Drinking Water Office, Room 816  
Department of Water Resources  
Post Office Box 942836  
Sacramento, California 94236-0001

Keri Price, Analyst  
Safe Drinking Water Office, Room 816  
Department of Water Resources  
Post Office Box 942836  
Sacramento, California 94236-0001

Construction Loan/Grant  
Agreement No. SRF11CX104  
Amendment A-1

STATE OF CALIFORNIA

HEALTH AND HUMAN SERVICES AGENCY  
DEPARTMENT OF PUBLIC HEALTH

AMENDMENT TO  
FUNDING AGREEMENT  
BETWEEN  
STATE OF CALIFORNIA  
DEPARTMENT OF PUBLIC HEALTH  
AND

CITY OF FRESNO  
PROJECT NUMBER: 1010007-026C

FOR FUNDING UNDER THE  
SAFE DRINKING WATER STATE REVOLVING FUND LAW OF 1997

**City of Fresno**  
**Funding Agreement Number: SRF11CX104**  
**Amendment Number: A-1**  
**Page 1 of 2**

In consideration of the covenants and conditions set forth herein and in that certain Funding Agreement SRF11CX104 dated as of **June 30, 2011** (the "Agreement"), between the parties referenced above, the parties wish to amend the Agreement as follows:

1. Section 3 of the Agreement is deleted and replaced with:

"Supplier represents that the total cost of the Project is estimated to be \$51,405,432 (the "Project Cost") of which State agrees that \$51,405,432 is eligible for Safe Drinking Water State Revolving Fund financing."

2. The Loan amount specified in Section 4 of the Agreement is hereby increased from \$40,000,000, to \$51,405,432.
3. Supplier shall cause its Fiscal Services and Deposit Account Control Agreement to be amended and replaced with an agreement titled: "Amended and Restated Fiscal Services and Deposit Account Control Agreement.", in substantially the form of Attachment 1 to this Amendment. When fully executed and approved by State, such Amended and Restated Fiscal Services and Deposit Account Control Agreement shall replace, for all purposes, and be subject to all requirements and limitations set forth in the Agreement with regard to a Fiscal Services and Deposit Account Control Agreement.

This modification comprises Amendment **SRF11CX104-A1** (this "Amendment") and is incorporated into and made part of the Agreement. Except as modified by this Amendment, all other terms and conditions of the Agreement shall remain in full force and effect.

**DATE OF EXECUTION**

Date of execution of this Amendment shall be the date of the latest in time execution by a party hereto.

[Signatures appear on following page]

City of Fresno  
Funding Agreement Number: SRF11CX104  
Amendment Number: A-1  
Page 2 of 2

IN WITNESS WHEREOF, the parties hereto have executed this Agreement:

SUPPLIER:

CITY OF FRESNO

By: 

Name: PATRICK N. WIEMILLER

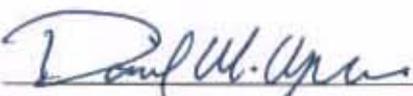
Title: DIRECTOR OF PUBLIC UTILITIES

Date: 11/5/12

Address: 2600 FRESNO STREET  
FRESNO, CA 93721

STATE:

STATE OF CALIFORNIA  
DEPARTMENT OF PUBLIC HEALTH

By: 

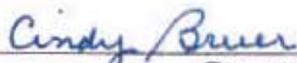
Name: for Leah Godsey Walker

Title: Division Chief

Date: 11/21/12

ATTEST:

YVONNE SPENCE, CMC  
City Clerk

By:  11/6/12  
Deputy

Approved as to Legal Form  
and Sufficiency:

By: 

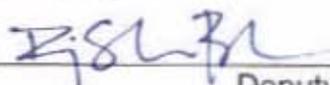
Name: Peter A. Baldrige

Title: Assistant Chief Counsel

Date: 9/20/2012

APPROVED AS TO FORM:

JAMES C. SANCHEZ  
City Attorney

By:   
Deputy