

LOAN AGREEMENT

CEC-142 (05/10)

CALIFORNIA ENERGY COMMISSION



BORROWER City of Calimesa	AGREEMENT NUMBER 009-10-ECE-ARRA
ADDRESS 908 Park Avenue Calimesa, CA 92320	AGREEMENT TERM (See CEC signature date below) to 03/31/12 The effective date of this Agreement is the date the California Energy Commission signs the Agreement. No work is authorized, or shall begin until the California Energy Commission signs the Agreement. See the signature date below for effective start date.

The parties agree to comply with the terms and conditions of the following Exhibits which are by this reference made a part of the agreement.

Exhibit A – Energy Conservation Assistance Act Loan Agreement	Page(s): <u>10</u>
Exhibit A – Attachment 1 – Budget Detail/ Project Cost and Savings	Page(s): <u>1</u>
Exhibit B – Promissory Note	Page(s): <u>3</u>
Exhibit B – Attachment 1 – Estimated Loan Amortization Table	Page(s): <u>2</u>
Exhibit C – Tax Certification (Bond Funded Only)	Page(s): <u>1</u>
Exhibit D – Federal Provisions (ARRA only)	Page(s): <u>22</u>
Exhibit D – Attachments	Page(s): <u>36</u>
Exhibit E – Special Terms and Conditions	Page(s): <u>1</u>
Exhibit F – Contacts List	Page(s): <u>1</u>

PROGRAM B/A IT.3360-001-0890 (2) Energy Resources Conservation			FUND TITLE FED	
AMOUNT ENCUMBERED \$ 65,292.00	ITEM 0890-3360-001-20	CHAPTER 712	STATUTE 2010	FISCAL YEAR 10/11
MATCH SHARE \$ 0.00	PURPOSE OF EXPENDITURE 6500-626.05-30007			
TOTAL \$ 65,292.00	OPTIONAL USE			

I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose stated above.

SIGNATURE OF ACCOUNTING OFFICER	DATE

The undersigned parties have read the attachments to this agreement and will comply with the standards and requirements contained therein.

CALIFORNIA ENERGY COMMISSION		RECIPIENT	
SIGNATURE OF DEPUTY DIVISION CHIEF	DATE	AUTHORIZED SIGNATURE	DATE
NAME Sherry Mediati	PHONE (916) 654-4204	NAME	PHONE
TITLE Grants and Loans Manager		TITLE	
CALIFORNIA ENERGY COMMISSION ADDRESS 1516 9th Street, Sacramento, CA 95814 MS 1			