

# RENEWABLE RESOURCE GRANT PROGRAM

# **Documenting Firm Commitment of Non-DNRC Grant Project Funds**

Each recipient must document a firm commitment of all project funds, including non-DNRC grant funds, before DNRC will prepare its grant Agreement. The recipient should identify all committed project funding sources in the project budget.

DNRC will not issue the recipient's grant agreement until the recipient has provided the documentation described below for each of its non-DNRC grant project funding sources.

# A. Grants and Other Government-Appropriated Funds

Recipient must provide a letter from the funding agency/entity documenting the amount of funding that has been approved or appropriated and indicating when funds will be available.

#### B. Non-Grant or Loan Funds

Recipient must provide a letter/proof of commitment from the organization committing funds. The proof of commitment should include the name of organization/individual committing funds, the amount of funds, when funds will be available, and any restrictions on the funds.

# C. Recipient Organization Funds (Local Government Funds)

Recipient must demonstrate commitment of funds through meeting minutes, statement from an authorized official (e.g., mayor, commission chair), financial report/statement, etc.

**D.** Loans (e.g., Revenue Bonds, General Obligation Bonds, Special Improvement Districts, etc.)

Recipient must provide the following types of documentation for SRF and/or USDA Loans/Grants.

Loans to Municipalities, Counties, Districts, or
Tribes, requiring a vote by only the governing body

Loans requiring a vote by the general population or users

### **SRF Loan**

- "Commitment Agreement" or "Letter of Approval for SRF Loan Program in Lieu of Commitment Agreement", adopted by Resolution
- "Commitment Agreement" or "Letter of Approval for SRF Program in Lieu of Commitment Agreement", adopted by Resolution
- Successful certified debt election results (attach supporting documents)

## **USDA RD Loan and/or Grant**

- "Letter of Conditions" from USDA RD
- "Letter of Intent to Meet Conditions" signed and returned to USDA RD FORM: RD 1942-46
- "Request for Obligation of Funds" FORM: RD 1940-1
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