

**CERTIFICATION FOR FISCAL SUSTAINABILITY PLAN
REQUIRED FOR ALL CWSRF FUNDING APPLICATIONS
FOR TREATMENT WORKS PROJECTS**



Funding Agency: State Water Resources Control Board
 Funding Program: Clean Water State Revolving Fund (CWSRF)
 Applicant (Agency Name): _____

Section 603(d)(1)(E) of the federal Clean Water Act (CWA) requires a CWSRF financing recipient with a project involving the repair, replacement, or expansion of a treatment works¹ (including treatment, pumping, collection, distribution and storage facilities etc.) to develop and implement a fiscal sustainability plan or certify that it has developed and implemented such a plan.

¹"Treatment works" is defined in section 212(2)(A) of the CWA. (33 U.S.C. § 1282(2)(A).)

Please check one of the boxes below and sign and date this form:

- As the authorized representative for the applicant agency, I certify that the agency shall develop and implement a fiscal sustainability plan as set forth in section 603(d)(1)(E)(i) of the Clean Water Act no later than _____ that includes:
- (I) an inventory of critical assets that are a part of the treatment works;*
 - (II) an evaluation of the condition and performance of inventoried assets or asset groupings;*
 - (III) a certification that the agency has evaluated and will be implementing water and energy conservation efforts as part of the plan; and*
 - (IV) a plan for maintaining, repairing, and, as necessary, replacing the treatment works and a plan for funding such activities*
- As the authorized representative for the agency, I certify that the agency has developed and implemented a fiscal sustainability plan that meets the requirements of section 603(d)(1)(E)(i) of the federal Clean Water Act (33 U.S.C. § 1383(d)(1)(E)(i)).

I understand that the Funding Agency will rely on this signed certification in order to approve funding and that false and/or inaccurate representations in this Certification may result in loss of all funds awarded to the applicant for its project. Additionally, the Funding Agency may withhold disbursement of project funds, and/or pursue any other applicable legal remedy.

 Name of Authorized Representative
 (Please print)

 Title

 Signature of Authorized Representative

 Date