

Alaska Clean Water Fund

Alaska Department of Environmental Conservation
Division of Water - Municipal Grants & Loans (MG&L) Program
410 Willoughby Ave. Suite 303
P.O. Box 111800 Juneau, AK 99811-1800



Fiscal Sustainability Plan Certification

In accordance with Section 603(d)(1)(E) of the Clean Water Act, as amended:

Any treatment works (as defined in Section 212 of the federal Clean Water Act (CWA)) proposed for repair, replacement or expansion, and eligible for financial assistance under Sections 601 - 607 of the federal CWA, the recipient of a loan shall:

- a) Develop and implement a fiscal sustainability plan that includes:
 - 1) an inventory of critical assets that are a part of the treatment works;
 - 2) an evaluation of the condition and performance of inventoried assets or asset groupings;
 - 3) a certification that the recipient has evaluated and will be implementing water and energy conservation efforts as part of the plan; and
 - 4) a plan for maintaining, repairing and, as necessary, replacing the treatment works and a plan for funding such activities.

- b) Or, certify that the recipient has developed and implemented a plan that meets the requirements under clause (a).

More information about developing and implementing the fiscal sustainability plan is available at the MGL address above or at the program's web page at the following link location:

<http://dec.alaska.gov/water/MuniGrantsLoans/index.htm>

Check the appropriate statement and sign the signature block.

By signing below, the loan recipient certifies a plan has been developed and implemented that meets the requirements under clause (a) above. Please attach a copy of the fiscal sustainability plan.

By signing below, the loan recipient agrees to develop and implement a fiscal sustainability plan, and will certify the plan meets the requirements under clause (a) above as a deliverable under the loan agreement. The undersigned also agrees to provide a copy of the fiscal sustainability plan to MGL at the time of certification.

Signature

Date

Title

Utility/Loan Recipient