



MISSOURI DEPARTMENT OF NATURAL RESOURCES
 WATER PROTECTION PROGRAM
FISCAL SUSTAINABILITY CERTIFICATION FORM

FOR OFFICE USE ONLY
PROJECT ID NUMBER
DATE RECEIVED

PROJECT INFORMATION

NAME OF BORROWER	
PROJECT TITLE	PROJECT NUMBER

WATER RESOURCES REFORM AND DEVELOPMENT ACT

In accordance with Section 603(d)(1)(E) of the federal Water Pollution Control Act, a recipient must develop and implement a fiscal sustainability plan or certify that it has already developed and implemented such a plan.

Section 603(d)(1)(E) states a treatment works project proposed for repair, replacement, or expansion, and eligible for assistance under subsection (c)(1), the recipient shall:

- i. *develop and implement a fiscal sustainability plan 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 recipient 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;*

OR
- ii. *certify that the recipient has developed and implemented a plan that meets the requirements under clause (i).*

ACKNOWLEDGMENT

I understand that the Missouri Department of Natural Resources will rely on this signed certification to approve the funding, and that false or inaccurate representations in this certification may result in the loss of funds awarded to the recipient for the project. Additionally, the Department of Natural Resources may withhold disbursement of project funds and/or pursue any other applicable remedy.

CERTIFICATION

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

- As the authorized representative of _____, I certify that _____ has developed and implemented a fiscal sustainability plan that meets the requirements of Section 603(d)(1)(E) of the federal Water Pollution Control Act.
- As the authorized representative of _____, I understand that _____ shall develop and implement a fiscal sustainability plan, and will certify the plan meets the requirements under Section 603(d)(1)(E)(i) of the federal Water Pollution Control Act . (The certification must be signed and submitted to the Department of Natural Resources before the final disbursement of funds has been drawn.) The fiscal sustainability plan shall be available for review during final inspection.
- As the authorized representative of _____, I certify that the project does not involve the repair, replacement or expansion of an existing treatment works and, therefore, does not require development of a fiscal sustainability plan.

NAME OF AUTHORIZED REPRESENTATIVE, TITLE (PLEASE PRINT)	DATE
SIGNATURE OF AUTHORIZED REPRESENTATIVE	DATE

Mail completed copy to: MISSOURI DEPARTMENT OF NATURAL RESOURCES
 WATER PROTECTION PROGRAM
 FINANCIAL ASSISTANCE CENTER
 P.O. BOX 176
 JEFFERSON CITY, MO 65102-0176