

State of Wisconsin  
Department of Natural Resources  
Bureau of Community Financial Assistance, CF/2  
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## Clean Water Fund Program (CWFP) Fiscal Sustainability Plan Certification

Form 8700-341 (R 12/20)

**Notice:** This form is authorized under Section 603(d)(1)(E) of the Federal Water Pollution Control Act, as amended June 10, 2014, which requires that each loan recipient with a project for the repair, replacement, or expansion of treatment works develop and implement a Fiscal Sustainability Plan. Failure to submit a completed form will result in denial of funds for the project.

### Loan Recipient Information

Municipality Name _____		CWFP Project Number _____	WPDES Permit No. _____
Municipality Owns: (select one)  <input type="radio"/> a treatment plant and a collection system.  <input type="radio"/> a collection system only.		<b>If you selected "a collection system only", provide the following information regarding the treatment facility to which your wastewater is discharged.</b>  Municipality Name _____  WPDES Permit No. _____	

**The following four components are the minimum requirements of a Fiscal Sustainability Plan (FSP). Check Yes for all of the components your municipality currently maintains.** (Read more about FSPs at: [dnr.wi.gov/Aid/documents/EIF/Guide/FSP.html](http://dnr.wi.gov/Aid/documents/EIF/Guide/FSP.html))

Does your municipality currently maintain:

1. an inventory of all critical assets of the wastewater system?  Yes  No
2. an evaluation of the condition and performance of those assets?  Yes  No
3. a plan for maintaining, repairing, and replacing the treatment works and for funding those activities?  Yes  No
4. an evaluation and an implementation plan for water and energy conservation?  Yes  No

**If you checked Yes for all components, you meet the requirements of the FSP. Complete the certification below.**

**If you checked No for any of the components, you must fulfill the requirements of the FSP prior to receiving your final disbursement of CWFP funds. Complete the certification below.**

### Municipal Certification

I hereby certify that the \_\_\_\_\_:  
Municipality Name

- (select one)
- meets the minimum requirements of a Fiscal Sustainability Plan as indicated above and will continue to maintain the required components for at least the life of the loan.
  - will meet the minimum requirements of a Fiscal Sustainability Plan, including all of the components listed above, prior to the final disbursement of funds from the CWFP for this project and will continue to maintain the required components for at least the life of the loan.

\_\_\_\_\_  
Signature of Authorized Representative

\_\_\_\_\_  
Date Signed

\_\_\_\_\_  
Name of Authorized Representative (Print or Type)

\_\_\_\_\_  
Title of Authorized Representative (Print or Type)