

FUND TRANSFER CERTIFICATION

**North Carolina Department of Environment and Natural
Resources
Division of Water Infrastructure
Fund Transfer Certification**



(Last updated: July 2015)

(Required for all funding applications except for projects solely funded by CDBG-I)

§ 159G-37.(b) requires that all local governments applying for funding from the Clean Water State Revolving Fund, the Wastewater Reserve, the Drinking Water State Revolving Fund, or the Drinking Water Reserve for water or wastewater projects certify that no funds received from water or wastewater utility operations have been transferred to the local government's general fund for the purpose of supplementing the resources of the general fund since July 1, 2014. The prohibition contained in § 159G-37.(b) shall not be interpreted to include payments made to the local government to reimburse the general fund for expenses paid from that fund that are reasonably allocable to the regular and ongoing operations of the utility, including, but not limited to, rent and shared facility costs, engineering and design work, plan review, and shared personnel costs.

Applicant's Certification:

I certify that no funds received from water or wastewater utility operations have been transferred since July 1, 2014 from the water and/or sewer enterprise fund to the Town of Pittsboro general fund for the purpose of supplementing the (Local Government Unit) resources of the general fund in accordance with § 159G-37.(b) except as allowable and are listed below.

List transfers that meet the exceptions allowed under § 159G-37.(b) and specifically describe the applicability of each exception (add rows to the table as needed):

Transfer that is an exception allowed by § 159G-37.(b)	Fiscal Year	Describe the reason that this transfer is an allowable exception to § 159G-37.(b)
1.		
2.		



**SIGNATURE OF CHIEF ELECTED OFFICIAL
or AUTHORIZED REPRESENTATIVE**



DATE

William G. Terry

Mayor

TYPED NAME

TYPED TITLE