

The State Revolving Fund: Supporting Water and Wastewater Needs in the West
A Training Workshop for Communities and Borrowers Sponsored by EPA Region 9
October 16, 2014 in Sacramento, CA

8:00 am	Welcome and Introductions <ul style="list-style-type: none"> • Meet Your EPA Region 9 SRF Team • Meet Your State SRF Panelists from California
8:15 am	I didn't know the SRF did that! <ul style="list-style-type: none"> • Program mission, features, benefits, and changes • Is my project eligible? A breakdown of what can and can't be funded by your state SRF programs • What has your state SRF program accomplished so far? <ul style="list-style-type: none"> ○ Statistics ○ Case Studies (Guest Speaker – State Borrower) • Q&A Session with your State SRF Panel • Guest Speaker: SRF customer
9:30 am	How Your State SRFs Support Issues Important to the People of the West <ul style="list-style-type: none"> • Safeguarding Core Infrastructure for Healthy Communities <ul style="list-style-type: none"> ○ Treatment Plants ○ Distribution and Collection ○ Storage • SRFs Adaptation to Water Scarcity in a Changing Environment <ul style="list-style-type: none"> ○ Conservation and the Water/Energy Nexus ○ Addressing drought and water scarcity ○ Designing and Constructing Resilient Infrastructure • What about Non-Point Source Pollution Concerns? <ul style="list-style-type: none"> ○ Stormwater Runoff ○ Agricultural Runoff ○ Failing Septic Systems • Why Consolidation and Regionalization May Be Worth Considering • Case Studies (Guest Speaker – State Borrower Consolidation Project) • Guest Speaker: SRF customer
10:45 am	Break
11:00 am	Providing Creative Financing Mechanisms to Fit Your Needs <ul style="list-style-type: none"> • Additional Subsidization • Working Collaboratively with Your SRF Program to Manage Projects and Demand <ul style="list-style-type: none"> ○ Coordinating CIP Budgets and Funding Schedules ○ Refinancing Opportunities • Extended Term Financing Up to 30 Years • Cooperative Funding Structures • Q&A Session with Your State SRF Panelists • Guest Speaker: SRF customer
12:00	LUNCH (on your own)
1:00 pm	What are State SRFs Doing to Assist Disadvantaged Communities? <ul style="list-style-type: none"> • Loan Programs with Special Terms • Planning and Design Grants • Capacity Development Assistance • Developing Creative Partnerships to Solve Small System Problems • Success Stories from Your State • New Developments and How They May Help Your Community

	<ul style="list-style-type: none"> • Q&A Session with Your State SRF Panelists • Guest Speaker: SRF customer
2:00 pm	What to Expect and How to Succeed When Applying for SRF Funding <ul style="list-style-type: none"> • Timing and Planning • Navigating the Prioritization Process • Demonstrating Readiness to Proceed • Financial Assistance Award and Agreement • State SRF Panelist Discussion on Loan Processes
3:00 pm	Break
3:15 pm	Compliance with Program Requirements and How Your SRF Can Help <ul style="list-style-type: none"> • Environmental Review • Federal Cross-Cutters • Davis-Bacon • American Iron and Steel • Q&A Session with Your State SRF Panelists
4:15 pm	What You Need for Effective Project Management <ul style="list-style-type: none"> • Important Documentation <ul style="list-style-type: none"> ○ What to submit ○ What to keep on file • Being Prepared for Onsite Inspections • Best Practices for Invoicing and Preparing Your Disbursement Requests • How are SRFs Improving Program Processes to Benefit Borrowers? • Q&A Session with Your State SRF Panelists
5:00 pm	Adjourn