

STATE OF GEORGIA
UNDERGROUND STORAGE TANK LOCAL GOVERNMENT FUND
(Letter from Chief Financial Officer)

Reference: 40 CFR 280.107(d)

I am the chief financial officer of _____,
[Name of local government owner or operator, or guarantor]

herein referred to as the "local government owner or operator", _____.
[Address of local government owner or operator]

This letter is in support of the use of the _____ to demonstrate financial
[Insert "local government fund mechanism " and/or "guarantee"]

responsibility for _____
[Insert "taking corrective action" and/or "compensating third parties for bodily injury and property damage caused by"]

_____ in the amount of at least:
[Insert "accidental releases" or "sudden accidental releases" or "nonsudden
accidental releases" or leave blank if only corrective action is covered]

Per Occurrence: \$ _____ and **Annual Aggregate:** \$ _____
arising from operating (an) underground storage tank(s).

Underground storage tanks at the following facilities are assured by this local government fund mechanism:

[List for each facility: The name and address of the facility where tanks are assured by the local government fund. Indicate "See attachment" if required.]

GAEPD FacID	Facility Name and Site Address (for all sites covered)	Number of Tanks or Tank I.D. Nos.

[Check appropriate line.]

The local government fund is funded for the full amount of coverage required under §280.93, or funded for part of the required amount of coverage and used in combination with other mechanism(s) that provide the remaining coverage.

The local government fund is funded for five times the full amount of coverage required under §280.93, or funded for part of the required amount of coverage and used in combination with other mechanism(s) that provide the remaining coverage.

A payment is made to the fund once every year for seven years until the fund is fully-funded and the local government owner or operator has available bonding authority, approved through voter referendum, of an amount equal to the difference between the required amount of coverage and the amount held in the dedicated fund.

A payment is made to the fund once every year for seven years until the fund is fully-funded and I have attached a letter signed by the State Attorney General stating that (1) the use of the bonding authority will not increase the local government's debt beyond the legal debt ceilings established by the relevant state laws, and (2) that prior voter approval is not necessary before use of the bonding authority.

The details of the local government fund are as follows:

Amount in Fund (market value of fund at close of last fiscal year): \$ _____

[Check and enter data if fund balance is incrementally funded as specified in §280.107(c).]

Amount added to fund in the most recently completed fiscal year: \$ _____

Number of years remaining in the pay-in-period: _____

A copy of the state constitutional provision, or local government statute, charter, ordinance, or order dedicating the fund is attached. The most recent completed fiscal year ended on _____.
[Date]

The person whose signature appears below hereby certifies that the wording of this instrument is identical to the wording as adopted and incorporated by reference in GUST Rule 391-3-15-.12 as such regulations were constituted on the date shown immediately below.

Date: _____

[Signature of Chief Financial Officer]

[CFO Office Contact: Name and Title]

[Name and Title]

[Phone Number]

[Signature of Witness or Notary]

[Email Address]

[Printed Name of Witness or include Notary Seal]

[Date of Witness or Notary]