

Documentation Requirements for TFM Assessments

TMF ELEMENTS		CDPH FUNDING PROJECTS	NEW WATER SYSTEMS	CHANGES OF OWNERSHIP
TECHNICAL	1. Consolidation Feasibility	Mandatory	Mandatory	Mandatory
	2. System Description	Necessary	Mandatory	Mandatory
	3. Certified Operators	Necessary	Mandatory	Mandatory
	4. Source Capacity	Necessary	Mandatory	Mandatory
	5. Operations Plan	Necessary	Mandatory	Mandatory
	6. Training	Necessary	Necessary	Necessary
MANAGERIAL	7. Ownership	Mandatory	Mandatory	Mandatory
	8. Water Rights	Mandatory	Mandatory	Mandatory
	9. Organization	Necessary	Mandatory	Mandatory
	10. Emergency Response Plan	Necessary	Mandatory	Mandatory
	11. Policies	Necessary	Necessary	Necessary
FINANCIAL	12. Budget Projection/ Capital Improvement Plan	Mandatory	Mandatory	Mandatory
	13. Budget Control	Necessary	Mandatory	Mandatory