

Missouri Clean Water Commission Meeting
Department of Natural Resources
Lewis and Clark State Office Building
LaCharrette/Nightingale Creek Conference Rooms
1101 Riverside Drive
Jefferson City, Missouri
April 24, 2013

State Revolving Fund

Issue: State Fiscal Year 2013 and 2014 Clean Water State Revolving Fund (CWSRF) Intended Use Plans.

Background: The CWSRF program is at a crossroads; the continued success of the program is dependent on how the Department will allocate funding in the future to address the wastewater infrastructure needs throughout the state. With the uncertainty of future federal funding the allocation of available CWSRF funding will come under greater scrutiny. The 2012 Clean Watersheds Needs Survey, completed late last year, indicates a significant increase in the states wastewater infrastructure needs. Preliminary estimates indicate that of the approximately \$9.6 billion in needs.

Historically, the CWSRF Intended Use Plan has been prepared, and after public comment, been adopted by the Commission with an effective date of July 1. This schedule allowed the CWSRF program to run concurrently with the state fiscal year. However, due to the economic uncertainty of the last several years, it has become evident that the financial information necessary to prepare the Intended Use Plans would not be available in time to prepare the Plan as in the past. Upon careful review of federal and state processes, it has been determined that preparing the Intended Use Plan on a schedule that coincides with the federal fiscal year would be beneficial to the CWSRF program and applicants.

Recommended Actions:

- Approve extending the effective date of the State Fiscal Year 2013 Clean Water State Revolving Fund Intended Use Plan until the adoption and implementation of the State Fiscal Year 2014 Clean Water State Revolving Fund Intended Use Plan.
- Approve the effective dates of future Clean Water State Revolving Fund Intended Use Plans to run concurrently with the federal fiscal year.

Suggested Motion Language: I move to extending the effective date of the State Fiscal Year 2013 Clean Water State Revolving Fund Intended Use Plan until the adoption and implementation of the State Fiscal Year 2014 Clean Water State Revolving Fund Intended Use Plan and that, beginning with the State Fiscal Year 2014 Clean Water State Revolving Fund Intended Use Plan all future plans run concurrently with the federal fiscal year.

Attachments: None.