

Missouri Clean Water Commission Meeting
August 12, 2015
Jefferson City, Missouri

**Fiscal Year 2016 Clean Water State Revolving Fund Intended Use Plan
Public Hearing**

Issue

Public hearing to receive public comment on Draft Fiscal Year 2016 Clean Water State Revolving Fund Intended Use Plan and Priority List.

Background

A copy of the Draft Fiscal Year 2016 Clean Water State Revolving Fund Intended Use Plan and Priority List (IUP) is being provided for review.

The plan has a refreshed and streamlined look, in order to make it easier to read and use. A full color version is now available at <http://dnr.mo.gov/env/wpp/srf/wastewater-assistance.htm>. At the same time, the information inside the plan hasn't changed on how the fund benefits Missouri citizens and communities.

In an effort to expedite projects for the timely and expeditious use of funds, progress in submitting required documents and securing of appropriate debt instruments was considered when drafting the project lists. Projects with high priority points, complete facility plans and acceptable debt instruments were placed highest on the funding lists. As progress is attained, a project may move from one list to another throughout the fiscal year.

Projects carried over from the previous fiscal year have been allocated available funds first. Remaining funds have been allocated, to the extent we receive applications, as shown below:

- 40% allocated to outstate Missouri – service population less than 75,000;
- 30% allocated to large metropolitan areas and districts – service population 75,000 or more;
- 15% allocated to address combined sewer overflow projects; and
- 15% allocated to department initiatives.

Any remaining funds from a specific group have been distributed as necessary to fund other projects that are ready to proceed.

It is important to note:

- The fundable project lists may change significantly between the draft Intended Use Plan placed on public notice and the final version approved by the Clean Water Commission.

- The inclusion of a project on the fundable list is not a guarantee of funding. Other factors, such as timely progress toward funding, compliance with program requirements and funding availability, may impact project funding.

At the public hearing, staff will present an overview of the draft IUP, highlight program changes and identify known project updates that may materially change the allocation of funds.

Verbal comments will be heard at the public hearing. Written comments will be accepted by the department until August 19, 2015. Staff intends to present the final Fiscal Year 2016 Clean Water State Revolving Fund Intended Use Plan and Priority List at the commission's October 7, 2015 meeting for adoption.

Recommended Action:

No action is requested. This is an opportunity for staff, and the public, to present and comment on the draft IUP.

Suggested Motion:

None.

Attachments:

Draft Fiscal Year 2016 Clean Water State Revolving Fund Intended Use Plan and Priority List