

**AMENDMENT****TRANSFER OF CLEAN WATER STATE REVOLVING FUNDS**

The Water Quality Board and Division of Water Quality reserve authority to transfer funds from the Clean Water SRF program to the Drinking Water SRF (DWSRF) program. The amount reserved for future transfers is up to 33% of the DWSRF capitalization grant award. The table below indicates the reserved transfer amount by award year.

<i>Award Year</i>	<i>DWSRF Capitalization Grant Award</i>	<i>Reserved Transfer Amount</i>
2019	\$11,004,000	\$3,631,320

For FY19, the projected amount of funds to be transferred is \$0, with no short- or long-term impacts on the fund. Justification for any transfers to the Drinking Water SRF program, including amount, type of funds, and fund impact, will be documented in a future Intended Use Plan (IUP).

The amendment will reserve the authority to transfer funding to the DWSRF program. A Memorandum of Understanding between the divisions to process the actual transfers will require the Water Quality Board approval.