

STATE WATER RESOURCES CONTROL BOARD
RESOLUTION NO. 89-69

POLICY FOR USE OF CARRYOVER GRANT FUNDS AND DEOBLIGATIONS

WHEREAS:

1. On June 30, 1989 the last grant for construction of new wastewater treatment facilities was issued per SWRCB Resolution No. 88-120.
2. Remaining are \$37.6 million in the Environmental Protection Agency funds; and
3. The Board desires to use the remaining funds for grant increases. There may be additional funds available from future grant decreases and/or reallocation of EPA funds.

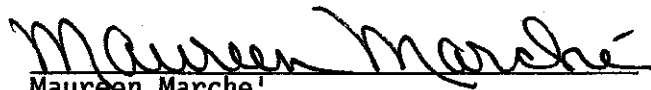
THEREFORE BE IT RESOLVED:

1. Grant increase categories will be funded in the following order:
 1. Legal Obligations
 2. Approval to Award Adjustment
 3. Modification/Replacement of Failed Innovative/Alternative Projects
 4. Cost Overruns (Grants issued before October 1, 1982). Also included are costs necessary to comply with EPA Regulation 40 CFR 35.2205(c)
 5. Claims Settlement Costs (Grants issued before October 1, 1982),
 6. Claims Negotiation and Assessment Costs (Grants issued before October 1, 1982),
 7. Claims Defense Costs (Grants issued before October 1, 1982),
 8. State/Federal Funding Limitation;
2. Ten million Environmental Protection Agency (EPA) dollars are reserved until January 1, 1991 to fund all of the known projects in Categories 1 and 2 and that they be funded as they are ready;
3. If insufficient funds remain to fund all of the projects that are ready to be funded in a category, grants in that category will be increased in the order of the last date that costs in question were fully determined to be eligible by the Division of Loans and Grants or the Corps of Engineers or the Environmental Protection Agency;
4. That only Categories 1, 2, 3, and 4 be funded at this time; and

5. That \$11 million FFY 1989 EPA grant dollars be transferred to the State Revolving Fund account.

CERTIFICATION

The undersigned, Administrative Assistant to the Board, does hereby certify that the foregoing is a full, true, and correct copy of a resolution duly and regularly adopted at a meeting of the State Water Resources Control Board held on August 17, 1989.



Maureen Marche'

Administrative Assistant to the Board