

PROGRAM DESCRIPTION

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| Department of Natural Resources | HB Section(s): <u>6.325, 6.330</u> |
| Missouri Geological Survey | |
| Program is found in the following core budget(s): Clarence Cannon Dam Transfer and Payment | |
| 1a. What strategic priority does this program address? | |
| <ul style="list-style-type: none">• Securing a reliable source of drinking water for Missourians. | |
| 1b. What does this program do? | |
| <ul style="list-style-type: none">• The U.S. Army Corps of Engineers and the State of Missouri entered into a contract in 1988 obligating the state to repay the Corps of Engineers for 20,000 acre-feet of water supply storage into the Clarence Cannon Dam and Mark Twain Lake project. The payment is limited to 3.22% interest and a portion of the overall project's operation and maintenance expenses.• The FY 2024 budget will pay the FFY 2022 water supply storage interest and operations and maintenance expenses.• The Clarence Cannon Wholesale Water Commission markets and develops water from the Mark Twain Lake. | |
| 2a. Provide an activity measure(s) for the program. | |
| <p>The water supply contract between the U.S. Army Corps of Engineers, the State of Missouri, and the Clarence Cannon Wholesale Water Commission (CCWWC) is executed in compliance with appropriate Federal and State statutes.</p> <p>The Clarence Cannon Wholesale Water Commission (CCWWC) serves an estimated 73,704 citizens: 71,499 buy directly from CCWWC and another 2,205 buy from secondary water supply systems which purchase from CCWWC.</p> | |
| 2b. Provide a measure(s) of the program's quality. | |
| Not available | |
| 2c. Provide a measure(s) of the program's impact. | |
| Not available | |
| 2d. Provide a measure(s) of the program's efficiency. | |
| Not available | |

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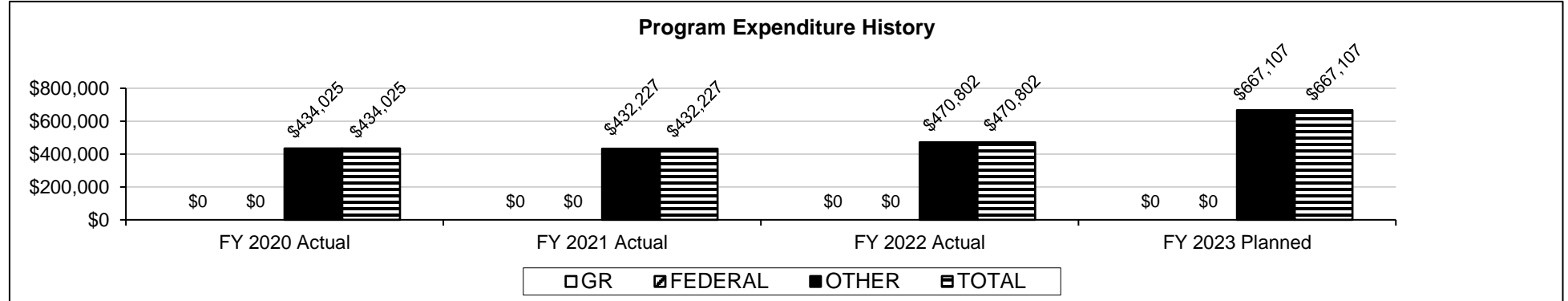
Department of Natural Resources

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3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2023 Planned is shown at full appropriation.

4. What are the sources of the "Other " funds?

Water Development Fund (0174)

Cash is transferred from General Revenue to the Water Development Fund for payment to the Corps of Engineers.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Water Supply Act of 1958 (1958 WSA; P.L. 85-500; 72 Stat. 319; 43 U.S.C. 390b)

Section 256.290, RSMo

Missouri Water Development Fund

Sections 393.700-770, RSMo

Clarence Cannon Wholesale Water Commission

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

The state has entered into a contract with U.S. Army Corps of Engineers to secure future water supply.