



August 13, 2026

State Board of Examiners
Attention: Brandon D. Woolf, Secretary
PO Box 83720 Statehouse
Boise, Idaho 83720

Dear Mr. Woolf:

The Department of Environmental Quality (DEQ) received FY27 maintenance appropriation bill S1363, which provided a general fund appropriation to the agency of \$28,511,100.

DEQ had a beginning FY27 general fund (22503) cash balance of \$99, which was reverted back to the State General Fund (10000). In accordance with Senate Bill 1363, it is requested that \$6,294,442 be transferred from the General Fund #10000 to the Department of Environmental Quality General Fund #22503 during the second quarter of Fiscal Year 2027 as follows:

Second Quarter FY27	<u>\$ 6,294,442</u>
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For planning purposes, it is expected that transfers from the General Fund to the Department of Environmental Quality General Fund during Fiscal Year 2027 will be as follows:

First Quarter FY27	\$ 9,627,775- transferred 7/21/26
Second Quarter FY27	\$ 6,294,442
Third Quarter FY27	\$ 6,294,442
Fourth Quarter FY27	<u>\$ 6,294,441</u>
Total	\$ 28,511,100

Sincerely,

A handwritten signature in blue ink that reads "Jess Byrne".

Jess Byrne
Director