

Agency Expenditure Summary

	<u>FY 2019</u>		<u>FY 2020</u>		<u>FY 2021</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Administration and Support	8,668,500	8,458,100	9,029,200	8,861,700	9,162,900	9,133,500
Air Quality	14,726,500	7,890,500	14,845,300	14,779,800	11,197,200	10,980,100
Water Quality	22,975,100	21,117,300	23,254,200	23,509,100	27,527,600	26,938,000
Coeur d'Alene Basin Commission	526,200	179,300	531,800	531,400	284,600	278,900
Waste Management and	18,145,700	12,007,000	18,577,900	18,556,900	17,114,800	16,916,400
Idaho National Laboratory Oversight	2,169,000	1,454,300	2,177,200	2,174,600	2,212,900	2,188,200
Total	67,211,000	51,106,500	68,415,600	68,413,500	67,500,000	66,435,100
By Fund Source						
General	20,712,600	20,334,300	22,576,600	22,617,200	22,743,900	22,046,500
Dedicated	8,098,700	5,302,100	7,456,700	7,566,500	9,251,200	9,157,800
Federal	28,940,800	22,262,000	28,885,300	28,737,600	28,942,000	28,712,600
Other	9,458,900	3,208,100	9,497,000	9,492,200	6,562,900	6,518,200
Total	67,211,000	51,106,500	68,415,600	68,413,500	67,500,000	66,435,100
By Object						
Personnel Costs	33,682,500	30,856,200	35,200,500	35,059,000	36,791,300	34,510,400
Operating Expenditures	24,725,300	13,138,100	25,209,000	25,153,000	19,622,800	20,866,200
Capital Outlay	560,100	631,800	457,100	352,500	103,200	103,200
Trustee/Benefit Payments	8,243,100	6,480,400	7,549,000	7,849,000	10,982,700	10,955,300
Lump Sum	0	0	0	0	0	0
Total	67,211,000	51,106,500	68,415,600	68,413,500	67,500,000	66,435,100
FTP Positions	386.00	386.00	389.00	389.00	389.00	374.00

Environmental Quality, Dept. of
Administration and Support

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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Description: Administration and Support develops policies, legislation, and rules that sustain the state's authority over permitting, regulatory, and remediation programs; promotes public understanding over major environmental issues and solicits public input in environmental priority setting; assesses and reports on program effectiveness in improving water and air quality; and serves the department's internal support needs. (Idaho Code 39-102A)

FY 2020 Original Appropriation

3.00 FY 2020 Original Appropriation: HB 268

General	19.30	2,038,900	1,694,000	104,600	0	0	3,837,500
Dedicated	9.40	955,100	337,300	10,100	0	0	1,302,500
Federal	24.90	1,672,400	1,720,500	108,400	0	0	3,501,300
Other	2.40	278,900	102,300	6,700	0	0	387,900
Total	56.00	4,945,300	3,854,100	229,800	0	0	9,029,200

Expenditure Adjustments

4.51 FY 2020 Spending Reset: The Governor recommends an early reversion that equates to a one-time 1% decrease to the FY 2020 General Fund original appropriation. This decision unit reflects the initial step toward the Governor's spending reset.

General	0.00	0	(51,500)	(104,600)	0	0	(156,100)
Total	0.00	0	(51,500)	(104,600)	0	0	(156,100)

4.52 FY 2020 Unused Sick Leave Fund Holiday: This decision unit reflects the first six months of an 18-month rate holiday for employers who contribute to the PERSI-managed sick leave plan. The sick leave fund has built up a substantial reserve and the rate holiday will draw down the reserve. The PERSI Retirement Board will review the funding of the plan upon completion of the rate holiday and will adjust contribution rates to actuarially-determined new levels.

General	0.00	(4,500)	0	0	0	0	(4,500)
Dedicated	0.00	(2,200)	0	0	0	0	(2,200)
Federal	0.00	(3,700)	0	0	0	0	(3,700)
Other	0.00	(1,000)	0	0	0	0	(1,000)
Total	0.00	(11,400)	0	0	0	0	(11,400)

FY 2020 Total Appropriation

General	19.30	2,034,400	1,642,500	0	0	0	3,676,900
Dedicated	9.40	952,900	337,300	10,100	0	0	1,300,300
Federal	24.90	1,668,700	1,720,500	108,400	0	0	3,497,600
Other	2.40	277,900	102,300	6,700	0	0	386,900
Total	56.00	4,933,900	3,802,600	125,200	0	0	8,861,700

Environmental Quality, Dept. of
Administration and Support

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2020 Estimated Expenditures							
General	19.30	2,034,400	1,642,500	0	0	0	3,676,900
Dedicated	9.40	952,900	337,300	10,100	0	0	1,300,300
Federal	24.90	1,668,700	1,720,500	108,400	0	0	3,497,600
Other	2.40	277,900	102,300	6,700	0	0	386,900
Total	56.00	4,933,900	3,802,600	125,200	0	0	8,861,700

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY2020.

General	0.00	0	0	(104,600)	0	0	(104,600)
Dedicated	0.00	0	0	(10,100)	0	0	(10,100)
Federal	0.00	0	(40,000)	(108,400)	0	0	(148,400)
Other	0.00	0	0	(6,700)	0	0	(6,700)
Total	0.00	0	(40,000)	(229,800)	0	0	(269,800)

8.48 Removal of One-Time Expenditures: This decision unit removes the one-time early reversion for FY 2020 reflected in DU 4.51.

General	0.00	0	51,500	104,600	0	0	156,100
Total	0.00	0	51,500	104,600	0	0	156,100

8.49 Removal of One-Time Expenditures: This decision unit removes the one-time sick leave rate holiday adjustment for FY 2020 reflected in DU 4.52.

General	0.00	4,500	0	0	0	0	4,500
Dedicated	0.00	2,200	0	0	0	0	2,200
Federal	0.00	3,700	0	0	0	0	3,700
Other	0.00	1,000	0	0	0	0	1,000
Total	0.00	11,400	0	0	0	0	11,400

FY 2021 Base

General	19.30	2,038,900	1,694,000	0	0	0	3,732,900
Dedicated	9.40	955,100	337,300	0	0	0	1,292,400
Federal	24.90	1,672,400	1,680,500	0	0	0	3,352,900
Other	2.40	278,900	102,300	0	0	0	381,200
Total	56.00	4,945,300	3,814,100	0	0	0	8,759,400

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Program Maintenance							
10.12 Change in Variable Benefit Costs: This decision unit reflects a change in variable benefit costs, notably, the remaining 12 months of an 18-month rate holiday for employers who contribute to the PERSI-managed sick leave plan. The sick leave fund has built up a substantial reserve and the rate holiday will draw down the reserve. The PERSI Retirement Board will review the funding of the plan upon completion of the rate holiday and will adjust contribution rates to actuarially-determined new levels.							
General	0.00	(8,500)	0	0	0	0	(8,500)
Dedicated	0.00	(3,800)	0	0	0	0	(3,800)
Federal	0.00	(6,700)	0	0	0	0	(6,700)
Other	0.00	(1,900)	0	0	0	0	(1,900)
Total	0.00	(20,900)	0	0	0	0	(20,900)
10.19 Fund Shift: The Governor recommends General Fund for increases in employee benefits that cannot be covered by federal grants.							
General	0.00	3,300	0	0	0	0	3,300
Federal	0.00	(3,300)	0	0	0	0	(3,300)
Total	0.00	0	0	0	0	0	0
10.21 General Inflation Adjustments: The Governor recommends General Fund spending authority for increased costs with Office of Information Technology Services.							
General	0.00	0	200	0	0	0	200
Total	0.00	0	200	0	0	0	200
10.23 Contract Inflation: The Governor recommends General Fund for an increase in office lease costs.							
General	0.00	0	204,300	0	0	0	204,300
Total	0.00	0	204,300	0	0	0	204,300
10.45 Risk Management Cost Increases: Adjustments to costs of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management are reflected here.							
General	0.00	0	500	0	0	0	500
Dedicated	0.00	0	100	0	0	0	100
Federal	0.00	0	500	0	0	0	500
Other	0.00	0	100	0	0	0	100
Total	0.00	0	1,200	0	0	0	1,200
10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
General	0.00	0	13,900	0	0	0	13,900
Dedicated	0.00	0	2,900	0	0	0	2,900
Federal	0.00	0	12,700	0	0	0	12,700
Other	0.00	0	1,400	0	0	0	1,400
Total	0.00	0	30,900	0	0	0	30,900
10.47 Treasurer's Fee Charge: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
General	0.00	0	100	0	0	0	100
Federal	0.00	0	100	0	0	0	100
Total	0.00	0	200	0	0	0	200

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit.							
General	0.00	34,900	0	0	0	0	34,900
Dedicated	0.00	15,200	0	0	0	0	15,200
Federal	0.00	27,500	0	0	0	0	27,500
Other	0.00	7,600	0	0	0	0	7,600
Total	0.00	85,200	0	0	0	0	85,200
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a Change in Employee Compensation for group and temporary employees.							
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.69 Fund Shift: The Governor recommends General Fund for Change in Employee Compensation that cannot be covered by federal grants.							
General	0.00	6,800	0	0	0	0	6,800
Federal	0.00	(6,800)	0	0	0	0	(6,800)
Total	0.00	0	0	0	0	0	0

FY 2021 Total Maintenance

General	19.30	2,075,400	1,913,000	0	0	0	3,988,400
Dedicated	9.40	966,500	340,300	0	0	0	1,306,800
Federal	24.90	1,683,100	1,693,800	0	0	0	3,376,900
Other	2.40	284,600	103,800	0	0	0	388,400
Total	56.00	5,009,600	4,050,900	0	0	0	9,060,500

Line Items

12.11 Title V Program Fee Replacement: The Governor recommends General Fund to replace funding that is no longer provided by a United States Department of Energy (DOE) grant. The Idaho National Laboratory (part of the DOE) decreased its emissions below the Title V program threshold and is no longer subject to the permitting fee, which provided \$500,000 per year to the agency's Air Quality Division. This shift to General Fund will help the agency sustain the revenue loss until it can go through negotiated rulemaking to establish a new fee structure to pay for the Title V program.							
General	1.00	78,400	1,500	0	0	0	79,900
Federal	(1.00)	(78,400)	(1,500)	0	0	0	(79,900)
Total	0.00	0	0	0	0	0	0
12.13 BURP and LMP Fund Indirect Cost Shift: The Governor recommends ongoing General Fund to shift the Beneficial Use Reconnaissance Program (BURP) and Lake Management Plan (LMP) indirect costs off the Water Pollution Control Account (WPCA). This is the final portion of a fund shift that was approved in HB 268 to move the BURP and LMP off the WPCA.							
General	1.00	81,100	21,500	0	0	0	102,600
Dedicated	(1.00)	(81,100)	(21,500)	0	0	0	(102,600)
Total	0.00	0	0	0	0	0	0

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
12.62 Information Technology Services FY 2020 Ongoing Operating Expenditures: The Office of Information Technology Services (OITS) was appropriated funding for FY 2020 to pay for SecureWatch software and data center and office space located at the Idaho State Chinden Office Complex. The ongoing cost was not allocated or appropriated in FY 2020 to the agencies supported by OITS. This decision unit represents the agency share of these ongoing costs.							
General	0.00	0	5,200	0	0	0	5,200
Total	0.00	0	5,200	0	0	0	5,200

12.63 Information Technology Modernization Initiative: The Governor recommends consolidating, streamlining, and improving information technology operations across the state through modernization. Modernization will enhance security, increase functionality, eliminate waste and duplication, and minimize risk to application support, while also driving down cost increases.

Phase two of the initiative includes adding the Department of Correction, Department of Juvenile Corrections, Department of Fish and Game, Department of Water Resources, Department of Agriculture, Department of Parks and Recreation, Department of Environmental Quality, and Real Estate Commission to the agencies currently supported by the Office of Information Technology Services (OITS).

This decision unit accounts for the reduction of information technology staff and a shift from Personnel Costs to Operating Expenditures at the agencies included in phase two.

General	(3.00)	(221,300)	205,900	0	0	0	(15,400)
Dedicated	(0.90)	(65,800)	61,300	0	0	0	(4,500)
Federal	(2.40)	(174,400)	162,300	0	0	0	(12,100)
Other	(0.70)	(48,400)	45,100	0	0	0	(3,300)
Total	(7.00)	(509,900)	474,600	0	0	0	(35,300)

12.65 Information Technology Replacements, Subscriptions, and Licensing: The Governor recommends software licensing, server infrastructure, and storage to expand system capabilities on core systems used to operate and maintain the information technology environments. This includes licenses for database platforms, backup systems, and software developments used to maintain agency-specific software. This decision unit represents the agency share of these costs.

General	0.00	0	177,800	0	0	0	177,800
Total	0.00	0	177,800	0	0	0	177,800

12.92 FY 2021 Spending Reset: The Governor recommends the second step in the spending reset with an ongoing General Fund base reduction across all object codes. For the limited purpose of accomplishing the 2% base reduction with the least impact on service delivery to Idahoans, the Governor also recommends the agency be exempted from the provisions of Idaho Code 67-3511(1), (2), and (3), allowing unlimited transfers between object codes and between programs, for all moneys appropriated to it for the period of July 1, 2020 through June 30, 2021. Legislative appropriations shall not be transferred from one fund to another fund unless expressly approved by the Legislature.

General	0.00	(40,800)	(33,900)	0	0	0	(74,700)
Total	0.00	(40,800)	(33,900)	0	0	0	(74,700)

Environmental Quality, Dept. of
Administration and Support

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2021 Gov's Recommendation							
General	18.30	1,972,800	2,291,000	0	0	0	4,263,800
Dedicated	7.50	819,600	380,100	0	0	0	1,199,700
Federal	21.50	1,430,300	1,854,600	0	0	0	3,284,900
Other	1.70	236,200	148,900	0	0	0	385,100
Total	49.00	4,458,900	4,674,600	0	0	0	9,133,500

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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Description: The Air Quality Program ensures compliance with federal and state health-based air quality standards by collecting and monitoring air quality information, developing and issuing permits, and coordinating air quality improvement efforts among communities, citizen groups, businesses, industries, state agencies, tribes, and the U.S. Environmental Protection Agency. (Idaho Code 39-102A)

FY 2020 Original Appropriation

3.00 FY 2020 Original Appropriation: HB 268

General	34.90	3,499,200	207,600	106,000	0	0	3,812,800
Dedicated	17.00	1,292,400	82,700	0	40,000	0	1,415,100
Federal	17.55	1,540,700	1,974,200	0	41,400	0	3,556,300
Other	3.80	318,100	5,743,000	0	0	0	6,061,100
Total	73.25	6,650,400	8,007,500	106,000	81,400	0	14,845,300

Expenditure Adjustments

4.51 FY 2020 Spending Reset: The Governor recommends an early reversion that equates to a one-time 1% decrease to the FY 2020 General Fund original appropriation. This decision unit reflects the initial step toward the Governor's spending reset.

General	0.00	(50,000)	0	0	0	0	(50,000)
Total	0.00	(50,000)	0	0	0	0	(50,000)

4.52 FY 2020 Unused Sick Leave Fund Holiday: This decision unit reflects the first six months of an 18-month rate holiday for employers who contribute to the PERSI-managed sick leave plan. The sick leave fund has built up a substantial reserve and the rate holiday will draw down the reserve. The PERSI Retirement Board will review the funding of the plan upon completion of the rate holiday and will adjust contribution rates to actuarially-determined new levels.

General	0.00	(8,200)	0	0	0	0	(8,200)
Dedicated	0.00	(3,000)	0	0	0	0	(3,000)
Federal	0.00	(3,600)	0	0	0	0	(3,600)
Other	0.00	(700)	0	0	0	0	(700)
Total	0.00	(15,500)	0	0	0	0	(15,500)

FY 2020 Total Appropriation

General	34.90	3,441,000	207,600	106,000	0	0	3,754,600
Dedicated	17.00	1,289,400	82,700	0	40,000	0	1,412,100
Federal	17.55	1,537,100	1,974,200	0	41,400	0	3,552,700
Other	3.80	317,400	5,743,000	0	0	0	6,060,400
Total	73.25	6,584,900	8,007,500	106,000	81,400	0	14,779,800

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2020 Estimated Expenditures							
General	34.90	3,441,000	207,600	106,000	0	0	3,754,600
Dedicated	17.00	1,289,400	82,700	0	40,000	0	1,412,100
Federal	17.55	1,537,100	1,974,200	0	41,400	0	3,552,700
Other	3.80	317,400	5,743,000	0	0	0	6,060,400
Total	73.25	6,584,900	8,007,500	106,000	81,400	0	14,779,800

Base Adjustments

8.31 Transfer Between Programs: This decision unit makes a program transfer from Waste Management and Remediation and Coeur d'Alene Basin to Air Quality of federal fund spending authority to realign appropriation and eliminate the need to make ongoing program transfers. This is due to changes in operational need.

Federal	0.00	0	1,200,000	0	0	0	1,200,000
Total	0.00	0	1,200,000	0	0	0	1,200,000

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY2020.

General	0.00	0	0	(106,000)	0	0	(106,000)
Total	0.00	0	0	(106,000)	0	0	(106,000)

8.48 Removal of One-Time Expenditures: This decision unit removes the one-time early reversion for FY 2020 reflected in DU 4.51.

General	0.00	50,000	0	0	0	0	50,000
Total	0.00	50,000	0	0	0	0	50,000

8.49 Removal of One-Time Expenditures: This decision unit removes the one-time sick leave rate holiday adjustment for FY 2020 reflected in DU 4.52.

General	0.00	8,200	0	0	0	0	8,200
Dedicated	0.00	3,000	0	0	0	0	3,000
Federal	0.00	3,600	0	0	0	0	3,600
Other	0.00	700	0	0	0	0	700
Total	0.00	15,500	0	0	0	0	15,500

8.51 Base Reduction: This decision unit provides a base reduction of spending authority for the Volkswagen settlement. In FY 2019, the agency was appropriated \$5,500,000 in dedicated fund spending authority to expend monies on project obligations under the Volkswagen settlement. The trustee of the Volkswagen settlement agreement provides an option for the recipients to be reimbursed directly from the trustee. Some spending authority is still required for expenditures that are not reimbursed directly to the recipients or when the agency is the recipient, so the agency is reducing the spending authority to \$500,000.

Other	0.00	0	(5,000,000)	0	0	0	(5,000,000)
Total	0.00	0	(5,000,000)	0	0	0	(5,000,000)

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2021 Base							
General	34.90	3,499,200	207,600	0	0	0	3,706,800
Dedicated	17.00	1,292,400	82,700	0	40,000	0	1,415,100
Federal	17.55	1,540,700	3,174,200	0	41,400	0	4,756,300
Other	3.80	318,100	743,000	0	0	0	1,061,100
Total	73.25	6,650,400	4,207,500	0	81,400	0	10,939,300

Program Maintenance

10.12 Change in Variable Benefit Costs: This decision unit reflects a change in variable benefit costs, notably, the remaining 12 months of an 18-month rate holiday for employers who contribute to the PERSI-managed sick leave plan. The sick leave fund has built up a substantial reserve and the rate holiday will draw down the reserve. The PERSI Retirement Board will review the funding of the plan upon completion of the rate holiday and will adjust contribution rates to actuarially-determined new levels.

General	0.00	(13,500)	0	0	0	0	(13,500)
Dedicated	0.00	(5,000)	0	0	0	0	(5,000)
Federal	0.00	(6,000)	0	0	0	0	(6,000)
Other	0.00	(1,200)	0	0	0	0	(1,200)
Total	0.00	(25,700)	0	0	0	0	(25,700)

10.19 Fund Shift: The Governor recommends General Fund for increases in employee benefits that cannot be covered by federal grants.

General	0.00	8,000	0	0	0	0	8,000
Federal	0.00	(8,000)	0	0	0	0	(8,000)
Total	0.00	0	0	0	0	0	0

10.31 Repair, Replacement Items/Alterations: The Governor recommends \$35,000 in one-time General Fund for repair and replacement items.

General	0.00	0	0	35,000	0	0	35,000
Total	0.00	0	0	35,000	0	0	35,000

10.61 Salary Multiplier - Regular Employees: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit.

General	0.00	57,700	0	0	0	0	57,700
Dedicated	0.00	21,300	0	0	0	0	21,300
Federal	0.00	25,400	0	0	0	0	25,400
Other	0.00	5,200	0	0	0	0	5,200
Total	0.00	109,600	0	0	0	0	109,600

10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a Change in Employee Compensation for group and temporary employees.

General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
10.67 Compensation Schedule Changes: The Governor recommends the pay structure for state employees be moved by 3%. As this will result in employees being below the minimum of their pay grade, he recommends additional funding to adjust that pay to the minimum.							
Federal	0.00	2,000	0	0	0	0	2,000
Total	0.00	2,000	0	0	0	0	2,000

10.69 Fund Shift: The Governor recommends General Fund for Changes in Employee Compensation that cannot be covered by federal grants.

General	0.00	16,200	0	0	0	0	16,200
Federal	0.00	(16,200)	0	0	0	0	(16,200)
Total	0.00	0	0	0	0	0	0

FY 2021 Total Maintenance

General	34.90	3,567,600	207,600	35,000	0	0	3,810,200
Dedicated	17.00	1,308,700	82,700	0	40,000	0	1,431,400
Federal	17.55	1,537,900	3,174,200	0	41,400	0	4,753,500
Other	3.80	322,100	743,000	0	0	0	1,065,100
Total	73.25	6,736,300	4,207,500	35,000	81,400	0	11,060,200

Line Items

12.11 Title V Fee Replacement: The Governor recommends General Fund to replace funding that is no longer provided by a United States Department of Energy (DOE) grant. The Idaho National Laboratory (part of the DOE) decreased its emissions below the Title V program threshold and is no longer subject to the permitting fee, which provided \$500,000 per year to the agency's Air Quality Division. This shift to General Fund will help the agency sustain the revenue loss until it can go through negotiated rulemaking to establish a new fee structure to pay for the Title V program.

General	2.00	198,600	3,000	0	0	0	201,600
Federal	(2.00)	(198,600)	(3,000)	0	0	0	(201,600)
Total	0.00	0	0	0	0	0	0

12.15 Object Transfer: The Governor recommends an ongoing object transfer from Operating Expenditures to Personnel Costs to fund project work for obligations under the Volkswagen settlement. All spending authority was originally requested and appropriated under Operating Expenditures

Other	0.00	50,000	(50,000)	0	0	0	0
Total	0.00	50,000	(50,000)	0	0	0	0

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
12.63 Information Technology Modernization Initiative: The Governor recommends consolidating, streamlining, and improving information technology operations across the state through modernization. Modernization will enhance security, increase functionality, eliminate waste and duplication, and minimize risk to application support, while also driving down cost increases.							
Phase two of the initiative includes adding the Department of Correction, Department of Juvenile Corrections, Department of Fish and Game, Department of Water Resources, Department of Agriculture, Department of Parks and Recreation, Department of Environmental Quality, and Real Estate Commission to the agencies currently supported by the Office of Information Technology Services (OITS).							
This decision unit accounts for the reduction of information technology staff and a shift from Personnel Costs to Operating Expenditures at the agencies included in phase two.							
General	(1.00)	(44,800)	41,700	0	0	0	(3,100)
Dedicated	0.00	(16,600)	15,400	0	0	0	(1,200)
Federal	0.00	(19,700)	18,400	0	0	0	(1,300)
Other	0.00	(4,100)	3,800	0	0	0	(300)
Total	(1.00)	(85,200)	79,300	0	0	0	(5,900)

12.92 FY 2021 Spending Reset: The Governor recommends the second step in the spending reset with an ongoing General Fund base reduction across all object codes. For the limited purpose of accomplishing the 2% base reduction with the least impact on service delivery to Idahoans, the Governor also recommends the agency be exempted from the provisions of Idaho Code 67-3511(1), (2), and (3), allowing unlimited transfers between object codes and between programs, for all moneys appropriated to it for the period of July 1, 2020 through June 30, 2021. Legislative appropriations shall not be transferred from one fund to another fund unless expressly approved by the Legislature.							
General	0.00	(70,000)	(4,200)	0	0	0	(74,200)
Total	0.00	(70,000)	(4,200)	0	0	0	(74,200)

FY 2021 Gov's Recommendation

General	35.90	3,651,400	248,100	35,000	0	0	3,934,500
Dedicated	17.00	1,292,100	98,100	0	40,000	0	1,430,200
Federal	15.55	1,319,600	3,189,600	0	41,400	0	4,550,600
Other	3.80	368,000	696,800	0	0	0	1,064,800
Total	72.25	6,631,100	4,232,600	35,000	81,400	0	10,980,100

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total Gov Rec
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Description: The Water Quality Program protects the surface and ground waters of the state to support beneficial uses and provide safe drinking water supplies by setting water quality standards; certifying project compliance with standards; monitoring and reporting on water quality; developing and implementing improvement plans; issuing wastewater reuse permits; and providing grants and loans for constructing drinking water and wastewater treatment facilities. (Idaho Code 39-102A)

FY 2020 Original Appropriation

3.00	FY 2020 Original Appropriation: HB 268						
General	87.60	8,354,300	2,033,300	121,300	1,233,500	0	11,742,400
Dedicated	17.00	1,399,600	504,200	0	0	0	1,903,800
Federal	56.90	4,903,100	1,645,000	0	2,333,200	0	8,881,300
Other	7.50	521,600	153,500	0	51,600	0	726,700
Total	169.00	15,178,600	4,336,000	121,300	3,618,300	0	23,254,200

Expenditure Adjustments

4.11	Reappropriation: This decision unit reflects reappropriation authority granted by HB 268. These funds are utilized for the state-funded Agricultural Best Management Practices Program. The projects were not able to be completed due to weather conditions.						
General	0.00	0	0	0	300,000	0	300,000
Total	0.00	0	0	0	300,000	0	300,000
4.51	FY 2020 Spending Reset: The Governor recommends an early reversion that equates to a one-time 1% decrease to the FY 2020 General Fund original appropriation. This decision unit reflects the initial step toward the Governor's spending reset.						
General	0.00	(10,000)	0	0	0	0	(10,000)
Total	0.00	(10,000)	0	0	0	0	(10,000)
4.52	FY 2020 Unused Sick Leave Fund Holiday: This decision unit reflects the first six months of an 18-month rate holiday for employers who contribute to the PERSI-managed sick leave plan. The sick leave fund has built up a substantial reserve and the rate holiday will draw down the reserve. The PERSI Retirement Board will review the funding of the plan upon completion of the rate holiday and will adjust contribution rates to actuarially-determined new levels.						
General	0.00	(19,300)	0	0	0	0	(19,300)
Dedicated	0.00	(3,200)	0	0	0	0	(3,200)
Federal	0.00	(11,400)	0	0	0	0	(11,400)
Other	0.00	(1,200)	0	0	0	0	(1,200)
Total	0.00	(35,100)	0	0	0	0	(35,100)

FY 2020 Total Appropriation

General	87.60	8,325,000	2,033,300	121,300	1,533,500	0	12,013,100
Dedicated	17.00	1,396,400	504,200	0	0	0	1,900,600
Federal	56.90	4,891,700	1,645,000	0	2,333,200	0	8,869,900
Other	7.50	520,400	153,500	0	51,600	0	725,500
Total	169.00	15,133,500	4,336,000	121,300	3,918,300	0	23,509,100

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2020 Estimated Expenditures							
General	87.60	8,325,000	2,033,300	121,300	1,533,500	0	12,013,100
Dedicated	17.00	1,396,400	504,200	0	0	0	1,900,600
Federal	56.90	4,891,700	1,645,000	0	2,333,200	0	8,869,900
Other	7.50	520,400	153,500	0	51,600	0	725,500
Total	169.00	15,133,500	4,336,000	121,300	3,918,300	0	23,509,100

Base Adjustments

8.32 Transfer Between Programs: This decision unit makes a program transfer from Waste Management and Remediation to Air Quality in dedicated fund spending authority to realign appropriation and eliminate the need to make ongoing program transfers. This is due to changes in operational need.

Other	0.00	0	850,000	0	470,000	0	1,320,000
Total	0.00	0	850,000	0	470,000	0	1,320,000

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY2020.

General	0.00	0	(200,000)	(121,300)	(300,000)	0	(621,300)
Total	0.00	0	(200,000)	(121,300)	(300,000)	0	(621,300)

8.48 Removal of One-Time Expenditures: This decision unit removes the one-time early reversion for FY 2020 reflected in DU 4.51.

General	0.00	10,000	0	0	0	0	10,000
Total	0.00	10,000	0	0	0	0	10,000

8.49 Removal of One-Time Expenditures: This decision unit removes the one-time sick leave rate holiday adjustment for FY 2020 reflected in DU 4.52.

General	0.00	19,300	0	0	0	0	19,300
Dedicated	0.00	3,200	0	0	0	0	3,200
Federal	0.00	11,400	0	0	0	0	11,400
Other	0.00	1,200	0	0	0	0	1,200
Total	0.00	35,100	0	0	0	0	35,100

8.51 Base Reduction: This decision unit provides a base reduction to remove spending authority in the Water Pollution Control Fund.

Dedicated	0.00	(18,600)	0	0	0	0	(18,600)
Total	0.00	(18,600)	0	0	0	0	(18,600)

FY 2021 Base

General	87.60	8,354,300	1,833,300	0	1,233,500	0	11,421,100
Dedicated	17.00	1,381,000	504,200	0	0	0	1,885,200
Federal	56.90	4,903,100	1,645,000	0	2,333,200	0	8,881,300
Other	7.50	521,600	1,003,500	0	521,600	0	2,046,700
Total	169.00	15,160,000	4,986,000	0	4,088,300	0	24,234,300

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Program Maintenance							
10.12 Change in Variable Benefit Costs: This decision unit reflects a change in variable benefit costs, notably, the remaining 12 months of an 18-month rate holiday for employers who contribute to the PERSI-managed sick leave plan. The sick leave fund has built up a substantial reserve and the rate holiday will draw down the reserve. The PERSI Retirement Board will review the funding of the plan upon completion of the rate holiday and will adjust contribution rates to actuarially-determined new levels.							
General	0.00	(32,700)	0	0	0	0	(32,700)
Dedicated	0.00	(5,400)	0	0	0	0	(5,400)
Federal	0.00	(19,200)	0	0	0	0	(19,200)
Other	0.00	(2,000)	0	0	0	0	(2,000)
Total	0.00	(59,300)	0	0	0	0	(59,300)
10.19 Fund Shift: The Governor recommends General Fund for increases in employee benefits that cannot be covered by federal grants.							
General	0.00	9,900	0	0	0	0	9,900
Federal	0.00	(9,900)	0	0	0	0	(9,900)
Total	0.00	0	0	0	0	0	0
10.31 Repair, Replacement Items/Alterations: The Governor recommends \$59,000 in one-time dedicated fund spending authority and \$9,200 in one-time federal fund spending authority for repair and replacement items.							
Dedicated	0.00	0	0	59,000	0	0	59,000
Federal	0.00	0	0	9,200	0	0	9,200
Total	0.00	0	0	68,200	0	0	68,200
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
General	0.00	0	(51,800)	0	0	0	(51,800)
Total	0.00	0	(51,800)	0	0	0	(51,800)
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit.							
General	0.00	139,500	0	0	0	0	139,500
Dedicated	0.00	23,300	0	0	0	0	23,300
Federal	0.00	81,900	0	0	0	0	81,900
Other	0.00	8,700	0	0	0	0	8,700
Total	0.00	253,400	0	0	0	0	253,400
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a Change in Employee Compensation for group and temporary employees.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
10.67 Compensation Schedule Changes: The Governor recommends the pay structure for state employees be moved by 3%. As this will result in employees being below the minimum of their pay grade, he recommends additional funding to adjust that pay to the minimum.							
General	0.00	100	0	0	0	0	100
Federal	0.00	1,300	0	0	0	0	1,300
Total	0.00	1,400	0	0	0	0	1,400

10.69 Fund Shift: The Governor recommends General Fund for Change in Employee Compensation that cannot be covered by federal grants.							
General	0.00	20,300	0	0	0	0	20,300
Federal	0.00	(20,300)	0	0	0	0	(20,300)
Total	0.00	0	0	0	0	0	0

FY 2021 Total Maintenance

General	87.60	8,491,400	1,781,500	0	1,233,500	0	11,506,400
Dedicated	17.00	1,398,900	504,200	59,000	0	0	1,962,100
Federal	56.90	4,936,900	1,645,000	9,200	2,333,200	0	8,924,300
Other	7.50	528,300	1,003,500	0	521,600	0	2,053,400
Total	169.00	15,355,500	4,934,200	68,200	4,088,300	0	24,446,200

Line Items

12.09 Idaho Pollutant Discharge Elimination System Program Shift: The Governor recommends shifting General Fund and associated FTP to dedicated fund spending authority. This shift is to transfer Idaho Pollutant Discharge Elimination System (IPDES) program expenses from General Fund to IPDES fees.							
General	(7.00)	(522,200)	(44,900)	0	0	0	(567,100)
Dedicated	7.00	522,200	44,900	0	0	0	567,100
Total	0.00	0	0	0	0	0	0

12.12 Coeur d' Alene Basin Restoration Plan: The Governor recommends dedicated fund spending authority for Trustee/Benefit Payments to support the Coeur d' Alene Basin Restoration Plan. The Plan is governed by the Trustee Council, which selects projects and recipients to receive funding for projects such as stream restoration, riparian improvement, conservation easements, and other restoration projects. The agency is a member of the council.							
Other	0.00	0	0	0	2,000,000	0	2,000,000
Total	0.00	0	0	0	2,000,000	0	2,000,000

12.14 Small and Disadvantaged Communities Grant: The Governor recommends one-time spending authority for Trustee/Benefit Payments to provide grants to small and disadvantaged communities. The grant is from the Environmental Protection Agency and will be used for eligible projects including infrastructure improvements and programs to help individual households.							
Dedicated	0.00	0	0	0	343,700	0	343,700
Federal	0.00	0	0	0	420,000	0	420,000
Total	0.00	0	0	0	763,700	0	763,700

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total Gov Rec
12.15 Personnel Costs Object Transfer: The Governor recommends an ongoing transfer from Operating Expenditures to Personnel Costs to adapt to changing department and project needs. The agency has to make program transfers from one program to another to cover personnel costs in federal spending authority to stay in compliance with Idaho Code. The agency is requesting an object transfer to eliminate the need to make program transfers at the end of the year.							
Federal	0.00	205,000	(205,000)	0	0	0	0
Total	0.00	205,000	(205,000)	0	0	0	0
12.63 Information Technology Modernization Initiative: The Governor recommends consolidating, streamlining, and improving information technology operations across the state through modernization. Modernization will enhance security, increase functionality, eliminate waste and duplication, and minimize risk to application support, while also driving down cost increases.							
<p>Phase two of the initiative includes adding the Department of Correction, Department of Juvenile Corrections, Department of Fish and Game, Department of Water Resources, Department of Agriculture, Department of Parks and Recreation, Department of Environmental Quality, and Real Estate Commission to the agencies currently supported by the Office of Information Technology Services (OITS).</p> <p>This decision unit accounts for the reduction of information technology staff and a shift from Personnel Costs to Operating Expenditures at the agencies included in phase two.</p>							
General	(5.00)	(457,700)	426,000	0	0	0	(31,700)
Federal	(2.00)	(169,300)	157,600	0	0	0	(11,700)
Total	(7.00)	(627,000)	583,600	0	0	0	(43,400)
12.91 Legislative Intent - Water Pollution Control Fund: The Governor recommends intent language indicating that the appropriation of monies from the Water Pollution Control Fund in the act specifically superseded the provisions of Idaho Code 39-3630.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.92 FY 2021 Spending Reset: The Governor recommends the second step in the spending reset with an ongoing General Fund base reduction across all object codes. For the limited purpose of accomplishing the 2% base reduction with the least impact on service delivery to Idahoans, the Governor also recommends the agency be exempted from the provisions of Idaho Code 67-3511(1), (2), and (3), allowing unlimited transfers between object codes and between programs, for all moneys appropriated to it for the period of July 1, 2020 through June 30, 2021. Legislative appropriations shall not be transferred from one fund to another fund unless expressly approved by the Legislature.							
General	0.00	(167,100)	(36,700)	0	(24,700)	0	(228,500)
Total	0.00	(167,100)	(36,700)	0	(24,700)	0	(228,500)
12.93 Reappropriation Authority for Agricultural Best Management Practices: The Governor recommends reappropriation authority for agricultural best management practices and any unexpended and unencumbered balance from the 2019 legislative session appropriation. The projects typically cross fiscal years as most of the work is completed during the field season and as weather permits.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

Environmental Quality, Dept. of
Water Quality

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2021 Gov's Recommendation							
General	75.60	7,344,400	2,125,900	0	1,208,800	0	10,679,100
Dedicated	24.00	1,921,100	549,100	59,000	343,700	0	2,872,900
Federal	54.90	4,972,600	1,597,600	9,200	2,753,200	0	9,332,600
Other	7.50	528,300	1,003,500	0	2,521,600	0	4,053,400
Total	162.00	14,766,400	5,276,100	68,200	6,827,300	0	26,938,000

Executive Budget Detail

Environmental Quality, Dept. of Coeur d'Alene Basin Commission

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Description: The Coeur d'Alene Basin Commission is responsible for the coordination efforts to clean up heavy metals in the Coeur d'Alene Basin due to runoff from upstream mining activities.							
FY 2020 Original Appropriation							
3.00	FY 2020 Original Appropriation: HB 268						
General	1.00	118,900	10,200	0	0	0	129,100
Dedicated	1.00	67,800	15,500	0	0	0	83,300
Federal	0.00	16,000	253,400	0	50,000	0	319,400
Total	2.00	202,700	279,100	0	50,000	0	531,800

Expenditure Adjustments

4.52 FY 2020 Unused Sick Leave Fund Holiday: This decision unit reflects the first six months of an 18-month rate holiday for employers who contribute to the PERSI-managed sick leave plan. The sick leave fund has built up a substantial reserve and the rate holiday will draw down the reserve. The PERSI Retirement Board will review the funding of the plan upon completion of the rate holiday and will adjust contribution rates to actuarially-determined new levels.

General	0.00	(300)	0	0	0	0	(300)
Dedicated	0.00	(100)	0	0	0	0	(100)
Total	0.00	(400)	0	0	0	0	(400)

FY 2020 Total Appropriation

General	1.00	118,600	10,200	0	0	0	128,800
Dedicated	1.00	67,700	15,500	0	0	0	83,200
Federal	0.00	16,000	253,400	0	50,000	0	319,400
Total	2.00	202,300	279,100	0	50,000	0	531,400

FY 2020 Estimated Expenditures

General	1.00	118,600	10,200	0	0	0	128,800
Dedicated	1.00	67,700	15,500	0	0	0	83,200
Federal	0.00	16,000	253,400	0	50,000	0	319,400
Total	2.00	202,300	279,100	0	50,000	0	531,400

Base Adjustments

8.31 Transfer Between Programs: This decision unit makes a program transfer from Administration and Support and Air Quality to Coeur d'Alene Basin of federal fund spending authority to realign appropriation and eliminate the need to make ongoing program transfers. This is due to changes in operational need.

Federal	0.00	0	(253,400)	0	0	0	(253,400)
Total	0.00	0	(253,400)	0	0	0	(253,400)

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
8.49 Removal of One-Time Expenditures: This decision unit removes the one-time sick leave rate holiday adjustment for FY 2020 reflected in DU 4.52.							
General	0.00	300	0	0	0	0	300
Dedicated	0.00	100	0	0	0	0	100
Federal	0.00	0	0	0	0	0	0
Total	0.00	400	0	0	0	0	400

FY 2021 Base

General	1.00	118,900	10,200	0	0	0	129,100
Dedicated	1.00	67,800	15,500	0	0	0	83,300
Federal	0.00	16,000	0	0	50,000	0	66,000
Total	2.00	202,700	25,700	0	50,000	0	278,400

Program Maintenance

10.12 Change in Variable Benefit Costs: This decision unit reflects a change in variable benefit costs, notably, the remaining 12 months of an 18-month rate holiday for employers who contribute to the PERSI-managed sick leave plan. The sick leave fund has built up a substantial reserve and the rate holiday will draw down the reserve. The PERSI Retirement Board will review the funding of the plan upon completion of the rate holiday and will adjust contribution rates to actuarially-determined new levels.

Dedicated	0.00	(300)	0	0	0	0	(300)
Total	0.00	(300)	0	0	0	0	(300)

10.61 Salary Multiplier - Regular Employees: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit.

General	0.00	2,300	0	0	0	0	2,300
Dedicated	0.00	1,100	0	0	0	0	1,100
Total	0.00	3,400	0	0	0	0	3,400

10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a Change in Employee Compensation for group and temporary employees.

General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2021 Total Maintenance

General	1.00	121,200	10,200	0	0	0	131,400
Dedicated	1.00	68,600	15,500	0	0	0	84,100
Federal	0.00	16,000	0	0	50,000	0	66,000
Total	2.00	205,800	25,700	0	50,000	0	281,500

Environmental Quality, Dept. of
Coeur d'Alene Basin Commission

Executive Budget Detail

Line Items	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total Gov Rec
<p>12.92 FY 2021 Spending Reset: The Governor recommends the second step in the spending reset with an ongoing General Fund base reduction across all object codes. For the limited purpose of accomplishing the 2% base reduction with the least impact on service delivery to Idahoans, the Governor also recommends the agency be exempted from the provisions of Idaho Code 67-3511(1), (2), and (3), allowing unlimited transfers between object codes and between programs, for all moneys appropriated to it for the period of July 1, 2020 through June 30, 2021. Legislative appropriations shall not be transferred from one fund to another fund unless expressly approved by the Legislature.</p>							
General	0.00	(2,400)	(200)	0	0	0	(2,600)
Total	0.00	(2,400)	(200)	0	0	0	(2,600)

FY 2021 Gov's Recommendation

General	1.00	118,800	10,000	0	0	0	128,800
Dedicated	1.00	68,600	15,500	0	0	0	84,100
Federal	0.00	16,000	0	0	50,000	0	66,000
Total	2.00	203,400	25,500	0	50,000	0	278,900

Environmental Quality, Dept. of
Waste Management and Remediation

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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Description: The Waste Management and Remediation Program ensures management and disposal of waste generated in or entering Idaho in a manner protective of human health and the environment. The department responds to releases of hazardous substances to surface waters, ground waters, or soils and conducts, oversees, and negotiates cleanup of contaminated sites. (Idaho Code 39-102A, Resource Conservation and Recovery Act, Comprehensive Environmental Response, Compensation, and Liability Act)

FY 2020 Original Appropriation

3.00 FY 2020 Original Appropriation: HB 268

General	24.40	2,719,300	102,700	0	134,600	0	2,956,600
Dedicated	8.20	752,600	1,548,900	0	450,500	0	2,752,000
Federal	35.65	2,826,400	4,706,100	0	3,015,500	0	10,548,000
Other	9.00	822,400	1,447,100	0	51,800	0	2,321,300
Total	77.25	7,120,700	7,804,800	0	3,652,400	0	18,577,900

Expenditure Adjustments

4.31 Environmental Remediation Box Match : The Governor recommends shifting federal fund spending authority in Personnel Costs to dedicated fund spending authority to account for diminishing federal funding.

Dedicated	0.00	120,000	0	0	0	0	120,000
Federal	0.00	(120,000)	0	0	0	0	(120,000)
Total	0.00	0	0	0	0	0	0

4.51 FY 2020 Spending Reset: The Governor recommends an early reversion that equates to a one-time 1% decrease to the FY 2020 General Fund original appropriation. This decision unit reflects the initial step toward the Governor's spending reset.

General	0.00	0	(4,500)	0	0	0	(4,500)
Total	0.00	0	(4,500)	0	0	0	(4,500)

4.52 FY 2020 Unused Sick Leave Fund Holiday: This decision unit reflects the first six months of an 18-month rate holiday for employers who contribute to the PERSI-managed sick leave plan. The sick leave fund has built up a substantial reserve and the rate holiday will draw down the reserve. The PERSI Retirement Board will review the funding of the plan upon completion of the rate holiday and will adjust contribution rates to actuarially-determined new levels.

General	0.00	(6,300)	0	0	0	0	(6,300)
Dedicated	0.00	(1,700)	0	0	0	0	(1,700)
Federal	0.00	(6,600)	0	0	0	0	(6,600)
Other	0.00	(1,900)	0	0	0	0	(1,900)
Total	0.00	(16,500)	0	0	0	0	(16,500)

Executive Budget Detail

Environmental Quality, Dept. of Waste Management and Remediation

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2020 Total Appropriation							
General	24.40	2,713,000	98,200	0	134,600	0	2,945,800
Dedicated	8.20	870,900	1,548,900	0	450,500	0	2,870,300
Federal	35.65	2,699,800	4,706,100	0	3,015,500	0	10,421,400
Other	9.00	820,500	1,447,100	0	51,800	0	2,319,400
Total	77.25	7,104,200	7,800,300	0	3,652,400	0	18,556,900

FY 2020 Estimated Expenditures

General	24.40	2,713,000	98,200	0	134,600	0	2,945,800
Dedicated	8.20	870,900	1,548,900	0	450,500	0	2,870,300
Federal	35.65	2,699,800	4,706,100	0	3,015,500	0	10,421,400
Other	9.00	820,500	1,447,100	0	51,800	0	2,319,400
Total	77.25	7,104,200	7,800,300	0	3,652,400	0	18,556,900

Base Adjustments

8.21 Object Transfers: This decision unit makes an object transfer from Operating Expenditures to Trustee/Benefits Payments at the direction of the Environmental Protection Agency for the Panhandle Health District agreement.

Dedicated	0.00	0	(200,000)	0	200,000	0	0
Total	0.00	0	(200,000)	0	200,000	0	0

8.23 Object Transfers: This decision unit makes an object transfer from Operating Expenditures to Trustee/Benefit Payments for passthrough and sub-award agreements and to more accurately reflect how monies are spent.

Other	0.00	0	(470,000)	0	470,000	0	0
Total	0.00	0	(470,000)	0	470,000	0	0

8.32 Transfer Between Programs: This decision unit makes a program transfer to Air Quality from Waste Management and Remediation of federal fund spending authority to realign appropriation and eliminate the need to make ongoing program transfers. This is due to changes in operational need.

Federal	0.00	0	(946,600)	0	0	0	(946,600)
Total	0.00	0	(946,600)	0	0	0	(946,600)

8.34 Transfer Between Programs: This decision unit makes a program transfer from Waste Management and Remediation to Water Quality of dedicated fund spending authority to realign appropriation and eliminate the need to make ongoing program transfers. This is due to changes in operational needs.

Other	0.00	0	(850,000)	0	(470,000)	0	(1,320,000)
Total	0.00	0	(850,000)	0	(470,000)	0	(1,320,000)

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY2020.

Dedicated	0.00	(54,500)	(285,500)	0	0	0	(340,000)
Total	0.00	(54,500)	(285,500)	0	0	0	(340,000)

Environmental Quality, Dept. of
Waste Management and Remediation

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
8.48	Removal of One-Time Expenditures: This decision unit removes the one-time early reversion for FY 2020 reflected in DU 4.51.						
General	0.00	0	4,500	0	0	0	4,500
Total	0.00	0	4,500	0	0	0	4,500
8.49	Removal of One-Time Expenditures: This decision unit removes the one-time sick leave rate holiday adjustment for FY 2020 reflected in DU 4.52.						
General	0.00	6,300	0	0	0	0	6,300
Dedicated	0.00	1,700	0	0	0	0	1,700
Federal	0.00	6,600	0	0	0	0	6,600
Other	0.00	1,900	0	0	0	0	1,900
Total	0.00	16,500	0	0	0	0	16,500

FY 2021 Base

General	24.40	2,719,300	102,700	0	134,600	0	2,956,600
Dedicated	8.20	818,100	1,063,400	0	650,500	0	2,532,000
Federal	35.65	2,706,400	3,759,500	0	3,015,500	0	9,481,400
Other	9.00	822,400	127,100	0	51,800	0	1,001,300
Total	77.25	7,066,200	5,052,700	0	3,852,400	0	15,971,300

Program Maintenance

10.12	Change in Variable Benefit Costs: This decision unit reflects a change in variable benefit costs, notably, the remaining 12 months of an 18-month rate holiday for employers who contribute to the PERSI-managed sick leave plan. The sick leave fund has built up a substantial reserve and the rate holiday will draw down the reserve. The PERSI Retirement Board will review the funding of the plan upon completion of the rate holiday and will adjust contribution rates to actuarially-determined new levels.						
General	0.00	(10,800)	0	0	0	0	(10,800)
Dedicated	0.00	(2,700)	0	0	0	0	(2,700)
Federal	0.00	(11,200)	0	0	0	0	(11,200)
Other	0.00	(300)	0	0	0	0	(300)
Total	0.00	(25,000)	0	0	0	0	(25,000)
10.19	Fund Shift: The Governor recommends General Fund for increases in employee benefits that cannot be covered by federal grants.						
General	0.00	3,300	0	0	0	0	3,300
Federal	0.00	(3,300)	0	0	0	0	(3,300)
Total	0.00	0	0	0	0	0	0
10.61	Salary Multiplier - Regular Employees: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit.						
General	0.00	46,000	0	0	0	0	46,000
Dedicated	0.00	14,100	0	0	0	0	14,100
Federal	0.00	47,800	0	0	0	0	47,800
Other	0.00	13,900	0	0	0	0	13,900
Total	0.00	121,800	0	0	0	0	121,800

Executive Budget Detail

Environmental Quality, Dept. of
Waste Management and Remediation

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a Change in Employee Compensation for group and temporary employees.							
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

10.69 Fund Shift: The Governor recommends General Fund for Change in Employee Compensation that cannot be covered by federal grants.							
General	0.00	7,100	0	0	0	0	7,100
Federal	0.00	(7,100)	0	0	0	0	(7,100)
Total	0.00	0	0	0	0	0	0

FY 2021 Total Maintenance

General	24.40	2,764,900	102,700	0	134,600	0	3,002,200
Dedicated	8.20	829,500	1,063,400	0	650,500	0	2,543,400
Federal	35.65	2,732,600	3,759,500	0	3,015,500	0	9,507,600
Other	9.00	836,000	127,100	0	51,800	0	1,014,900
Total	77.25	7,163,000	5,052,700	0	3,852,400	0	16,068,100

Line Items

12.02 Triumph Mine Cleanup: The Governor recommends one-time dedicated fund spending authority to continue work on the Triumph Mine cleanup. This will be used to fund additional remedial actions, five-year reviews, and long-term activities such as tunnel inspections, bi-annual water quality monitoring of water discharge, and site visits.							
Dedicated	0.00	64,000	343,500	0	0	0	407,500
Total	0.00	64,000	343,500	0	0	0	407,500

12.06 Transfer of Water Pollution Control Fund to Environmental Remediation Fund: The Governor recommends a one-time cash transfer from the Water Pollution Control Fund to the Environmental Remediation Basin Fund to meet the state's 10% match obligation for the Bunker Hill Superfund site.							
Dedicated	0.00	0	0	0	0	1,500,000	1,500,000
Total	0.00	0	0	0	0	1,500,000	1,500,000

12.07 Bunker Hill Central Treatment Plant: The Governor recommends one-time dedicated fund spending authority to take over operations and maintenance of the Bunker Hill Central Treatment Plant. The plant is currently operated by the Army Corp of Engineers and will transition to the agency as obligated under a memorandum of understanding with the Environmental Protection Agency and the Coeur d' Alene Tribe.							
Dedicated	0.00	35,000	465,000	0	0	0	500,000
Total	0.00	35,000	465,000	0	0	0	500,000

Environmental Quality, Dept. of
Waste Management and Remediation

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
12.08 Environmental Remediation Box Match: The Governor recommends shifting 1.25 FTP and federal fund spending authority in Personnel Costs to dedicated fund spending authority to account for diminishing federal funding.							
Dedicated	1.25	120,000	0	0	0	0	120,000
Federal	(1.25)	(120,000)	0	0	0	0	(120,000)
Total	0.00	0	0	0	0	0	0
12.15 Object Transfer: The Governor recommends an ongoing object transfer from Operating Expenditures to Personnel Costs with no new FTP to address changing agency and project needs. The agency has had to make program transfers from one program to another to cover personnel costs in federal spending authority to remain in compliance with Idaho Code. The object transfer eliminates the need to make program transfers at the end of the year.							
Federal	0.00	129,000	(129,000)	0	0	0	0
Total	0.00	129,000	(129,000)	0	0	0	0
12.81 Revenue Adjustments : This decision unit is a revenue adjustment for the cash transfer to the Environmental Remediation Basin Fund in DU 12.06.							
Dedicated	0.00	0	0	0	0	(1,500,000)	(1,500,000)
Total	0.00	0	0	0	0	(1,500,000)	(1,500,000)
12.91 Legislative Intent - Water Pollution Control Fund: The Governor recommends intent language indicating that the appropriation of monies from the Water Pollution Control Fund specifically supersedes the provisions of Idaho Code 39-3630.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.92 FY 2021 Spending Reset: The Governor recommends the second step in the spending reset with an ongoing General Fund base reduction across all object codes. For the limited purpose of accomplishing the 2% base reduction with the least impact on service delivery to Idahoans, the Governor also recommends the agency be exempted from the provisions of Idaho Code 67-3511(1), (2), and (3), allowing unlimited transfers between object codes and between programs, for all moneys appropriated to it for the period of July 1, 2020 through June 30, 2021. Legislative appropriations shall not be transferred from one fund to another fund unless expressly approved by the Legislature.							
General	0.00	(54,400)	(2,100)	0	(2,700)	0	(59,200)
Total	0.00	(54,400)	(2,100)	0	(2,700)	0	(59,200)

FY 2021 Gov's Recommendation

General	24.40	2,710,500	100,600	0	131,900	0	2,943,000
Dedicated	9.45	1,048,500	1,871,900	0	650,500	0	3,570,900
Federal	34.40	2,741,600	3,630,500	0	3,015,500	0	9,387,600
Other	9.00	836,000	127,100	0	51,800	0	1,014,900
Total	77.25	7,336,600	5,730,100	0	3,849,700	0	16,916,400

Executive Budget Detail

Environmental Quality, Dept. of
Idaho National Laboratory Oversight

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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Description: The Idaho National Laboratory (INL) Oversight Program's primary responsibility is to oversee activities at the INL to ensure compliance with legal agreements for waste treatment, remediation, removal, and compliance with applicable environmental regulations. (Idaho Code 39-105)

FY 2020 Original Appropriation

3.00 FY 2020 Original Appropriation: HB 268

General	1.25	89,500	8,700	0	0	0	98,200
Federal	10.25	1,013,300	918,800	0	146,900	0	2,079,000
Total	11.50	1,102,800	927,500	0	146,900	0	2,177,200

Expenditure Adjustments

4.52 FY 2020 Unused Sick Leave Fund Holiday: This decision unit reflects the first six months of an 18-month rate holiday for employers who contribute to the PERSI-managed sick leave plan. The sick leave fund has built up a substantial reserve and the rate holiday will draw down the reserve. The PERSI Retirement Board will review the funding of the plan upon completion of the rate holiday and will adjust contribution rates to actuarially-determined new levels.

General	0.00	(200)	0	0	0	0	(200)
Federal	0.00	(2,400)	0	0	0	0	(2,400)
Total	0.00	(2,600)	0	0	0	0	(2,600)

FY 2020 Total Appropriation

General	1.25	89,300	8,700	0	0	0	98,000
Federal	10.25	1,010,900	918,800	0	146,900	0	2,076,600
Total	11.50	1,100,200	927,500	0	146,900	0	2,174,600

FY 2020 Estimated Expenditures

General	1.25	89,300	8,700	0	0	0	98,000
Federal	10.25	1,010,900	918,800	0	146,900	0	2,076,600
Total	11.50	1,100,200	927,500	0	146,900	0	2,174,600

Base Adjustments

8.49 Removal of One-Time Expenditures: This decision unit removes the one-time sick leave rate holiday adjustment for FY 2020 reflected in DU 4.52.

General	0.00	200	0	0	0	0	200
Federal	0.00	2,400	0	0	0	0	2,400
Total	0.00	2,600	0	0	0	0	2,600

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2021 Base							
General	1.25	89,500	8,700	0	0	0	98,200
Federal	10.25	1,013,300	918,800	0	146,900	0	2,079,000
Total	11.50	1,102,800	927,500	0	146,900	0	2,177,200

Program Maintenance

10.12 Change in Variable Benefit Costs: This decision unit reflects a change in variable benefit costs, notably, the remaining 12 months of an 18-month rate holiday for employers who contribute to the PERSI-managed sick leave plan. The sick leave fund has built up a substantial reserve and the rate holiday will draw down the reserve. The PERSI Retirement Board will review the funding of the plan upon completion of the rate holiday and will adjust contribution rates to actuarially-determined new levels.

General	0.00	(300)	0	0	0	0	(300)
Federal	0.00	(3,600)	0	0	0	0	(3,600)
Total	0.00	(3,900)	0	0	0	0	(3,900)

10.61 Salary Multiplier - Regular Employees: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit.

General	0.00	1,400	0	0	0	0	1,400
Federal	0.00	15,500	0	0	0	0	15,500
Total	0.00	16,900	0	0	0	0	16,900

10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a Change in Employee Compensation for group and temporary employees.

General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2021 Total Maintenance

General	1.25	90,600	8,700	0	0	0	99,300
Federal	10.25	1,025,200	918,800	0	146,900	0	2,090,900
Total	11.50	1,115,800	927,500	0	146,900	0	2,190,200

Line Items

12.92 FY 2021 Spending Reset: The Governor recommends the second step in the spending reset with an ongoing General Fund base reduction across all object codes. For the limited purpose of accomplishing the 2% base reduction with the least impact on service delivery to Idahoans, the Governor also recommends the agency be exempted from the provisions of Idaho Code 67-3511(1), (2), and (3), allowing unlimited transfers between object codes and between programs, for all moneys appropriated to it for the period of July 1, 2020 through June 30, 2021. Legislative appropriations shall not be transferred from one fund to another fund unless expressly approved by the Legislature.

General	0.00	(1,800)	(200)	0	0	0	(2,000)
Total	0.00	(1,800)	(200)	0	0	0	(2,000)

Executive Budget Detail

Environmental Quality, Dept. of
Idaho National Laboratory Oversight

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2021 Gov's Recommendation							
General	1.25	88,800	8,500	0	0	0	97,300
Federal	10.25	1,025,200	918,800	0	146,900	0	2,090,900
Total	11.50	1,114,000	927,300	0	146,900	0	2,188,200