

Agency Summary And Certification

245 -- Environmental Quality, Dept. of

Original Submission or Rev No. ____

FY2022 Request

Page 1 of 1 Pages

In accordance with 67-3502, Idaho Code, I certify the attached forms properly state the receipts and expenditures of the department (agency, office, or institution) for the fiscal years indicated. The summary of expenditures by major program, fund source, and standard class is indicated below.

Signature of Department Director : *Jim Byrne* Date: *8/25/2020*

Function/Activity	FY 2020 Total Appropriation	FY 2020 Total Expenditures	FY 2021 Original Appropriation	FY 2021 Estimated Expenditures	FY 2022 Total Request
Administration and Support	8,863,500	8,267,000	9,258,700	9,505,600	9,837,300
Air Quality	14,782,300	8,210,200	11,061,600	10,938,300	11,114,100
Water Quality	23,514,700	21,249,900	26,946,200	26,424,400	25,947,400
Coeur d'Alene Basin Commission	531,400	196,400	281,500	281,200	298,400
Waste Management and Remediation	18,559,500	12,378,000	16,918,900	16,881,200	20,029,400
Idaho National Laboratory Oversight	2,175,000	1,285,500	2,193,800	2,193,500	2,221,600
Total	68,426,400	51,587,000	66,660,700	66,224,200	69,448,200
By Fund Source	Total Appropriation	Actual Expenditures	Original Appropriation	Estimated Expenditures	Total Request
G 0225-03 Cooperative DEQ-General	22,623,300	21,940,300	22,215,700	21,467,900	22,002,900
D 0128-00 Technology Infrastructure Stabilization Fund	0	0	0	0	0
D 0150-01 Economic Recovery Reserve Fund	0	0	0	0	0
D 0185-00 Hazardous Waste Emergency Fund	0	0	0	0	0
D 0186-00 Air Quality Permitting	1,754,700	1,411,800	1,777,900	1,777,900	1,815,100
D 0191-00 Public Water Systems Supervision	2,077,200	1,909,100	2,101,600	2,101,600	2,140,500
D 0200-00 Water Pollution Control Account	123,200	700	402,700	402,700	0
D 0201-01 Environmental Remediation Bunker Hill (Box)	378,000	114,600	498,700	498,700	501,700
D 0201-02 Environmental Remediation CdA Basin	729,100	300,000	737,700	737,700	1,317,400
D 0201-04 Triumph Mine	339,900	163,900	407,500	407,500	1,540,600
D 0226-00 Idaho Underground Storage Tank Program Fund	347,800	189,600	352,300	352,300	359,900
D 0227-00 IPDES Program Fund	536,900	11,900	1,111,200	1,422,500	1,144,200
D 0511-00 Bunker Hill Consent Decree	1,281,200	986,500	1,782,000	1,782,000	3,403,300
F 0225-02 Cooperative DEQ-Federal	28,744,100	21,471,700	28,745,200	28,745,200	28,644,100
O 0225-05 Cooperative DEQ-Other	9,491,000	3,086,900	6,528,200	6,528,200	6,578,500
Total	68,426,400	51,587,000	66,660,700	66,224,200	69,448,200

By Object	Total Appropriation	Actual Expenditures	Original Appropriation	Estimated Expenditures	Total Request
Personnel Costs	35,071,900	31,381,400	35,358,200	34,989,800	36,206,200
Operating Expenditures	25,153,000	12,267,900	20,482,600	20,063,200	19,772,200
Capital Outlay	352,500	414,100	103,200	103,200	2,300,000
Trustee And Benefit Payments	7,849,000	7,523,600	10,716,700	11,068,000	11,169,800
Lump Sum	0	0	0	0	0
Total	68,426,400	51,587,000	66,660,700	66,224,200	69,448,200
FTP Total	389.00	389.00	379.00	379.00	379.00

Program Descriptions

Natural Resources

Environmental Quality, Dept. of

Administration and Support

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)

Air Quality

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)

Water Quality

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)

Coeur d'Alene Basin Commission

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.

Waste Management and Remediation

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)

Idaho National Laboratory Oversight

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 2022 Agency Budget - Request

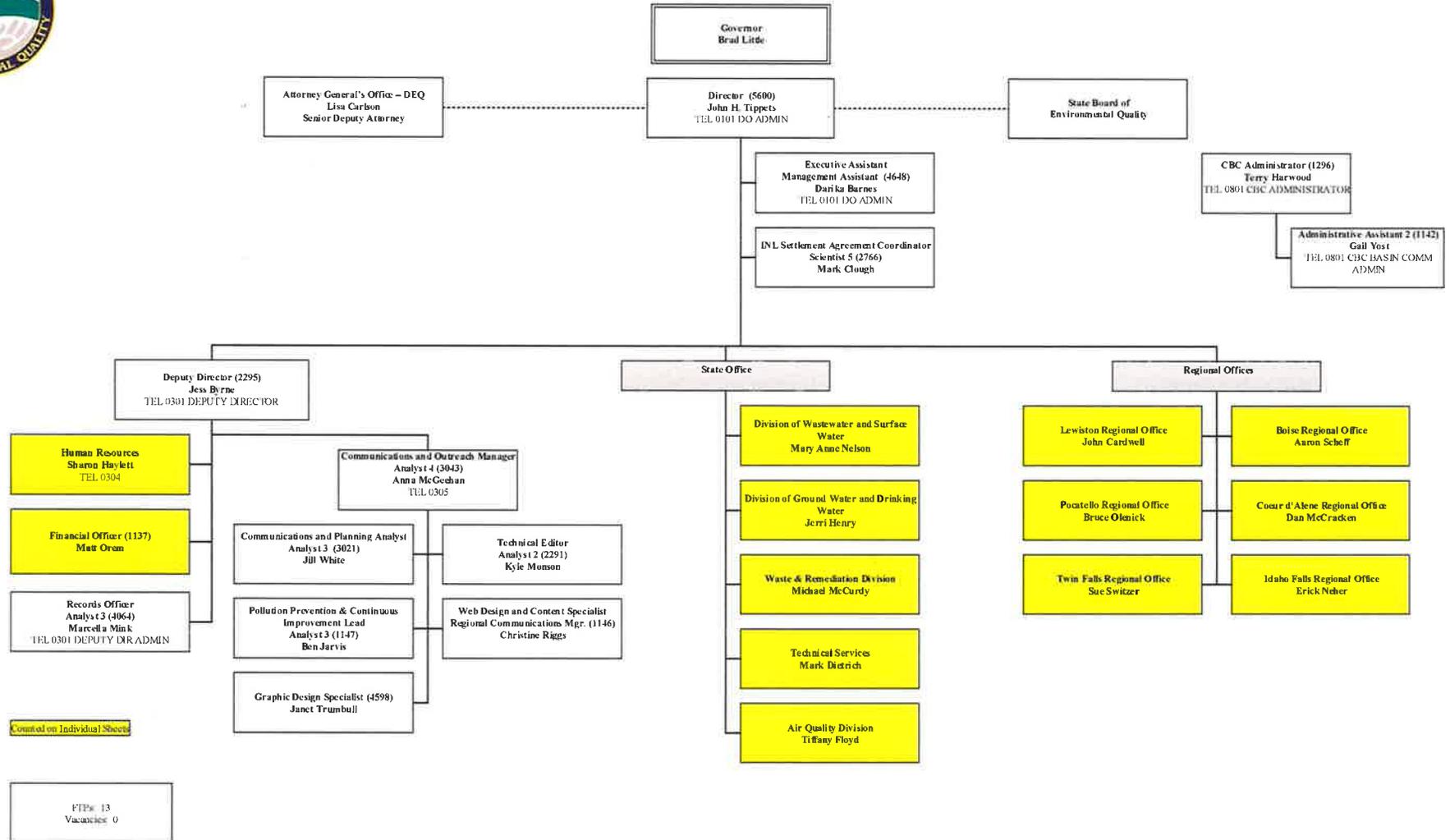
Line Item Report

Agency: 245 Environmental Quality, Dept. of

Decision Unit	Priority	Agency Request		
		FTP	General	Total
Administration and Support				
12.01 Bunker Hill Central Treatment Plant	1	0.00	0	19,600
12.03 Triumph Mine Clean Up	3	0.00	0	17,600
12.04 Triumph Mine Tunnel	4	0.00	0	12,800
12.97 Budget Law Exemptions/Other Adjustments	7	0.00	(96,300)	(96,300)
Air Quality				
12.97 Budget Law Exemptions/Other Adjustments	7	0.00	(104,700)	(104,700)
Water Quality				
12.06 Cash Transfer General Fund to Agriculture BMP	6	0.00	279,000	279,000
12.82 Revenue Adjustments	6	0.00	(279,000)	(279,000)
12.97 Budget Law Exemptions/Other Adjustments	7	0.00	(252,600)	(252,600)
Coeur d'Alene Basin Commission				
12.97 Budget Law Exemptions/Other Adjustments	7	0.00	(1,600)	(1,600)
Waste Management and Remediation				
12.01 Bunker Hill Central Treatment Plant	1	0.00	0	2,100,000
12.02 Cash Transfer from WPCF to Environmental	2	0.00	0	1,500,000
12.03 Triumph Mine Clean Up	3	0.00	0	542,600
12.04 Triumph Mine Tunnel	4	0.00	0	967,600
12.05 CD Lake Study National Academies of Science	5	0.00	0	573,200
12.81 Revenue Adjustments	2	0.00	0	(1,500,000)
12.91 Legislative Intent - Water Pollution Control Fund	2	0.00	0	0
12.97 Budget Law Exemptions/Other Adjustments	7	0.00	(34,800)	(34,800)
Idaho National Laboratory Oversight				
12.97 Budget Law Exemptions/Other Adjustments	7	0.00	(400)	(400)
		0.00	(490,400)	3,743,000



Department of Environmental Quality
Director's Office



Continued on Individual Sheets

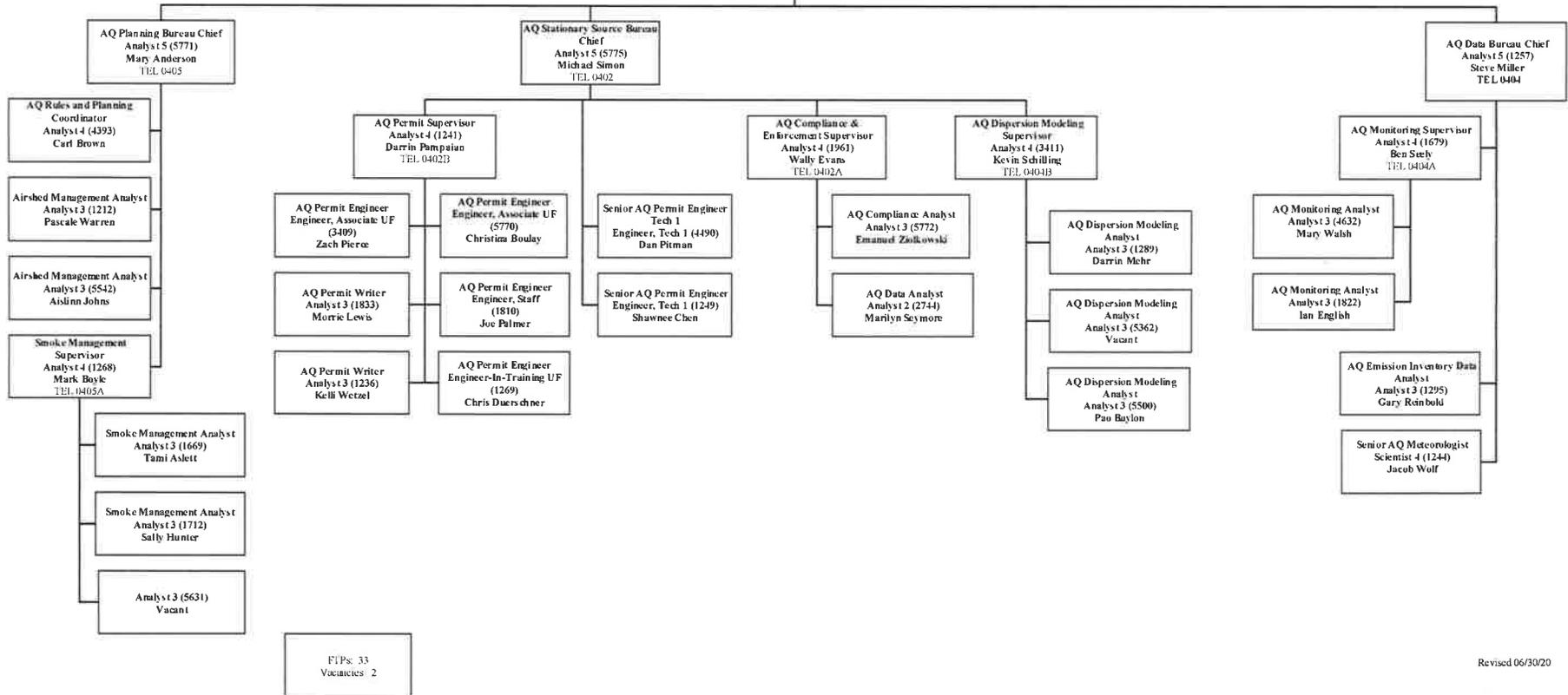
FTPs: 13
Vacancies: 0



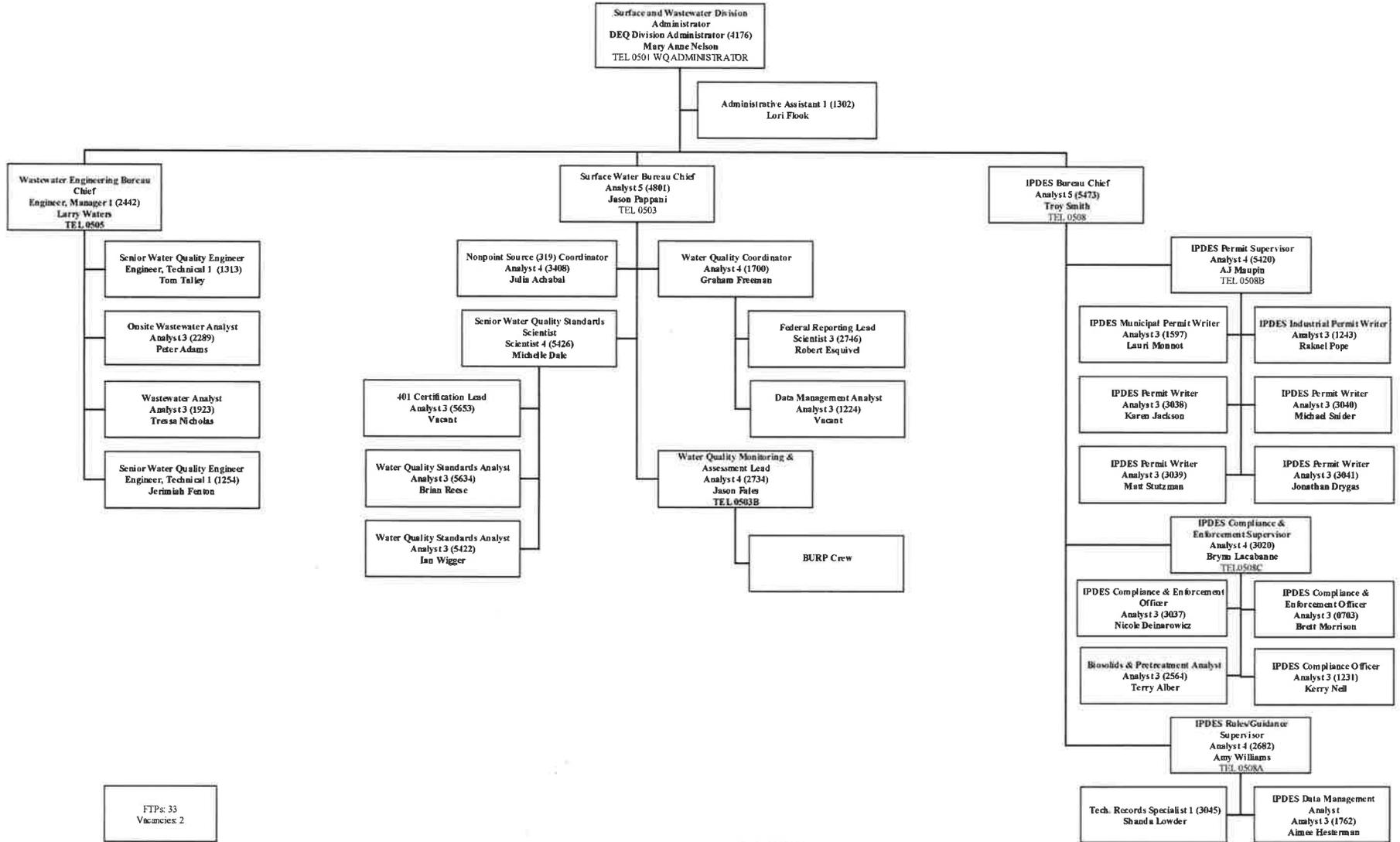
**Idaho Department of Environmental Quality
Air Quality Division**

AQ Division Administrator
DEQ Division Administrator (4246)
Tiffany Floyd
TEL 0401 AQ ADMINISTRATOR

Admin Assistant 2 (1238)
Whitney Rowley
TEL 0401 SO AQ ADMIN



Surface and Wastewater Division





DEPARTMENT OF ENVIRONMENTAL QUALITY

Drinking Water Protection and

Jerri Henry

Administrative Assistant 2 (2481)
Tammara Gollehtly

Analyst 5 (2762)

Drinking Water Compliance & Enforcement Coordinator

Bryan Zibbel

Drinking Water Analyst

Maureen Pepper

Analyst 2 (2622)
Will Reynolds

Analyst 4 (1285)

Analyst 4 (4593)

Drinking Water Capacity

Barbara Jones

Analyst 5 (1308)

Analyst 4 (4014)

Grants & Loans Analyst

Adam Obyer

Analyst 3 (2685)
Tadonna Kaylor

Loan Officer (1246)
Phyllis Deaton

Senior Project Quality Engineer
Engineer, Tech 1 (1292)

Analyst 5 (1309)

Ground Water Coordinator

Maureen Smith

Rachael Smith

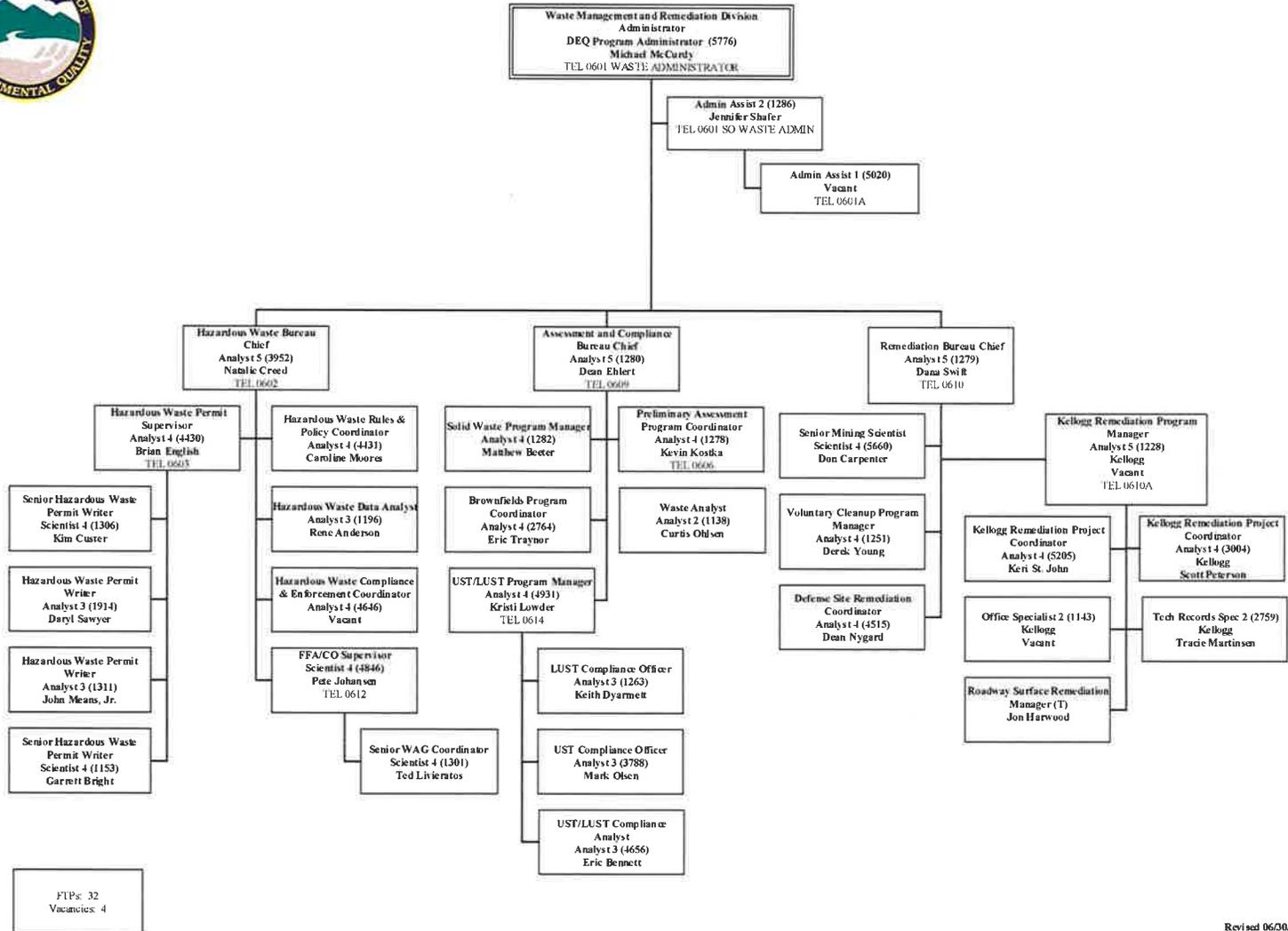
Analyst 3 (5497)
Tina Reed

Analyst 2 (5726)
Kathleen

HPS: 20
Version: 2



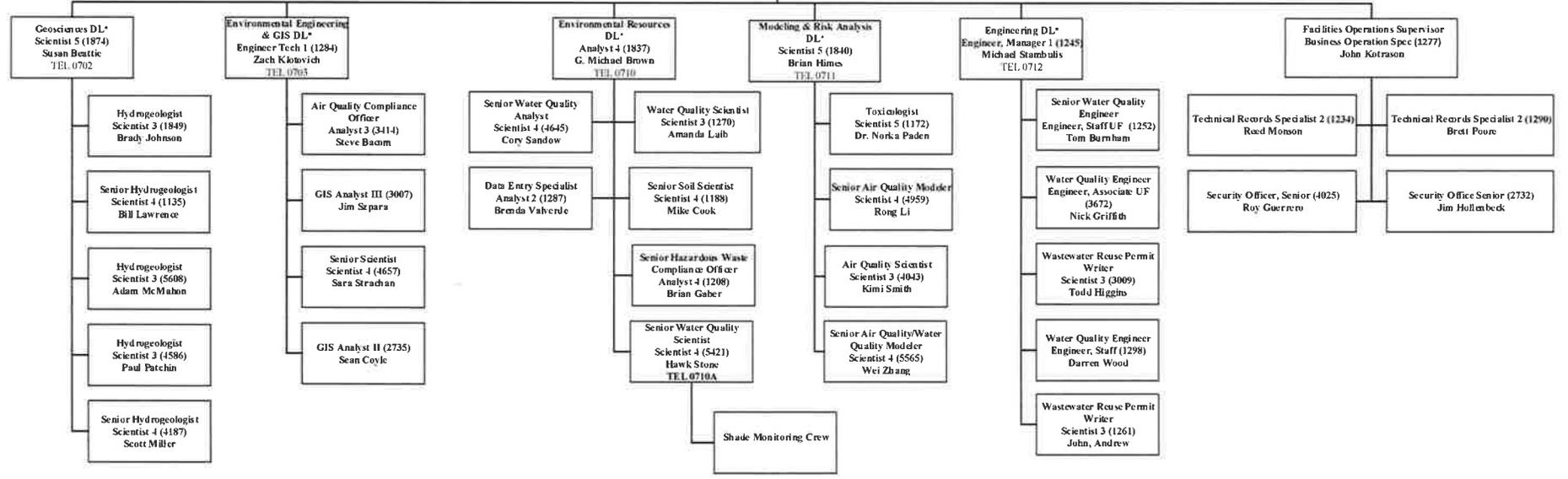
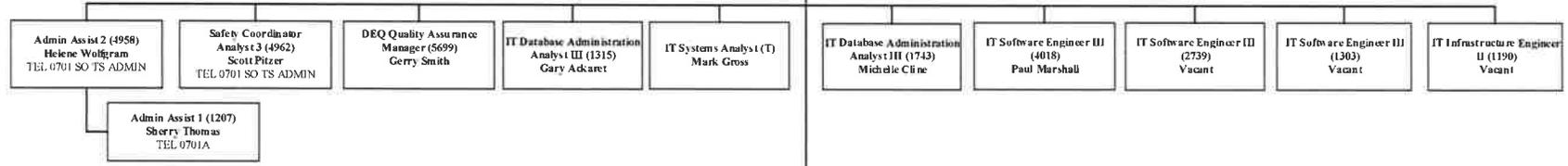
Department of Environmental Quality
State Waste Management and Remediation Division





Department of Environmental Quality
Technical Services Division

Technical Services Division Administrator
DEQ Technical Services Administrator (1926)
Mark Dietrich
TEL 0701 TS ADMINISTRATOR

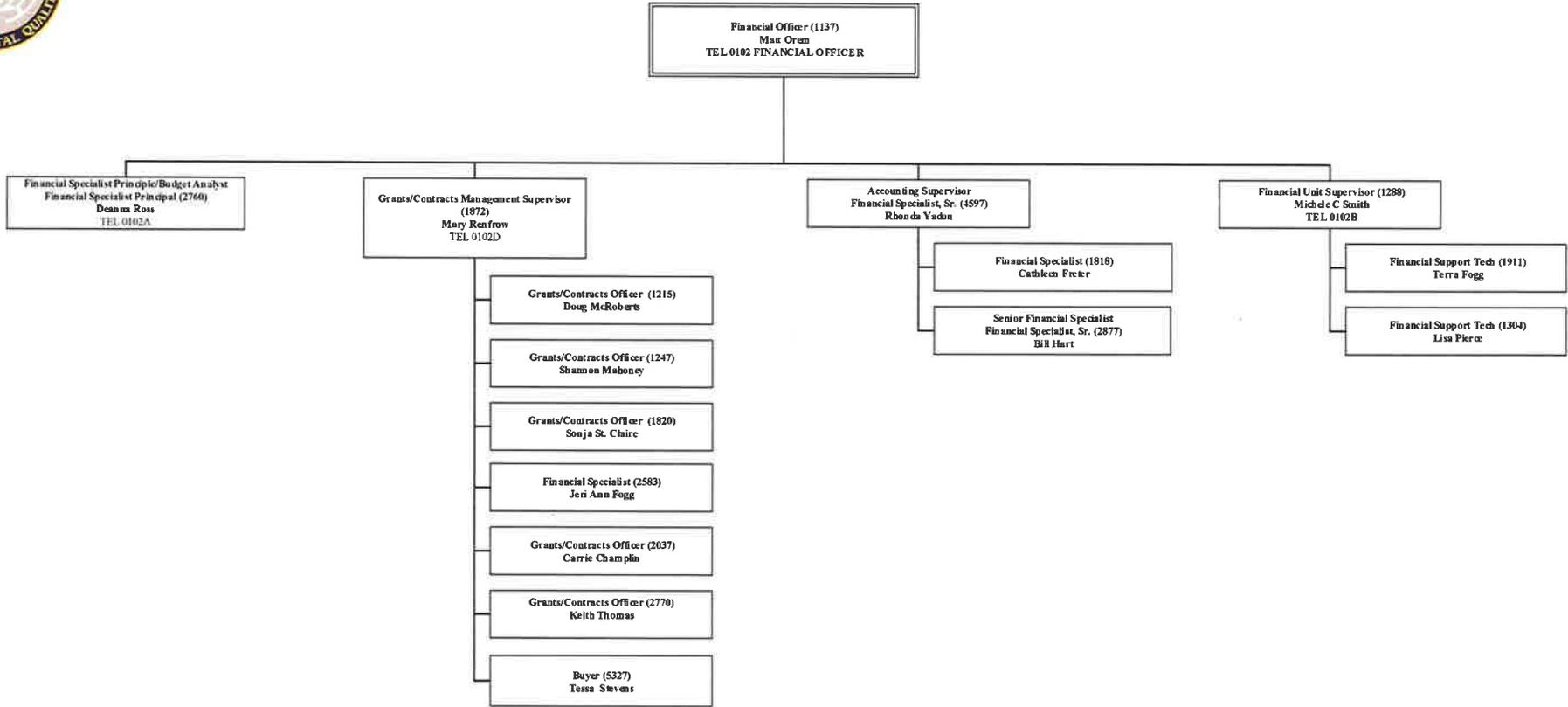


FTEs: 45
Vacancies: 3

*DL= Discipline Lead



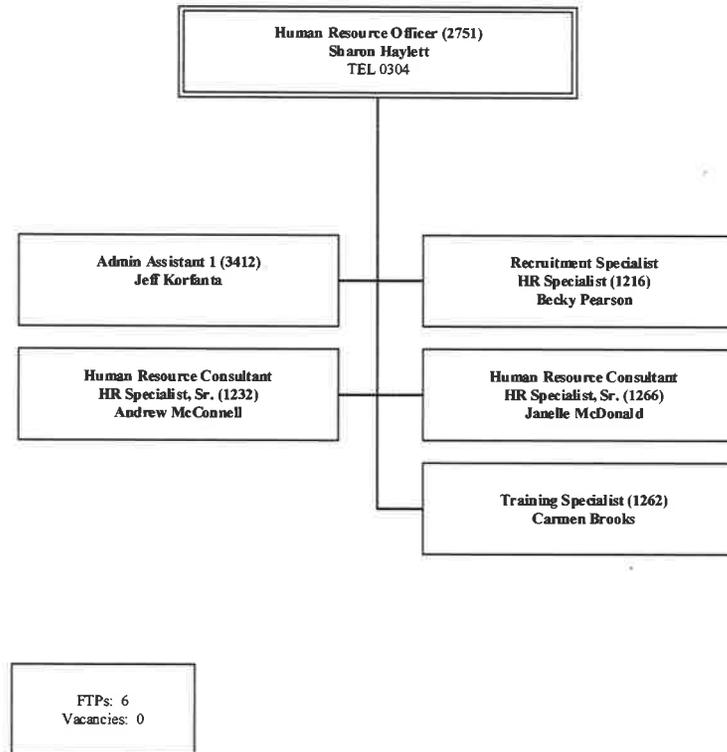
Department of Environmental Quality
Financial Office



FTPs: 16
Vac: 0



**Department of Environmental Quality
Human Resources**





Department of Environmental Quality
Coeur d'Alene Regional Office

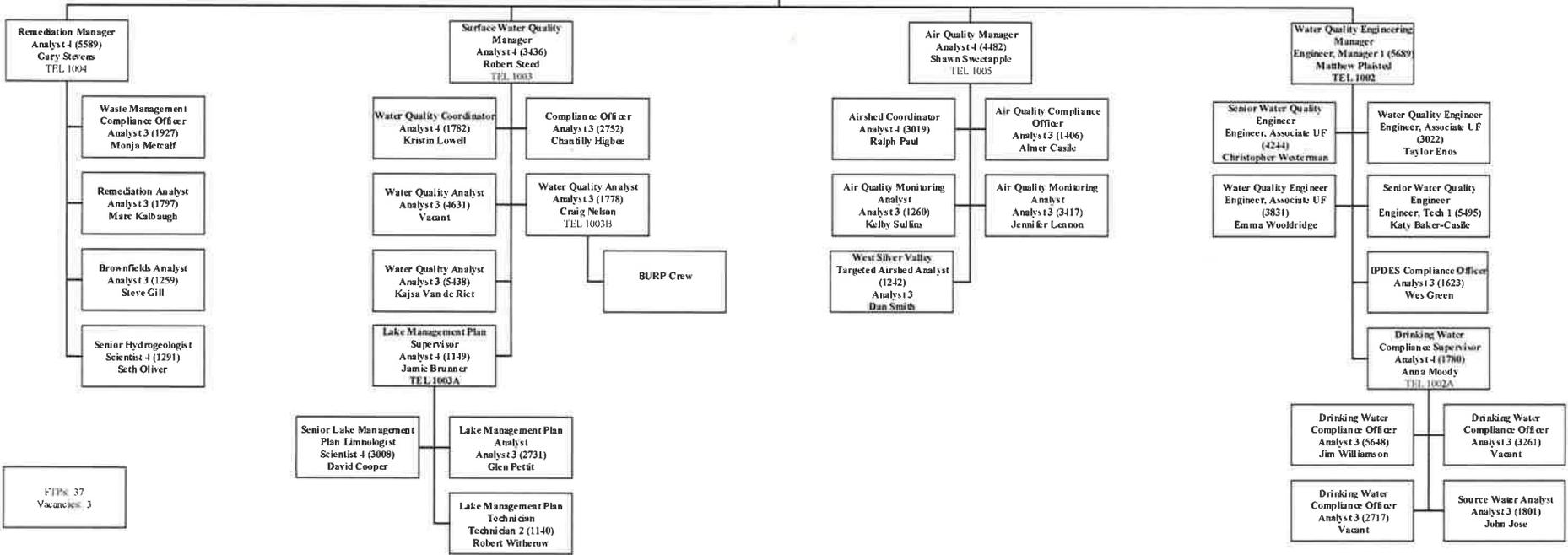
Regional Administrator
DEQ - Regional Administrator (3885)
Dan McCracken
TEL 1001 RA CRO

Admin Assist 2 (5604)
Kristie McEnroe
TEL 1001 CRO ADMIN

Tech Rec Spec 2 (3982)
Sandra Hartzel

Admin Assistant 1 (1928)
Britney Ratzlaff

Admin Assistant 1 (4069)
Christine Harmon





**Department of Environmental Quality
Lewiston Regional Office**

Regional Administrator
DEQ – Regional Administrator (5668)
John Cardwell
TEL 2001 RA LRO

Admin Assist 2 (5650)
Holly Luther
TEL 2001 LRO ADMIN

Admin Assist 1 (2747)
Kally Reno
TEL 2001A

Air Quality Manager
Analyst 4 (1265)
Philip Hagihara
TEL 2004

Air Quality Monitoring Analyst
Analyst 3 (4600)
Zachary Bishop

Air Quality Compliance Officer
Analyst 3 (5416)
Melissa Rhein

Seasonal Smoke Coordinators (T)
TEL 2004A

Air & Waste Analyst
Analyst 2 (1272)
Bonnie Gomez

Water Quality Engineering Manager
Engineer Manager 1 (4016)
Michael Camin
TEL 2002

Water Quality Engineer
Engineer-In-Training UF (2996)
Hannah Erickson

Drinking Water Compliance Officer
Analyst 3 (3042)
Justin Walker

Senior Water Quality Engineer
Engineer, Technical 1 (2110)
Nicolas Hiebert

IPDES Compliance Officer
Analyst 3 (5607)
Tianna Drew

Water Quality Analyst
Analyst 2 (1843) (LS)
Hailey Shingler

Surface Water Quality Manager
Analyst 4 (3437)
Sujata Connell
TEL 2003

Water Quality Analyst
Analyst 3 (3036)
Jason Williams

Water Quality Analyst
Analyst 3 (2741)
Mark Seltt

Water Quality Analyst
Grangeville Satellite Office
Analyst 3 (4182)
Vacant
TEL 2003B

**BURP
CREW**

Remediation Manager
Analyst 4 (1144)
Dana Harper

FTPs: 18
Vacancies: 1



Department of Environmental Quality
Boise Regional Office

Regional Administrator
DEQ - Regional Administrator (4852)
Aaron Scheff
TEL 4001 RA BRO

Admin Assist 2 (1293)
Teri Gregory
TEL 4001 BRO ADMIN

Administrative Assistant 1 (1299)
Danielle Robbins
TEL 4001A

Administrative Assistant 1 (1087)
Alicia Martin
TEL 4001A

Surface Water Quality Manager
Analyst 4 (3438)
Lance Holloway
TEL 4003

Water Quality Analyst
Analyst 3 (5419)
Chase Cusack

Water Quality Analyst
Analyst 3 (2756)
Kati Carberry

Water Quality Analyst
Analyst 3 (2738)
Emily Washburne

Water Quality Analyst
Analyst 3 (1815)
Rebecca Godring

Water Quality Analyst
Analyst 3 (4185)
Madissa Hill
TEL 4003B

Water Quality Analyst
Analyst 3 (1310)
Danielle Merriman
TEL 4003A

BURP
CREW

Ground Water & Remediation Manager
Analyst 4 (5503)
Albert Crawshaw
TEL 4004

UST Compliance Officer
Analyst 3 (5127)
Christopher Bowe

Senior Hydrogeologist
Scientist 4 (3736)
Fritz Durham

LUST Compliance Officer
Analyst 3 (5716)
Matthew Pabich

Hazardous Waste Compliance Officer
Analyst 3 (3963)
Vacant

Brownfields Analyst
Analyst 3 (2689)
Tina Elayer

Air Quality Manager
Analyst 4 (2755)
Dave Luft
TEL 4005

Air Quality Compliance Officer
Analyst 3 (1945)
Thomas W. Krinke

Air Quality Monitoring Supervisor
Analyst 4 (1946)
Ed Jolly
TEL 4005A

Air Quality Compliance Officer
Analyst 3 (2688)
JR Fuentes

Air Quality Monitoring Analyst
Analyst 3 (4249)
Matthew Garringar

Vehicle Inspection & Maintenance Coordinator
Project Manager 1 (5509)
Michael Hahn

Air Quality Monitoring Analyst
Analyst 3 (1256)
Jessica Barnes

Air Quality Compliance Officer
Analyst 3 (3780)
Leah Arnold

Airshed Coordinator
Analyst 4 (2332)
Michael Toole
TEL 4005H

Seasonal Barn Coordinator
(T)

Water Quality Engineering Manager
Engineer, Manager 1 (2681)
Valerie Grewar
TEL 4002

Senior Water Quality Engineer, Technical 1 (1929)
Adam Bussan

Senior Water Quality/Solid Waste Engineer, Technical 1 (1792)
Vacant

Water Quality Staff Engineer, Staff (2111)
Daniel M. Smith

Senior Water Quality Engineer, Technical 1 (1223)
Gary Carroll

IPDES Compliance Supervisor
Analyst 4 (1233)
James Craft

Water Quality Scientist Scientist 3 (5320)
Dani Terhaar

IPDES Compliance Officer
Analyst 3 (3044)
Daniel Hermes

Drinking Water Compliance Supervisor
Analyst 4 (1989)
Brandon Lowder
TEL 4002A

IPDES Compliance Officer
Analyst 3 (5199)
Sarah Hansen

Drinking Water Compliance Officer
Analyst 3 (5625)
Richard Lee

IPDES Compliance Officer
Analyst 3 (1230)
Emily Montague

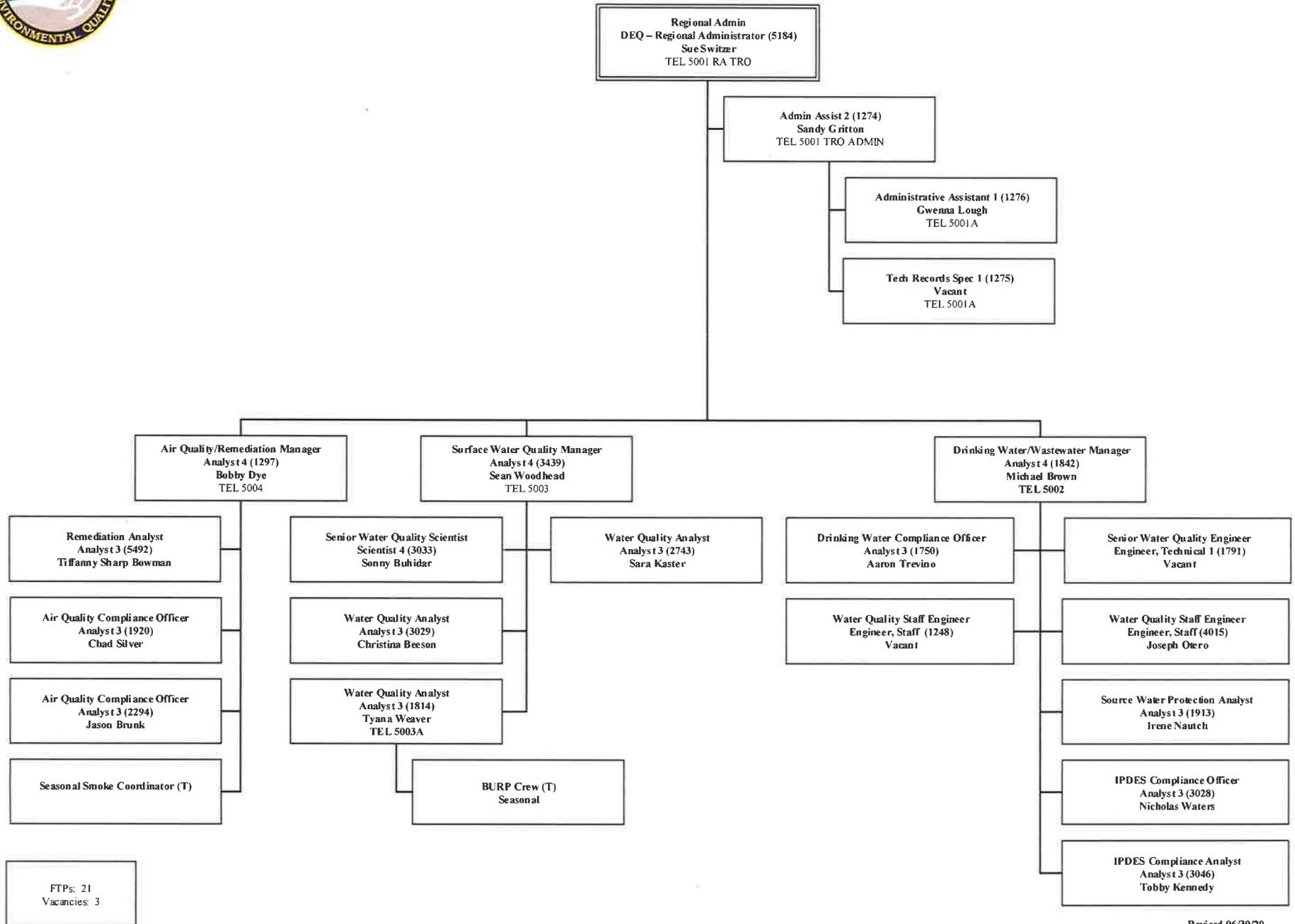
Drinking Water Compliance Officer
Analyst 3 (1883)
Steve Stauffer

Drinking Water Compliance Officer
Analyst 3 (1148)
Sarah Kelsay

FTPs: 40
Vacancies: 2

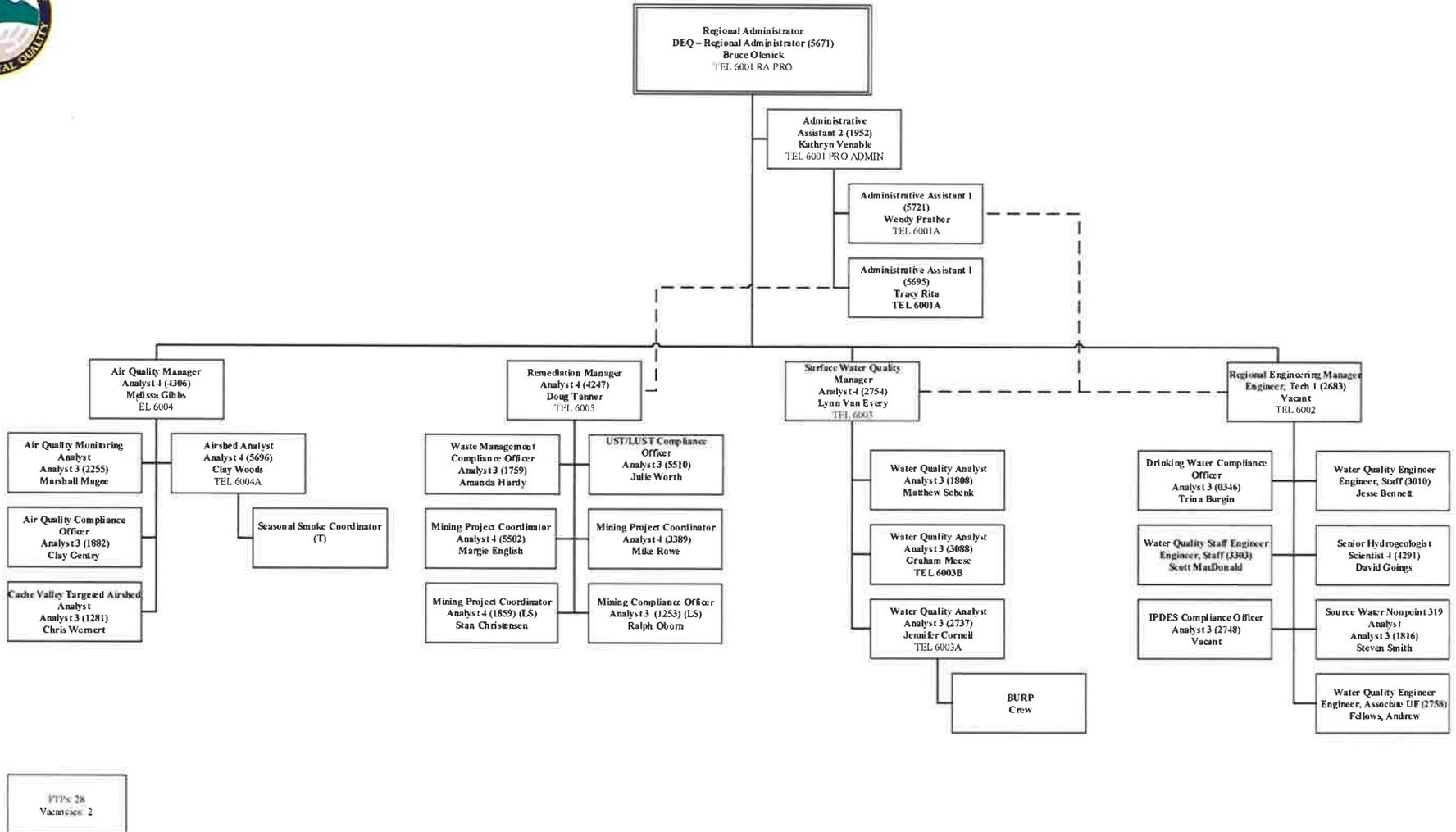


**Idaho Department of Environmental Quality
Twin Falls Regional Office**





Department of Environmental Quality
Pocatello Regional Office





**Idaho Department of Environmental Quality
Idaho Falls Regional Office**

Regional Administrator
DEQ – Regional Administrator (3953)
Erick Neher
TEL 7001 RA IRO

Admin Assistant 2 (1154)
Lisa Cawley
TEL 7001 IRO ADMIN

Admin Assistant 1 (1819)
Kelly Bastow
TEL 7001A

Admin Assistant 1 (1145)
Nicole Jennings
TEL 7001A

Water Quality Engineering Manager
Engineer, Mgr 1 (2750)
Greg Eager
TEL 7002

Surface Water Quality Manager
Analyst 4 (5592)
Troy Saffle
TEL 7003

Air Quality/Remediation Manager
Analyst 4 (1211)
Rensay Owen
TEL 7005

INL Oversight Program Manager
Analyst 5 (1526)
Landry Austin
TEL 7006

Senior Water Quality Engineer
Engineer, Technical 1 (2397)
William Tauscher

Water Quality Engineer
Engineer-In-Training UF (1294)
Tyler Ayers

Water Quality Staff Engineer
Engineer, Staff (2742)
Vacant

Drinking Water Compliance Officer
Analyst 3 (1222)
Nicholas Nielsen

Senior Water Quality Engineer
Engineer, Tech 1 (4800)
Carlin Feisthamel

IPDES Compliance Officer
Analyst 3 (2437)
Jason McDermott

FTPs: 29
Vacancies: 4

Drinking Water/Ground Water Analyst
Analyst 3 (2745)
Andy Olson

Water Quality Analyst
Analyst 3 (5672)
Genevieve Lehotsky

Senior Hydrogeologist
Scientist 4 (5433)
L. Flint Hall

Water Quality Analyst
Analyst 3 (5344)
Alex Bell
TEL 7003A

BURP Crew
(Seasonal)

UST/LUST Compliance Officer
Analyst 3 (2749)
Michael Summers

Air Quality Compliance Officer
Analyst 3 (2271)
Dave Andrus

Air Quality Monitoring Analyst
Analyst 3 (4026)
Roger Sauer

Waste Management Compliance Officer
Analyst 3 (1841)
Adrian Chapman

Seasonal Burn Coordinator (T)

Senior Health Physicist
Scientist 4 (1088)
Rick Jensen

Hydrogeologist
Scientist 3 (1846)
Trevor Atkinson

Health Physicist
Scientist 3 (2768)
Vacant

INL Community Outreach Analyst
Analyst 3 (1229)
Michelle Walker

Senior Health Physicist
Scientist 4 (1667)
Vacant

Hydrogeologist
Scientist 3 (5432)
Vacant

INL Monitoring Analyst
Analyst 3 (5764)
William Behymer

Senior Health Physicist (T)
Michael Abbott

Senior Health Physicist (T)
Paul Ritter

FORM B11: REVENUE

Agency/Department: Department of Environmental Quality
 Program (If applicable): _____

Request for Fiscal Year: 2021
 Agency Number: 245
 Budget Unit (If Applicable): _____
 Function/Activity Number (If Applicable): _____

Original Request Date: August 28, 2020
 Revision Request Date: _____

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Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description -Summary Level	FY 2018 Actual Revenue	FY 2019 Actual Revenue	FY 2020 Actual Revenue	FY 2021 Estimated Revenue	FY 2022 Estimated Revenue
001		General Fund	1	1001	LICENSE PERMIT & FEES	840,959	604,579	620,794	688,777	638,050
			1	1301	FINE FORFEIT ESCHEATS	87,274	95,396	159,219	113,963	122,859
001		General Fund			FUND TOTAL	\$928,233	\$699,975	\$780,012	\$802,740	\$760,909
0184		Community reinvestment Pilot	1	2501	Interest	10,789	16,060	11,705	12,852	13,539
0184		Community reinvestment Pilot			FUND TOTAL	\$10,789	\$16,060	\$11,705	\$11,397	\$13,539
185		Hazardous Waste	1	1301	FINE FORFEIT ESCHEATS	18,240	16,000	1,150,000	17,120	16,560
			1	2501	INTEREST	13,110	12,584	20,771	15,488	16,281
185		Hazardous Waste Emergency			FUND TOTAL	\$31,350	\$28,584	\$1,170,771	\$32,608	\$32,841
186		Air Quality Permitting	1	1001	LICENSE PERMIT & FEES	892,878	1,092,910	780,086	1,021,958	1,064,985
			1	2501	Interest	17,403	22,632	13,779	17,938	18,116
			1	3601	Misc. Revenue	20,725	10,526	0	10,417	6,981
186		Air Quality Permitting			FUND TOTAL	\$931,006	\$1,126,068	\$793,865	\$1,050,313	\$1,090,082
191		Public Water Supervision	1	1001	LICENSE PERMIT & FEES	1,627,410	1,589,166	1,721,702	1,646,093	1,652,320
			1	2501	Interest	24,248	31,601	20,804	25,551	25,985
			1	3601	Misc. Revenue			4,748		
191		Public Water Supervision			FUND TOTAL	\$1,651,658	\$1,620,766	\$1,747,254	\$1,671,643	\$1,678,305
200		Water Pollution Control Fund	1	2501	Interest	29,865	23,587	20,194	24,548	22,776
200		Water Pollution Control Fund			FUND TOTAL	\$29,865	\$23,587	\$20,194	\$24,548	\$22,776
201	01	Environmental Remediation -	1	2501	Interest	176,812	210,833	194,089	193,911	199,611
201	01	Environmental Remediation - B			FUND TOTAL	\$176,812	\$210,833	\$194,089	\$193,911	\$199,611
201	02	Environmental remediation - Basin	1	2501	Interest	294,051	400,079	376,339	356,823	377,747
			1	2701	Rent and Lease Income	0	0	0	0	0
201	02	Environmental remediation - B:			FUND TOTAL	\$294,051	\$400,079	\$376,339	\$356,823	\$377,747
201	04	Environmental remediation - Triumph	1	2501	Interest	0	0	11,275	10,000	11,275
201	04	Environmental remediation - Tr			FUND TOTAL	\$0	\$0	\$11,275	\$10,000	\$11,275
225	03	DEQ Environment Fund - General						\$3,533		
225	03	DEQ Environment Fund General			FUND TOTAL	\$0	\$0	\$3,533	\$0	\$0
225	02	DEQ Environment Fund - Federal	2	2001	Fed Grants & Contributions	20,838,644	23,280,316	21,414,464	30,136,206	28,644,100
225	02	DEQ Environment Fund - Feder			FUND TOTAL	\$20,838,644	\$23,280,316	\$21,414,464	\$30,136,206	\$28,644,100
225	05 & 0	DEQ Environment Fund - Receipts	1	1001	LICENSE PERMIT & FEES	395,865	438,945	364,877	399,896	401,239
			1	1901	Sale, Land, Building, Equip	15,887	10,380	4,050	10,106	8,179
			1	3601	Misc. Revenue	1,511,719	1,666,314	3,899,256	4,009,096	4,191,555
225	05 &	DEQ Environment Fund - Recei			FUND TOTAL	\$1,923,471	\$2,115,639	\$4,268,183	\$4,419,098	\$4,600,973

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description -Summary Level	FY 2018 Actual Revenue	FY 2019 Actual Revenue	FY 2020 Actual Revenue	FY 2021 Estimated Revenue	FY 2022 Estimated Revenue
226		Idaho Underground Storage Tank	4	1001	LICENSE PERMIT & FEES	338,600	189,612	193,686	240,633	257,977
			4	2051	Interest	2,395	6,474	4,872	5,018	5,168
226		Idaho Underground Storage Ta	FUND TOTAL			\$340,995	\$196,086	\$198,558	\$245,651	\$263,145
227		IPDES Fees	4	1001	LICENSE PERMIT & FEES	0	0	753,164	956,000	956,000
			1	2501	Interest	0	0	11,606		
227		IPDES Fees	FUND TOTAL			\$0	\$0	\$764,771	\$956,000	\$956,000
260		State Highway Account	1	1001	LICENSE PERMIT & FEES	45,232	35,228	32,476	37,646	35,118
260		State Highway Account	FUND TOTAL			\$45,232	\$35,228	\$32,478	\$37,646	\$35,118
489		Environmental Protection	1	2501	Interest	51,629	76,855	64,284	64,256	68,465
			1	3601	Misc. Revenue	0	0	C	0	0
489		Environmental Protection Trust	FUND TOTAL			\$51,629	\$76,855	\$64,284	\$64,256	\$68,465
511		Bunker Hill Trust	1	2501	Interest	566,723	650,329	88,104	90,000	150,000
			1	2701	Rent and Lease Income	1,500	1,500	C	1,000	833
			5	3601	Misc. Revenue			350,00C	500,000	2,120,000
				2801	Other Investment Income		(668,176)	C	0	0
511		Bunker Hill Trust	FUND TOTAL			\$568,223	(\$16,347)	\$438,104	\$591,000	\$2,270,833
529		Wastewater Facility Loan	1	2501	Interest	4,066,356	5,184,967	4,839,831	4,697,051	4,907,283
			1	2801	Other Investment Income	0	0	C	0	0
			1	1001	LICENSE PERMIT & FEES	954,090	1,523,925	1,610,923	1,362,980	1,499,276
			1	2001	Fed Grants & Contributions	6,074,000	7,459,000	7,050,837	6,861,279	7,123,705
529		Wastewater Facility Loan	FUND TOTAL			\$11,094,446	\$14,167,892	\$13,501,591	\$12,921,310	\$13,530,264
532		Drinking Water Loan	1	2501	Interest	2,166,064	2,188,840	1,976,356	2,110,421	2,091,873
				2801	Other Investment Income		(3,191)	C	0	0
			1	1001	LICENSE PERMIT & FEES	404,217	426,809	399,217	410,081	412,036
			1	2001	Fed Grants & Contributions	6,595,872	9,995,082	7,592,76C	8,061,238	8,549,693
532		Drinking Water Loan	FUND TOTAL			\$9,166,153	\$12,607,540	\$9,968,335	\$10,581,740	\$11,053,602
GRAND TOTAL						\$48,082,557	\$56,589,161	\$55,759,805	\$64,106,891	\$65,609,587
SIGNIFICANT ASSUMPTIONS										
Fund No.	Fund Detail	Fund Name	Significant Assumption Number	Provide Details for any Significant Assumptions Listed						FY 2021 Estimated
All		All	1	Three Year Rolling Average						\$0
225	02	Federal	2	Expected Revenue based on projections of Federal Expenditures						\$0
225	05	Receipts	3	Expected Revenue based on receipts from cost recovery etc						\$0
226		Idaho Underground Storage Tank	4	New Fund last year. Estimated revenue based upon invoicing						\$0
227		IPDES Fees	4	New Fund FY20. Revenue based program estimates						\$0
0511		Bunker Hill	5	Expected Draws from ASARCO & HELCA settlement						\$0

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2022

Agency/Department: Department of Environmental Quality

Agency Number: 245

Original Request Date: August 28, 2020 or Revision Request Date: _____

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Sources and Uses: Section 39-7211, Idaho Code established this fund. For FY2008, JFAC appropriated and transferred 1.5 million from the General Fund to reimburse up to 150K of expenses for up to 10 projects that are considered high priority by DEQ. This fund retains the interest it earns.

FUND NAME:	Community Reinvestment Pilot Initiative	FUND CODE:	0184	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance				863,257	724,045	590,105	601,811	614,662
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				0	0	0	0	0
3. Beginning Cash Balance				863,257	724,045	590,105	601,811	614,662
4. Revenues (from Form B-11)				10,788	16,060	11,705	12,852	13,539
5. Non-Revenue Receipts and Other Adjustments	Suspense, borrowing limit			0	0	0	0	
6. Statutory Transfers in:	Fund or Reference:			0	0	0	0	
7. Operating Transfers in:	Fund or Reference:			0	0	0	0	0
8. Total Available for Year				874,045	740,105	601,811	614,662	628,201
9. Statutory Transfers Out:	Fund or Reference:			0	0	0	0	0
10. Operating Transfers Out:	Fund or Reference:			0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments	Refunds, Clearing, P-card pymts			0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions and Continuous Appropriations				150,000	150,000	0	0	0
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				150,000	150,000	0	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				150,000	150,000	0	0	0
20. Ending Cash Balance				724,045	590,105	601,811	614,662	628,201
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				0	0	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				724,045	590,105	601,811	614,662	628,201
24a. Investments Direct by Agency (GL 1203)				0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments				724,045	590,105	601,811	614,662	628,201
26. Outstanding Loans (if this fund is part of a loan program)								

*Note:
Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Font set to fit to page.

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2022

Agency/Department: Department of Environmental Quality

Agency Number: 245

Original Request Date: August 28, 2020 or Revision Request Date: _____

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Sources and Uses: The fund consists of moneys appropriated by the Legislature, department enforcement actions and court awarded judgements and settlements. Moneys in this fund are perpetually appropriated and can be used with the director's permission for costs associated with preventing or mitigating any threat to the public health or safety.

FUND NAME:	Hazardous Waste Emergency Account	FUND CODE:	0185	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance				936,781	685,726	276,788	1,239,597	1,272,205
2. Encumbrances as of July 1				0	47,403	0	0	0
2a. Reappropriation (Legislative Carryover)				0	0	0	0	0
3. Beginning Cash Balance				936,781	733,129	276,788	1,239,597	1,272,205
4. Revenues (from Form B-11)				31,350	28,584	1,170,771	32,608	32,841
5. Non-Revenue Receipts and Other Adjustments	Suspense, borrowing limit			0	0	0	0	
6. Statutory Transfers in:	Fund or Reference:			0	0	0	0	
7. Operating Transfers in:	Fund or Reference:			0	0	0	0	0
8. Total Available for Year				968,131	761,713	1,447,559	1,272,205	1,305,046
9. Statutory Transfers Out:	Fund or Reference:			0	0	0	0	0
10. Operating Transfers Out:	Fund or Reference:			0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments	Refunds, Clearing, P-card pymts			0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	47,403	0	0	0
13. Original Appropriation				280,000	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions and Continuous Appropriations				(44,998)	437,522	207,962	0	0
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				(47,403)	0	0	0	0
19. Current Year Cash Expenditures				187,599	437,522	207,962	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				235,002	437,522	207,962	0	0
20. Ending Cash Balance				780,532	276,788	1,239,597	1,272,205	1,305,046
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				47,403	0	0	0	0
22a. Current Year Reappropriation				0	0	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				733,129	276,788	1,239,597	1,272,205	1,305,046
24a. Investments Direct by Agency (GL 1203)				0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments				733,129	276,788	1,239,597	1,272,205	1,305,046
26. Outstanding Loans (if this fund is part of a loan program)								

*Note:
Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Font set to fit to page.

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2022

Agency/Department: Department of Environmental Quality

Agency Number: 245

Original Request Date: August 28, 2020 or Revision Request Date: _____

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Sources and Uses: Moneys are received from Title V permitted facilities and interest. Moneys are transferred from this fund into 0225-10 to be expended on Title V related activities. Moneys are also transferred to the DEQ Indirect Fund for indirect costs. The summary below incorporates all three funds into a single report.

FUND NAME:	ID AIR QUALITY PERMITTING FUND, DEQ Air Permitting Fund & Related Indirect fund	FUND CODE: 0186-00, 225- 10, 225-01	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance			1,933,179	1,868,791	2,133,238	1,515,292	787,705
2. Encumbrances as of July 1			0	0	0	0	0
2a. Reappropriation (Legislative Carryover)			0	0	0	0	0
3. Beginning Cash Balance			1,933,179	1,868,791	2,133,238	1,515,292	787,705
4. Revenues (from Form B-11)			931,006	1,126,068	793,865	1,050,313	1,090,082
5. Non-Revenue Receipts and Other Adjustments	Suspense, borrowing limit		0	0	0	0	0
6. Statutory Transfers in:	Fund or Reference: 225-10		1,351,443	1,289,211	1,464,668	1,777,900	1,815,100
7. Operating Transfers in:	Fund or Reference: 225-01		230,044	177,945	289,674	232,554	233,391
8. Total Available for Year			4,445,672	4,462,015	4,681,445	4,576,059	3,926,278
9. Statutory Transfers Out:	Fund or Reference: 225-10		1,351,443	1,289,211	1,464,668	1,777,900	1,815,100
10. Operating Transfers Out:	Fund or Reference: 225-01		230,044	177,945	289,674	232,554	233,391
11. Non-Expenditure Disbursements and Other Adjustments	Refunds, Clearing, P-card pymts		0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances			0	0	0	0	0
13. Original Appropriation			1,715,500	1,723,400	1,757,600	1,777,900	1,815,100
14. Prior Year Reappropriations, Supplementals, Rescissions			0	0	(2,900)	0	0
15. Non-cogs, Receipts to Appropriation, etc			0	0	0	0	0
16. Reversions and Continuous Appropriations			(720,106)	(861,779)	(342,888)	0	0
17. Current Year Reappropriation			0	0	0	0	0
18. Reserve for Current Year Encumbrances			0	0	0	0	0
19. Current Year Cash Expenditures			995,394	861,621	1,411,812	1,777,900	1,815,100
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)			995,394	861,621	1,411,812	1,777,900	1,815,100
20. Ending Cash Balance			1,868,791	2,133,238	1,515,292	787,705	62,687
21. Prior Year Encumbrances as of June 30			0	0	0	0	0
22. Current Year Encumbrances as of June 30			0	0	0	0	0
22a. Current Year Reappropriation			0	0	0	0	0
23. Borrowing Limit			0	0	0	0	0
24. Ending Free Fund Balance			1,868,791	2,133,238	1,515,292	787,705	62,687
24a. Investments Direct by Agency (GL 1203)			0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments			1,868,791	2,133,238	1,515,292	787,705	62,687
26. Outstanding Loans (if this fund is part of a loan program)							

***Note:**

Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Font set to fit to page.

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2022

Agency/Department: Department of Environmental Quality

Agency Number: 245

Original Request Date: August 28, 2020 or Revision Request Date: _____

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Sources and Uses: Moneys are received from the Public Drinking Water systems and interest. Moneys are transferred from this fund into 0225-04 to be expended on drinking water Activities. These moneys are transferred to the DEQ Indirect Fund for indirect costs and to DEQ Federal for use as match on an EPA federal grant. The summary below incorporates all of these funds into a single report.

FUND NAME:	PUBLIC WATER SYSTEM SUPERVISION, DEQ DW FEES, FEDERAL & RELATED INDIRECT	FUND CODE:	0191, 0225-04, 0225-01 & 0225-02	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance				1,823,813	1,440,471	1,062,502	900,593	470,637
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				0	0	0	0	0
3. Beginning Cash Balance				1,823,813	1,440,471	1,062,502	900,593	470,637
4. Revenues (from Form B-11)				1,651,658	1,620,766	1,747,254	1,671,643	1,678,305
5. Non-Revenue Receipts and Other Adjustments		Suspense, borrowing limit		0	1,155	9,180	0	0
6. Statutory Transfers in:		Fund or Reference:	191-00	1,865,758	2,040,696	2,038,239	2,101,600	2,140,500
Transfers in from DEQ Indirect Fund:		Fund or Reference:	225-01	432,267	327,751	289,674	349,897	322,441
7. Operating Transfers in:		Fund or Reference:	225-02	1,602,733	1,670,984	1,619,490	1,631,069	1,640,514
8. Total Available for Year				7,376,229	7,101,824	6,766,339	6,654,803	6,252,397
9. Statutory Transfers Out:		Fund or Reference:	191-00	1,865,758	2,040,696	2,038,239	2,101,600	2,140,500
Transfers in from DEQ Indirect Fund:		Fund or Reference:	225-01	432,267	327,751	289,674	349,897	322,441
10. Operating Transfers Out:		Fund or Reference:	225-02	1,602,733	1,670,984	1,619,490	1,631,069	1,640,514
11. Non-Expenditure Disbursements and Other Adjustments		Refunds, Clearing, P-card pymts		0	1,155	9,180	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				2,035,000	2,040,700	2,080,200	2,101,600	2,140,500
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	(3,000)	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions and Continuous Appropriations				0	(41,965)	(168,037)	0	0
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				2,035,000	1,998,735	1,909,163	2,101,600	2,140,500
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				2,035,000	1,998,735	1,909,163	2,101,600	2,140,500
20. Ending Cash Balance				1,440,471	1,062,502	900,593	470,637	8,442
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				0	0	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				1,440,471	1,062,502	900,593	470,637	8,442
24a. Investments Direct by Agency (GL 1203)				0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments				1,440,471	1,062,502	900,593	470,637	8,442
26. Outstanding Loans (if this fund is part of a loan program)								

*Note:

Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Font set to fit to page.

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2022

Agency/Department: Department of Environmental Quality

Agency Number: 245

Original Request Date: August 28, 2020 or Revision Request Date: _____

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Sources and Uses: Moneys are received from Idaho Sales Tax revenues and interest. Moneys are transferred to the Revolving Loan funds to be used as match on the federal capitalization grants. Moneys are also transferred to Environmental Remediation - Basin Fund for the 10% required Superfund match. Moneys are transferred from this fund into 0225-07 to be expended on Water Pollution related activities. Moneys are also transferred to the DEQ Indirect Fund for indirect costs. The summary below incorporates all three funds into a single report.

FUND NAME:	Water Pollution Control Fund, DEQ WPCA & Related Indirect Fund.	FUND CODE:	0200, 0225-07, 0225-01	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance				2,445,349	2,593,657	2,310,044	2,372,980	2,036,629
2. Encumbrances as of July 1				0	0	(21,500)	0	0
2a. Reappropriation (Legislative Carryover)				0	0	0	0	0
3. Beginning Cash Balance				2,445,349	2,593,657	2,288,544	2,372,980	2,036,629
4. Revenues (from Form B-11)				29,866	23,587	20,194	24,548	22,776
5. Non-Revenue Receipts and Other Adjustments	Suspense, borrowing limit			0	0	0	0	0
6. Statutory Transfers in:	Fund or Reference:	200		4,800,000	4,800,000	4,800,000	4,800,000	4,800,000
Transfers in from DEQ Fund:	Fund or Reference:	225-07		1,232,721	1,044,759	30,850	0	0
7. Operating Transfers in:	Fund or Reference:	225-01		177,010	116,662	0	0	0
8. Total Available for Year				8,684,946	8,578,665	7,139,588	7,197,529	6,859,405
Transfers out to DEQ Fund:	Fund or Reference:	0225-07		1,232,721	1,044,759	30,850	0	0
Transfers out to DEQ Indirect Fund:	Fund or Reference:	0225-01		177,010	116,662	0	0	0
Transfers out to WASTEWATER SRF	Fund or Reference:	0529		894,800	1,171,800	1,055,800	1,056,000	1,556,000
Transfers out to DRINKING WATER SRF	Fund or Reference:	0532		1,248,200	1,621,400	2,200,800	2,202,200	2,202,200
Transfers out to ENV. REMEDIATION FUND	Fund or Reference:	0201		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
11. Non-Expenditure Disbursements and Other Adjustments	Refunds, Clearing, P-card pymts			0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				1,240,100	1,446,300	123,400	402,700	0
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	(21,700)	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions and Continuous Appropriations				(201,542)	(632,301)	(122,542)	0	0
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	21,500	0	0	0
19. Current Year Cash Expenditures				1,038,558	835,500	(20,842)	402,700	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				1,038,558	814,000	(20,842)	402,700	0
20. Ending Cash Balance				2,593,657	2,288,544	2,372,980	2,036,629	1,601,205
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	(21,500)	0	0	0
22a. Current Year Reappropriation				0	0	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				2,593,657	2,310,044	2,372,980	2,036,629	1,601,205
24a. Investments Direct by Agency (GL 1203)				0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments				2,593,657	2,310,044	2,372,980	2,036,629	1,601,205
26. Outstanding Loans (if this fund is part of a loan program)								

*Note:

Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Font set to fit to page.

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2022

Agency/Department: Department of Environmental Quality

Agency Number: 245

Original Request Date: August 28, 2020 or Revision Request Date: _____

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Sources and Uses: Sources of this fund include transfers from the Water Pollution Control Fund. It may also include legislative transfers from the General Fund, donations and grants from any source, earned interest etc. Moneys may be used for environmental cleanup, remediation and restoration of the "Box" and CDA Basin. Moneys may be used for the 10% required Superfund Match.

FUND NAME:	Environmental Remediation Fund - Box	FUND CODE:	0201-01	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance				1,811,623	1,720,408	1,636,906	1,554,122	1,084,298
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				0	0	0	0	0
3. Beginning Cash Balance				1,811,623	1,720,408	1,636,906	1,554,122	1,084,298
4. Revenues (from Form B-11)				176,812	210,833	194,089	193,911	199,611
5. Non-Revenue Receipts and Other Adjustments	Suspense, borrowing limit			(158,535)	(173,329)	(162,341)	(165,035)	(167,202)
6. Statutory Transfers in:	Fund or Reference:			0	0	0	0	0
7. Operating Transfers in:	Fund or Reference:			0	0	0	0	0
8. Total Available for Year				1,829,900	1,757,912	1,668,654	1,582,998	1,116,707
9. Statutory Transfers Out:	Fund or Reference:			0	0	0	0	0
10. Operating Transfers Out:	Fund or Reference:			0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments	Refunds, Clearing, P-card pymts			0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				257,100	257,200	258,100	498,700	501,700
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	119,900	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions and Continuous Appropriations				(147,608)	(136,195)	(263,468)	0	0
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				109,492	121,006	114,532	498,700	501,700
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				109,492	121,006	114,532	498,700	501,700
20. Ending Cash Balance				1,720,408	1,636,906	1,554,122	1,084,298	615,007
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				0	0	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				1,720,408	1,636,906	1,554,122	1,084,298	615,007
24a. Investments Direct by Agency (GL 1203)				7,408,503	7,581,833	7,744,174	0	0
24b. Ending Free Fund Balance Including Direct Investments				9,128,911	9,218,739	9,298,295	1,084,298	615,007
26. Outstanding Loans (if this fund is part of a loan program)								

Ln 24a not projecting investment balances

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2022

Agency/Department: Department of Environmental Quality

Agency Number: 245

Original Request Date: August 28, 2020 or Revision Request Date: _____

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Sources and Uses: Sources of this fund include transfers from the Water Pollution Control Fund. It may also include legislative transfers from the General Fund, donations and grants from any source, earned interest etc. Moneys may be used for environmental cleanup, remediation and restoration of the "Box" and CDA Basin. Moneys may be used for the 10% required Superfund Match.

FUND NAME:	Environmental Remediation - Basin	FUND CODE:	201-02	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance				5,759,941	6,755,089	8,116,339	7,975,271	8,877,070
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				0	0	0	0	0
3. Beginning Cash Balance				5,759,941	6,755,089	8,116,339	7,975,271	8,877,070
4. Revenues (from Form B-11)				294,051	399,914	376,192	356,823	377,747
5. Non-Revenue Receipts and Other Adjustments	Suspense, borrowing limit			(202,631)	(232,026)	(217,317)	(217,325)	(222,223)
6. Statutory Transfers in:	Fund or Reference:			1,500,000	1,500,000	0	1,500,000	0
7. Operating Transfers in:	Fund or Reference:			0	0	0	0	0
8. Total Available for Year				7,351,361	8,422,977	8,275,214	9,614,770	9,032,594
9. Statutory Transfers Out:	Fund or Reference:			0	0	0	0	0
10. Operating Transfers Out:	Fund or Reference:			0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments	Refunds, Clearing, P-card pymts			0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				718,900	720,600	730,000	737,700	1,317,400
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	(900)	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions and Continuous Appropriations				(122,628)	(413,962)	(429,157)	0	0
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				596,272	306,638	299,943	737,700	1,317,400
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				596,272	306,638	299,943	737,700	1,317,400
20. Ending Cash Balance				6,755,089	8,116,339	7,975,271	8,877,070	7,715,194
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				0	0	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				6,755,089	8,116,339	7,975,271	8,877,070	7,715,194
24a. Investments Direct by Agency (GL 1203)				10,211,567	10,414,198	10,863,540	0	0
24b. Ending Free Fund Balance Including Direct Investments				16,966,656	18,530,537	18,838,812	8,877,070	7,715,194
26. Outstanding Loans (if this fund is part of a loan program)								

Ln14 increase in appropriation is a one time request for NAS - see DU 12.05

Ln 24a not projecting investment balances

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2022

Agency/Department: Department of Environmental Quality

Agency Number: 245

Original Request Date: August 28, 2020 or Revision Request Date: _____

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Sources and Uses: Sources of this fund include transfers from the Water Pollution Control Fund. It may also include legislative transfers from the General Fund, donations and grants from any source, earned interest etc. Moneys may be used for environmental cleanup, remediation and restoration of the Triumph Mine.

FUND NAME:	Environmental Remediation - Triumph Mine	FUND CODE:	201-04	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance				0	0	0	1,347,301	949,801
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				0	0	0	0	0
3. Beginning Cash Balance				0	0	0	1,347,301	949,801
4. Revenues (from Form B-11)				0	0	11,275	10,000	11,275
5. Non-Revenue Receipts and Other Adjustments	Suspense, borrowing limit			0	0	0	0	
6. Statutory Transfers in:	Fund or Reference:			0	0	1,500,000	0	1,500,000
7. Operating Transfers in:	Fund or Reference:			0	0	0	0	0
8. Total Available for Year				0	0	1,511,275	1,357,301	2,461,076
9. Statutory Transfers Out:	Fund or Reference:			0	0	0	0	0
10. Operating Transfers Out:	Fund or Reference:			0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments	Refunds, Clearing, P-card pymts			0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				0	0	340,000	407,500	1,540,600
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	(100)	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions and Continuous Appropriations				0	0	(175,926)	0	0
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				0	0	163,974	407,500	1,540,600
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				0	0	163,974	407,500	1,540,600
20. Ending Cash Balance				0	0	1,347,301	949,801	920,476
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				0	0	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				0	0	1,347,301	949,801	920,476
24a. Investments Direct by Agency (GL 1203)				0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments				0	0	1,347,301	949,801	920,476
26. Outstanding Loans (if this fund is part of a loan program)								

***Note:**

Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Font set to fit to page.

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2022

Agency/Department: Department of Environmental Quality

Agency Number: 245

Original Request Date: August 28, 2020 or Revision Request Date: _____

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Sources and Uses: Moneys are received from DEQ federal grants. Moneys are expended from this 0225-02 for federal program work. Moneys are also transferred to the DEQ Indirect Fund for indirect costs. The summary below incorporates both of these funds into a single report.

FUND NAME:	DEQ Environment Fund - Federal	FUND CODE: 0225-02, 0225-01	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance			(349,380)	(2,372,362)	(1,333,789)	(1,391,006)	(0)
2. Encumbrances as of July 1			0	2,074,594	91,715	0	0
2a. Reappropriation (Legislative Carryover)			0	0	0	0	0
3. Beginning Cash Balance			(349,380)	(297,768)	(1,242,074)	(1,391,006)	(0)
4. Revenues (from Form B-11)			20,838,643	23,280,316	21,414,464	30,136,206	28,644,100
5. Non-Revenue Receipts and Other Adjustments	Suspende, borrowing limit		(20,028)	20,038	4	0	
Transfers in: Indirect	Fund or Reference: 225-01		3,757,951	2,791,542	2,652,297	3,067,263	2,837,034
Transfers in: General	Fund or Reference: 225-03		6,220,858	5,221,257	5,232,082	5,558,066	5,337,135
Transfers in: DW PWS	Fund or Reference: 225-04		1,602,733	1,670,984	1,621,989	1,631,902	10,641,625
Transfers in: Receipts - SS Fees	Fund or Reference: 225-09		126,979	137,264	115,234	126,492	126,330
8. Total Available for Year			32,177,756	32,823,633	29,793,996	39,128,923	47,586,224
Transfers Out: Indirect	Fund or Reference: 225-01		3,757,951	2,791,542	2,652,297	3,067,263	2,837,034
Transfers Out: General	Fund or Reference: 225-03		6,220,858	5,221,257	5,232,082	5,558,066	5,337,135
Transfers Out: DW PSS	Fund or Reference: 225-04		1,602,733	1,670,984	1,621,989	1,631,902	10,641,625
Transfers Out: Receipts - SS fees	Fund or Reference: 225-09		126,979	137,264	115,234	126,492	126,330
11. Non-Expenditure Disbursements and Other Adjustments	Refunds, Clearing, P-card pymts		0	10	4	0	0
12. Cash Expenditures for Prior Year Encumbrances			0	2,074,594	91,715	0	0
13. Original Appropriation			36,464,300	28,940,800	28,885,300	28,745,200	28,644,100
14. Prior Year Reappropriations, Supplementals, Rescissions			0	0	(141,200)	0	0
15. Non-cogs, Receipts to Appropriation, etc			0	0	0	0	0
16. Reversions and Continuous Appropriations			(15,697,297)	(6,770,744)	(7,272,419)	0	0
17. Current Year Reappropriation			0	0	0	0	0
18. Reserve for Current Year Encumbrances			2,074,594	91,715	0	0	0
19. Current Year Cash Expenditures			22,841,597	22,261,771	21,471,681	28,745,200	28,644,100
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)			20,767,003	22,170,056	21,471,681	28,745,200	28,644,100
20. Ending Cash Balance			(2,372,362)	(1,333,789)	(1,391,006)	(0)	(0)
21. Prior Year Encumbrances as of June 30			0	0	0	0	0
22. Current Year Encumbrances as of June 30			(2,074,594)	(91,715)	0	0	0
22a. Current Year Reappropriation			0	0	0	0	0
23. Borrowing Limit			0	0	0	0	0
24. Ending Free Fund Balance			(297,768)	(1,242,074)	(1,391,006)	(0)	(0)
24a. Investments Direct by Agency (GL 1203)			0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments			(297,768)	(1,242,074)	(1,391,006)	(0)	(0)
26. Outstanding Loans (if this fund is part of a loan program)							

*Note:

Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Font set to fit to page.

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2022

Agency/Department: Department of Environmental Quality

Agency Number: 245

Original Request Date: August 28, 2020 or Revision Request Date: _____

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Sources and Uses: Moneys are received from the Idaho General Fund based on DEQ's appropriation each fiscal year. Moneys are transferred to 0225-03 to be expended for DEQ's General Funded programs. Moneys are also transferred to 0225-02 to be used as matching funds on many of DEQ's federal grants. Moneys are also transferred to the DEQ Indirect Fund (0225-01) for indirect costs. The summary below incorporates all three funds into a single report.

FUND NAME:	DEQ ENVIRONMENT FUND - GENERAL	FUND CODE:	0225-03, 0225-01 & 0225-02	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance				(8,173)	0	78,338	140,438	0
2. Encumbrances as of July 1				58,817	0	176,229	94,164	0
2a. Reappropriation (Legislative Carryover)				0	250,913	300,000	363,000	0
3. Beginning Cash Balance				50,644	250,913	554,567	597,602	0
4. Revenues (from Form B-11)				2,053	0		0	0
5. Non-Revenue Receipts and Other Adjustments	Suspense, borrowing limit			6,120	70,507	64,981	0	
Transfers in from General Fund	Fund or Reference:	0001		19,621,100	20,751,696	22,013,564	20,964,477	22,002,900
Transfers in from DEQ Fund - Federal	Fund or Reference:	0225-02		6,372,947	5,210,075	5,232,082	5,558,066	5,337,135
Transfers in from DEQ Fund - Indirect	Fund or Reference:	0225-01		3,361,349	4,567,486	4,620,592	3,067,263	2,837,034
8. Total Available for Year				29,414,213	30,850,677	32,485,786	30,187,408	30,177,069
Transfers out to General Fund	Fund or Reference:	0001		0	0	0	0	0
Transfers out to DEQ Fund - Federal	Fund or Reference:	0225-02		6,372,947	5,210,075	5,232,082	5,558,066	5,337,135
Transfers out to DEQ Fund - Indirect	Fund or Reference:	0225-01		3,361,349	4,567,486	4,620,592	3,067,263	2,837,034
11. Non-Expenditure Disbursements and Other Adjustments	Refunds, Clearing, P-card pymts			0	70,507	64,981	363,000	0
12. Cash Expenditures for Prior Year Encumbrances				58,817	0	126,670	94,164	0
13. Original Appropriation				19,621,100	20,751,700	22,576,600	22,215,700	22,002,900
14. Prior Year Reappropriations, Supplementals, Rescissions				0	250,913	(135,140)	(1,110,785)	0
15. Non-cogs, Receipts to Appropriation, etc				0	0		0	0
16. Reversions and Continuous Appropriations				0	(78,342)	(140,438)	0	0
17. Current Year Reappropriation				(250,913)	(300,000)	(363,000)	0	0
18. Reserve for Current Year Encumbrances				0	(176,229)	(94,164)	0	0
19. Current Year Cash Expenditures				19,370,187	20,448,043	21,843,858	21,104,915	22,002,900
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				19,370,187	20,624,272	21,938,022	21,104,915	22,002,900
20. Ending Cash Balance				250,913	554,567	597,602	0	0
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	176,229	94,164	0	0
22a. Current Year Reappropriation				250,913	300,000	363,000	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				0	78,338	140,438	0	0
24a. Investments Direct by Agency (GL 1203)				0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments				0	78,338	140,438	0	0
26. Outstanding Loans (if this fund is part of a loan program)								

For FY20 Line 24, 24b differ from the IBIS report because of the encumbrance, reappropriation the reversion. The balance of \$597,602 on Ln 20 is the actual ending cash balance for FY2020. The IBIS report does not reflect the FY20 reappropriation, Ln 24 & 24b represents what will be reverted back to the general fund and not carried over to FY21. FY21 represents the cash available to cover the reappropriation & encumbrance

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2022

Agency/Department: Department of Environmental Quality

Agency Number: 245

Original Request Date: August 28, 2020 or Revision Request Date: _____

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Sources and Uses: Moneys are received from various cost recovery agreements, settlements and fees. These moneys are then expended from this fund for the intended purposes. Moneys are also transferred to 0225-02 to be used as matching funds on a few of DEQ's federal grants. Moneys are also transferred to the DEQ Indirect Fund (0225-01) for indirect costs. The summary below incorporates all of these funds into a single report.

FUND NAME:	DEQ ENVIRONMENT FUND - RECEIPTS	FUND CODE: 0225-05 & 09 0225-02 & 0225-01	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance			726,508	720,738	686,427	2,901,894	1,805,609
2. Encumbrances as of July 1			0	0	0	0	0
2a. Reappropriation (Legislative Carryover)			0	0	0	0	0
3. Beginning Cash Balance			726,508	720,738	686,427	2,901,894	1,805,609
4. Revenues (from Form B-11)			1,921,311	2,115,233	4,268,183	4,419,098	4,600,973
5. Non-Revenue Receipts and Other Adjustments	Suspense, borrowing limit			83,942	19,823	0	
Transfers in from Trust Fund	Fund or Reference: 0489		128,307	318,256	146,808	197,790	220,951
Transfers in from CWSRF Fund	Fund or Reference: 0529		581,317	480,272	618,582	560,057	552,970
Transfers in from DWSRF Fund	Fund or Reference: 0532		236,227	259,997	268,691	254,971	261,220
Transfers in from Indirect Fund	Fund or Reference: 0225-01		387,923	407,386	374,373	389,894	390,551
Transfers in from Federal Fund	Fund or Reference: 0225-02		126,979	137,264	115,234	126,492	126,330
8. Total Available for Year			4,108,569	4,523,086	6,498,120	8,850,195	7,958,604
9. Statutory Transfers Out:	Fund or Reference:		387,923	407,386	374,373	389,894	390,551
10. Operating Transfers Out:	Fund or Reference:		126,979	137,264	115,234	126,492	126,330
11. Non-Expenditure Disbursements and Other Adjustments	Refunds, Clearing, P-card pymts		0	83,947	19,820	0	0
12. Cash Expenditures for Prior Year Encumbrances			0	0	0	0	0
13. Original Appropriation			3,948,400	9,458,900	9,497,000	6,528,200	6,578,500
14. Prior Year Reappropriations, Supplementals, Rescissions			0	0	(6,000)	0	0
15. Non-cogs, Receipts to Appropriation, etc			0	0	4,050	0	0
16. Reversions and Continuous Appropriations			(1,075,470)	(6,250,837)	(6,408,250)	0	0
17. Current Year Reappropriation			0	0	0	0	0
18. Reserve for Current Year Encumbrances			0	0	0	0	0
19. Current Year Cash Expenditures			2,872,930	3,208,063	3,086,800	6,528,200	6,578,500
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)			2,872,930	3,208,063	3,086,800	6,528,200	6,578,500
20. Ending Cash Balance			720,738	686,427	2,901,894	1,805,609	863,223
21. Prior Year Encumbrances as of June 30			0	0	0	0	0
22. Current Year Encumbrances as of June 30			0	0	0	0	0
22a. Current Year Reappropriation			0	0	0	0	0
23. Borrowing Limit			0	0	0	0	0
24. Ending Free Fund Balance			720,738	686,427	2,901,894	1,805,609	863,223
24a. Investments Direct by Agency (GL 1203)			0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments			720,738	686,427	2,901,894	1,805,609	863,223
26. Outstanding Loans (if this fund is part of a loan program)							

*Note:

Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Font set to fit to page.

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2022

Agency/Department: Department of Environmental Quality

Agency Number: 245

Original Request Date: August 28, 2020 or Revision Request Date: _____

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Sources and Uses: Idaho code 39-8813 has established the Idaho Underground Storage Tank Program Fund. Idaho code 39-8802 has authorized the collection of fees to supplement remaining federal grant dollars and state matching funds. Fees to tank owners are limited to \$100 per tank per year, and are the only fees that may be assessed by DEQ for the UST program. If the year-end fee balance exceeds \$35,000, fees for the following year will be reduced to avoid excessive buildup of funds. Fees are collected on a calendar year basis. These fees can only be used for UST program related costs.

FUND NAME:	IDAHO UNDERGROUND STORAGE TANK PROGRAM FUND	FUND CODE:	226	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance				0	242,629	201,858	210,718	104,069
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				0	0	0	0	0
3. Beginning Cash Balance				0	242,629	201,858	210,718	104,069
4. Revenues (from Form B-11)				340,995	196,086	198,558	245,651	263,145
5. Non-Revenue Receipts and Other Adjustments	Suspense, borrowing limit			300	88	120	0	
6. Statutory Transfers in:	Fund or Reference:			0	0	0	0	
7. Operating Transfers in:	Fund or Reference:			0	0	0	0	0
8. Total Available for Year				341,295	438,803	400,535	456,369	367,214
9. Statutory Transfers Out:	Fund or Reference:			0	0	0	0	0
10. Operating Transfers Out:	Fund or Reference:			23,601	46,234	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments	Refunds, Clearing, P-card pymts			300	88	120	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				340,000	340,500	348,300	352,300	359,900
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	(500)	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions and Continuous Appropriations				(265,235)	(149,877)	(158,103)	0	0
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				74,765	190,623	189,697	352,300	359,900
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				74,765	190,623	189,697	352,300	359,900
20. Ending Cash Balance				242,629	201,858	210,718	104,069	7,314
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				0	0	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				242,629	201,858	210,718	104,069	7,314
24a. Investments Direct by Agency (GL 1203)				0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments				242,629	201,858	210,718	104,069	7,314
26. Outstanding Loans (if this fund is part of a loan program)								

*Note:

Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Font set to fit to page.

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2022

Agency/Department: Department of Environmental Quality

Agency Number: 245

Original Request Date: August 28, 2020 or Revision Request Date: _____

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Sources and Uses: Idaho code 39-175F has established the IPDES Program Fund. Idaho code 39-175C has authorized the collection of fees to supplement remaining federal grant dollars and state matching funds. These fees can only be used for the IDPES program related costs.

FUND NAME:	IPDES PROGRAM	FUND CODE:	0227	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance				0	0	0	752,865	286,365
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				0	0	0	0	0
3. Beginning Cash Balance				0	0	0	752,865	286,365
4. Revenues (from Form B-11)				0	0	764,771	956,000	956,000
5. Non-Revenue Receipts and Other Adjustments	Suspense, borrowing limit			0	0	0	0	0
6. Statutory Transfers in:	Fund or Reference:			0	0	0	0	0
7. Operating Transfers in:	Fund or Reference:			0	0	0	0	0
8. Total Available for Year				0	0	764,771	1,708,865	1,242,365
9. Statutory Transfers Out:	Fund or Reference:			0	0	0	0	0
10. Operating Transfers Out:	Fund or Reference:			0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments	Refunds, Clearing, P-card pymts			0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				0	0	537,800	1,111,200	1,144,200
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	(900)	311,300	
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions and Continuous Appropriations				0	0	(524,994)	0	0
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				0	0	11,906	1,422,500	1,144,200
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				0	0	11,906	1,422,500	1,144,200
20. Ending Cash Balance				0	0	752,865	286,365	98,165
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				0	0	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				0	0	752,865	286,365	98,165
24a. Investments Direct by Agency (GL 1203)				0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments				0	0	752,865	286,365	98,165
26. Outstanding Loans (if this fund is part of a loan program)								

*Note:

Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Font set to fit to page.

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2022

Agency/Department: Department of Environmental Quality

Agency Number: 245

Original Request Date: August 28, 2020 or Revision Request Date: _____

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Sources and Uses: Moneys received into this fund are received due to trust or other agreements with private parties. Moneys expended from this fund are transferred into DEQ Fund 0225-05. They are expended according to the trust agreement.

FUND NAME:	ENV. PROTECTION TRUST FUND	FUND CODE:	0489	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance				3,611,980	3,535,302	3,293,901	3,211,377	3,077,843
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				0	0	0	0	0
3. Beginning Cash Balance				3,611,980	3,535,302	3,293,901	3,211,377	3,077,843
4. Revenues (from Form B-11)				51,629	76,855	64,284	64,256	68,465
5. Non-Revenue Receipts and Other Adjustments	Suspense, borrowing limit			0	0	0	0	
6. Statutory Transfers in:	Fund or Reference:			0	0	0	0	
7. Operating Transfers in:	Fund or Reference:			0	0	0	0	0
8. Total Available for Year				3,663,609	3,612,157	3,358,185	3,275,633	3,146,309
9. Statutory Transfers Out:	Fund or Reference:			0	0	0	0	0
10. Operating Transfers Out:	Fund or Reference:			128,307	318,256	146,808	197,790	220,951
11. Non-Expenditure Disbursements and Other Adjustments	Refunds, Clearing, P-card pymts			0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions and Continuous Appropriations				0	0	0	0	0
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				0	0	0	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				0	0	0	0	0
20. Ending Cash Balance				3,535,302	3,293,901	3,211,377	3,077,843	2,925,358
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				0	0	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				3,535,302	3,293,901	3,211,377	3,077,843	2,925,358
24a. Investments Direct by Agency (GL 1203)				0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments				3,535,302	3,293,901	3,211,377	3,077,843	2,925,358
25. Outstanding Loans (if this fund is part of a loan program)								

*Note:

Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Font set to fit to page.

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2022

Agency/Department: Department of Environmental Quality

Agency Number: 245

Original Request Date: August 28, 2020 or Revision Request Date: _____

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Sources and Uses: Receipts that are a result of consent decree declarations involved in the Bunker Hill Mine cleanup. Interest is retained by the fund. The monies in this fund will be used for activities within the Bunker Hill Superfund site.

FUND NAME:	BUNKER HILL CONSENT DECREE	FUND CODE:	0511	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance				6,644,975	5,991,473	4,746,816	4,197,454	3,006,454
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				0	0	0	0	0
3. Beginning Cash Balance				6,644,975	5,991,473	4,746,816	4,197,454	3,006,454
4. Revenues (from Form B-11)				568,223	(16,347)	438,104	591,000	2,270,833
5. Non-Revenue Receipts and Other Adjustments	Suspense, borrowing limit			0	24,362,466	(971)	0	
6. Statutory Transfers in:	Fund or Reference:			0	0	0	0	
7. Operating Transfers in:	Fund or Reference:			0	0	0	0	0
8. Total Available for Year				7,213,198	30,337,592	5,183,949	4,788,454	5,277,287
9. Statutory Transfers Out:	Fund or Reference:			0	0	0	0	0
10. Operating Transfers Out:	Fund or Reference:			0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments	Refunds, Clearing, P-card pymts			476,680	24,939,130	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				1,279,500	1,280,000	1,281,300	1,782,000	3,403,300
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	(100)	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions and Continuous Appropriations				(534,455)	(628,355)	(294,705)	0	0
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				745,045	651,645	986,495	1,782,000	3,403,300
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				745,045	651,645	986,495	1,782,000	3,403,300
20. Ending Cash Balance				5,991,473	4,746,816	4,197,454	3,006,454	1,873,987
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				0	0	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				5,991,473	4,746,816	4,197,454	3,006,454	1,873,987
24a. Investments Direct by Agency (GL 1203)				24,408,616	24,985,280	24,986,251	0	0
24b. Ending Free Fund Balance Including Direct Investments				30,400,089	29,732,096	29,183,705	3,006,454	1,873,987
26. Outstanding Loans (if this fund is part of a loan program)								

FY19 Ln 5 & Ln 11 is a one time transfer of funds in the diversified bond fund that was transferred to the endowment foundation. This dollars transferred were settlement monies from HECLA and ASARCO

Ln 24a not projecting invesment balances

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2022

Agency/Department: Department of Environmental Quality

Agency Number: 245

Original Request Date: August 28, 2020 or Revision Request Date: _____

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Sources and Uses: Receipts into this fund include, loan repayments, matching funds for federal moneys, federal funds and interest. These moneys are used to provide loans and other financial assistance to municipalities for construction of sewage treatment facilities.

FUND NAME:	WASTEWATER FACILITY LOAN ACCT	FUND CODE:	0529	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance				27,665,600	14,132,433	31,225,666	31,311,923	29,209,230
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				0	0	0	0	0
3. Beginning Cash Balance				27,665,600	14,132,433	31,225,666	31,311,923	29,209,230
4. Revenues (from Form B-11)				11,094,446	14,167,892	13,501,591	12,921,310	13,530,264
5. Non-Revenue Receipts and Other Adjustments		Suspense, borrowing limit		11,697,397	16,578,687	11,084,833	13,120,305	13,594,608
Transfers in from Water Pollution Control		Fund or Reference: 0200		894,800	1,171,800	1,055,800	1,056,000	1,556,000
Transfers in from Drinking Water Facility Loan Account		Fund or Reference: 532			10,000,000	0	0	0
7. Operating Transfers in:		Fund or Reference:		0	0	0	0	0
8. Total Available for Year				51,352,243	56,050,811	56,867,890	58,409,538	57,890,102
9. Statutory Transfers Out:		Fund or Reference:		1,629,727	1,866,143	1,747,842	1,747,904	1,787,296
Transfers out to DEQ Fund		Fund or Reference: 0225-05		581,317	480,272	618,582	560,057	552,970
11. Non-Expenditure Disbursements and Other Adjustments		Refunds, Clearing, P-card pymts		(72,973)	(70,094)	(62,779)	(68,615)	(67,163)
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions and Continuous Appropriations				0	0	0	0	0
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				34,081,740	21,548,824	22,252,322	25,960,962	23,254,036
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				34,081,740	21,548,824	22,252,322	25,960,962	23,254,036
20. Ending Cash Balance				15,132,433	32,225,666	32,311,923	30,209,230	32,362,963
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				0	0	0	0	0
23. Borrowing Limit				1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
24. Ending Free Fund Balance				14,132,433	31,225,666	31,311,923	29,209,230	31,362,963
24a. Investments Direct by Agency (GL 1203)				82,513,367	84,379,509	86,127,351	0	0
24b. Ending Free Fund Balance Including Direct Investments				96,645,800	115,605,175	117,439,275	29,209,230	31,362,963
26. Outstanding Loans (if this fund is part of a loan program)				250,589,085	263,612,544	261,063,468		

Activity will not tie to IBIS. The majority of the activity is from 529-12 which is where loan repayment and disbursements are recorded. Transfers for match are include activity from 529-11 & 529-14. The data on this page tries to reflect the lending activity and the required match.

Ln 24a not projecting investment balances, Ln 26 not projecting outstanding loans

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2022

Agency/Department: Department of Environmental Quality

Agency Number: 245

Original Request Date: August 28, 2020 or Revision Request Date: _____

Page ____ of ____

Sources and Uses: Receipts into this fund include, loan repayments, matching funds for federal moneys, federal funds and interest. These moneys are used to provide loans and other financial assistance to municipalities for construction of drinking water systems.

FUND NAME:	DRINKING WATER FACILITY LOAN ACCT	FUND CODE:	0532	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance				10,147,526	15,730,055	8,949,056	13,733,301	18,775,024
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				0	0	0	0	0
3. Beginning Cash Balance				10,147,526	15,730,055	8,949,056	13,733,301	18,775,024
4. Revenues (from Form B-11)				9,166,153	12,607,540	9,968,335	10,581,740	11,053,602
5. Non-Revenue Receipts and Other Adjustments	Suspense, borrowing limit			5,204,888	5,393,829	8,926,120	6,508,279	6,942,743
Transfers in from Water Pollution Control	Fund or Reference: 0200-00			1,248,200	1,621,400	2,200,800	2,202,200	2,202,200
7. Operating Transfers in:	Fund or Reference:			0	0	0	0	0
8. Total Available for Year				25,766,768	35,352,824	30,044,311	33,025,520	38,973,569
9. Statutory Transfers Out:	Fund or Reference:			731,316	837,166	702,042	756,841	765,350
10. Operating Transfers Out:	Fund or Reference:			236,227	259,997	268,691	254,971	261,220
11. Non-Expenditure Disbursements and Other Adjustments	Refunds, Clearing, P-card pymts			0	10,000,000	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions and Continuous Appropriations				0	0	0	0	0
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				9,069,170	15,306,605	15,340,277	13,238,684	14,628,522
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				9,069,170	15,306,605	15,340,277	13,238,684	14,628,522
20. Ending Cash Balance				15,730,055	8,949,056	13,733,301	18,775,024	23,318,477
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				0	0	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				15,730,055	8,949,056	13,733,301	18,775,024	23,318,477
24a. Investments Direct by Agency (GL 1203)				37,339,743	34,173,717	34,875,760	0	0
24b. Ending Free Fund Balance Including Direct Investments				53,069,797	43,122,773	48,609,061	18,775,024	23,318,477
26. Outstanding Loans (if this fund is part of a loan program)				114,115,066	121,088,628	124,732,831		

Activity will not tie to IBIS. The majority of the activity is from 532-12 which is where loan repayment and disbursements are recoded. Transfers for match are include activity from 532-11 & 532-14. The data on this page tries to reflect the lending activity and the required match.

Ln 24a not projecting invesment balances, Ln 26 not projecting outstanding loans

FY 2022 Agency Budget - Request

Detail Report

Agency: 245 - Environmental Quality, Dept. of

Function: 01 - Administration and Support

		<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</u>
FY 2020 Total Appropriation								
1.00								
0225-03	General	19.30	2,035,100	1,642,500	0	0	0	3,677,600
0128-00	Dedicated	0.00	0	0	0	0	0	0
0186-00	Dedicated	2.80	237,700	101,000	3,400	0	0	342,100
0191-00	Dedicated	4.60	392,700	54,200	5,000	0	0	451,900
0200-00	Dedicated	1.00	81,400	21,500	1,700	0	0	104,600
0201-02	Dedicated	0.00	0	26,300	0	0	0	26,300
0226-00	Dedicated	1.00	54,400	29,200	0	0	0	83,600
0227-00	Dedicated	0.00	187,000	92,700	0	0	0	279,700
0511-00	Dedicated	0.00	0	12,400	0	0	0	12,400
0225-02	Federal	24.90	1,669,300	1,720,500	108,400	0	0	3,498,200
0225-05	Other	2.40	278,100	102,300	6,700	0	0	387,100
Total		56.00	4,935,700	3,802,600	125,200	0	0	8,863,500
1.21 Net Object Transfers								
0225-03	General	0.00	(5,200)	6,300	47,700	(48,800)	0	0
0186-00	Dedicated	0.00	(15,000)	15,000	0	0	0	0
0191-00	Dedicated	0.00	(24,200)	23,400	800	0	0	0
0225-05	Other	0.00	(51,700)	50,700	1,000	0	0	0
Total		0.00	(96,100)	95,400	49,500	(48,800)	0	0
1.31 Net Transfers Between Programs								
0225-03	General	0.00	507,300	445,200	65,000	48,800	0	1,066,300
0191-00	Dedicated	0.00	(80,000)	0	0	0	0	(80,000)
0225-02	Federal	0.00	(112,300)	(1,500)	0	0	0	(113,800)
Total		0.00	315,000	443,700	65,000	48,800	0	872,500
1.41 Receipts to Appropriation								
0225-05	Other	0.00	0	0	4,100	0	0	4,100
Total		0.00	0	0	4,100	0	0	4,100
1.51 Gov's Holdback/Bd of Examiner's Reduction								
0225-03	General	0.00	0	(131,400)	0	0	0	(131,400)
Total		0.00	0	(131,400)	0	0	0	(131,400)

FY 2022 Agency Budget - Request

Detail Report

Agency: 245 - Environmental Quality, Dept. of

Function: 01 - Administration and Support

		<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</u>
1.61	Reverted Appropriation Balances							
0225-03	General	0.00	(100)	(700)	0	0	0	(800)
0186-00	Dedicated	0.00	(51,800)	(100)	(500)	0	0	(52,400)
0191-00	Dedicated	0.00	(84,600)	(100)	(100)	0	0	(84,800)
0200-00	Dedicated	0.00	(81,400)	(21,500)	(1,700)	0	0	(104,600)
0201-02	Dedicated	0.00	0	(26,300)	0	0	0	(26,300)
0226-00	Dedicated	0.00	(32,700)	(11,400)	0	0	0	(44,100)
0227-00	Dedicated	0.00	(185,600)	(91,500)	0	0	0	(277,100)
0511-00	Dedicated	0.00	0	(12,400)	0	0	0	(12,400)
0225-02	Federal	0.00	(203,500)	(498,200)	(28,800)	0	0	(730,500)
0225-05	Other	0.00	(4,600)	0	(4,100)	0	0	(8,700)
	Total	0.00	(644,300)	(662,200)	(35,200)	0	0	(1,341,700)

FY 2020 Actual Expenditures

0225-03	General	19.30	2,537,100	1,961,900	112,700	0	0	4,611,700
0128-00	Dedicated	0.00	0	0	0	0	0	0
0186-00	Dedicated	2.80	170,900	115,900	2,900	0	0	289,700
0191-00	Dedicated	4.60	203,900	77,500	5,700	0	0	287,100
0200-00	Dedicated	1.00	0	0	0	0	0	0
0201-02	Dedicated	0.00	0	0	0	0	0	0
0226-00	Dedicated	1.00	21,700	17,800	0	0	0	39,500
0227-00	Dedicated	0.00	1,400	1,200	0	0	0	2,600
0511-00	Dedicated	0.00	0	0	0	0	0	0
0225-02	Federal	24.90	1,353,500	1,220,800	79,600	0	0	2,653,900
0225-05	Other	2.40	221,800	153,000	7,700	0	0	382,500
	Total	56.00	4,510,300	3,548,100	208,600	0	0	8,267,000

FY 2022 Agency Budget - Request

Detail Report

Agency: 245 - Environmental Quality, Dept. of

Function: 01 - Administration and Support

			<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</u>
FY 2021 Original Appropriation									
3.00									
	0225-03	General	18.70	2,110,500	2,053,300	0	0	0	4,163,800
OT	0225-03	General	0.00	0	177,800	0	0	0	177,800
OT	0128-00	Dedicated	0.00	0	0	0	0	0	0
	0186-00	Dedicated	2.50	221,200	125,000	0	0	0	346,200
OT	0186-00	Dedicated	0.00	0	0	0	0	0	0
	0191-00	Dedicated	4.10	365,800	93,000	0	0	0	458,800
OT	0191-00	Dedicated	0.00	0	0	0	0	0	0
	0200-00	Dedicated	0.00	0	0	0	0	0	0
OT	0200-00	Dedicated	0.00	0	0	0	0	0	0
	0201-02	Dedicated	0.00	0	26,300	0	0	0	26,300
	0226-00	Dedicated	1.00	55,300	29,200	0	0	0	84,500
OT	0226-00	Dedicated	0.00	0	0	0	0	0	0
	0227-00	Dedicated	0.00	190,300	92,700	0	0	0	283,000
OT	0227-00	Dedicated	0.00	0	0	0	0	0	0
	0511-00	Dedicated	0.00	0	12,400	0	0	0	12,400
	0225-02	Federal	21.90	1,466,100	1,845,900	0	0	0	3,312,000
OT	0225-02	Federal	0.00	0	0	0	0	0	0
	0225-05	Other	1.80	246,100	147,800	0	0	0	393,900
OT	0225-05	Other	0.00	0	0	0	0	0	0
	Total		50.00	4,655,300	4,603,400	0	0	0	9,258,700

Expenditure Adjustments

4.31 Supplemental

This decision unit represents a request for one-time dedicated fund supplemental spending authority for personnel cost related to IPDES fees. This amount reflects the indirect portion applied to fees.

OT	0227-00	Dedicated	0.00	71,300	0	0	0	0	71,300
	Total		0.00	71,300	0	0	0	0	71,300

4.32 Supplemental

This decision unit represents a request for ongoing general fund supplemental spending authority which shifts two (2) FTP, Personnel Cost, and Operating Expense from the Water Quality Division to Administration and Support. This request realigns spending authority with the appropriation.

	0225-03	General	2.00	145,400	103,500	0	0	0	248,900
	Total		2.00	145,400	103,500	0	0	0	248,900

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	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total
FY 2021 Total Appropriation							
0225-03 General	20.70	2,255,900	2,156,800	0	0	0	4,412,700
OT 0225-03 General	0.00	0	177,800	0	0	0	177,800
OT 0128-00 Dedicated	0.00	0	0	0	0	0	0
0186-00 Dedicated	2.50	221,200	125,000	0	0	0	346,200
OT 0186-00 Dedicated	0.00	0	0	0	0	0	0
0191-00 Dedicated	4.10	365,800	93,000	0	0	0	458,800
OT 0191-00 Dedicated	0.00	0	0	0	0	0	0
0200-00 Dedicated	0.00	0	0	0	0	0	0
OT 0200-00 Dedicated	0.00	0	0	0	0	0	0
0201-02 Dedicated	0.00	0	26,300	0	0	0	26,300
0226-00 Dedicated	1.00	55,300	29,200	0	0	0	84,500
OT 0226-00 Dedicated	0.00	0	0	0	0	0	0
0227-00 Dedicated	0.00	190,300	92,700	0	0	0	283,000
OT 0227-00 Dedicated	0.00	71,300	0	0	0	0	71,300
0511-00 Dedicated	0.00	0	12,400	0	0	0	12,400
0225-02 Federal	21.90	1,466,100	1,845,900	0	0	0	3,312,000
OT 0225-02 Federal	0.00	0	0	0	0	0	0
0225-05 Other	1.80	246,100	147,800	0	0	0	393,900
OT 0225-05 Other	0.00	0	0	0	0	0	0
Total	52.00	4,872,000	4,706,900	0	0	0	9,578,900

Expenditure Adjustments

6.21 Governor's Holdback

This decision unit represents the Governor's FY2021 5% general fund holdback.

0225-03 General	0.00	(19,800)	(53,500)	0	0	0	(73,300)
Total	0.00	(19,800)	(53,500)	0	0	0	(73,300)

6.31 FTP or Fund Adjustments

This decision unit represents the alignment of one (1) FTP to the correct fund source.

0225-03 General	1.00	0	0	0	0	0	0
0226-00 Dedicated	-1.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

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	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total
FY 2021 Estimated Expenditures							
0225-03 General	21.70	2,236,100	2,103,300	0	0	0	4,339,400
OT 0225-03 General	0.00	0	177,800	0	0	0	177,800
OT 0128-00 Dedicated	0.00	0	0	0	0	0	0
0186-00 Dedicated	2.50	221,200	125,000	0	0	0	346,200
OT 0186-00 Dedicated	0.00	0	0	0	0	0	0
0191-00 Dedicated	4.10	365,800	93,000	0	0	0	458,800
OT 0191-00 Dedicated	0.00	0	0	0	0	0	0
0200-00 Dedicated	0.00	0	0	0	0	0	0
OT 0200-00 Dedicated	0.00	0	0	0	0	0	0
0201-02 Dedicated	0.00	0	26,300	0	0	0	26,300
0226-00 Dedicated	0.00	55,300	29,200	0	0	0	84,500
OT 0226-00 Dedicated	0.00	0	0	0	0	0	0
0227-00 Dedicated	0.00	190,300	92,700	0	0	0	283,000
OT 0227-00 Dedicated	0.00	71,300	0	0	0	0	71,300
0511-00 Dedicated	0.00	0	12,400	0	0	0	12,400
0225-02 Federal	21.90	1,466,100	1,845,900	0	0	0	3,312,000
OT 0225-02 Federal	0.00	0	0	0	0	0	0
0225-05 Other	1.80	246,100	147,800	0	0	0	393,900
OT 0225-05 Other	0.00	0	0	0	0	0	0
Total	52.00	4,852,200	4,653,400	0	0	0	9,505,600

Base Adjustments

8.22 Object Transfers

This decision unit request represents an ongoing general fund object transfer from Operating Expense to Capital Outlay. This transfer will ensure the department's compliance with the Governmental Accounting Standards Board (GASB) Statement 87 for lease agreement standards scheduled for fiscal years beginning after June 15, 2021, and all reporting periods thereafter.

0225-03 General	0.00	0	(2,300,000)	2,300,000	0	0	0
Total	0.00	0	(2,300,000)	2,300,000	0	0	0

8.31 Transfer Between Programs

This decision unit request represents an ongoing general fund program transfer from budget units DQAD (Water) and DQAE (Waste) to DQAB (Admin) in order to align spending authority with the appropriation.

0225-03 General	2.00	255,000	0	0	0	0	255,000
Total	2.00	255,000	0	0	0	0	255,000

8.32 Transfer Between Programs

This decision unit request represents an ongoing dedicated fund program transfer from DQAE (Waste) to DQAB (Admin) in order to align spending authority with the appropriation.

0511-00 Dedicated	0.00	7,000	0	0	0	0	7,000
Total	0.00	7,000	0	0	0	0	7,000

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		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total
8.33 Transfer Between Programs								
This decision unit request represents an ongoing dedicated fund program transfer from DQAE (Waste) to DQAB (Admin) in order to align spending authority with the appropriation.								
0201-01	Dedicated	0.00	10,000	0	0	0	0	10,000
Total		0.00	10,000	0	0	0	0	10,000
8.34 Transfer Between Programs								
This decision unit request represents an ongoing dedicated fund program transfer from DQAE (Waste) to DQAB (Admin) in order to align spending authority with the appropriation.								
0201-02	Dedicated	0.00	14,100	0	0	0	0	14,100
Total		0.00	14,100	0	0	0	0	14,100
8.35 Transfer Between Programs								
This decision unit request represents an ongoing dedicated fund program transfer from DQAB (Admin) to DQAD (Water) in order to align spending authority with the appropriation.								
0191-00	Dedicated	0.00	(90,000)	0	0	0	0	(90,000)
Total		0.00	(90,000)	0	0	0	0	(90,000)
8.37 Transfer Between Programs								
This decision unit request represents an ongoing general fund program transfer from DQAD (Water) to DQAB (Admin) in order to align spending authority with the appropriation.								
0225-03	General	0.00	0	215,000	0	0	0	215,000
Total		0.00	0	215,000	0	0	0	215,000
8.41 Removal of One-Time Expenditures								
This decision unit represents the removal of FY2021 one-time spending authority.								
OT 0225-03	General	0.00	0	(177,800)	0	0	0	(177,800)
Total		0.00	0	(177,800)	0	0	0	(177,800)
8.42 Removal of One-Time Expenditures								
This decision unit removes one-time (OT) appropriation for FY21 (DU 4.31).								
OT 0227-00	Dedicated	0.00	(71,300)	0	0	0	0	(71,300)
Total		0.00	(71,300)	0	0	0	0	(71,300)
8.48 Removal of One-Time Expenditures								
This decision unit restores the Governor's FY2021 5% general fund holdback.								
0225-03	General	0.00	19,800	53,500	0	0	0	73,300
Total		0.00	19,800	53,500	0	0	0	73,300

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	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total
FY 2022 Base							
0225-03 General	23.70	2,510,900	71,800	2,300,000	0	0	4,882,700
OT 0225-03 General	0.00	0	0	0	0	0	0
OT 0128-00 Dedicated	0.00	0	0	0	0	0	0
0186-00 Dedicated	2.50	221,200	125,000	0	0	0	346,200
OT 0186-00 Dedicated	0.00	0	0	0	0	0	0
0191-00 Dedicated	4.10	275,800	93,000	0	0	0	368,800
OT 0191-00 Dedicated	0.00	0	0	0	0	0	0
0200-00 Dedicated	0.00	0	0	0	0	0	0
OT 0200-00 Dedicated	0.00	0	0	0	0	0	0
0201-01 Dedicated	0.00	10,000	0	0	0	0	10,000
0201-02 Dedicated	0.00	14,100	26,300	0	0	0	40,400
0226-00 Dedicated	0.00	55,300	29,200	0	0	0	84,500
OT 0226-00 Dedicated	0.00	0	0	0	0	0	0
0227-00 Dedicated	0.00	190,300	92,700	0	0	0	283,000
OT 0227-00 Dedicated	0.00	0	0	0	0	0	0
0511-00 Dedicated	0.00	7,000	12,400	0	0	0	19,400
0225-02 Federal	21.90	1,466,100	1,845,900	0	0	0	3,312,000
OT 0225-02 Federal	0.00	0	0	0	0	0	0
0225-05 Other	1.80	246,100	147,800	0	0	0	393,900
OT 0225-05 Other	0.00	0	0	0	0	0	0
Total	54.00	4,996,800	2,444,100	2,300,000	0	0	9,740,900

Program Maintenance

10.11 Change in Health Benefit Costs

This decision unit represents changes to agency health benefit costs.

0225-03 General	0.00	39,600	0	0	0	0	39,600
0186-00 Dedicated	0.00	2,700	0	0	0	0	2,700
0191-00 Dedicated	0.00	3,200	0	0	0	0	3,200
0225-02 Federal	0.00	21,000	0	0	0	0	21,000
0225-05 Other	0.00	3,500	0	0	0	0	3,500
Total	0.00	70,000	0	0	0	0	70,000

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		<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</u>
10.12 Change in Variable Benefit Costs								
This decision unit represents changes to agency variable benefit costs.								
0225-03	General	0.00	15,400	0	0	0	0	15,400
0186-00	Dedicated	0.00	1,000	0	0	0	0	1,000
0191-00	Dedicated	0.00	1,200	0	0	0	0	1,200
0226-00	Dedicated	0.00	400	0	0	0	0	400
0227-00	Dedicated	0.00	1,400	0	0	0	0	1,400
0225-02	Federal	0.00	8,400	0	0	0	0	8,400
0225-05	Other	0.00	1,300	0	0	0	0	1,300
Total		0.00	29,100	0	0	0	0	29,100
10.61 Salary Multiplier - Regular Employees								
This decision unit represents the 1% CEC salary multiplier for FY 2022.								
0225-03	General	0.00	22,700	0	0	0	0	22,700
0186-00	Dedicated	0.00	1,500	0	0	0	0	1,500
0191-00	Dedicated	0.00	1,800	0	0	0	0	1,800
0201-01	Dedicated	0.00	100	0	0	0	0	100
0201-02	Dedicated	0.00	100	0	0	0	0	100
0226-00	Dedicated	0.00	600	0	0	0	0	600
0227-00	Dedicated	0.00	2,000	0	0	0	0	2,000
0511-00	Dedicated	0.00	100	0	0	0	0	100
0225-02	Federal	0.00	12,200	0	0	0	0	12,200
0225-05	Other	0.00	2,000	0	0	0	0	2,000
Total		0.00	43,100	0	0	0	0	43,100
10.62 Salary Multiplier - Group and Temporary								
This decision unit represents the 1% CEC Group and Temporary salary multiplier for FY 2022.								
0225-03	General	0.00	300	0	0	0	0	300
0225-02	Federal	0.00	200	0	0	0	0	200
Total		0.00	500	0	0	0	0	500

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	<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</u>
FY 2022 Total Maintenance							
0225-03 General	23.70	2,588,900	71,800	2,300,000	0	0	4,960,700
OT 0225-03 General	0.00	0	0	0	0	0	0
OT 0128-00 Dedicated	0.00	0	0	0	0	0	0
0186-00 Dedicated	2.50	226,400	125,000	0	0	0	351,400
OT 0186-00 Dedicated	0.00	0	0	0	0	0	0
0191-00 Dedicated	4.10	282,000	93,000	0	0	0	375,000
OT 0191-00 Dedicated	0.00	0	0	0	0	0	0
0200-00 Dedicated	0.00	0	0	0	0	0	0
OT 0200-00 Dedicated	0.00	0	0	0	0	0	0
0201-01 Dedicated	0.00	10,100	0	0	0	0	10,100
0201-02 Dedicated	0.00	14,200	26,300	0	0	0	40,500
0226-00 Dedicated	0.00	56,300	29,200	0	0	0	85,500
OT 0226-00 Dedicated	0.00	0	0	0	0	0	0
0227-00 Dedicated	0.00	193,700	92,700	0	0	0	286,400
OT 0227-00 Dedicated	0.00	0	0	0	0	0	0
0511-00 Dedicated	0.00	7,100	12,400	0	0	0	19,500
0225-02 Federal	21.90	1,507,900	1,845,900	0	0	0	3,353,800
OT 0225-02 Federal	0.00	0	0	0	0	0	0
0225-05 Other	1.80	252,900	147,800	0	0	0	400,700
OT 0225-05 Other	0.00	0	0	0	0	0	0
Total	54.00	5,139,500	2,444,100	2,300,000	0	0	9,883,600

Line Items

12.01 Bunker Hill Central Treatment Plant

This decision unit represents a request for ongoing dedicated fund spending authority in order to support the operations and maintenance of the Bunker Hill Central Treatment Plant and the amount totaling \$19,600 reflects the indirect portion applied to dedicated funds.

0511-00 Dedicated	0.00	19,600	0	0	0	0	19,600
Total	0.00	19,600	0	0	0	0	19,600

12.03 Triumph Mine Clean Up

This decision unit represents a request for ongoing dedicated fund spending authority for the Triumph Mine operations, maintenance, and clean-up. The amount totaling \$17,600 reflects the indirect portion applied to dedicated funds.

0201-04 Dedicated	0.00	17,600	0	0	0	0	17,600
Total	0.00	17,600	0	0	0	0	17,600

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	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total
12.04 Triumph Mine Tunnel							
This decision unit represents a request for ongoing three (3) year dedicated fund spending authority for the Triumph Mine Tunnel Collapse and the amount totaling \$12,800 reflects the indirect portion applied to dedicated funds.							
0201-04 Dedicated	0.00	12,800	0	0	0	0	12,800
Total	0.00	12,800	0	0	0	0	12,800

12.97 Budget Law Exemptions/Other Adjustments

This decision unit represents the reduction of FY2022 general fund spending authority in accordance with the Governor's spending freeze.

0225-03 General	0.00	(42,800)	(53,500)	0	0	0	(96,300)
Total	0.00	(42,800)	(53,500)	0	0	0	(96,300)

FY 2022 Total

0225-03 General	23.70	2,546,100	18,300	2,300,000	0	0	4,864,400
OT 0225-03 General	0.00	0	0	0	0	0	0
OT 0128-00 Dedicated	0.00	0	0	0	0	0	0
0186-00 Dedicated	2.50	226,400	125,000	0	0	0	351,400
OT 0186-00 Dedicated	0.00	0	0	0	0	0	0
0191-00 Dedicated	4.10	282,000	93,000	0	0	0	375,000
OT 0191-00 Dedicated	0.00	0	0	0	0	0	0
0200-00 Dedicated	0.00	0	0	0	0	0	0
OT 0200-00 Dedicated	0.00	0	0	0	0	0	0
0201-01 Dedicated	0.00	10,100	0	0	0	0	10,100
0201-02 Dedicated	0.00	14,200	26,300	0	0	0	40,500
0201-04 Dedicated	0.00	30,400	0	0	0	0	30,400
0226-00 Dedicated	0.00	56,300	29,200	0	0	0	85,500
OT 0226-00 Dedicated	0.00	0	0	0	0	0	0
0227-00 Dedicated	0.00	193,700	92,700	0	0	0	286,400
OT 0227-00 Dedicated	0.00	0	0	0	0	0	0
0511-00 Dedicated	0.00	26,700	12,400	0	0	0	39,100
0225-02 Federal	21.90	1,507,900	1,845,900	0	0	0	3,353,800
OT 0225-02 Federal	0.00	0	0	0	0	0	0
0225-05 Other	1.80	252,900	147,800	0	0	0	400,700
OT 0225-05 Other	0.00	0	0	0	0	0	0
Total	54.00	5,146,700	2,390,600	2,300,000	0	0	9,837,300

Agency/Department:	Department of Environmental Quality	Agency Number:	245
Function/Division:	Department of Environmental Quality	Function/Activity Number:	01
Activity/Program:	Administration and Support Services	Budget Unit:	DQAB
		Fiscal Year:	2022
Original Request Date:	8/28/2020	Fund Name:	Department of Environmental Quality
Revision Date:		Fund Number:	0225
Revision #:		Budget Submission Page #	of

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2021 SALARY	FY 2021 HEALTH BENEFITS	FY 2021 VAR BENEFITS	FY 2021 TOTAL	FY 2022 CHG HEALTH BENEFITS	FY 2022 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
Totals from Wage and Salary Report (WSR):											
		Permanent Positions	1	52.25	2,970,854	617,450	638,693	4,226,996	67,840	26,496	94,336
		Board & Group Positions	2		20,948	0	1,754	22,701			
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR		52.25	2,991,801	617,450	640,446	4,249,697	67,840	26,496	94,336
		FY 2021 ORIGINAL APPROPRIATION		49.00	3,104,443	640,697	684,559	4,409,700			
		Unadjusted Over or (Under) Funded:	Est Difference	(3.25)	112,642	23,247	24,113	160,003	Calculated overfunding is 3.6% of Original Appropriation		
Adjustments to Wage & Salary:											
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd	Adjustment Description / Position Title								
1209	01730	R1	IT Info Sys and Inf - Vacant	1	1.00	51,605	11,650	11,145	1,280	470	1,750
1275	01104	R1	Tech Records Spec 1 - Vacant	1	0.15	4,477	1,748	967	192	41	233
1315	01727	R1	IT Database Admin (TS from DQAD gf)	1	0.15	9,666	1,748	2,088	192	88	280
1284	03706	R1	Engineer, Technical (TS from DQAC)	1	0.10	7,844	1,165	1,694	128	71	199
1743	01727	R1	IT Database Admin (TS from DQAD gf)	1	0.15	9,358	1,748	2,021	192	85	277
4018	01716	R1	IT Software Engineer (TS from DQAD gf)	1	0.15	8,291	1,748	1,791	192	75	267
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
Other Adjustments:											
9201		R1	Temp Employee dollars understated	2		26,385	0	2,277	0	0	0
						0	0	0	0	0	0
						0	0	0	0	0	0
						0	0	0	0	0	0
						0	0	0	0	0	0
Estimated Salary Needs:											
		Permanent Positions	1	53.95	3,062,095	637,255	658,398	4,357,748	70,016	27,326	97,342
		Board & Group Positions	2	0.00	47,332	0	4,031	51,363	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		Estimated Salary and Benefits		53.95	3,109,427	637,255	662,429	4,409,111	70,016	27,326	97,342
		Adjusted Over or (Under) Funding:	Orig. Approp	(4.95)	400	100	100	500	Calculated overfunding is .0% of Original Appropriation		
			Est. Expend	(1.95)	86,900	23,300	15,900	126,100	Calculated overfunding is 2.8% of Estimated Expenditures		
			Base	0.05	219,800	49,200	41,900	310,900	Calculated overfunding is 6.8% of the Base		
Personnel Cost Reconciliation - Relation to Zero Variance ---->											

DU		Original Appropriation	FTP	FY 21 Salary	FY 21 Health Ben	FY 21 Var Ben	FY 2021 Total	FY 22 Chg Health Bens	FY 22 Chg Var Bens	Total Benefit Change
3.00	FY 2021 ORIGINAL APPROPRIATION (Adjusted)	4,409,700	49.00	3,109,843	637,340	662,517	4,409,700			
	Rounded Appropriation		49.00	3,109,800	637,300	662,500	4,409,700			
	Fund Detail									
4.11	Appropriation Adjustments: Reappropriation		0.00	0	0	0	0			
4.31	Supplemental									
4.32	Supplemental	225-03	2.00	103,250	23,300	18,881	145,431			0
5.00	FY 2021 TOTAL APPROPRIATION		51.00	3,213,050	660,600	681,381	4,555,131			
	Expenditure Adjustments:									
6.21	Executive Holdback	225-03		(16,740)	0	(3,061)	(19,801)			0
6.31	FTP or Fund Adjustment	225-03	1.00	0	0	0	0			0

FORM B6: WAGE & SALARY RECONCILIATION

6.51	Transfer between programs		0.00	0	0	0	0	0	0
7.00	FY 2021 ESTIMATED EXPENDITURES		52.00	3,196,310	660,600	678,320	4,535,330		0
	Base Adjustments:								
8.31	Transfer between programs	225-03	2.00	191,355	25,860	37,787	255,002		0
8.35	Transfer between programs	191-00		(75,160)	0	(14,842)	(90,002)		0
8.41	Removal of One-Time Expenditures		0.00	0	0	0	0		0
8.71	Governor's Holdback	225-03		16,740	0	3,061	19,801		0
8.51	Base Reduction		0.00	0	0	0	0		0
9.00	FY 2022 BASE		FTP	FY 22 Salary	FY22 Health Ben	FY 22 Var Ben	FY 2022 Total		
			54.00	3,329,245	686,460	704,326	4,720,131		
10.11	Change in Health Benefit Costs				70,000		70,000		
10.12	Change in Variable Benefits Costs					27,300	27,300		
	Subtotal CEC Base:	Indicator Code	54.00	3,329,245	756,460	731,626	4,817,431		
10.51	Annualization			0	0	0	0		
10.61	CEC for Permanent Positions	1.00%		32,800		7,400	40,200		
10.62	CEC for Group Positions	1.00%		500		0	500		
11.00	FY 2022 PROGRAM MAINTENANCE		54.00	3,362,545	756,460	739,026	4,858,131		
	Line Items:	Fund Detail							
12.97	Budget Law Exemptions/Other Adjustments	0225-03		(42,800)			(42,800)		
12.02							0		
12.03							0		
13.00	FY 2022 TOTAL REQUEST		54.00	3,319,745	756,460	739,026	4,815,331		

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2022 Budget Request											
Fund Number- Fund Detail	Type (G/D/F)	Fund Name	FY 2020 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2021 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2022 Benefit and CEC Allocation, Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
			Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
186-00	D	Air Quality Permitting Fees	3.8%	170,900	5.0%	221,200	3.8%	2,700	1,000	1,500	0
191-00	D	PW System Supervision	4.5%	203,900	8.3%	365,800	4.5%	3,200	1,200	1,800	0
225-02	F	Federal	30.2%	1,353,500	33.2%	1,466,100	30.2%	21,100	8,200	12,100	200
225-03	G	General	56.5%	2,537,100	47.9%	2,110,500	56.5%	39,600	15,400	22,700	300
225-05	O	Other Dedicated	4.9%	221,800	5.6%	246,100	4.9%	3,500	1,300	2,000	0
TOTAL			100.0%	4,487,200	100.0%	4,409,700	100.0%	70,100	27,100	40,100	500

Table Below Is To Be Used For Fund Shift Requests (If Needed) - Shifts Should Align With BDS Entries And Net To \$0											
Fund Number- Fund Detail	Type (G/D/F)	Fund Name	10.11 Health	10.12 Variable	10.19 Benefit Fund Shift	10.61 CEC	10.62 CEC Group	10.69 CEC Fund Shift			
186-00	D	Air Quality Permitting Fees			\$0			\$0			
191-00	D	PW System Supervision			\$0			\$0			
225-02	F	Federal			\$0			\$0			
225-03	G	General			\$0			\$0			
225-05	O	Other Dedicated			\$0			\$0			
TOTAL			\$0	\$0	\$0	\$0	\$0	\$0			

FY22 did not do this section because of budget neutral GF
Used for grants that can't absorb CEC or Benefit costs

Please explain any changes to the allocation of the bucket funds within the detail level

6.31	Expenditure Adjustments:									
	FTP or Fund Adjustment	226	(1.00)	0	0	C	0			0
6.51	Transfer between programs		0.00	0	0	C	0			0
7.00	FY 2021 ESTIMATED EXPENDITURES		0.00	45,500	0		9,800			55,300
	Base Adjustments:									
8.31	Transfer between programs		0.00	0	0	C	0			0
8.41	Removal of One-Time Expenditures		0.00	0	0	C	0			0
8.51	Base Reduction		0.00	0	0	C	0			0
9.00	FY 2022 BASE		0.00	45,500	0		9,800			55,300
10.11	Change in Health Benefit Costs				0					0
10.12	Change in Variable Benefits Costs						400			400
	Subtotal CEC Base:	Indicator Code	0.00	45,500	0		10,200			55,700
10.51	Annualization			0	0		0			0
10.61	CEC for Permanent Positions	1.00%		500			100			600
10.62	CEC for Group Positions	1.00%		0			0			0
11.00	FY 2022 PROGRAM MAINTENANCE		0.00	45,000	0		10,300			56,300
	Line Items:	Fund Detail								
12.01										0
12.02										0
12.03										0
13.00	FY 2022 TOTAL REQUEST		0.00	46,000	0		10,300			56,300

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2022 Budget Request

Fund Number- Fund Detail	Type (G/D/F)	Fund Name	FY 2020 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2021 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2022 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
			Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
Fund Detail 1			Enter Data	0	Enter Data	0	0.0%	0	0	0	0
Fund Detail 2			Enter Data	0	Enter Data	0	0.0%	0	0	0	0
Fund Detail 3			Enter Data	0	Enter Data	0	0.0%	0	0	0	0
Fund Detail 4			Enter Data	0	Enter Data	0	0.0%	0	0	0	0
Fund Detail 5			Enter Data	0	Enter Data	0	0.0%	0	0	0	0
TOTAL			0.0%	0	0.0%	0	0.0%	0	0	0	0

Table Below Is To Be Used For Fund Shift Requests (If Needed) - Shifts Should Align With BDS Entries And Net To \$0

Fund Number- Fund Detail	Type (G/D/F)	Fund Name	10.11 Health	10.12 Variable	10.19 Benefit Fund Shift	10.61 CEC	10.62 CEC Group	10.69 CEC Fund Shift
Fund Detail 1					\$0			\$0
Fund Detail 2					\$0			\$0
Fund Detail 3					\$0			\$0
Fund Detail 4					\$0			\$0
Fund Detail 5					\$0			\$0
TOTAL			\$0	\$0	\$0	\$0	\$0	\$0

Please explain any changes to the allocation of the bucket funds within the detail level

6.31	Expenditure Adjustments:									
	FTP or Fund Adjustment		0.00	0	0	0	0			0
6.51	Transfer between programs		0.00	0	0	0	0			0
7.00	FY 2021 ESTIMATED EXPENDITURES		0.00	216,780	0	44,823	261,603			
	Base Adjustments:									
8.31	Transfer between programs		0.00	0	0	0	0			0
8.41	Removal of One-Time Expenditures	227	0.00	(60,280)	0	(11,023)	(71,303)			0
8.51	Base Reduction		0.00	0	0	0	0			0
9.00	FY 2022 BASE		0.00	156,500	0	33,800	190,300			
10.11	Change in Health Benefit Costs						0			0
10.12	Change in Variable Benefits Costs						1,400			1,400
	Subtotal CEC Base:	Indicator Code	0.00	156,500	0	35,200	191,700			
10.51	Annualization			0	0	0	0			0
10.61	CEC for Permanent Positions	1.00%		1,600		400	2,000			
10.62	CEC for Group Positions	1.00%		0		0	0			0
11.00	FY 2022 PROGRAM MAINTENANCE		0.00	158,100	0	35,600	193,700			
	Line Items:	Fund Detail								
12.01										0
12.02										0
12.03										0
13.00	FY 2022 TOTAL REQUEST		0.00	158,100	0	35,600	193,700			

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2022 Budget Request

Fund Number- Fund Detail	Type (G/D/F)	Fund Name	FY 2020 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2021 PERSONNEL COST OR ORIGINAL APPROPRIATION (DU 3.0)		FY 2022 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
			Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
Fund Detail 1			Enter Data	0	Enter Data	0	0.0%	0	0	0	0
Fund Detail 2			Enter Data	0	Enter Data	0	0.0%	0	0	0	0
Fund Detail 3			Enter Data	0	Enter Data	0	0.0%	0	0	0	0
Fund Detail 4			Enter Data	0	Enter Data	0	0.0%	0	0	0	0
Fund Detail 5			Enter Data	0	Enter Data	0	0.0%	0	0	0	0
TOTAL			0.0%	0	0.0%	0	0.0%	0	0	0	0

Table Below Is To Be Used For Fund Shift Requests (If Needed) - Shifts Should Align With BDS Entries And Net To \$0

Fund Number- Fund Detail	Type (G/D/F)	Fund Name	10.11 Health	10.12 Variable	10.19 Benefit Fund Shift	10.61 CEC	10.62 CEC Group	10.69 CEC Fund Shift
Fund Detail 1					\$0			\$0
Fund Detail 2					\$0			\$0
Fund Detail 3					\$0			\$0
Fund Detail 4					\$0			\$0
Fund Detail 5					\$0			\$0
TOTAL			\$0	\$0	\$0	\$0	\$0	\$0

Please explain any changes to the allocation of the bucket funds within the detail level

6.31	Expenditure Adjustments:										
	FTP or Fund Adjustment		0.00	0	0	0	0	0			0
6.51	Transfer between programs		0.00	0	0	0	0	0			0
7.00	FY 2021 ESTIMATED EXPENDITURES		0.00	0	0	0	0	0			0
	Base Adjustments:										
8.33	Transfer between programs	0201-01	0.00	8,355	0	1,650	10,005				0
8.41	Removal of One-Time Expenditures		0.00	0	0	0	0				0
8.51	Base Reduction		0.00	0	0	0	0				0
9.00	FY 2022 BASE		0.00	8,355	0	1,650	10,005				
10.11	Change in Health Benefit Costs				0		0				0
10.12	Change in Variable Benefits Costs					0	0				0
	Subtotal CEC Base:	Indicator Code	0.00	8,355	0	1,650	10,005				
10.51	Annualization			0	0	0	0				0
10.61	CEC for Permanent Positions	1.00%		100		0	100				
10.62	CEC for Group Positions	1.00%		0		0	0				0
11.00	FY 2022 PROGRAM MAINTENANCE		0.00	8,455	0	1,650	10,105				
	Line Items:	Fund Detail									
12.01											0
12.02											0
12.03											0
13.00	FY 2022 TOTAL REQUEST		0.00	8,455	0	1,650	10,105				

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2022 Budget Request

Fund Number- Fund Detail	Type (G/D/F)	Fund Name	FY 2020 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2021 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2022 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
			Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
Fund Detail 1			Enter Data	0	Enter Data	0	0.0%	0	0	0	0
Fund Detail 2			Enter Data	0	Enter Data	0	0.0%	0	0	0	0
Fund Detail 3			Enter Data	0	Enter Data	0	0.0%	0	0	0	0
Fund Detail 4			Enter Data	0	Enter Data	0	0.0%	0	0	0	0
Fund Detail 5			Enter Data	0	Enter Data	0	0.0%	0	0	0	0
TOTAL			0.0%	0	0.0%	0	0.0%	0	0	0	0

Table Below Is To Be Used For Fund Shift Requests (If Needed) - Shifts Should Align With BDS Entries And Net To \$0

Fund Number- Fund Detail	Type (G/D/F)	Fund Name	10.11 Health	10.12 Variable	10.19 Benefit Fund Shift	10.61 CEC	10.62 CEC Group	10.69 CEC Fund Shift
			Fund Detail 1					\$0
Fund Detail 2					\$0			\$0
Fund Detail 3					\$0			\$0
Fund Detail 4					\$0			\$0
Fund Detail 5					\$0			\$0
TOTAL			\$0	\$0	\$0	\$0	\$0	\$0

Please explain any changes to the allocation of the bucket funds within the detail level

6.31	Expenditure Adjustments:									
	FTP or Fund Adjustment		0.00	0	0	0	0			0
6.51	Transfer between programs		0.00	0	0	0	0			0
7.00	FY 2021 ESTIMATED EXPENDITURES		0.00	0	0	0	0			0
	Base Adjustments:									
8.34	Transfer between programs	0201-02	0.00	11,775	0	2,325	14,100			0
8.41	Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51	Base Reduction		0.00	0	0	0	0			0
9.00	FY 2022 BASE		0.00	11,775	0	2,325	14,100			
10.11	Change in Health Benefit Costs				0		0			0
10.12	Change in Variable Benefits Costs					0	0			0
	Subtotal CEC Base:	Indicator Code	0.00	11,775	0	2,325	14,100			
10.51	Annualization			0	0	0	0			0
10.61	CEC for Permanent Positions	1.00%		100		0	100			
10.62	CEC for Group Positions	1.00%		0		0	0			0
11.00	FY 2022 PROGRAM MAINTENANCE		0.00	11,875	0	2,325	14,200			
	Line Items:	Fund Detail								
12.01							0			0
12.02							0			0
12.03							0			0
13.00	FY 2022 TOTAL REQUEST		0.00	11,875	0	2,325	14,200			

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2022 Budget Request

Fund Number- Fund Detail	Type (G/D/F)	Fund Name	FY 2020 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2021 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2022 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
			Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
Fund Detail 1			Enter Data	0	Enter Data	0	0.0%	0	0	0	0
Fund Detail 2			Enter Data	0	Enter Data	0	0.0%	0	0	0	0
Fund Detail 3			Enter Data	0	Enter Data	0	0.0%	0	0	0	0
Fund Detail 4			Enter Data	0	Enter Data	0	0.0%	0	0	0	0
Fund Detail 5			Enter Data	0	Enter Data	0	0.0%	0	0	0	0
TOTAL			0.0%	0	0.0%	0	0.0%	0	0	0	0

Table Below Is To Be Used For Fund Shift Requests (If Needed) - Shifts Should Align With BDS Entries And Net To \$0

Fund Number- Fund Detail	Type (G/D/F)	Fund Name	10.11 Health	10.12 Variable	10.19 Benefit Fund Shift	10.61 CEC	10.62 CEC Group	10.69 CEC Fund Shift
			Fund Detail 1					\$0
Fund Detail 2					\$0			\$0
Fund Detail 3					\$0			\$0
Fund Detail 4					\$0			\$0
Fund Detail 5					\$0			\$0
TOTAL			\$0	\$0	\$0	\$0	\$0	\$0

Please explain any changes to the allocation of the bucket funds within the detail level

6.31	Expenditure Adjustments:									
	FTP or Fund Adjustment		0.00	0	0	0	0	0		0
6.51	Transfer between programs		0.00	0	0	0	0	0		0
7.00	FY 2021 ESTIMATED EXPENDITURES		0.00	0	0	0	0	0		0
	Base Adjustments:									
8.31	Transfer between programs		0.00				0	0		0
8.41	Removal of One-Time Expenditures		0.00	0	0	0	0	0		0
8.51	Base Reduction		0.00	0	0	0	0	0		0
9.00	FY 2022 BASE		0.00	0	0	0	0	0		0
10.11	Change in Health Benefit Costs				0					0
10.12	Change in Variable Benefits Costs						0			0
	Subtotal CEC Base:	Indicator Code	0.00	0	0	0	0	0		0
10.51	Annualization			0	0					0
10.61	CEC for Permanent Positions	1.00%		0						0
10.62	CEC for Group Positions	1.00%		0						0
11.00	FY 2022 PROGRAM MAINTENANCE		0.00	0	0	0	0	0		0
	Line Items:	Fund Detail								
12.03	Triumph Mine O&M Indirect	0201-04		17,600						17,600
12.04	Triumph Mine Tunnel Indirect	0201-04		12,800						12,800
12.03										0
13.00	FY 2022 TOTAL REQUEST		0.00	30,400	0	0	0	0		30,400

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2022 Budget Request

			FY 2020 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2021 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2022 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
Fund Number- Fund Detail	Type (G/D/F)	Fund Name	Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
Fund Detail 1			Enter Data	0	Enter Data	0	0.0%	0	0	0	0
Fund Detail 2			Enter Data	0	Enter Data	0	0.0%	0	0	0	0
Fund Detail 3			Enter Data	0	Enter Data	0	0.0%	0	0	0	0
Fund Detail 4			Enter Data	0	Enter Data	0	0.0%	0	0	0	0
Fund Detail 5			Enter Data	0	Enter Data	0	0.0%	0	0	0	0
TOTAL			0.0%	0	0.0%	0	0.0%	0	0	0	0

Table Below Is To Be Used For Fund Shift Requests (If Needed) - Shifts Should Align With BDS Entries And Net To \$0

Fund Number- Fund Detail	Type (G/D/F)	Fund Name	10.11 Health	10.12 Variable	10.19 Benefit Fund Shift	10.61 CEC	10.62 CEC Group	10.69 CEC Fund Shift
Fund Detail 1					\$0			\$0
Fund Detail 2					\$0			\$0
Fund Detail 3					\$0			\$0
Fund Detail 4					\$0			\$0
Fund Detail 5					\$0			\$0
TOTAL			\$0	\$0	\$0	\$0	\$0	\$0

Please explain any changes to the allocation of the bucket funds within the detail level

6.31	Expenditure Adjustments:									
	FTP or Fund Adjustment		0.00	0	0	0	0	0		0
6.51	Transfer between programs		0.00	0	0	0	0	0		0
7.00	FY 2021 ESTIMATED EXPENDITURES		0.00	0	0	0	0	0		0
	Base Adjustments:									
8.32	Transfer between programs	511	0.00	5,850	0	1,155	7,005			0
8.41	Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51	Base Reduction		0.00	0	0	0	0			0
9.00	FY 2022 BASE		0.00	5,850	0	1,155	7,005			
10.11	Change in Health Benefit Costs				0		0			0
10.12	Change in Variable Benefits Costs					0	0			0
	Subtotal CEC Base:	Indicator Code	0.00	5,850	0	1,155	7,005			
10.51	Annualization			0	0	0	0			0
10.61	CEC for Permanent Positions	1.00%		100		0	100			
10.62	CEC for Group Positions	1.00%		0		0	0			0
11.00	FY 2022 PROGRAM MAINTENANCE		0.00	5,950	0	1,155	7,105			
	Line Items:	Fund Detail								
12.01	BH CPT - Indirect	511		19,600			19,600			
12.02							0			0
12.03							0			0
13.00	FY 2022 TOTAL REQUEST		0.00	25,550	0	1,155	26,705			

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2022 Budget Request

Fund Number- Fund Detail	Type (G/D/F)	Fund Name	FY 2020 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2021 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2022 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
			Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
Fund Detail 1			Enter Data	0	Enter Data	0	0.0%	0	0	0	0
Fund Detail 2			Enter Data	0	Enter Data	0	0.0%	0	0	0	0
Fund Detail 3			Enter Data	0	Enter Data	0	0.0%	0	0	0	0
Fund Detail 4			Enter Data	0	Enter Data	0	0.0%	0	0	0	0
Fund Detail 5			Enter Data	0	Enter Data	0	0.0%	0	0	0	0
TOTAL			0.0%	0	0.0%	0	0.0%	0	0	0	0

Table Below Is To Be Used For Fund Shift Requests (If Needed) - Shifts Should Align With BDS Entries And Net To \$0

Fund Number- Fund Detail	Type (G/D/F)	Fund Name	10.11 Health	10.12 Variable	10.19 Benefit Fund Shift	10.61 CEC	10.62 CEC Group	10.69 CEC Fund Shift
Fund Detail 1					\$0			\$0
Fund Detail 2					\$0			\$0
Fund Detail 3					\$0			\$0
Fund Detail 4					\$0			\$0
Fund Detail 5					\$0			\$0
TOTAL			\$0	\$0	\$0	\$0	\$0	\$0

Please explain any changes to the allocation of the bucket funds within the detail level

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Environmental Quality
 Function/Division: _____
 Activity/Program: _____

Request for Fiscal Year : 2022
 Agency Number: 245
 Function/Activity Number: 01
 Budget Unit: DQAB

Original Request Date: August 28, 2020
 Revision Request Date: _____

Page: _____ of _____

Decision Unit Number: 4.31		Descriptive Title: Supplemental IPDES FEES (see DU DQAD)			
Description	General	Ded 227	Federal	Other	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS:					
1. Salaries - one time		\$60,300			\$60,300
2. Benefits - one time		\$11,000			\$11,000
3. Group Position Funding					
TOTAL PERSONNEL COSTS:		\$71,300			\$71,300
OPERATING EXPENDITURES by summary object:					
1. One time operating expenses					
2.					
3.					
TOTAL OPERATING EXPENDITURES:					
CAPITAL OUTLAY by summary object:					
1. Network Hardware					
2.					
3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL		\$71,300			\$71,300

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? Specifically, what problem is this request trying to solve and how does this request address that problem?
 - a. If a supplemental request, explain how this request arises to the level of being an emergency for the agency.
2. Indicate the specific source of authority, whether in statute or rule, that supports this request.
3. What is the agency staffing level, OE, or CO for this activity currently and how much funding, by source, is in the Base?
4. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort, how existing operations will be impacted, and anticipated oversight the position would have over other employees. Please indicate any requested personnel on the organizational chart submitted with this budget request.
 - c. List any additional operating funds and capital items needed and note onetime versus ongoing costs.
 - d. What is the basis for the requested resources? How were PC, OE, or CO needs projected? Was an RFI done to project estimated costs (if so, please attach a copy of the basis for your cost estimates)?
6. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, anticipated grant awards, or anticipated partnerships with other state agencies or other entities.
7. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Environmental Quality
 Function/Division: _____
 Activity/Program: _____

Request for Fiscal Year : 2022
 Agency Number: 245
 Function/Activity Number: 01
 Budget Unit: DQAB

Original Request Date: August 28, 2020
 Revision Request Date: _____

Page: _____ of _____

Decision Unit Number: 4.32		Descriptive Title: Supplemental Program Transfer			
Description	General	Dedicated	Federal	Other	Total
FULL TIME POSITIONS (FTP)	2.00				2.00
PERSONNEL COSTS: on going					
1. Salaries	\$103,250				\$103,250
2. Benefits	\$42,150				\$42,150
3. Group Position Funding					
TOTAL PERSONNEL COSTS:	\$145,400				\$145,400
OPERATING EXPENDITURES by summary object:					
1. Ongoing IT migration	\$103,500				\$103,500
2.					
3.					
TOTAL OPERATING EXPENDITURES:	\$103,500				\$103,500
CAPITAL OUTLAY by summary object:					
1. Network Hardware					
2.					
3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL	\$248,900				\$248,900

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? Specifically, what problem is this request trying to solve and how does this request address that problem?
 - a. If a supplemental request, explain how this request arises to the level of being an emergency for the agency.
2. Indicate the specific source of authority, whether in statute or rule, that supports this request.
3. What is the agency staffing level, OE, or CO for this activity currently and how much funding, by source, is in the Base?
4. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort, how existing operations will be impacted, and anticipated oversight the position would have over other employees. Please indicate any requested personnel on the organizational chart submitted with this budget request.
 - c. List any additional operating funds and capital items needed and note onetime versus ongoing costs.
 - d. What is the basis for the requested resources? How were PC, OE, or CO needs projected? Was an RFI done to project estimated costs (if so, please attach a copy of the basis for your cost estimates)?
6. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, anticipated grant awards, or anticipated partnerships with other state agencies or other entities.
7. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Environmental Quality
 Function/Division: _____
 Activity/Program: _____

Request for Fiscal Year : 2022
Agency Number: 245
Function/Activity Number: 01
Budget Unit: DQAB

Original Request Date: August 28, 2020
 Revision Request Date: _____

Page: _____ of _____

Decision Unit Number: <u>12.01</u>		Descriptive Title: <u>Bunker Hill Central Treatment Plant - Indirect</u>			
Description	General	Ded 511	Federal	Other	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS: ongoing 1. Salaries 2. Benefits 3. Group Position Funding		\$19,600			\$19,600
TOTAL PERSONNEL COSTS:		\$19,600			\$19,600
OPERATING EXPENDITURES by summary object: 1. Ongoing Maintenance Costs 2. 3.					- - -
TOTAL OPERATING EXPENDITURES:		-	-	-	-
CAPITAL OUTLAY by summary object: 1. Network Hardware 2. 3.					- - -
TOTAL CAPITAL OUTLAY:		-	-	-	-
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL		\$19,600			\$19,600

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2. Indicate the specific source of authority, whether in statute or rule, that supports this request.
3. What is the agency staffing level, OE, or CO for this activity currently and how much funding, by source, is in the Base?
4. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort, how existing operations will be impacted, and anticipated oversight the position would have over other employees. Please indicate any requested personnel on the organizational chart submitted with this budget request.
 - c. List any additional operating funds and capital items needed and note onetime versus ongoing costs.
 - d. What is the basis for the requested resources? How were PC, OE, or CO needs projected? Was an RFI done to project estimated costs (if so, please attach a copy of the basis for your cost estimates)?
6. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, anticipated grant awards, or anticipated partnerships with other state agencies or other entities.
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FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Environmental Quality
 Function/Division: _____
 Activity/Program: _____

Request for Fiscal Year : 2022
 Agency Number: 245
 Function/Activity Number: 01
 Budget Unit: DQAB

Original Request Date: August 28, 2020
 Revision Request Date: _____

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Decision Unit Number: 12.03		Descriptive Title: Triumph Mine O&M - Indirect			
Description	General	Ded 201-04	Federal	Other	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS: Ongoing					
1. Salaries		\$17,600			\$17,600
2. Benefits					-
3. Group Position Funding					
TOTAL PERSONNEL COSTS:		\$17,600			\$17,600
OPERATING EXPENDITURES by summary object:					
1. Ongoing Maintenance Costs					-
2.					-
3.					-
TOTAL OPERATING EXPENDITURES:					
CAPITAL OUTLAY by summary object:					
1. Network Hardware					
2.					
3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL		\$17,600			\$17,600

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2. Indicate the specific source of authority, whether in statute or rule, that supports this request.
3. What is the agency staffing level, OE, or CO for this activity currently and how much funding, by source, is in the Base?
4. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort, how existing operations will be impacted, and anticipated oversight the position would have over other employees. Please indicate any requested personnel on the organizational chart submitted with this budget request.
 - c. List any additional operating funds and capital items needed and note onetime versus ongoing costs.
 - d. What is the basis for the requested resources? How were PC, OE, or CO needs projected? Was an RFI done to project estimated costs (if so, please attach a copy of the basis for your cost estimates)?
6. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, anticipated grant awards, or anticipated partnerships with other state agencies or other entities.
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FORM B8.1: PROGRAM REQUEST BY DECISION UNIT					
Agency/Department: Department of Environmental Quality		Request for Fiscal Year : 2022			
Function/Division: _____		Agency Number: 245			
Activity/Program: _____		Function/Activity Number: 01			
		Budget Unit: DQAB			
Original Request Date: August 28, 2020	Revision Request Date:	Page: _____ of _____			
Decision Unit Number: 12.04		Descriptive Title: Triumph Mine Tunnel - Indirect			
Description	General	Ded 201-04	Federal	Other	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS: Ongoing 3 years 1. Salaries 2. Benefits 3. Group Position Funding		\$12,800			\$12,800
TOTAL PERSONNEL COSTS:		\$12,800			\$12,800
OPERATING EXPENDITURES by summary object: 1. Ongoing Maintenance Costs 2. 3.					- - -
TOTAL OPERATING EXPENDITURES:					
CAPITAL OUTLAY by summary object: 1. Network Hardware 2. 3.					
TOTAL CAPITAL OUTLAY:					
GRAND TOTAL		\$12,800			\$12,800

Attach as many pages as necessary to respond to the following questions:

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 - c. List any additional operating funds and capital items needed and note onetime versus ongoing costs.
 - d. What is the basis for the requested resources? How were PC, OE, or CO needs projected? Was an RFI done to project estimated costs (if so, please attach a copy of the basis for your cost estimates)?
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7. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

FY 2022 Agency Budget - Request

Detail Report

Agency: 245 - Environmental Quality, Dept. of

Function: 10 - Air Quality

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total
FY 2020 Total Appropriation								
1.00								
	0225-03 General	34.90	3,442,300	207,600	106,000	0	0	3,755,900
	0186-00 Dedicated	17.00	1,289,900	82,700	0	40,000	0	1,412,600
	0225-02 Federal	17.55	1,537,700	1,974,200	0	41,400	0	3,553,300
	0225-05 Other	3.80	317,500	5,743,000	0	0	0	6,060,500
	Total	73.25	6,587,400	8,007,500	106,000	81,400	0	14,782,300
1.21	Net Object Transfers							
	0225-03 General	0.00	(81,600)	79,200	2,400	0	0	0
	0186-00 Dedicated	0.00	0	(18,200)	0	18,200	0	0
	0225-02 Federal	0.00	0	(1,181,800)	(1,200)	1,183,000	0	0
	Total	0.00	(81,600)	(1,120,800)	1,200	1,201,200	0	0
1.31	Net Transfers Between Programs							
	0225-03 General	0.00	0	13,300	(16,600)	0	0	(3,300)
	0225-02 Federal	0.00	106,000	0	0	0	0	106,000
	Total	0.00	106,000	13,300	(16,600)	0	0	102,700
1.61	Reverted Appropriation Balances							
	0225-03 General	0.00	(1,600)	(300)	(1,200)	0	0	(3,100)
	0186-00 Dedicated	0.00	(268,500)	(21,900)	0	(100)	0	(290,500)
	0225-02 Federal	0.00	(132,900)	(436,000)	0	(105,700)	0	(674,600)
	0225-05 Other	0.00	(58,900)	(5,647,700)	0	0	0	(5,706,600)
	Total	0.00	(461,900)	(6,105,900)	(1,200)	(105,800)	0	(6,674,800)
FY 2020 Actual Expenditures								
	0225-03 General	34.90	3,359,100	299,800	90,600	0	0	3,749,500
	0186-00 Dedicated	17.00	1,021,400	42,600	0	58,100	0	1,122,100
	0225-02 Federal	17.55	1,510,800	356,400	(1,200)	1,118,700	0	2,984,700
	0225-05 Other	3.80	258,600	95,300	0	0	0	353,900
	Total	73.25	6,149,900	794,100	89,400	1,176,800	0	8,210,200

FY 2022 Agency Budget - Request

Detail Report

Agency: 245 - Environmental Quality, Dept. of

Function: 10 - Air Quality

			FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total
FY 2021 Original Appropriation									
3.00									
	0225-03	General	36.90	3,766,900	210,600	0	0	0	3,977,500
OT	0225-03	General	0.00	0	0	35,000	0	0	35,000
	0186-00	Dedicated	17.00	1,309,000	82,700	0	40,000	0	1,431,700
OT	0186-00	Dedicated	0.00	0	0	0	0	0	0
	0225-02	Federal	15.55	1,339,600	3,171,200	0	41,400	0	4,552,200
OT	0225-02	Federal	0.00	0	0	0	0	0	0
	0225-05	Other	3.80	372,200	693,000	0	0	0	1,065,200
OT	0225-05	Other	0.00	0	0	0	0	0	0
	Total		73.25	6,787,700	4,157,500	35,000	81,400	0	11,061,600
FY 2021 Total Appropriation									
	0225-03	General	36.90	3,766,900	210,600	0	0	0	3,977,500
OT	0225-03	General	0.00	0	0	35,000	0	0	35,000
	0186-00	Dedicated	17.00	1,309,000	82,700	0	40,000	0	1,431,700
OT	0186-00	Dedicated	0.00	0	0	0	0	0	0
	0225-02	Federal	15.55	1,339,600	3,171,200	0	41,400	0	4,552,200
OT	0225-02	Federal	0.00	0	0	0	0	0	0
	0225-05	Other	3.80	372,200	693,000	0	0	0	1,065,200
OT	0225-05	Other	0.00	0	0	0	0	0	0
	Total		73.25	6,787,700	4,157,500	35,000	81,400	0	11,061,600
Expenditure Adjustments									
6.21 Governor's FY2021 Holdback									
This decision unit represents the Governor's FY2021 5% general fund holdback.									
	0225-03	General	0.00	(110,800)	(12,500)	0	0	0	(123,300)
	Total		0.00	(110,800)	(12,500)	0	0	0	(123,300)
FY 2021 Estimated Expenditures									
	0225-03	General	36.90	3,656,100	198,100	0	0	0	3,854,200
OT	0225-03	General	0.00	0	0	35,000	0	0	35,000
	0186-00	Dedicated	17.00	1,309,000	82,700	0	40,000	0	1,431,700
OT	0186-00	Dedicated	0.00	0	0	0	0	0	0
	0225-02	Federal	15.55	1,339,600	3,171,200	0	41,400	0	4,552,200
OT	0225-02	Federal	0.00	0	0	0	0	0	0
	0225-05	Other	3.80	372,200	693,000	0	0	0	1,065,200
OT	0225-05	Other	0.00	0	0	0	0	0	0
	Total		73.25	6,676,900	4,145,000	35,000	81,400	0	10,938,300

FY 2022 Agency Budget - Request

Detail Report

Agency: 245 - Environmental Quality, Dept. of

Function: 10 - Air Quality

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total
Base Adjustments								
8.21 Object Transfer								
This decision unit represents an object transfer from Operating Expense to Trustee and Benefit Payments that aligns proper spending authority related to pass-through and sub-award agreements.								
0191-00	Dedicated	0.00	0	(23,000)	0	23,000	0	0
0225-02	Federal	0.00	0	(1,200,000)	0	1,200,000	0	0
Total		0.00	0	(1,223,000)	0	1,223,000	0	0
8.41 Removal of One-Time Expenditures								
This decision unit represents the removal of FY2021 one-time spending authority.								
OT 0225-03	General	0.00	0	0	(35,000)	0	0	(35,000)
Total		0.00	0	0	(35,000)	0	0	(35,000)
8.48 Removal of One-Time Expenditures								
This decision unit restores the Governor's FY2021 5% general fund holdback.								
0225-03	General	0.00	110,800	12,500	0	0	0	123,300
Total		0.00	110,800	12,500	0	0	0	123,300
FY 2022 Base								
0225-03	General	36.90	3,766,900	210,600	0	0	0	3,977,500
OT 0225-03	General	0.00	0	0	0	0	0	0
0186-00	Dedicated	17.00	1,309,000	82,700	0	40,000	0	1,431,700
OT 0186-00	Dedicated	0.00	0	0	0	0	0	0
0191-00	Dedicated	0.00	0	(23,000)	0	23,000	0	0
0225-02	Federal	15.55	1,339,600	1,971,200	0	1,241,400	0	4,552,200
OT 0225-02	Federal	0.00	0	0	0	0	0	0
0225-05	Other	3.80	372,200	693,000	0	0	0	1,065,200
OT 0225-05	Other	0.00	0	0	0	0	0	0
Total		73.25	6,787,700	2,934,500	0	1,304,400	0	11,026,600
Program Maintenance								
10.11 Change in Health Benefit Costs								
This decision unit represents changes to agency health benefit costs.								
0225-03	General	0.00	53,300	0	0	0	0	53,300
0186-00	Dedicated	0.00	15,300	0	0	0	0	15,300
0225-02	Federal	0.00	18,300	0	0	0	0	18,300
0225-05	Other	0.00	5,000	0	0	0	0	5,000
Total		0.00	91,900	0	0	0	0	91,900

FY 2022 Agency Budget - Request

Detail Report

Agency: 245 - Environmental Quality, Dept. of

Function: 10 - Air Quality

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total
10.12 Change in Variable Benefit Costs								
This decision unit represents changes to agency variable benefit costs.								
0225-03	General	0.00	23,700	0	0	0	0	23,700
0186-00	Dedicated	0.00	6,800	0	0	0	0	6,800
0225-02	Federal	0.00	8,200	0	0	0	0	8,200
0225-05	Other	0.00	2,200	0	0	0	0	2,200
Total		0.00	40,900	0	0	0	0	40,900
10.61 Salary Multiplier - Regular Employees								
This decision unit represents the 1% CEC salary multiplier for FY 2022.								
0225-03	General	0.00	33,900	0	0	0	0	33,900
0186-00	Dedicated	0.00	9,700	0	0	0	0	9,700
0225-02	Federal	0.00	11,600	0	0	0	0	11,600
0225-05	Other	0.00	3,200	0	0	0	0	3,200
Total		0.00	58,400	0	0	0	0	58,400
10.62 Salary Multiplier - Group and Temporary								
This decision unit represents the 1% CEC Group and Temporary salary multiplier for FY 2022.								
0225-03	General	0.00	600	0	0	0	0	600
0186-00	Dedicated	0.00	200	0	0	0	0	200
0225-02	Federal	0.00	100	0	0	0	0	100
0225-05	Other	0.00	100	0	0	0	0	100
Total		0.00	1,000	0	0	0	0	1,000
FY 2022 Total Maintenance								
0225-03	General	36.90	3,878,400	210,600	0	0	0	4,089,000
OT 0225-03	General	0.00	0	0	0	0	0	0
0186-00	Dedicated	17.00	1,341,000	82,700	0	40,000	0	1,463,700
OT 0186-00	Dedicated	0.00	0	0	0	0	0	0
0191-00	Dedicated	0.00	0	(23,000)	0	23,000	0	0
0225-02	Federal	15.55	1,377,800	1,971,200	0	1,241,400	0	4,590,400
OT 0225-02	Federal	0.00	0	0	0	0	0	0
0225-05	Other	3.80	382,700	693,000	0	0	0	1,075,700
OT 0225-05	Other	0.00	0	0	0	0	0	0
Total		73.25	6,979,900	2,934,500	0	1,304,400	0	11,218,800

FY 2022 Agency Budget - Request

Detail Report

Agency: 245 - Environmental Quality, Dept. of

Function: 10 - Air Quality

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total	
Line Items									
12.97 Budget Law Exemptions/Other Adjustments									
This decision unit represents the reduction of FY2022 general fund spending authority in accordance with the Governor's spending freeze.									
	0225-03	General	0.00	(92,200)	(12,500)	0	0	0	(104,700)
	Total		0.00	(92,200)	(12,500)	0	0	0	(104,700)
FY 2022 Total									
	0225-03	General	36.90	3,786,200	198,100	0	0	0	3,984,300
OT	0225-03	General	0.00	0	0	0	0	0	0
	0186-00	Dedicated	17.00	1,341,000	82,700	0	40,000	0	1,463,700
OT	0186-00	Dedicated	0.00	0	0	0	0	0	0
	0191-00	Dedicated	0.00	0	(23,000)	0	23,000	0	0
	0225-02	Federal	15.55	1,377,800	1,971,200	0	1,241,400	0	4,590,400
OT	0225-02	Federal	0.00	0	0	0	0	0	0
	0225-05	Other	3.80	382,700	693,000	0	0	0	1,075,700
OT	0225-05	Other	0.00	0	0	0	0	0	0
	Total		73.25	6,887,700	2,922,000	0	1,304,400	0	11,114,100

6.31	FTP or Fund Adjustment		0.00	0	0	0	0	0	0
6.51	Transfer between programs		0.00	0	0	0	0	0	0
7.00	FY 2021 ESTIMATED EXPENDITURES		73.25	4,768,470	888,000	1,020,428	6,676,898		
	Base Adjustments:								
8.31	Transfer between programs		0.00	0	0	0	0		0
8.41	Removal of One-Time Expenditures		0.00	0	0	0	0		0
8.71	Governor's Holdback	225-03		92,530	0	18,272	110,802		
8.51	Base Reduction		0.00	0	0	0	0		0
9.00	FY 2022 BASE		FTP	FY 22 Salary	FY22 Health Ben	Fy 22 Var Ben	FY 2022 Total		
10.11	Change in Health Benefit Costs		73.25	4,861,000	888,000	1,038,700	6,787,700		
10.12	Change in Variable Benefits Costs				91,900		91,900		
	Subtotal CEC Base:	Indicator Code	73.25	4,861,000	979,900	1,079,600	6,920,500		
10.51	Annualization			0	0	0	0		
10.61	CEC for Permanent Positions	1.00%		47,700		10,700	58,400		
10.62	CEC for Group Positions	1.00%		900		100	1,000		
11.00	FY 2022 PROGRAM MAINTENANCE		73.25	4,909,600	979,900	1,090,400	6,979,900		
	Line Items:	Fund Detail							
12.97	Budget Law Exemptions/Other Adjustments	0225-03		(92,200)			(92,200)		
12.02							0		
12.03							0		
13.00	FY 2022 TOTAL REQUEST		73.25	4,617,400	979,900	1,090,400	6,687,700		

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2022 Budget Request

Fund Number- Fund Detail	Type (G/D/F)	Fund Name	FY 2020 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2021 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2022 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
			Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
186-00	D	Air Quality Permitting Fees	16.6%	1,021,400	19.3%	1,309,000	16.6%	15,300	6,800	9,700	200
225-02	F	Federal	24.6%	1,510,800	19.7%	1,339,600	19.9%	18,300	8,100	11,600	200
225-03	G	General	54.6%	3,359,100	55.5%	3,766,900	58.0%	53,300	23,700	33,900	600
225-05	O	Other Dedicated	4.2%	258,600	5.5%	372,200	5.5%	5,000	2,200	3,200	100
Fund Detail 5			0.0%	0	0.0%	0	0.0%	0	0	0	0
TOTAL			100.0%	6,149,900	100.0%	6,787,700	100.0%	91,900	40,800	58,400	1,100

Table Below Is To Be Used For Fund Shift Requests (If Needed) - Shifts Should Align With BDS Entries And Net To \$0

Fund Number- Fund Detail	Type (G/D/F)	Fund Name		10.11 Health	10.12 Variable	10.19 Benefit Fund Shift	10.61 CEC	10.62 CEC Group	10.69 CEC Fund Shift
186-00	D	Air Quality Permitting Fees	FY22 did not do this section because of budget neutral GF Used for grants that can't absorb CEC or Benefit costs			\$0			\$0
225-02	F	Federal				\$0			\$0
225-03	G	General				\$0			\$0
225-05	O	Other Dedicated				\$0			\$0
Fund Detail 5						\$0			\$0
TOTAL				\$0	\$0	\$0	\$0	\$0	\$0

Please explain any changes to the allocation of the bucket funds within the detail level

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Function: 20 - Water Quality

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total
FY 2020 Total Appropriation								
1.00								
	0225-03 General	87.60	8,328,100	2,033,300	121,300	1,533,500	0	12,016,200
	0150-01 Dedicated	0.00	0	0	0	0	0	0
	0185-00 Dedicated	0.00	0	0	0	0	0	0
	0191-00 Dedicated	14.00	1,125,600	499,700	0	0	0	1,625,300
	0200-00 Dedicated	0.00	18,600	0	0	0	0	18,600
	0227-00 Dedicated	3.00	252,700	4,500	0	0	0	257,200
	0225-02 Federal	56.90	4,893,500	1,645,000	0	2,333,200	0	8,871,700
	0225-05 Other	7.50	520,600	153,500	0	51,600	0	725,700
	Total	169.00	15,139,100	4,336,000	121,300	3,918,300	0	23,514,700
1.21	Net Object Transfers							
	0225-03 General	0.00	(1,500)	298,100	10,700	(307,300)	0	0
	0225-05 Other	0.00	(100)	(509,000)	0	509,100	0	0
	Total	0.00	(1,600)	(210,900)	10,700	201,800	0	0
1.31	Net Transfers Between Programs							
	0225-03 General	0.00	(501,000)	(130,500)	(15,800)	(38,800)	0	(686,100)
	0191-00 Dedicated	0.00	80,000	0	0	0	0	80,000
	0225-02 Federal	0.00	0	(500)	0	0	0	(500)
	0225-05 Other	0.00	0	935,100	0	0	0	935,100
	Total	0.00	(421,000)	804,100	(15,800)	(38,800)	0	328,500
1.61	Reverted Appropriation Balances							
	0225-03 General	0.00	(9,700)	(500)	(100)	(1,100)	0	(11,400)
	0191-00 Dedicated	0.00	(12,600)	(70,700)	0	0	0	(83,300)
	0200-00 Dedicated	0.00	(17,900)	0	0	0	0	(17,900)
	0227-00 Dedicated	0.00	(243,400)	(4,500)	0	0	0	(247,900)
	0225-02 Federal	0.00	(82,700)	(1,012,600)	0	(768,500)	0	(1,863,800)
	0225-05 Other	0.00	(5,800)	(100)	0	(100)	0	(6,000)
	Total	0.00	(372,100)	(1,088,400)	(100)	(769,700)	0	(2,230,300)
1.71	Reappropriation							
	0225-03 General	0.00	0	0	0	(363,000)	0	(363,000)
	Total	0.00	0	0	0	(363,000)	0	(363,000)

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		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total
FY 2020 Actual Expenditures								
0225-03	General	87.60	7,815,900	2,200,400	116,100	823,300	0	10,955,700
0150-01	Dedicated	0.00	0	0	0	0	0	0
0185-00	Dedicated	0.00	0	0	0	0	0	0
0191-00	Dedicated	14.00	1,193,000	429,000	0	0	0	1,622,000
0200-00	Dedicated	0.00	700	0	0	0	0	700
0227-00	Dedicated	3.00	9,300	0	0	0	0	9,300
0225-02	Federal	56.90	4,810,800	631,900	0	1,564,700	0	7,007,400
0225-05	Other	7.50	514,700	579,500	0	560,600	0	1,654,800
	Total	169.00	14,344,400	3,840,800	116,100	2,948,600	0	21,249,900

FY 2021 Original Appropriation

3.00

0225-03	General	77.60	7,758,800	1,960,700	0	967,500	0	10,687,000
OT 0225-03	General	0.00	0	0	0	0	0	0
OT 0150-01	Dedicated	0.00	0	0	0	0	0	0
OT 0185-00	Dedicated	0.00	0	0	0	0	0	0
0191-00	Dedicated	14.00	1,143,100	499,700	0	0	0	1,642,800
OT 0191-00	Dedicated	0.00	0	0	0	0	0	0
0200-00	Dedicated	0.00	0	0	0	0	0	0
OT 0200-00	Dedicated	0.00	0	0	59,000	343,700	0	402,700
0227-00	Dedicated	10.00	778,800	49,400	0	0	0	828,200
OT 0227-00	Dedicated	0.00	0	0	0	0	0	0
0225-02	Federal	55.90	5,046,300	1,523,000	0	2,333,200	0	8,902,500
OT 0225-02	Federal	0.00	0	0	9,200	420,000	0	429,200
0225-05	Other	7.50	528,700	1,003,500	0	2,521,600	0	4,053,800
OT 0225-05	Other	0.00	0	0	0	0	0	0
	Total	165.00	15,255,700	5,036,300	68,200	6,586,000	0	26,946,200

Expenditure Adjustments

4.11 Reappropriation

This decision unit represents reappropriation spending authority granted by the department's FY2021 appropriation bill (SB1403) under the state funded Agriculture Best Management Practices (BMP) Program. These costs are representative of project obligations that cannot be completed from July to June due to weather and other factors.

OT 0225-03	General	0.00	0	0	0	363,000	0	363,000
	Total	0.00	0	0	0	363,000	0	363,000

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	<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</u>
4.31 Supplemental							
This decision unit represents a request for one-time FY2021 supplemental spending authority that shifts Personnel Cost and Operating Expense from the general fund to IPDES fees in accordance with the Governor's 5% general fund holdback. The general fund reduction has already been reflected in the FY21 appropriation.							
OT 0225-03 General	-3.00	0	0	0	0	0	0
OT 0227-00 Dedicated	3.00	229,600	10,400	0	0	0	240,000
Total	0.00	229,600	10,400	0	0	0	240,000

4.32 Supplemental							
This decision unit represents an ongoing request for FY2021 supplemental spending authority which shifts Personnel Cost and Operating Expense from the Water Quality Division to Administration and Support. This request realigns spending authority with the appropriation.							
0225-03 General	-2.00	(145,400)	(103,500)	0	0	0	(248,900)
Total	-2.00	(145,400)	(103,500)	0	0	0	(248,900)

FY 2021 Total Appropriation

0225-03 General	75.60	7,613,400	1,857,200	0	967,500	0	10,438,100
OT 0225-03 General	-3.00	0	0	0	363,000	0	363,000
OT 0150-01 Dedicated	0.00	0	0	0	0	0	0
OT 0185-00 Dedicated	0.00	0	0	0	0	0	0
0191-00 Dedicated	14.00	1,143,100	499,700	0	0	0	1,642,800
OT 0191-00 Dedicated	0.00	0	0	0	0	0	0
0200-00 Dedicated	0.00	0	0	0	0	0	0
OT 0200-00 Dedicated	0.00	0	0	59,000	343,700	0	402,700
0227-00 Dedicated	10.00	778,800	49,400	0	0	0	828,200
OT 0227-00 Dedicated	3.00	229,600	10,400	0	0	0	240,000
0225-02 Federal	55.90	5,046,300	1,523,000	0	2,333,200	0	8,902,500
OT 0225-02 Federal	0.00	0	0	9,200	420,000	0	429,200
0225-05 Other	7.50	528,700	1,003,500	0	2,521,600	0	4,053,800
OT 0225-05 Other	0.00	0	0	0	0	0	0
Total	163.00	15,339,900	4,943,200	68,200	6,949,000	0	27,300,300

Expenditure Adjustments

6.21 Governor's Holdback

This decision unit represents the Governor's FY2021 5% general fund holdback.

0225-03 General	0.00	(513,500)	(350,700)	0	(11,700)	0	(875,900)
Total	0.00	(513,500)	(350,700)	0	(11,700)	0	(875,900)

6.32 FTP or Fund Adjustments

This decision unit represents the realignment of one (1) FTP from DQAA (INL) to DQAD (Water).

0225-03 General	1.00	0	0	0	0	0	0
Total	1.00	0	0	0	0	0	0

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	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total
6.33 FTP or Fund Adjustments							
This decision unit represents the realignment of three (3) FTP from DQAE (Waste) to DQAD (Water).							
0225-03 General	3.00	0	0	0	0	0	0
Total	3.00	0	0	0	0	0	0

6.34 FTP or Fund Adjustments							
This decision unit represents the realignment of one (1) FTP from DQAE (Waste) to DQAD (Water).							
0225-03 General	2.00	0	0	0	0	0	0
Total	2.00	0	0	0	0	0	0

FY 2021 Estimated Expenditures

0225-03 General	81.60	7,099,900	1,506,500	0	955,800	0	9,562,200
OT 0225-03 General	-3.00	0	0	0	363,000	0	363,000
OT 0150-01 Dedicated	0.00	0	0	0	0	0	0
OT 0185-00 Dedicated	0.00	0	0	0	0	0	0
0191-00 Dedicated	14.00	1,143,100	499,700	0	0	0	1,642,800
OT 0191-00 Dedicated	0.00	0	0	0	0	0	0
0200-00 Dedicated	0.00	0	0	0	0	0	0
OT 0200-00 Dedicated	0.00	0	0	59,000	343,700	0	402,700
0227-00 Dedicated	10.00	778,800	49,400	0	0	0	828,200
OT 0227-00 Dedicated	3.00	229,600	10,400	0	0	0	240,000
0225-02 Federal	55.90	5,046,300	1,523,000	0	2,333,200	0	8,902,500
OT 0225-02 Federal	0.00	0	0	9,200	420,000	0	429,200
0225-05 Other	7.50	528,700	1,003,500	0	2,521,600	0	4,053,800
OT 0225-05 Other	0.00	0	0	0	0	0	0
Total	169.00	14,826,400	4,592,500	68,200	6,937,300	0	26,424,400

Base Adjustments

8.31 Transfer Between Programs

This decision unit request represents an ongoing general fund program transfer from budget units DQAD (Water) to DQAB (Admin) in order to align spending authority with the appropriation.

0225-03 General	0.00	(55,000)	0	0	0	0	(55,000)
Total	0.00	(55,000)	0	0	0	0	(55,000)

8.35 Transfer Between Programs

This decision unit request represents an ongoing dedicated fund program transfer from DQAB (Admin) to DQAD (Water) in order to align spending authority with the appropriation.

0191-00 Dedicated	0.00	90,000	0	0	0	0	90,000
Total	0.00	90,000	0	0	0	0	90,000

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		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
8.37 Transfer Between Programs								
This decision unit request represents an ongoing general fund program transfer from budget unit DQAD (Water) to DQAB (Admin) in order to align spending authority with the appropriation.								
	0225-03	General	0.00	0	(215,000)	0	0	(215,000)
		Total	0.00	0	(215,000)	0	0	(215,000)
8.38 Transfer Between Programs								
This decision unit request represents an ongoing dedicated fund program transfer from DQAE (Waste) to DQAD (Water) in order to align spending authority with the appropriation.								
	0225-05	Other	0.00	70,000	0	0	0	70,000
		Total	0.00	70,000	0	0	0	70,000
8.41 Removal of One-Time Expenditures								
This decision unit represents the removal of FY2021 one-time spending authority.								
	OT 0225-03	General	0.00	0	0	(363,000)	0	(363,000)
	OT 0200-00	Dedicated	0.00	0	(59,000)	(343,700)	0	(402,700)
	OT 0225-02	Federal	0.00	0	(9,200)	(420,000)	0	(429,200)
		Total	0.00	0	0	(68,200)	(1,126,700)	(1,194,900)
8.42 Removal of One-Time Expenditures								
This decision unit removes one-time (OT) appropriation for FY21 (DU 4.31).								
	OT 0225-03	General	3.00	0	0	0	0	0
	OT 0227-00	Dedicated	-3.00	(229,600)	(10,400)	0	0	(240,000)
		Total	0.00	(229,600)	(10,400)	0	0	(240,000)
8.48 Removal of One-Time Expenditures								
This decision unit restores the Governor's FY2021 5% general fund holdback.								
	0225-03	General	0.00	513,500	350,700	0	11,700	875,900
		Total	0.00	513,500	350,700	0	11,700	875,900

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		<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</u>
FY 2022 Base								
0225-03	General	81.60	7,558,400	1,642,200	0	967,500	0	10,168,100
OT 0225-03	General	0.00	0	0	0	0	0	0
OT 0150-01	Dedicated	0.00	0	0	0	0	0	0
OT 0185-00	Dedicated	0.00	0	0	0	0	0	0
0191-00	Dedicated	14.00	1,233,100	499,700	0	0	0	1,732,800
OT 0191-00	Dedicated	0.00	0	0	0	0	0	0
0200-00	Dedicated	0.00	0	0	0	0	0	0
OT 0200-00	Dedicated	0.00	0	0	0	0	0	0
0227-00	Dedicated	10.00	778,800	49,400	0	0	0	828,200
OT 0227-00	Dedicated	0.00	0	0	0	0	0	0
0225-02	Federal	55.90	5,046,300	1,523,000	0	2,333,200	0	8,902,500
OT 0225-02	Federal	0.00	0	0	0	0	0	0
0225-05	Other	7.50	598,700	1,003,500	0	2,521,600	0	4,123,800
OT 0225-05	Other	0.00	0	0	0	0	0	0
Total		169.00	15,215,300	4,717,800	0	5,822,300	0	25,755,400
Program Maintenance								
10.11 Change in Health Benefit Costs								
This decision unit represents changes to agency health benefit costs.								
0225-03	General	0.00	107,600	0	0	0	0	107,600
0191-00	Dedicated	0.00	15,800	0	0	0	0	15,800
0227-00	Dedicated	0.00	16,600	0	0	0	0	16,600
0225-02	Federal	0.00	70,000	0	0	0	0	70,000
0225-05	Other	0.00	7,300	0	0	0	0	7,300
Total		0.00	217,300	0	0	0	0	217,300
10.12 Change in Variable Benefit Costs								
This decision unit represents changes to agency variable benefit costs.								
0225-03	General	0.00	47,200	0	0	0	0	47,200
0191-00	Dedicated	0.00	7,000	0	0	0	0	7,000
0227-00	Dedicated	0.00	6,400	0	0	0	0	6,400
0225-02	Federal	0.00	30,700	0	0	0	0	30,700
0225-05	Other	0.00	3,200	0	0	0	0	3,200
Total		0.00	94,500	0	0	0	0	94,500

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		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total
10.61 Salary Multiplier - Regular Employees								
This decision unit represents the 1% CEC salary multiplier for FY 2022.								
0225-03	General	0.00	66,800	0	0	0	0	66,800
0191-00	Dedicated	0.00	9,800	0	0	0	0	9,800
0227-00	Dedicated	0.00	6,600	0	0	0	0	6,600
0225-02	Federal	0.00	43,400	0	0	0	0	43,400
0225-05	Other	0.00	4,600	0	0	0	0	4,600
Total		0.00	131,200	0	0	0	0	131,200

10.62 Salary Multiplier - Group and Temporary								
The agency requests a 1% change in employee compensation for group and temporary employees.								
0225-03	General	0.00	900	0	0	0	0	900
0191-00	Dedicated	0.00	100	0	0	0	0	100
0225-02	Federal	0.00	500	0	0	0	0	500
0225-05	Other	0.00	100	0	0	0	0	100
Total		0.00	1,600	0	0	0	0	1,600

FY 2022 Total Maintenance

0225-03	General	81.60	7,780,900	1,642,200	0	967,500	0	10,390,600
OT 0225-03	General	0.00	0	0	0	0	0	0
OT 0150-01	Dedicated	0.00	0	0	0	0	0	0
OT 0185-00	Dedicated	0.00	0	0	0	0	0	0
0191-00	Dedicated	14.00	1,265,800	499,700	0	0	0	1,765,500
OT 0191-00	Dedicated	0.00	0	0	0	0	0	0
0200-00	Dedicated	0.00	0	0	0	0	0	0
OT 0200-00	Dedicated	0.00	0	0	0	0	0	0
0227-00	Dedicated	10.00	808,400	49,400	0	0	0	857,800
OT 0227-00	Dedicated	0.00	0	0	0	0	0	0
0225-02	Federal	55.90	5,190,900	1,523,000	0	2,333,200	0	9,047,100
OT 0225-02	Federal	0.00	0	0	0	0	0	0
0225-05	Other	7.50	613,900	1,003,500	0	2,521,600	0	4,139,000
OT 0225-05	Other	0.00	0	0	0	0	0	0
Total		169.00	15,659,900	4,717,800	0	5,822,300	0	26,200,000

Line Items

12.06 Cash Transfer General Fund to Agriculture BMP Fund

This decision unit represents an agency legislation placeholder related to a one-time cash transfer from the general fund to the Agriculture Best Management Practices (BMP) fund.

OT 0225-03	General	0.00	0	0	0	0	279,000	279,000
Total		0.00	0	0	0	0	279,000	279,000

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		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total
12.82 Revenue Adjustments								
This decision unit represents an agency legislation placeholder related to a one-time cash transfer from the general fund to the Agriculture Best Management Practices (BMP) fund.								
OT 0225-03	General	0.00	0	0	0	0	(279,000)	(279,000)
Total		0.00	0	0	0	0	(279,000)	(279,000)
12.97 Budget Law Exemptions/Other Adjustments								
This decision unit represents the reduction of FY2022 general fund spending authority in accordance with the Governor's spending freeze.								
0225-03	General	0.00	(102,000)	(144,400)	0	(6,200)	0	(252,600)
Total		0.00	(102,000)	(144,400)	0	(6,200)	0	(252,600)
FY 2022 Total								
0225-03	General	81.60	7,678,900	1,497,800	0	961,300	0	10,138,000
OT 0225-03	General	0.00	0	0	0	0	0	0
OT 0150-01	Dedicated	0.00	0	0	0	0	0	0
OT 0185-00	Dedicated	0.00	0	0	0	0	0	0
0191-00	Dedicated	14.00	1,265,800	499,700	0	0	0	1,765,500
OT 0191-00	Dedicated	0.00	0	0	0	0	0	0
0200-00	Dedicated	0.00	0	0	0	0	0	0
OT 0200-00	Dedicated	0.00	0	0	0	0	0	0
0227-00	Dedicated	10.00	808,400	49,400	0	0	0	857,800
OT 0227-00	Dedicated	0.00	0	0	0	0	0	0
0225-02	Federal	55.90	5,190,900	1,523,000	0	2,333,200	0	9,047,100
OT 0225-02	Federal	0.00	0	0	0	0	0	0
0225-05	Other	7.50	613,900	1,003,500	0	2,521,600	0	4,139,000
OT 0225-05	Other	0.00	0	0	0	0	0	0
Total		169.00	15,557,900	4,573,400	0	5,816,100	0	25,947,400

Agency/Department: Department of Environmental Quality	Agency Number: 245
Function/Division: Department of Environmental Quality	Function/Activity Number: 20
Activity/Program: Water Quality	Budget Unit: DQAD
	Fiscal Year: 2022
Original Request Date: 8/28/2020	Fund Name: Department of Environmental Quality Fund Number: 0225
Revision Date: _____ Revision #: _____	Budget Submission Page # _____ of _____

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2021 SALARY	FY 2021 HEALTH BENEFITS	FY 2021 VAR BENEFITS	FY 2021 TOTAL	FY 2022 CHG HEALTH BENEFITS	FY 2022 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
Totals from Wage and Salary Report (WSR):											
		Permanent Positions	1	154.58	9,509,578	1,805,750	2,053,173	13,368,501	198,400	86,537	284,937
		Board & Group Positions	2		124,358	0	22,899	147,256			
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR		154.58	9,633,936	1,805,750	2,076,071	13,515,757	198,400	86,537	284,937
		FY 2021 ORIGINAL APPROPRIATION		14,476,900	155.00	10,319,032	1,934,162	2,223,706	14,476,900		
		Unadjusted Over or (Under) Funded:	Est Difference	0.43	685,096	128,412	147,635	961,143	Calculated overfunding is 6.6% of Original Appropriation		
Adjustments to Wage & Salary:											
Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:											
	Retire Cd	Adjustment Description / Position Title									
1224	07044	R1 Analyst 3 vacant	1	1.00	67,288	11,650	14,532	93,470	1,260	612	1,892
1248	03704	R1 Staff Engineer vacant	1	1.00	62,421	11,650	13,481	87,552	1,280	568	1,848
1791	03706	R1 Tech Engineer vacant	1	1.00	71,011	11,650	15,336	97,997	1,280	646	1,926
1792	03706	R1 Tech Engineer vacant	1	1.00	73,466	11,650	15,866	100,982	1,280	669	1,949
2683	03706	R1 Tech Engineer vacant	1	1.00	68,307	11,650	14,752	94,710	1,280	622	1,902
2742	03704	R1 Staff Engineer vacant	1	1.00	65,562	11,650	14,159	91,371	1,280	587	1,877
4182	07044	R1 Analyst 3 vacant	1	1.00	63,440	11,650	13,701	88,791	1,280	577	1,857
4631	07044	R1 Analyst 3 vacant	1	1.00	62,587	11,650	13,517	87,754	1,280	570	1,850
5726	07042	R1 Analyst 2 vacant	1	1.00	59,467	11,650	12,843	83,960	1,280	541	1,821
2739	01716	R1 IT Software Engineer (TS IT)	1	0.40	23,936	4,660	5,169	33,765	512	218	730
1303	01716	R1 IT Software Engineer (TS IT)	1	1.00	59,571	11,650	12,866	84,087	1,280	542	1,822
				0.00	0	0	0	0	0	0	0
Other Adjustments:											
9403	R1	Group positions dollars understated - BURP	2	0.00	21,305	0	1,839	23,144	0	0	0
	R1	10 FTP to IPDES	1	(10.00)	(544,700)	(116,500)	(117,639)	(778,839)	(12,800)	(4,957)	(17,757)
	R1	various PCNs between DQAD & other budget unit	1	4.40	203,632	51,260	43,978	298,870	5,632	1,853	7,485
	R1	3 FTP to IDPES for FY21 only	1	(3.00)	(160,078)	(34,950)	(34,572)	(229,600)	(3,840)	(1,457)	(5,297)
Estimated Salary Needs:											
		Permanent Positions	1	156.38	9,685,488	1,826,720	2,091,164	13,603,372	200,704	88,138	288,842
		Board & Group Positions	2	0.00	145,663	0	24,737	170,400	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		Estimated Salary and Benefits		156.38	9,831,151	1,826,720	2,115,901	13,773,772	200,704	88,138	288,842
Adjusted Over or (Under) Funding:				Orig. Approp	(1.38)	501,900	93,300	108,000	703,200	Calculated overfunding is 4.9% of Original Appropriation	
				Est. Expend	(0.38)	(35,500)	70,000	9,700	44,200	Calculated overfunding is 3% of Estimated Expenditures	
				Base	(0.39)	486,300	70,000	106,400	662,700	Calculated overfunding is 4.6% of the Base	
Personnel Cost Reconciliation - Relation to Zero Variance ---->										You may not have sufficient funding or authorized FTP, and may need to make additional adjustments to finalize this form. Please contact both your DFM and LSO analysts.	

DU			Original Appropriation	FTP	FY 21 Salary	FY 21 Health Ben	FY 21 Var Ben	FY 2021 Total	FY 22 Chg Health Bens	FY 22 Chg Var Bens	Total Benefit Change
3.00		FY 2021 ORIGINAL APPROPRIATION (Adjusted)	14,476,900	155.00	10,333,015	1,919,971	2,223,914	14,476,900			
		Rounded Appropriation		155.00	10,333,000	1,920,000	2,223,900	14,476,900			
		Appropriation Adjustments:	Fund Detail								
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental	225-03	(3.00)							
4.32		Supplemental	225-03	(2.00)	(103,250)	(23,300)	(16,881)	(145,431)			0
5.00		FY 2021 TOTAL APPROPRIATION		150.00	10,229,750	1,896,700	2,205,019	14,331,469			
		Expenditure Adjustments:									
6.21		Governor's Holdback	225-03		(434,115)	0	(79,387)	(513,502)			0
6.32		FTP or Fund Adjustment	225-03	1.00	0	0	0	0			0

6.33	FTP or Fund Adjustment	225-03	3.00							
6.34	FTP or Fund Adjustment	225-03	2.00							
6.51	Transfer between programs		0.00	0	0	0	0	0	0	0
7.00	FY 2021 ESTIMATED EXPENDITURES		156.00	9,795,635	1,896,700	2,125,632	13,817,967			
Base Adjustments:										
8.31	Transfer between programs	225-03	0.00	(45,930)	0	(9,070)	(55,000)			0
8.35	Transfer between programs	191-00		75,160	0	14,842	90,002			
8.38	Transfer between programs	225-05		58,460	0	11,544	70,004			
8.42	Removal of One-Time Expenditures	225-03	3.00	0	0	0	0			0
8.71	Governor's Holdback	225-03		434,115	0	79,387	513,502			
8.51	Base Reduction		0.00	0	0	0	0			0
FY 2022 BASE										
9.00	FY 2022 BASE		159.00	10,317,440	1,896,700	2,212,335	14,436,475			
10.11	Change in Health Benefit Costs				200,700		200,700			
10.12	Change in Variable Benefits Costs					88,100	88,100			
	Subtotal CEC Base:	Indicator Code	159.00	10,317,440	2,097,400	2,310,435	14,725,275			
10.51	Annualization			0	0	0	0			
10.61	CEC for Permanent Positions	1.00%		101,700		22,900	124,600			
10.62	CEC for Group Positions	1.00%		1,500		100	1,600			
11.00	FY 2022 PROGRAM MAINTENANCE		159.00	10,420,640	2,097,400	2,333,435	14,851,475			
Line Items:										
12.97	Budget Law Exemptions/Other Adjustments	225-03		(102,000)			(102,000)			
12.02							0			
12.03							0			
13.00	FY 2022 TOTAL REQUEST		159.00	10,316,640	2,097,400	2,333,435	14,749,475			

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2022 Budget Request

Fund Number-Fund Detail	Type (G/D/F)	Fund Name	FY 2020 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2021 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2022 Benefit and CEC Allocation Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
			Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
191-00	D	PW System Supervision	8.3%	1,193,300	7.9%	1,143,100	7.9%	15,800	7,000	9,800	100
225-02	F	Federal	33.6%	4,810,800	34.9%	5,046,300	34.9%	70,000	30,700	43,400	600
225-03	G	General	54.5%	7,815,900	53.6%	7,758,800	53.6%	107,600	47,200	66,800	900
225-05	O	Other Dedicated	3.6%	514,700	3.7%	528,700	3.7%	7,300	3,200	4,600	100
200-00	D	Water Pollution Control	0.0%	700	0.0%	0	0.0%	0	0	0	0
TOTAL			100.0%	14,335,400	100.0%	14,476,900	100.0%	200,700	88,100	124,600	1,700

Table Below Is To Be Used For Fund Shift Requests (If Needed) - Shifts Should Align With BDS Entries And Net To \$0

Fund Number-Fund Detail	Type (G/D/F)	Fund Name	10.11 Health	10.12 Variable	10.12 Benefit Fund Shift	10.61 CEC	10.62 CEC Group	10.62 CEC Fund Shift
191-00	D	PW System Supervision			\$0			\$0
225-02	F	Federal			\$0			\$0
225-03	G	General			\$0			\$0
225-05	O	Other Dedicated			\$0			\$0
200-00	D	Water Pollution Control			\$0			\$0
TOTAL			\$0	\$0	\$0	\$0	\$0	\$0

Please explain any changes to the allocation of the bucket funds within the detail level

6.31	Expenditure Adjustments:									
	FTP or Fund Adjustment		0.00	0	0	0	0	0	0	0
6.51	Transfer between programs		0.00	0	0	0	0	0	0	0
7.00	FY 2021 ESTIMATED EXPENDITURES		13.00	704,378	151,950	152,072	1,008,400			
	Base Adjustments:									
8.31	Transfer between programs		0.00	0	0	0	0	0	0	0
8.41	Removal of One-Time Expenditures	227	(3.00)	(160,078)	(34,950)	(34,572)	(229,603)			0
8.51	Base Reduction		0.00	0	0	0	0	0	0	0
9.00	FY 2022 BASE		10.00	544,300	117,000	117,500	778,800			
10.11	Change in Health Benefit Costs				16,600		16,600			
10.12	Change in Variable Benefits Costs					6,400	6,400			
	Subtotal CEC Base:	Indicator Code	10.00	544,300	133,600	123,900	801,800			
10.51	Annualization			0	0	0	0			
10.61	CEC for Permanent Positions	1.00%		5,400		1,200	6,600			
10.62	CEC for Group Positions	1.00%		0		0	0			
11.00	FY 2022 PROGRAM MAINTENANCE		10.00	549,700	133,600	125,100	808,400			
	Line Items:	Fund Detail								
12.01										0
12.02										0
12.03										0
13.00	FY 2022 TOTAL REQUEST		10.00	549,700	133,600	125,100	808,400			

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2022 Budget Request

Fund Number- Fund Detail	Type (G/D/F)	Fund Name	FY 2020 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2021 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2022 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
			Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
Fund Detail 1			Enter Data	0	Enter Data	0	0.0%	0	0	C	0
Fund Detail 2			Enter Data	0	Enter Data	0	0.0%	0	0	C	0
Fund Detail 3			Enter Data	0	Enter Data	0	0.0%	0	0	C	0
Fund Detail 4			Enter Data	0	Enter Data	0	0.0%	0	0	C	0
Fund Detail 5			Enter Data	0	Enter Data	0	0.0%	0	0	C	0
TOTAL			0.0%	0	0.0%	0	0.0%	0	0	C	0

Table Below Is To Be Used For Fund Shift Requests (If Needed) - Shifts Should Align With BDS Entries And Net To \$0

Fund Number- Fund Detail	Type (G/D/F)	Fund Name	10.11 Health	10.12 Variable	10.19 Benefit Fund Shift	10.61 CEC	10.62 CEC Group	10.69 CEC Fund Shift
Fund Detail 1					\$0			\$0
Fund Detail 2					\$0			\$0
Fund Detail 3					\$0			\$0
Fund Detail 4					\$0			\$0
Fund Detail 5					\$0			\$0
TOTAL			\$0	\$0	\$0	\$0	\$0	\$0

Please explain any changes to the allocation of the bucket funds within the detail level

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Environmental Quality
 Function/Division: _____
 Activity/Program: _____

Request for Fiscal Year : 2022
 Agency Number: 245
 Function/Activity Number: 20
 Budget Unit: DQAD

Original Request Date: August 28, 2020
 Revision Request Date: _____

Page: _____ of _____

Decision Unit Number: 4.31		Descriptive Title: Supplemental IPDES FEES			
Description	General	Ded 227	Federal	Other	Total
FULL TIME POSITIONS (FTP)	(3.00)	3.00			
PERSONNEL COSTS:					
1. Salaries - one time		\$160,100			\$160,100
2. Benefits - one time		\$69,500			\$69,500
3. Group Position Funding					
TOTAL PERSONNEL COSTS:		\$229,600			\$229,600
OPERATING EXPENDITURES by summary object:					
1. One time operating expenses		\$10,400			\$10,400
2.					
3.					
TOTAL OPERATING EXPENDITURES:		\$10,400			\$10,400
CAPITAL OUTLAY by summary object:					
1. Network Hardware					
2.					
3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL		\$240,000			\$240,000

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? Specifically, what problem is this request trying to solve and how does this request address that problem?
 - a. If a supplemental request, explain how this request arises to the level of being an emergency for the agency.
2. Indicate the specific source of authority, whether in statute or rule, that supports this request.
3. What is the agency staffing level, OE, or CO for this activity currently and how much funding, by source, is in the Base?
4. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort, how existing operations will be impacted, and anticipated oversight the position would have over other employees. Please indicate any requested personnel on the organizational chart submitted with this budget request.
 - c. List any additional operating funds and capital items needed and note onetime versus ongoing costs.
 - d. What is the basis for the requested resources? How were PC, OE, or CO needs projected? Was an RFI done to project estimated costs (if so, please attach a copy of the basis for your cost estimates)?
6. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, anticipated grant awards, or anticipated partnerships with other state agencies or other entities.
7. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Organization: - IDEQ

Major Program: Water Quality Division

Decision Unit Title: IPDES Fees

FISCAL YEAR 2022 DECISION UNIT DESCRIPTION
Supplemental Request

NARRATIVE

- 1. What is being requested and why? Specifically, what problem is this request trying to solve and how does this request address the problem?**

In accordance with the directive from the Governor’s Office for all departments, offices and institutions of the state to reduce their original Fiscal Year 2021 general fund appropriation by five percent (5%), DEQ identified enough funds in the IPDES (Idaho Pollutant Discharge Elimination System) Fee account to shift from general funds to IPDES fees on a one-time basis 240,000. However, the FY2021 Appropriation Bill does not provide enough spending authority to accommodate this shift. Therefore, DEQ is requesting an additional one time spending authority increase in the IPDES fees.

- 2. Indicate the specific source of authority, whether is statute or rule that supports this request.**

The COVID Memorandum issued on March 27, 2020 from Governor Brad Little and the memorandum issued on May 13, 2020 from Alex Adams, Administrator Division of Financial Management, requiring a five percent (5%) reduction to FY2021 original general fund appropriation.

- 3. What is the agency staffing level, OE or CO for this activity currently and how much funding, by source, is in the base?**

There are 10 FTPs in the IPDES program that are funded from IPDES fees. For FY2021 included in the base the funding is as follows:

Budget Unit:	Water Quality Division	Admin (indirect)
Personnel Cost:	\$778,800	\$190,300
Operating Expense	<u>\$ 49,400</u>	<u>\$ 92,700</u>
Total Expense	\$828,200	\$283,000

- 4. What resources are necessary to implement this request?**

- a. List by position; position title, pay grade, full or part time status, benefit eligibility, dates of hire and terms of service

This request will move portions of time for a Scientist 3, Analyst 4 and 5. All are full time and benefit eligible.

- b. List any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted and anticipated oversight the position would have over other employees.

The human resources listed in question 4a, will be redirected from general funds to IPDES fees. There will be no impact on the overall program just where the funding is coming from to support the IPDES program efforts. The shift from general funds to IDPES fees is as follows:

Budget Unit:	Water Quality
Personnel Cost:	\$229,600

In addition because this is a fees based program, DEQ applies their federally negotiated indirect rate to the IPDES fee direct expenses, therefore in addition to the spending authority needed for the direct personnel cost, the department will also need additional spending authority for the indirect rate that will be applied.

Budget Unit:	Administration and Support Services
Personnel Cost:	71,300 (229,600 * FY21 indirect rate 31.04%)

- c. List any additional operating, Trustee and Benefit funds and capital items needed, and note onetime vs ongoing costs.

Budget Unit:	Water Quality
Operating Expense (onetime)	\$10,400

This includes travel, training, AIC membership and IPDES administrative bulletin

- d. What is the basis for the requested resources? How were PC, OE or CO needs projected?

The balance in the IPDES fee account as well as projected fee revenue to be collected in FY21 was reviewed and determined there would be enough fee revenue collected to absorb the additional costs for one year.

- 5. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded, who and what are impacted?**

The citizens of the State of Idaho will be served by this request to offset DEQ's required reduction in general funds due to the COVID-19 pandemic. The reduction in general fund expenses will help the State recover lost revenue due to the pandemic. In addition, this shift still allows the IDPES program to fulfill the primacy requirements allowing the IDPES program to be funded at the appropriated level.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT					
Agency/Department: Department of Environmental Quality		Request for Fiscal Year : 2022			
Function/Division: _____		Agency Number: 245			
Activity/Program: _____		Function/Activity Number: 20			
		Budget Unit: DQAD			
Original Request Date: August 28, 2020	Revision Request Date:	Page: _____ of _____			
Decision Unit Number: 4.32		Descriptive Title: Supplemental Program Transfer			
Description	General	Dedicated	Federal	Other	Total
FULL TIME POSITIONS (FTP)	(2.00)				(2.00)
PERSONNEL COSTS: on going					
1. Salaries	(\$103,250)				(\$103,250)
2. Benefits	(\$42,150)				(\$42,150)
3. Group Position Funding					
TOTAL PERSONNEL COSTS:	(\$145,400)				(\$145,400)
OPERATING EXPENDITURES by summary object:					
1. Ongoing IT migration	(\$103,500)				(\$103,500)
2.					
3.					
TOTAL OPERATING EXPENDITURES:	(\$103,500)				(\$103,500)
CAPITAL OUTLAY by summary object:					
1. Network Hardware					
2.					
3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL	(\$248,900)				(\$248,900)

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? Specifically, what problem is this request trying to solve and how does this request address that problem?
 - a. If a supplemental request, explain how this request arises to the level of being an emergency for the agency.
2. Indicate the specific source of authority, whether in statute or rule, that supports this request.
3. What is the agency staffing level, OE, or CO for this activity currently and how much funding, by source, is in the Base?
4. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort, how existing operations will be impacted, and anticipated oversight the position would have over other employees. Please indicate any requested personnel on the organizational chart submitted with this budget request.
 - c. List any additional operating funds and capital items needed and note onetime versus ongoing costs.
 - d. What is the basis for the requested resources? How were PC, OE, or CO needs projected? Was an RFI done to project estimated costs (if so, please attach a copy of the basis for your cost estimates)?
6. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, anticipated grant awards, or anticipated partnerships with other state agencies or other entities.
7. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Organization: - IDEQ

Major Program: Water/Admin

Decision Unit Title: Appropriation Reallocation

FISCAL YEAR 2022 DECISION UNIT DESCRIPTION

Supplemental Request

NARRATIVE

1. What is being requested and why? Specifically, what problem is this request trying to solve and how does this request address the problem?

Over the past two years, DEQ has conducted an internal budget structure review related to appropriated monies.

Several adjustments were made in the FY21 appropriation to transfer spending authority to the correct program. Additionally, DEQ is closely reviewing general fund programmatic expenses to determine if the work being done is related to that specific program or if the work services the entire agency. If the work being done provides services to the entire agency, the costs should be allocated to Administration and Support Services rather than to a specific program.

While preparing the FY21 DEQ internal budget, costs were moved from the Water program to Administration and Support Services; however the appropriation lives in the Water Division.

We respectfully request an ongoing shift to align the appropriation with the correct program. Moreover, DEQ's FY22 request includes a decision unit to permanently address this ongoing reallocation in accordance with Generally Accepted Accounting Principles (GAAP) and best practices.

2. Indicate the specific source of authority, whether is statute or rule that supports this request.

DEQ internal budget structure review.

3. What is the agency staffing level, OE or CO for this activity currently and how much funding, by source, is in the base?

There are 2 FTPs in the Water program and OE IT services that are currently in the base, all general funds.

Personnel Cost:	\$145,400
Operating Expense	<u>\$103,500</u>
Total Expense	\$248,900

4. What resources are necessary to implement this request?

- a. List by position; position title, pay grade, full or part time status, benefit eligibility, dates of hire and terms of service

Communications and Outreach Manager
Administrative Assistant 1
Both positions are full time and benefit eligible

- b. List any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted and anticipated oversight the position would have over other employees.

There is no change to the current staffing levels and operations will not be impacted. This will only shift the appropriation to the correct program.

- c. List any additional operating, Trustee and Benefit funds and capital items needed, and note onetime vs ongoing costs.

OE expense IT support services on going.

- d. What is the basis for the requested resources? How were PC, OE or CO needs projected?

Internal review of services provided and where the associated costs align with the appropriation.

5. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded, who and what are impacted?

Granting the changes outlined above will allow the department to realign appropriated spending authority to where the spending actually occurs. The department's goal is to provide a framework that matches the appropriation to actual expenditures in order to build more accurate budgets, create better transparency, and reflect sound accountability. Should the cost realignment not be approved, the department's cost structure will not be aligned to the appropriation and this will limit DEQ's ability to operationally manage year-end programmatic adjustments while staying within the program transfer limitations established in Idaho Code Section 67-3511.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Environmental Quality
 Function/Division: _____
 Activity/Program: _____

Request for Fiscal Year : 2022
 Agency Number: 245
 Function/Activity Number: 20
 Budget Unit: DQAD

Original Request Date: August 28, 2020 Revision Request Date: _____
 Page: _____ of _____

Decision Unit Number: 12.06 **Descriptive Title:** Cash Transfer GF to Agriculture BMP

Description	General	Ded (TBD)	Federal	Other	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS: 1. Salaries 2. Benefits 3. Group Position Funding					
TOTAL PERSONNEL COSTS:					
OPERATING EXPENDITURES by summary object: 1. Ongoing Maintenance Costs 2. 3.					
TOTAL OPERATING EXPENDITURES:					
CAPITAL OUTLAY by summary object: 1. Network Hardware 2. 3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:		\$279,000			\$279,000
GRAND TOTAL		\$279,000			\$279,000

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? Specifically, what problem is this request trying to solve and how does this request address that problem?
 - a. If a supplemental request, explain how this request arises to the level of being an emergency for the agency.
2. Indicate the specific source of authority, whether in statute or rule, that supports this request.
3. What is the agency staffing level, OE, or CO for this activity currently and how much funding, by source, is in the Base?
4. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort, how existing operations will be impacted, and anticipated oversight the position would have over other employees. Please indicate any requested personnel on the organizational chart submitted with this budget request.
 - c. List any additional operating funds and capital items needed and note onetime versus ongoing costs.
 - d. What is the basis for the requested resources? How were PC, OE, or CO needs projected? Was an RFI done to project estimated costs (if so, please attach a copy of the basis for your cost estimates)?
6. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, anticipated grant awards, or anticipated partnerships with other state agencies or other entities.
7. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Organization: - IDEQ

Major Program: Waste and Surface Water

Decision Unit Title: Cash Transfer from General Funds to Agricultural Best Management Practices Fund

FISCAL YEAR 2022 DECISION UNIT DESCRIPTION

Narrative Summary:

During the 2017 legislative session, the Idaho Legislature approved ongoing funding of general fund moneys to be appropriated to the Water Quality program for trustee and benefit payments to be used for a statewide grant program to support implementation of the Agricultural Best Management Practices (BMPs) in high-priority watersheds throughout Idaho. DEQ was to administer this funding through existing BMP grant procedures and personnel. Funding is to be used by agricultural producers to modify their agricultural practices in order to help meet water quality standards in impaired waterbodies.

DEQ has administered this program for three fiscal years and every year, because this is general funds, it requires the department to have to request reappropriation of funds for projects that have been committed, but the work cannot be completed prior to the fiscal year end. The timeframe from the start of the application process to the completion of the project can vary from 12 – 24 months. The length of time to complete the projects is rarely a function that DEQ controls. This is a volunteer program that requires the following before a contract can be issued: agricultural producers have to apply for funding; DEQ reviews the applications and provides them to the Basin Advisory Group (BAGs) for prioritization and recommendations. Once the BAGs provide their recommendations, DEQ then develops and issues contracts. DEQ's goal is to have the contracts issued in July of the fiscal year the agency has received funding. Once that is done DEQ is dependent on the recipient to complete the work as outlined in the agreement. Their ability to complete the work may be dependent on the planting, growing, harvest seasons as well as weather factors.

Because of the challenges listed above, DEQ is requesting a fund account be set up for the Agricultural Best Management Practices program where the agency can transfer the appropriated general fund moneys for this program into a continuously appropriated account. This will allow the department to ensure the funds are available to meet the contractual obligations to the agricultural producers without running the risk of not being able to reappropriate the funds. This will also allow DEQ to continue to administer this program as intended by the legislature.

1. What is being requested and why? Specifically, what problem is this request trying to solve and how does this request address the problem?

Annual transfer of appropriated general fund monies to a continuously appropriated account to meet the contractual obligations of the Agricultural Best Management Practices program due to the length of time required to complete the projects.

2. Indicate the specific source of authority, whether is statute or rule that supports this request.

This decision unit would be required if legislation passes.

3. What is the agency staffing level, OE or CO for this activity currently and how much funding, by source, is in the base?

All of the funding for this program is in T&B and the current base for this program is \$279,000.

4. What resources are necessary to implement this request?

- a. List by position; position title, pay grade, full or part time status, benefit eligibility, dates of hire and terms of service.

No new staff positions are requested.

- b. List any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted and anticipated oversight the position would have over other employees.

Existing staff within the Waste and Surface Water Division will continue to coordinate and oversee activities associated with the Agricultural Best Management Practices program. Regional office staff and DEQ Technical Services will be used as necessary.

- c. List any additional operating, Trustee and Benefit funds and capital items needed, and note onetime vs ongoing costs.

No additional OE, CO or T&B is needed.

- d. What is the basis for the requested resources? How were PC, OE or CO needs projected?

This is determined from funding from the legislature and is T&B.

5. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, anticipated grant awards, or anticipated partnerships with other state agencies or other entities.

The funding source for this request is from the general fund into the Agricultural Best Management Practices Fund if legislation passes. Transfers from the general fund and interest earned on the balance are intended to provide funding for this program. No additional revenue sources or partnerships with other state agencies are anticipated for this work at this time.

6. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded, who and what are impacted?

The agricultural producers of the State of Idaho who modify their agricultural practices on a voluntary basis in order to meet water quality standards in impaired waterbodies.

If the agency does not have the ability to preserve the monies appropriated for this program and the projects cannot be completed by the end of the fiscal year, the agency will have to revert the general funds that were appropriated, but not spent. In order to meet the contractual obligations, the next fiscal year's appropriation may be to be used to support existing contractual obligations and limit the ability to issue new agreements. This would significantly decrease the legislative funding intended to be used for this program.

FY 2022 Agency Budget - Request

Detail Report

Agency: 245 - Environmental Quality, Dept. of

Function: 50 - Coeur d'Alene Basin Commission

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total
FY 2020 Total Appropriation								
1.00								
	0225-03	General	1.00	118,600	10,200	0	0	128,800
	0201-02	Dedicated	1.00	67,700	15,500	0	0	83,200
	0225-02	Federal	0.00	16,000	253,400	0	50,000	319,400
	Total		2.00	202,300	279,100	0	50,000	531,400
1.21	Net Object Transfers							
	0225-03	General	0.00	(7,200)	7,200	0	0	0
	Total		0.00	(7,200)	7,200	0	0	0
1.31	Net Transfers Between Programs							
	0225-03	General	0.00	13,000	0	0	0	13,000
	Total		0.00	13,000	0	0	0	13,000
1.61	Reverted Appropriation Balances							
	0225-03	General	0.00	(400)	0	0	0	(400)
	0201-02	Dedicated	0.00	(22,100)	(6,100)	0	0	(28,200)
	0225-02	Federal	0.00	(16,000)	(253,400)	0	(50,000)	(319,400)
	Total		0.00	(38,500)	(259,500)	0	(50,000)	(348,000)
FY 2020 Actual Expenditures								
	0225-03	General	1.00	124,000	17,400	0	0	141,400
	0201-02	Dedicated	1.00	45,600	9,400	0	0	55,000
	0225-02	Federal	0.00	0	0	0	0	0
	Total		2.00	169,600	26,800	0	0	196,400
FY 2021 Original Appropriation								
3.00								
	0225-03	General	1.00	121,200	10,200	0	0	131,400
	OT 0225-03	General	0.00	0	0	0	0	0
	0201-02	Dedicated	1.00	68,600	15,500	0	0	84,100
	OT 0201-02	Dedicated	0.00	0	0	0	0	0
	0225-02	Federal	0.00	16,000	0	0	50,000	66,000
	OT 0225-02	Federal	0.00	0	0	0	0	0
	Total		2.00	205,800	25,700	0	50,000	281,500

FY 2022 Agency Budget - Request

Detail Report

Agency: 245 - Environmental Quality, Dept. of
Function: 50 - Coeur d'Alene Basin Commission

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total
FY 2021 Total Appropriation							
0225-03 General	1.00	121,200	10,200	0	0	0	131,400
OT 0225-03 General	0.00	0	0	0	0	0	0
0201-02 Dedicated	1.00	68,600	15,500	0	0	0	84,100
OT 0201-02 Dedicated	0.00	0	0	0	0	0	0
0225-02 Federal	0.00	16,000	0	0	50,000	0	66,000
OT 0225-02 Federal	0.00	0	0	0	0	0	0
Total	2.00	205,800	25,700	0	50,000	0	281,500

Expenditure Adjustments

6.21 Governor's Holdback

This decision unit represents the Governor's FY2021 5% general fund holdback.

0225-03 General	0.00	0	(300)	0	0	0	(300)
Total	0.00	0	(300)	0	0	0	(300)

FY 2021 Estimated Expenditures

0225-03 General	1.00	121,200	9,900	0	0	0	131,100
OT 0225-03 General	0.00	0	0	0	0	0	0
0201-02 Dedicated	1.00	68,600	15,500	0	0	0	84,100
OT 0201-02 Dedicated	0.00	0	0	0	0	0	0
0225-02 Federal	0.00	16,000	0	0	50,000	0	66,000
OT 0225-02 Federal	0.00	0	0	0	0	0	0
Total	2.00	205,800	25,400	0	50,000	0	281,200

Base Adjustments

8.36 Transfer Between Programs

This decision unit request represents an ongoing general fund program transfer from DQAE (Waste) to DQAL (CD Basin) in order to align spending authority with the appropriation.

0225-03 General	0.00	13,000	0	0	0	0	13,000
Total	0.00	13,000	0	0	0	0	13,000

8.48 Removal of One-Time Expenditures

This decision unit restores the Governor's FY2021 5% general fund holdback.

0225-03 General	0.00	0	300	0	0	0	300
Total	0.00	0	300	0	0	0	300

FY 2022 Agency Budget - Request

Detail Report

Agency: 245 - Environmental Quality, Dept. of
Function: 50 - Coeur d'Alene Basin Commission

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total
FY 2022 Base							
0225-03 General	1.00	134,200	10,200	0	0	0	144,400
OT 0225-03 General	0.00	0	0	0	0	0	0
0201-02 Dedicated	1.00	68,600	15,500	0	0	0	84,100
OT 0201-02 Dedicated	0.00	0	0	0	0	0	0
0225-02 Federal	0.00	16,000	0	0	50,000	0	66,000
OT 0225-02 Federal	0.00	0	0	0	0	0	0
Total	2.00	218,800	25,700	0	50,000	0	294,500
Program Maintenance							
10.11 Change in Health Benefit Costs							
This decision unit represents changes to agency health benefit costs.							
0225-03 General	0.00	1,300	0	0	0	0	1,300
0201-02 Dedicated	0.00	1,300	0	0	0	0	1,300
Total	0.00	2,600	0	0	0	0	2,600
10.12 Change in Variable Benefit Costs							
This decision unit represents changes to agency variable benefit costs.							
0225-03 General	0.00	800	0	0	0	0	800
0201-02 Dedicated	0.00	300	0	0	0	0	300
Total	0.00	1,100	0	0	0	0	1,100
10.61 Salary Multiplier - Regular Employees							
This decision unit represents the 1% CEC salary multiplier for FY 2022.							
0225-03 General	0.00	1,300	0	0	0	0	1,300
0201-02 Dedicated	0.00	500	0	0	0	0	500
Total	0.00	1,800	0	0	0	0	1,800
FY 2022 Total Maintenance							
0225-03 General	1.00	137,600	10,200	0	0	0	147,800
OT 0225-03 General	0.00	0	0	0	0	0	0
0201-02 Dedicated	1.00	70,700	15,500	0	0	0	86,200
OT 0201-02 Dedicated	0.00	0	0	0	0	0	0
0225-02 Federal	0.00	16,000	0	0	50,000	0	66,000
OT 0225-02 Federal	0.00	0	0	0	0	0	0
Total	2.00	224,300	25,700	0	50,000	0	300,000

FY 2022 Agency Budget - Request

Detail Report

Agency: 245 - Environmental Quality, Dept. of
Function: 50 - 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</u>	
Line Items									
12.97 Budget Law Exemptions/Other Adjustments									
This decision unit represents the reduction of FY2022 general fund spending authority in accordance with the Governor's spending freeze.									
	0225-03	General	0.00	(1,300)	(300)	0	0	0	(1,600)
	Total		0.00	(1,300)	(300)	0	0	0	(1,600)
FY 2022 Total									
	0225-03	General	1.00	136,300	9,900	0	0	0	146,200
	OT 0225-03	General	0.00	0	0	0	0	0	0
	0201-02	Dedicated	1.00	70,700	15,500	0	0	0	86,200
	OT 0201-02	Dedicated	0.00	0	0	0	0	0	0
	0225-02	Federal	0.00	16,000	0	0	50,000	0	66,000
	OT 0225-02	Federal	0.00	0	0	0	0	0	0
	Total		2.00	223,000	25,400	0	50,000	0	298,400

6.31	Expenditure Adjustments:									
	FTP or Fund Adjustment			0	0	0	0			0
6.51	Transfer between programs		0.00	0	0	0	0			0
7.00	FY 2021 ESTIMATED EXPENDITURES		1.00	102,500	12,900	21,800	137,200			
	Base Adjustments:									
8.36	Transfer between programs	225-03	0.00	10,860	0	2,145	13,005			0
8.41	Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51	Base Reduction		0.00	0	0	0	0			0
9.00	FY 2022 BASE			FTP	FY 22 Salary	FY22 Health Ben	FY 22 Var Ben	FY 2022 Total		
			1.00	113,360	12,900	23,945	150,205			
10.11	Change in Health Benefit Costs				1,300		1,300			
10.12	Change in Variable Benefits Costs					800	800			
	Subtotal CEC Base:	Indicator Code	1.00	113,360	14,200	24,745	152,305			
10.51	Annualization			0	0	0	0			
10.61	CEC for Permanent Positions	1.00%		1,100		200	1,300			
10.62	CEC for Group Positions	1.00%		0		0	0			
11.00	FY 2022 PROGRAM MAINTENANCE		1.00	114,460	14,200	24,945	153,605			
	Line Items:	Fund Detail								
12.97	Budget Law Exemptions/Other Adjustments	225-03		(1,300)			(1,300)			
12.02							0			
12.03							0			
13.00	FY 2022 TOTAL REQUEST		1.00	113,160	14,200	24,945	152,305			

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2022 Budget Request

Fund Number- Fund Detail	Type (G/D/F)	Fund Name	FY 2020 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2021 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2022 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
			Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0225-03	G	General	100.0%	124,000	88.3%	121,200	100.0%	1,300	800	1,300	0
0225-02	F	Federal	0.0%	0	11.7%	16,000	0.0%	0	0	0	0
Fund Detail 3			0.0%	0	0.0%	0	0.0%	0	0	0	0
Fund Detail 4			0.0%	0	0.0%	0	0.0%	0	0	0	0
Fund Detail 5			0.0%	0	0.0%	0	0.0%	0	0	0	0
TOTAL			100.0%	124,000	100.0%	137,200	100.0%	1,300	800	1,300	0

Table Below Is To Be Used For Fund Shift Requests (If Needed) - Shifts Should Align With BDS Entries And Net To \$0

Fund Number- Fund Detail	Type (G/D/F)	Fund Name	10.11 Health	10.12 Variable	10.19 Benefit Fund Shift	10.61 CEC	10.62 CEC Group	10.69 CEC Fund Shift
0225-03	G	General			\$0			\$0
0225-02	F	Federal			\$0			\$0
Fund Detail 3					\$0			\$0
Fund Detail 4					\$0			\$0
Fund Detail 5					\$0			\$0
TOTAL			\$0	\$0	\$0	\$0	\$0	\$0

Please explain any changes to the allocation of the bucket funds within the detail level

6.31	Expenditure Adjustments:									
	FTP or Fund Adjustment		0.00	0	0	0	0	0		0
6.51	Transfer between programs		0.00	0	0	0	0	0		0
7.00	FY 2021 ESTIMATED EXPENDITURES		1.00	42,300	17,200	9,100	68,600			
	Base Adjustments:									
8.31	Transfer between programs		0.00	0	0	0	0			0
8.41	Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51	Base Reduction		0.00	0	0	0	0			0
9.00	FY 2022 BASE		1.00	42,300	17,200	9,100	68,600			
10.11	Change in Health Benefit Costs				1,300		1,300			
10.12	Change in Variable Benefits Costs					300	300			
	Subtotal CEC Base:						0			
	Indicator Code		1.00	42,300	19,500	9,400	70,200			
10.51	Annualization			0	0	0	0			
10.61	CEC for Permanent Positions		1.00%	400		100	500			
10.62	CEC for Group Positions		1.00%	0		0	0			
11.00	FY 2022 PROGRAM MAINTENANCE		1.00	42,700	18,500	9,500	70,700			
	Line Items:		Fund Detail							
12.01										0
12.02										0
12.03										0
13.00	FY 2022 TOTAL REQUEST		1.00	42,700	18,500	9,500	70,700			

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2022 Budget Request

Fund Number- Fund Detail	Type (G/D/F)	Fund Name	FY 2020 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2021 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2022 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
			Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
Fund Detail 1			Enter Data	0	Enter Data	0	0.0%	0	0	C	0
Fund Detail 2			Enter Data	0	Enter Data	0	0.0%	0	0	C	0
Fund Detail 3			Enter Data	0	Enter Data	0	0.0%	0	0	C	0
Fund Detail 4			Enter Data	0	Enter Data	0	0.0%	0	0	C	0
Fund Detail 5			Enter Data	0	Enter Data	0	0.0%	0	0	C	0
TOTAL				0.0%	0	0.0%	0	0	0	0	0

Table Below Is To Be Used For Fund Shift Requests (If Needed) - Shifts Should Align With BDS Entries And Net To \$0

Fund Number- Fund Detail	Type (G/D/F)	Fund Name	10.11 Health	10.12 Variable	10.19 Benefit Fund Shift	10.61 CEC	10.62 CEC Group	10.69 CEC Fund Shift
Fund Detail 1					\$0			\$0
Fund Detail 2					\$0			\$0
Fund Detail 3					\$0			\$0
Fund Detail 4					\$0			\$0
Fund Detail 5					\$0			\$0
TOTAL			\$0	\$0	\$0	\$0	\$0	\$0

Please explain any changes to the allocation of the bucket funds within the detail level

FY 2022 Agency Budget - Request

Detail Report

Agency: 245 - Environmental Quality, Dept. of
Function: 70 - Waste Management and Remediation

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total
FY 2020 Total Appropriation								
1.00								
	0225-03 General	24.40	2,714,000	98,200	0	134,600	0	2,946,800
	0150-01 Dedicated	0.00	0	0	0	0	0	0
	0200-00 Dedicated	0.00	0	0	0	0	0	0
	0201-01 Dedicated	0.50	150,900	76,600	0	150,500	0	378,000
	0201-02 Dedicated	4.25	377,800	241,800	0	0	0	619,600
	0201-04 Dedicated	0.00	54,400	285,500	0	0	0	339,900
	0226-00 Dedicated	3.00	239,200	25,000	0	0	0	264,200
	0511-00 Dedicated	0.45	48,800	920,000	0	300,000	0	1,268,800
	0225-02 Federal	35.65	2,700,900	4,706,100	0	3,015,500	0	10,422,500
	0225-05 Other	9.00	820,800	1,447,100	0	51,800	0	2,319,700
	Total	77.25	7,106,800	7,800,300	0	3,652,400	0	18,559,500
1.21	Net Object Transfers							
	0225-03 General	0.00	(422,500)	389,900	32,600	0	0	0
	0201-02 Dedicated	0.00	0	(185,000)	0	185,000	0	0
	Total	0.00	(422,500)	204,900	32,600	185,000	0	0
1.31	Net Transfers Between Programs							
	0225-03 General	0.00	(19,300)	(323,000)	(32,600)	(10,000)	0	(384,900)
	0225-02 Federal	0.00	6,300	0	0	0	0	6,300
	0225-05 Other	0.00	(2,000)	(940,100)	0	0	0	(942,100)
	Total	0.00	(15,000)	(1,263,100)	(32,600)	(10,000)	0	(1,320,700)
1.51	Gov's Holdback/Bd of Examiner's Reduction							
	0225-03 General	0.00	0	0	0	(100,000)	0	(100,000)
	Total	0.00	0	0	0	(100,000)	0	(100,000)
1.61	Reverted Appropriation Balances							
	0225-03 General	0.00	(56,100)	0	0	(13,400)	0	(69,500)
	0201-01 Dedicated	0.00	(112,300)	(73,900)	0	(77,200)	0	(263,400)
	0201-02 Dedicated	0.00	(306,200)	(46,400)	0	(22,000)	0	(374,600)
	0201-04 Dedicated	0.00	(1,900)	(174,100)	0	0	0	(176,000)
	0226-00 Dedicated	0.00	(99,900)	(14,200)	0	0	0	(114,100)
	0511-00 Dedicated	0.00	(18,400)	(120,600)	0	(143,300)	0	(282,300)
	0225-02 Federal	0.00	(250,000)	(2,523,700)	0	(23,600)	0	(2,797,300)
	0225-05 Other	0.00	(265,600)	(368,300)	0	(49,700)	0	(683,600)
	Total	0.00	(1,110,400)	(3,321,200)	0	(329,200)	0	(4,760,800)

FY 2022 Agency Budget - Request

Detail Report

Agency: 245 - Environmental Quality, Dept. of
Function: 70 - 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</u>
FY 2020 Actual Expenditures								
0225-03	General	24.40	2,216,100	165,100	0	11,200	0	2,392,400
0150-01	Dedicated	0.00	0	0	0	0	0	0
0200-00	Dedicated	0.00	0	0	0	0	0	0
0201-01	Dedicated	0.50	38,600	2,700	0	73,300	0	114,600
0201-02	Dedicated	4.25	71,600	10,400	0	163,000	0	245,000
0201-04	Dedicated	0.00	52,500	111,400	0	0	0	163,900
0226-00	Dedicated	3.00	139,300	10,800	0	0	0	150,100
0511-00	Dedicated	0.45	30,400	799,400	0	156,700	0	986,500
0225-02	Federal	35.65	2,457,200	2,182,400	0	2,991,900	0	7,631,500
0225-05	Other	9.00	553,200	138,700	0	2,100	0	694,000
	Total	77.25	5,558,900	3,420,900	0	3,398,200	0	12,378,000
FY 2021 Original Appropriation								
3.00								
0225-03	General	24.40	2,706,300	102,700	0	134,600	0	2,943,600
OT 0225-03	General	0.00	0	0	0	0	0	0
OT 0150-01	Dedicated	0.00	0	0	0	0	0	0
0200-00	Dedicated	0.00	0	0	0	0	0	0
OT 0200-00	Dedicated	0.00	0	0	0	0	0	0
0201-01	Dedicated	1.75	271,600	76,600	0	150,500	0	498,700
OT 0201-01	Dedicated	0.00	0	0	0	0	0	0
0201-02	Dedicated	4.25	385,500	41,800	0	200,000	0	627,300
OT 0201-02	Dedicated	0.00	0	0	0	0	0	0
OT 0201-04	Dedicated	0.00	61,000	343,500	0	0	0	407,500
0226-00	Dedicated	3.00	242,800	25,000	0	0	0	267,800
OT 0226-00	Dedicated	0.00	0	0	0	0	0	0
0511-00	Dedicated	0.45	49,600	920,000	0	300,000	0	1,269,600
OT 0511-00	Dedicated	0.00	35,000	465,000	0	0	0	500,000
0225-02	Federal	34.40	2,743,100	3,630,500	0	3,015,500	0	9,389,100
OT 0225-02	Federal	0.00	0	0	0	0	0	0
0225-05	Other	9.00	836,400	127,100	0	51,800	0	1,015,300
OT 0225-05	Other	0.00	0	0	0	0	0	0
	Total	77.25	7,334,300	5,732,200	0	3,852,400	0	16,918,900

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	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total
FY 2021 Total Appropriation							
0225-03 General	24.40	2,706,300	102,700	0	134,600	0	2,943,600
OT 0225-03 General	0.00	0	0	0	0	0	0
OT 0150-01 Dedicated	0.00	0	0	0	0	0	0
0200-00 Dedicated	0.00	0	0	0	0	0	0
OT 0200-00 Dedicated	0.00	0	0	0	0	0	0
0201-01 Dedicated	1.75	271,600	76,600	0	150,500	0	498,700
OT 0201-01 Dedicated	0.00	0	0	0	0	0	0
0201-02 Dedicated	4.25	385,500	41,800	0	200,000	0	627,300
OT 0201-02 Dedicated	0.00	0	0	0	0	0	0
OT 0201-04 Dedicated	0.00	64,000	343,500	0	0	0	407,500
0226-00 Dedicated	3.00	242,800	25,000	0	0	0	267,800
OT 0226-00 Dedicated	0.00	0	0	0	0	0	0
0511-00 Dedicated	0.45	49,600	920,000	0	300,000	0	1,269,600
OT 0511-00 Dedicated	0.00	35,000	465,000	0	0	0	500,000
0225-02 Federal	34.40	2,743,100	3,630,500	0	3,015,500	0	9,389,100
OT 0225-02 Federal	0.00	0	0	0	0	0	0
0225-05 Other	9.00	836,400	127,100	0	51,800	0	1,015,300
OT 0225-05 Other	0.00	0	0	0	0	0	0
Total	77.25	7,334,300	5,732,200	0	3,852,400	0	16,918,900

Expenditure Adjustments

6.21 Governor's Holdback

This decision unit represents the Governor's FY2021 5% general fund holdback.

0225-03 General	0.00	(25,200)	(12,500)	0	0	0	(37,700)
Total	0.00	(25,200)	(12,500)	0	0	0	(37,700)

6.33 FTP or Fund Adjustments

This decision unit represents the realignment of three (3) FTP from DQAE (Waste) to DQAD (Water).

0201-02 Dedicated	-3.00	0	0	0	0	0	0
Total	-3.00	0	0	0	0	0	0

6.34 FTP or Fund Adjustments

This decision unit represents the realignment of two (2) FTP from DQAE (Waste) to DQAD (Water).

0225-03 General	-2.00	0	0	0	0	0	0
Total	-2.00	0	0	0	0	0	0

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		<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</u>
FY 2021 Estimated Expenditures								
0225-03	General	22.40	2,681,100	90,200	0	134,600	0	2,905,900
OT 0225-03	General	0.00	0	0	0	0	0	0
OT 0150-01	Dedicated	0.00	0	0	0	0	0	0
0200-00	Dedicated	0.00	0	0	0	0	0	0
OT 0200-00	Dedicated	0.00	0	0	0	0	0	0
0201-01	Dedicated	1.75	271,600	76,600	0	150,500	0	498,700
OT 0201-01	Dedicated	0.00	0	0	0	0	0	0
0201-02	Dedicated	1.25	385,500	41,800	0	200,000	0	627,300
OT 0201-02	Dedicated	0.00	0	0	0	0	0	0
OT 0201-04	Dedicated	0.00	64,000	343,500	0	0	0	407,500
0226-00	Dedicated	3.00	242,800	25,000	0	0	0	267,800
OT 0226-00	Dedicated	0.00	0	0	0	0	0	0
0511-00	Dedicated	0.45	49,600	920,000	0	300,000	0	1,269,600
OT 0511-00	Dedicated	0.00	35,000	465,000	0	0	0	500,000
0225-02	Federal	34.40	2,743,100	3,630,500	0	3,015,500	0	9,389,100
OT 0225-02	Federal	0.00	0	0	0	0	0	0
0225-05	Other	9.00	836,400	127,100	0	51,800	0	1,015,300
OT 0225-05	Other	0.00	0	0	0	0	0	0
Total		72.25	7,309,100	5,719,700	0	3,852,400	0	16,881,200

Base Adjustments

8.31 Transfer Between Programs

This decision unit request represents an ongoing general fund program transfer from budget units DQAE (Waste) to DQAB (Admin) in order to align spending authority with the appropriation.

0225-03	General	-2.00	(200,000)	0	0	0	0	(200,000)
Total		-2.00	(200,000)	0	0	0	0	(200,000)

8.32 Transfer Between Programs

This decision unit request represents an ongoing dedicated fund program transfer from DQAE (Waste) to DQAB (Admin) in order to align spending authority with the appropriation.

0511-00	Dedicated	0.00	(7,000)	0	0	0	0	(7,000)
Total		0.00	(7,000)	0	0	0	0	(7,000)

8.33 Transfer Between Programs

This decision unit request represents an ongoing dedicated fund program transfer, from DQAE (Waste) to DQAB (Admin) in order to align spending authority with the appropriation.

0201-01	Dedicated	0.00	(10,000)	0	0	0	0	(10,000)
Total		0.00	(10,000)	0	0	0	0	(10,000)

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		<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</u>
8.34 Transfer Between Programs								
This decision unit request represents an ongoing dedicated fund program transfer, from DQAE (Waste) to DQAB (Admin) in order to align spending authority with the appropriation.								
0201-02	Dedicated	0.00	(14,100)	0	0	0	0	(14,100)
Total		0.00	(14,100)	0	0	0	0	(14,100)
8.36 Transfer Between Programs								
This decision unit request represents an ongoing general fund program transfer from DQAE (Waste) to DQAL (CD Basin) in order to align spending authority with the appropriation.								
0225-03	General	0.00	(13,000)	0	0	0	0	(13,000)
Total		0.00	(13,000)	0	0	0	0	(13,000)
8.38 Transfer Between Programs								
This decision unit request represents an ongoing dedicated fund program transfer from DQAE (Waste) to DQAD (Water) in order to align spending authority with the appropriation.								
0225-05	Other	0.00	(70,000)	0	0	0	0	(70,000)
Total		0.00	(70,000)	0	0	0	0	(70,000)
8.41 Removal of One-Time Expenditures								
This decision unit represents the removal of FY2021 one-time spending authority.								
OT 0201-04	Dedicated	0.00	(64,000)	(343,500)	0	0	0	(407,500)
OT 0511-00	Dedicated	0.00	(35,000)	(465,000)	0	0	0	(500,000)
Total		0.00	(99,000)	(808,500)	0	0	0	(907,500)
8.48 Removal of One-Time Expenditures								
This decision unit restores the Governor's FY2021 5% general fund holdback.								
0225-03	General	0.00	25,200	12,500	0	0	0	37,700
Total		0.00	25,200	12,500	0	0	0	37,700

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		<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</u>
FY 2022 Base								
0225-03	General	20.40	2,493,300	102,700	0	134,600	0	2,730,600
OT 0225-03	General	0.00	0	0	0	0	0	0
OT 0150-01	Dedicated	0.00	0	0	0	0	0	0
0200-00	Dedicated	0.00	0	0	0	0	0	0
OT 0200-00	Dedicated	0.00	0	0	0	0	0	0
0201-01	Dedicated	1.75	261,600	76,600	0	150,500	0	488,700
OT 0201-01	Dedicated	0.00	0	0	0	0	0	0
0201-02	Dedicated	1.25	371,400	41,800	0	200,000	0	613,200
OT 0201-02	Dedicated	0.00	0	0	0	0	0	0
OT 0201-04	Dedicated	0.00	0	0	0	0	0	0
0226-00	Dedicated	3.00	242,800	25,000	0	0	0	267,800
OT 0226-00	Dedicated	0.00	0	0	0	0	0	0
0511-00	Dedicated	0.45	42,600	920,000	0	300,000	0	1,262,600
OT 0511-00	Dedicated	0.00	0	0	0	0	0	0
0225-02	Federal	34.40	2,743,100	3,630,500	0	3,015,500	0	9,389,100
OT 0225-02	Federal	0.00	0	0	0	0	0	0
0225-05	Other	9.00	766,400	127,100	0	51,800	0	945,300
OT 0225-05	Other	0.00	0	0	0	0	0	0
Total		70.25	6,921,200	4,923,700	0	3,852,400	0	15,697,300

Program Maintenance

10.11 Change in Health Benefit Costs

This decision unit represents changes to agency health benefit costs.

0225-03	General	0.00	33,500	0	0	0	0	33,500
0201-01	Dedicated	0.00	600	0	0	0	0	600
0201-02	Dedicated	0.00	800	0	0	0	0	800
0226-00	Dedicated	0.00	3,100	0	0	0	0	3,100
0511-00	Dedicated	0.00	800	0	0	0	0	800
0225-02	Federal	0.00	37,200	0	0	0	0	37,200
0225-05	Other	0.00	8,400	0	0	0	0	8,400
Total		0.00	84,400	0	0	0	0	84,400

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		<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</u>
10.12 Change in Variable Benefit Costs								
This decision unit represents changes to agency variable benefit costs.								
0225-03	General	0.00	15,500	0	0	0	0	15,500
0201-01	Dedicated	0.00	200	0	0	0	0	200
0201-02	Dedicated	0.00	300	0	0	0	0	300
0226-00	Dedicated	0.00	1,400	0	0	0	0	1,400
0511-00	Dedicated	0.00	400	0	0	0	0	400
0225-02	Federal	0.00	17,100	0	0	0	0	17,100
0225-05	Other	0.00	3,900	0	0	0	0	3,900
Total		0.00	38,800	0	0	0	0	38,800
10.61 Salary Multiplier - Regular Employees								
This decision unit represents the 1% CEC salary multiplier for FY 2022.								
0225-03	General	0.00	22,200	0	0	0	0	22,200
0201-01	Dedicated	0.00	2,100	0	0	0	0	2,100
0201-02	Dedicated	0.00	3,200	0	0	0	0	3,200
0226-00	Dedicated	0.00	2,100	0	0	0	0	2,100
0511-00	Dedicated	0.00	400	0	0	0	0	400
0225-02	Federal	0.00	24,500	0	0	0	0	24,500
0225-05	Other	0.00	5,500	0	0	0	0	5,500
Total		0.00	60,000	0	0	0	0	60,000
10.62 Salary Multiplier - Group and Temporary								
This decision unit represents the 1% CEC Group and Temporary salary multiplier for FY 2022.								
0225-03	General	0.00	100	0	0	0	0	100
0225-02	Federal	0.00	200	0	0	0	0	200
Total		0.00	300	0	0	0	0	300

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		<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</u>
FY 2022 Total Maintenance								
0225-03	General	20.40	2,564,600	102,700	0	134,600	0	2,801,900
OT 0225-03	General	0.00	0	0	0	0	0	0
OT 0150-01	Dedicated	0.00	0	0	0	0	0	0
0200-00	Dedicated	0.00	0	0	0	0	0	0
OT 0200-00	Dedicated	0.00	0	0	0	0	0	0
0201-01	Dedicated	1.75	264,500	76,600	0	150,500	0	491,600
OT 0201-01	Dedicated	0.00	0	0	0	0	0	0
0201-02	Dedicated	1.25	375,700	41,800	0	200,000	0	617,500
OT 0201-02	Dedicated	0.00	0	0	0	0	0	0
OT 0201-04	Dedicated	0.00	0	0	0	0	0	0
0226-00	Dedicated	3.00	249,400	25,000	0	0	0	274,400
OT 0226-00	Dedicated	0.00	0	0	0	0	0	0
0511-00	Dedicated	0.45	44,200	920,000	0	300,000	0	1,264,200
OT 0511-00	Dedicated	0.00	0	0	0	0	0	0
0225-02	Federal	34.40	2,822,100	3,630,500	0	3,015,500	0	9,468,100
OT 0225-02	Federal	0.00	0	0	0	0	0	0
0225-05	Other	9.00	784,200	127,100	0	51,800	0	963,100
OT 0225-05	Other	0.00	0	0	0	0	0	0
Total		70.25	7,104,700	4,923,700	0	3,852,400	0	15,880,800

Line Items

12.01 Bunker Hill Central Treatment Plant

This decision unit represents a request for ongoing dedicated fund spending authority to support the Bunker Hill Central Treatment Plant operations and maintenance cost.

0511-00	Dedicated	0.00	63,000	2,037,000	0	0	0	2,100,000
Total		0.00	63,000	2,037,000	0	0	0	2,100,000

12.02 Cash Transfer from WPCF to Environmental Remediation (Triumph Mine) Fund

This decision unit represents a request for one-time (OT) dedicated fund spending authority related to the cash transfer from the Water Pollution Control Fund to the Environmental Remediation (Triumph Mine) Fund.

OT 0200-00	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

12.03 Triumph Mine Clean Up

This decision unit represents a request for ongoing dedicated fund spending authority related to the operations, maintenance, and clean of the Triumph Mine.

0201-04	Dedicated	0.00	56,800	485,800	0	0	0	542,600
Total		0.00	56,800	485,800	0	0	0	542,600

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		<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</u>
12.04 Triumph Mine Tunnel								
This decision unit represents a request for ongoing dedicated fund spending authority related to the collapse of the Triumph Mine Tunnel over a three (3) year estimated period.								
0201-04	Dedicated	0.00	41,200	926,400	0	0	0	967,600
Total		0.00	41,200	926,400	0	0	0	967,600
12.05 CD Lake Study National Academies of Science								
This decision unit represents a request for one-time (OT) dedicated spending authority for the Coeur d' Alene Lake water quality study.								
OT 0201-02	Dedicated	0.00	0	573,200	0	0	0	573,200
Total		0.00	0	573,200	0	0	0	573,200
12.81 Revenue Adjustments								
This decision units represents a request for a one-time (OT) transfer of \$1,500,000 by the Department of Environmental Quality and the State Controller from the Water Pollution Control Fund to the Environmental Remediation (Triumph Mine) Fund through installments or as practical for the period July 1, 2021 through June 30, 2022.								
OT 0200-00	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								
This decision unit represents a request for legislative intent language related to the appropriation of moneys from the Water Pollution Control Fund in this act which specifically supersedes the provisions of Section 39-3630, Idaho Code.								
0200-00	Dedicated	0.00	0	0	0	0	0	0
Total		0.00	0	0	0	0	0	0
12.97 Budget Law Exemptions/Other Adjustments								
This decision unit represents the reduction of FY2022 general fund spending authority in accordance with the Governor's spending freeze.								
0225-03	General	0.00	(22,300)	(12,500)	0	0	0	(34,800)
Total		0.00	(22,300)	(12,500)	0	0	0	(34,800)

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Function: 70 - 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</u>
FY 2022 Total								
0225-03	General	20.40	2,542,300	90,200	0	134,600	0	2,767,100
OT 0225-03	General	0.00	0	0	0	0	0	0
OT 0150-01	Dedicated	0.00	0	0	0	0	0	0
0200-00	Dedicated	0.00	0	0	0	0	0	0
OT 0200-00	Dedicated	0.00	0	0	0	0	0	0
0201-01	Dedicated	1.75	264,500	76,600	0	150,500	0	491,600
OT 0201-01	Dedicated	0.00	0	0	0	0	0	0
0201-02	Dedicated	1.25	375,700	41,800	0	200,000	0	617,500
OT 0201-02	Dedicated	0.00	0	573,200	0	0	0	573,200
0201-04	Dedicated	0.00	98,000	1,412,200	0	0	0	1,510,200
OT 0201-04	Dedicated	0.00	0	0	0	0	0	0
0226-00	Dedicated	3.00	249,400	25,000	0	0	0	274,400
OT 0226-00	Dedicated	0.00	0	0	0	0	0	0
0511-00	Dedicated	0.45	107,200	2,957,000	0	300,000	0	3,364,200
OT 0511-00	Dedicated	0.00	0	0	0	0	0	0
0225-02	Federal	34.40	2,822,100	3,630,500	0	3,015,500	0	9,468,100
OT 0225-02	Federal	0.00	0	0	0	0	0	0
0225-05	Other	9.00	784,200	127,100	0	51,800	0	963,100
OT 0225-05	Other	0.00	0	0	0	0	0	0
Total		70.25	7,243,400	8,933,600	0	3,852,400	0	20,029,400

Agency/Department:	Department of Environmental Quality	Agency Number:	245
Function/Division:	Department of Environmental Quality	Function/Activity Number:	70
Activity/Program:	Waste Management and Remediation	Budget Unit:	DQAE
		Fiscal Year:	2022
Original Request Date:	8/28/2020	Fund Name:	Department of Environmental Quality
Revision Date:		Fund Number:	0225
Revision #:		Budget Submission Page #	of

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2021 SALARY	FY 2021 HEALTH BENEFITS	FY 2021 VAR BENEFITS	FY 2021 TOTAL	FY 2022 CHG HEALTH BENEFITS	FY 2022 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES	
Totals from Wage and Salary Report (WSR):												
		Permanent Positions	1	54.80	3,654,760	640,750	789,012	5,084,522	70,400	33,258	103,658	
		Board & Group Positions	2		12,865	0	1,880	14,748				
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0	
		TOTAL FROM WSR		54.80	3,667,625	640,750	790,893	5,099,268	70,400	33,258	103,658	
		FY 2021 ORIGINAL APPROPRIATION		6,285,800	67.80	4,512,033	789,844	974,923				
		Unadjusted Over or (Under) Funded:	Est Difference	13.00	853,408	149,094	184,030	1,186,532	Calculated overfunding is 18.9% of Original Appropriation			
		Adjustments to Wage & Salary:										
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:										
		Retire Cd	Adjustment Description / Position Title									
1143	01239	R1	Vacant	1	1.00	29,162	11,650	6,299	47,110	1,280	265	1,545
1792	03706	R1	Vacant	1	0.50	36,733	5,825	7,933	50,491	640	334	974
4646	07046	R1	Vacant	1	1.00	69,680	11,650	15,049	96,379	1,280	634	1,914
5020	01235	R1	Vacant	1	1.00	36,587	11,650	7,902	56,139	1,280	333	1,613
1228	07048	R1	Vacant	1	1.00	83,366	11,650	18,005	113,021	1,280	759	2,039
5660	07036	R1	data error (see data lab fund/detail/BU)	1	1.00	70,928	11,650	15,318	97,896	1,280	645	1,925
2759	01103	R1	data error (see data tab fund/detail/BU)	1	1.00	37,107	11,650	8,014	56,771	1,280	338	1,618
1279	07048	R1	data error (see data tab fund/detail/BU)	1	1.00	81,931	11,650	17,695	111,276	1,280	746	2,026
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
		Other Adjustments:										
		R1	various PCNs between DQAD & other budget unit	1	3.45	159,666	40,193	34,483	234,342	4,416	1,453	5,869
		R1	FTP to DQAE 0201-01	1	(0.50)	(21,944)	(5,825)	(4,739)	(32,508)	(640)	(200)	(840)
		R1	FTP to DQAE 0201-02	1	(0.60)	(30,576)	(6,990)	(6,603)	(44,169)	(768)	(278)	(1,046)
		R1	FTP to DQAE 0226	1	(2.40)	(150,500)	(27,960)	(32,503)	(210,963)	(3,072)	(1,370)	(4,442)
		R1	FTP to DQAE 0511	1	(0.62)	(43,538)	(7,223)	(9,403)	(60,163)	(794)	(396)	(1,190)
9091		R1	Group positions dollars understated	2	0.00	20,581	0	1,776	22,357	0	0	0
Estimated Salary Needs:												
		Permanent Positions	1	61.63	4,013,362	720,320	866,460	5,600,142	79,142	36,522	115,664	
		Board & Group Positions	2	0.00	33,446	0	3,656	37,103	0	0	0	
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0	
		Estimated Salary and Benefits		61.63	4,046,809	720,320	870,116	5,637,244	79,142	36,522	115,664	
		Adjusted Over or (Under) Funding:	Orig. Approp	6.17	465,600	82,900	100,100	648,600	Calculated overfunding is 10.3% of Original Appropriation			
			Est. Expend	4.17	444,300	82,900	96,200	623,400	Calculated overfunding is 10.0% of Estimated Expenditures			
			Base	2.17	250,800	57,000	57,700	365,500	Calculated overfunding is 6.1% of the Base			
Personnel Cost Reconciliation - Relation to Zero Variance --->												

DU		Original Appropriation	FTP	FY 21 Salary	FY 21 Health Ben	FY 21 Var Ben	FY 2021 Total	FY 22 Chg Health Bens	FY 22 Chg Var Bens	Total Benefit Change
3.00	FY 2021 ORIGINAL APPROPRIATION (Adjusted)	6,285,800	67.80	4,512,387	803,191	970,222	6,285,800			
	Rounded Appropriation		67.80	4,512,400	803,200	970,200	6,285,800			
	Appropriation Adjustments:	Fund Detail								
4.11	Reappropriation		0.00	0	0	0	0			
4.31	Supplemental		0.00	0	0	0	0			0
5.00	FY 2021 TOTAL APPROPRIATION		67.80	4,512,400	803,200	970,200	6,285,800			
	Expenditure Adjustments:									
6.21	Governor's Holdback		225-03	(21,305)	0	(3,896)	(25,201)			0
6.34	FTP or Fund Adjustment		225-03	(2.00)	0	0	0			0

6.31	Expenditure Adjustments:									
	FTP or Fund Adjustment		0.00	0	0	0	0	0		0
6.51	Transfer between programs		0.00	0	0	0	0	0		0
7.00	FY 2021 ESTIMATED EXPENDITURES		1.75	183,300	48,700	39,600	271,600			
	Base Adjustments:									
8.33	Transfer between programs	0201-01	0.00	(8,355)	0	(1,650)	(10,005)			0
8.41	Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51	Base Reduction		0.00	0	0	0	0			0
9.00	FY 2022 BASE		FTP	FY 22 Salary	FY22 Health Ben	FY 22 Var Ben	FY 2022 Total			
			1.75	174,945	48,700	37,950	261,595			
10.11	Change in Health Benefit Costs				600		600			
10.12	Change in Variable Benefits Costs					200	200			
							0			
	Subtotal CEC Base:	Indicator Code	1.75	174,945	49,300	38,150	262,395			
10.51	Annualization			0	0	0	0			
10.61	CEC for Permanent Positions	1.00%		1,700		400	2,100			
10.62	CEC for Group Positions	1.00%		0		0	0			
11.00	FY 2022 PROGRAM MAINTENANCE		1.75	176,645	49,300	38,550	264,495			
	Line Items:	Fund Detail								
12.01										0
12.02										0
12.03										0
13.00	FY 2022 TOTAL REQUEST		1.75	176,645	49,300	38,550	264,495			

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2022 Budget Request

Fund Number- Fund Detail	Type (G/D/F)	Fund Name	FY 2020 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2021 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2022 Benefit and CEC Allocation, Allocated Func Splits Should be Consistent with Personnel Costs in DU 3.0				
			Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
Fund Detail 1			Enter Data	0	Enter Data	0	0.0%	0	0	0	0
Fund Detail 2			Enter Data	0	Enter Data	0	0.0%	0	0	0	0
Fund Detail 3			Enter Data	0	Enter Data	0	0.0%	0	0	0	0
Fund Detail 4			Enter Data	0	Enter Data	0	0.0%	0	0	0	0
Fund Detail 5			Enter Data	0	Enter Data	0	0.0%	0	0	0	0
TOTAL			0.0%	0	0.0%	0	0.0%	0	0	0	0

Table Below Is To Be Used For Fund Shift Requests (If Needed) - Shifts Should Align With BDS Entries And Net To \$0

Fund Number- Fund Detail	Type (G/D/F)	Fund Name	10.11 Health	10.12 Variable	10.19 Benefit Fund Shift	10.61 CEC	10.62 CEC Group	10.69 CEC Fund Shift
Fund Detail 1					\$C			\$0
Fund Detail 2					\$C			\$0
Fund Detail 3					\$C			\$0
Fund Detail 4					\$C			\$0
Fund Detail 5					\$C			\$0
TOTAL			\$0	\$0	\$0	\$0	\$0	\$0

Please explain any changes to the allocation of the bucket funds within the detail level

6.33	Expenditure Adjustments:								
	FTP or Fund Adjustment	0201-02	(3,00)	0	0	0	0	0	C
6.51	Transfer between programs		0.00	0	0	0	0	0	C
7.00	FY 2021 ESTIMATED EXPENDITURES		1.25	266,900	61,000	57,600	385,500		
	Base Adjustments:								
8.34	Transfer between programs	0201-02	0.00	(11,775)	0	(2,325)	(14,100)		C
8.41	Removal of One-Time Expenditures		0.00	0	0	0	0		C
8.51	Base Reduction		0.00	0	0	0	0		C
9.00	FY 2022 BASE		1.25	255,125	61,000	55,275	371,400		
10.11	Change in Health Benefit Costs				800		800		
10.12	Change in Variable Benefits Costs					300	300		
	Subtotal CEC Base:	Indicator Code	1.25	255,125	61,800	55,575	372,500		
10.51	Annualization			0	0	0	0		
10.61	CEC for Permanent Positions	1.00%		2,600		600	3,200		
10.62	CEC for Group Positions	1.00%		0		0	0		
11.00	FY 2022 PROGRAM MAINTENANCE		1.25	257,725	61,800	56,175	375,700		
	Line Items:	-Fund Detail							
12.01							0		
12.02							0		
12.03							0		
13.00	FY 2022 TOTAL REQUEST		1.25	257,725	61,800	56,175	375,700		

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2022 Budget Request

Fund Number- Fund Detail	Type (G/D/F)	Fund Name	FY 2020 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2021 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2022 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
			Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
Fund Detail 1			Enter Data	0	Enter Data	0	0.0%	0	0	0	0
Fund Detail 2			Enter Data	0	Enter Data	0	0.0%	0	0	0	0
Fund Detail 3			Enter Data	0	Enter Data	0	0.0%	0	0	0	0
Fund Detail 4			Enter Data	0	Enter Data	0	0.0%	0	0	0	0
Fund Detail 5			Enter Data	0	Enter Data	0	0.0%	0	0	0	0
TOTAL			0.0%	0	0.0%	0	0.0%	0	0	0	0

Table Below Is To Be Used For Fund Shift Requests (if Needed) - Shifts Should Align With BDS Entries And Net To \$0

Fund Number- Fund Detail	Type (G/D/F)	Fund Name	10.11 Health	10.12 Variable	10.19 Benefit Fund Shift	10.61 CEC	10.62 CEC Group	10.69 CEC Fund Shift
Fund Detail 1					\$0			\$0
Fund Detail 2					\$0			\$0
Fund Detail 3					\$0			\$0
Fund Detail 4					\$0			\$0
Fund Detail 5					\$0			\$0
TOTAL			\$0	\$0	\$0	\$0	\$0	\$0

Please explain any changes to the allocation of the bucket funds within the detail level

6.31	Expenditure Adjustments:								
	FTP or Fund Adjustment		0.00	0	0	0	0	0	0
6.51	Transfer between programs		0.00	0	0	0	0	0	0
7.00	FY 2021 ESTIMATED EXPENDITURES		0.00	52,600	0	11,400	64,000		
	Base Adjustments:								
8.31	Transfer between programs		0.00	0	0	0	0	0	0
8.41	Removal of One-Time Expenditures	0201-04	0.00	(52,500)	0	(11,400)	(64,000)	0	0
8.51	Base Reduction		0.00	0	0	0	0	0	0
9.00	FY 2022 BASE		0.00	0	0	0	0		
10.11	Change in Health Benefit Costs				0		0	0	0
10.12	Change in Variable Benefits Costs						0	0	0
	Subtotal CEC Base:	Indicator Code	0.00	0	0	0	0	0	0
10.51	Annualization			0	0		0	0	0
10.61	CEC for Permanent Positions	1.00%		0			0	0	0
10.62	CEC for Group Positions	1.00%		0			0	0	0
11.00	FY 2022 PROGRAM MAINTENANCE		0.00	0	0	0	0		
	Line Items:	Fund Detail							
12.04	Triumph Mine Tunnel	0201-04		41,200				41,200	
12.03	Triumph Mine O&M	0201-04		56,800				56,800	
12.03								0	
13.00	FY 2022 TOTAL REQUEST		0.00	98,000	0	0	98,000		

Bucket Fund Agencies: include the various fund breakdowns as it pertains to the FY 2022 Budget Request											
Fund Number- Fund Detail	Type (G/D/F)	Fund Name	FY 2020 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2021 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2022 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
			Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
Fund Detail 1			Enter Data	0	Enter Data	0	0.0%	0	0	0	0
Fund Detail 2			Enter Data	0	Enter Data	0	0.0%	0	0	0	0
Fund Detail 3			Enter Data	0	Enter Data	0	0.0%	0	0	0	0
Fund Detail 4			Enter Data	0	Enter Data	0	0.0%	0	0	0	0
Fund Detail 5			Enter Data	0	Enter Data	0	0.0%	0	0	0	0
TOTAL			0.0%	0	0.0%	0	0.0%	0	0	0	0

Table Below Is To Be Used For Fund Shift Requests (If Needed) - Shifts Should Align With BDS Entries And Net To \$0								
Fund Number- Fund Detail	Type (G/D/F)	Fund Name	10.11 Health	10.12 Variable	10.19 Benefit Fund Shift	10.61 CEC	10.62 CEC Group	10.69 CEC Fund Shift
Fund Detail 1					\$0			\$0
Fund Detail 2					\$0			\$0
Fund Detail 3					\$0			\$0
Fund Detail 4					\$0			\$0
Fund Detail 5					\$0			\$0
TOTAL			\$0	\$0	\$0	\$0	\$0	\$0

Please explain any changes to the allocation of the bucket funds within the detail level

6.31	Expenditure Adjustments:										
	FTP or Fund Adjustment		0.00	0	0	0	0	0			0
6.51	Transfer between programs		0.00	0	0	0	0	0			0
7.00	FY 2021 ESTIMATED EXPENDITURES		0.45	61,200	10,200		13,200	84,600			
	Base Adjustments:										
8.32	Transfer between programs	511	0.00	(5,850)	0		(1,155)	(7,005)			0
8.41	Removal of One-Time Expenditures	511	0.00	(28,800)	0		(6,200)	(35,000)			0
8.51	Base Reduction		0.00	0	0		0	0			0
9.00	FY 2022 BASE		0.45	26,550	10,200		5,845	42,595			
10.11	Change in Health Benefit Costs				800			800			
10.12	Change in Variable Benefits Costs						400	400			
	Subtotal CEC Base:	Indicator Code	0.45	26,550	11,000		6,245	43,795			
10.51	Annualization			0	0		0	0			
10.61	CEC for Permanent Positions	1.00%		300			100	400			
10.62	CEC for Group Positions	1.00%		0			0	0			
11.00	FY 2022 PROGRAM MAINTENANCE		0.45	26,850	11,000		6,345	44,195			
	Line Items:	Fund Detail									
12.01	BH CPT	511		63,000				63,000			
12.02								0			
12.03								0			
13.00	FY 2022 TOTAL REQUEST		0.45	89,850	11,000		6,345	107,196			

Bucket Fund Agencies: include the various fund breakdowns as it pertains to the FY 2022 Budget Request											
Fund Number- Fund Detail	Type (G/D/F)	Fund Name	FY 2020 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2021 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2022 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
			Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
Fund Detail 1			Enter Data	0	Enter Data	0	0.0%	0	0	0	0
Fund Detail 2			Enter Data	0	Enter Data	0	0.0%	0	0	0	0
Fund Detail 3			Enter Data	0	Enter Data	0	0.0%	0	0	0	0
Fund Detail 4			Enter Data	0	Enter Data	0	0.0%	0	0	0	0
Fund Detail 5			Enter Data	0	Enter Data	0	0.0%	0	0	0	0
TOTAL			0.0%	0	0.0%	0	0.0%	0	0	0	0

Table Below Is To Be Used For Fund Shift Requests (If Needed) - Shifts Should Align With BDS Entries And Net To \$0														
Fund Number- Fund Detail	Type (G/D/F)	Fund Name	10.11 Health		10.12 Variable		10.19 Benefit Fund Shift		10.61 CEC		10.62 CEC Group		10.69 CEC Fund Shift	
Fund Detail 1							\$0							\$0
Fund Detail 2							\$0							\$0
Fund Detail 3							\$0							\$0
Fund Detail 4							\$0							\$0
Fund Detail 5							\$0							\$0
TOTAL							\$0		\$0		\$0			\$0

Please explain any changes to the allocation of the bucket funds within the detail level

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department:	Department of Environmental Quality	Request for Fiscal Year :	2022
Function/Division:		Agency Number:	245
Activity/Program:		Function/Activity Number:	70
		Budget Unit:	DQAE
Original Request Date: August 28, 2020	Revision Request Date:	Page:	of

Decision Unit Number: 12.01 **Descriptive Title:** Bunker Hill Central Treatment Plant

Description	General	Ded 511	Federal	Other	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS: ongoing					
1. Salaries		\$63,000			\$63,000
2. Benefits					
3. Group Position Funding					
TOTAL PERSONNEL COSTS:		\$63,000			\$63,000
OPERATING EXPENDITURES by summary object:					
1. Ongoing Maintenance Costs		\$2,037,000			\$2,037,000
2.					
3.					
TOTAL OPERATING EXPENDITURES:		\$2,037,000			\$2,037,000
CAPITAL OUTLAY by summary object:					
1. Network Hardware					
2.					
3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL		\$2,100,000			\$2,100,000

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? Specifically, what problem is this request trying to solve and how does this request address that problem?
 - a. If a supplemental request, explain how this request arises to the level of being an emergency for the agency.
2. Indicate the specific source of authority, whether in statute or rule, that supports this request.
3. What is the agency staffing level, OE, or CO for this activity currently and how much funding, by source, is in the Base?
4. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort, how existing operations will be impacted, and anticipated oversight the position would have over other employees. Please indicate any requested personnel on the organizational chart submitted with this budget request.
 - c. List any additional operating funds and capital items needed and note onetime versus ongoing costs.
 - d. What is the basis for the requested resources? How were PC, OE, or CO needs projected? Was an RFI done to project estimated costs (if so, please attach a copy of the basis for your cost estimates)?
6. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, anticipated grant awards, or anticipated partnerships with other state agencies or other entities.
7. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Organization: IDEQ

Major Program: Waste Management and Remediation

Decision Unit Title: Bunker Hill Central Treatment Plant Operation Maintenance Budget

FISCAL YEAR 2022 DECISION UNIT DESCRIPTION

Narrative Summary:

The State of Idaho will be responsible for operations and maintenance (O&M) of the newly updated Central Treatment Plant (CTP) in Kellogg in FY2022. The CTP is intended to treat contaminated mine water and ground water collected at the Central Impoundment Area (CIA). Without treatment, the contaminated water pollutes the South Fork of the Coeur d'Alene River and becomes a human health and ecological risk. The primary contaminants of concern are lead, zinc, arsenic, and cadmium.

Funding for future CTP operations were established as part of a settlement with Hecla Mining Company in 2011. The funds were placed in a court registry account. In 2014, EPA, DEQ, and the CDA Tribe signed a memorandum of agreement (MOA) to outline an agreement for disbursement of the court registry account which included establishing the Bunker Hill Water Treatment Endowment Fund managed by the State of Idaho Endowment Fund Investment Board. The initial Water Treatment Endowment Fund balance was \$52,319,496 in July 2014. The fair market value of the fund as of June 30, 2020 was \$74,562,491.

The water from the mine has been collected and treated by the EPA since mining operations at the Bunker Hill Mine stopped in 1983. The collection and treatment of the ground water at the CIA began in early 2020. The additional treatment of the ground water and the upgraded plant technology should further improve water quality in the South Fork of the Coeur d'Alene River. There will be a 1 year O&M and optimization period of the facility by an US Army Corps of Engineers upgrade contractor funded by EPA. DEQ's responsibilities for operation of the CTP following the facility upgrades are also outlined in the 2014 MOA. The CTP will need to be operated and maintained in perpetuity, although DEQ is only responsible as long as monies are available in the Water Treatment Endowment Fund.

1. What is being requested and why? Specifically, what problem is this request trying to solve and how does this request address the problem?

This request is to have funds available from the Water Treatment Endowment Fund to operate and maintain the CTP in FY2022. DEQ is obligated under the 2014 MOA to collect and treat contaminated waters within OU1 and OU2 of the Bunker Hill Site, and operate and maintain the facilities used to collect and treat such contaminated water for such a time as the Water Treatment Endowment Fund contains sufficient funds to do so. The treatment facility is currently undergoing upgrades under a federal government contract to increase the plant capacity and upgrade efficiency.

2. Indicate the specific source of authority, whether is statute or rule that supports this request.

The 2014 MOA regarding the O&M of the CTP signed by the EPA, DEQ, and the CDA Tribe outlines use of the monies in the Water Treatment Endowment Fund to collect and treat contaminated waters within OU1 and OU2 of the Bunker Hill Super Fund Site.

3. What is the agency staffing level, OE or CO for this activity currently and how much funding, by source, is in the base?

The operation of the existing treatment plant is funded by EPA and operated by their contractor through the Army Corps of Engineers. For FY2020, a combination of EPA cooperative agreement and DEQ funds supported 0.20 FTE of DEQ staff to participate in the upgrades at the CTP and remain informed of any changes to the plans or designs and provide comments and review as appropriate. In FY2021, a combination of EPA cooperative agreement and DEQ funds will continue to be used to support 0.6 FTE of DEQ staff during the O&M period for the CTP upgrades. After CTP upgrades are complete, DEQ will assume responsibility of the facility. For FY2022, DEQ will have full O&M responsibilities for the CTP.

For FY2021, the DEQ funding request was 0.40 FTE for \$35,000 and \$465,000 in operating expenses. The request was one time; therefore, there isn't any funding in the base.

Based on the current construction schedule, DEQ will assume full responsibility for operating the CTP on June 1st, 2021. Funding for FY2022 will include DEQ personnel and contracts necessary to provide full time plant operations for 12 months. The anticipated funding for contracts and DEQ personnel in FY2022 is presented in section 5 of this form.

4. What resources are necessary to implement this request?

As shown in section 5 of this form, the total funds needed to operate the CTP are estimated at \$2.1 million annually, based on previous years' O&M budgets and cost estimates from contractors. This budget will cover the personnel, operations, and maintenance of the facility as well as anticipated costs related to O&M of the new facility and treating the additional water from the new groundwater collection system. The operating budget may vary based on large maintenance or repair projects that need to be performed on an infrequent basis, and also varies with the volume of water in mine flow and groundwater flow that run through the plant.

- a. List by position; position title, pay grade, full or part time status, benefit eligibility, dates of hire and terms of service

No new positions are being requested with this Decision Unit. This request will be used to continue funding permanent staff in the Kellogg Office. The positions that will be working for a portion of their time on CTP Operation Maintenance tasks include: Kellogg Remediation Program Manager, Kellogg Remediation Project Coordinator, and Technical Records Specialist 2.

- b. List any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted and anticipated oversight the position would have over other employees.

In FY2022 and subsequent years, a total of 0.80 FTE of the current Kellogg Superfund Project Office DEQ staff will be redirected to work associated with operating and maintaining the CTP.

This work will include oversight during plant inspections, sampling, contract management, and administrative record keeping. This participation will also keep DEQ staff informed of plant O&M taking place. The staff hours will be redirected from other DEQ involvement at the Bunker Hill Superfund Site.

- c. List any additional operating, Trustee and Benefit funds and capital items needed, and note onetime vs ongoing costs.

As shown in section 5 of this form, \$2.1 million in ongoing operating expenses will be needed to fund the routine operations of the plant annually starting in FY2022 and subsequent years. The amount required to operate and maintain the facility may increase in future years as a result of large maintenance projects or increases in chemical/operational expenses. This will include contracting for day to day operations of the plant. This contract will include daily operations personnel, site management and coordination, and response to emergency call outs. All necessary chemicals, utilities, laboratory analysis and maintenance parts will be included in the contract. Direct costs for lime, chemical, and utility use at the plant are expected to represent approximately 51% of the total operations cost. These costs are presented separately from the other contracting dollars because DEQ may elect to procure these separately from the operations contract to avoid paying a markup through a contractor for these routine expenses. The contract will also cover any tasks that the contractor will need to subcontract out, or to have on call professionals in the event there is an issue at site. Because the facility is in the process of being upgraded and the exact cost/responsibilities to operate and maintain the CTP are not certain, contracting this work poses the lowest risk to DEQ, and the State of Idaho. No Trustee and Benefit funds or capital items are needed.

- d. What is the basis for the requested resources? How were PC, OE or CO needs projected?

This request is based off of current operational needs and increased future operational needs of the expanded plant. Future needs of the upgraded facility are based on the increased plant capacity and implementation of a preventative maintenance program at the site.

5. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, anticipated grant awards, or anticipated partnerships with other state agencies or other entities.

The funding source for this request is the Environmental Protection Trust Fund (0511). This fund will receive transfers from the Water Treatment Endowment Fund which is managed by the State of Idaho Endowment Fund Investment Board. The amount and frequency of each transfer will be determined in coordination with the Endowment Fund Investment Board to maintain a total amount needed for one year of CTP operations. It is assumed that earnings on this investment will provide long term funding for operations of the CTP. According to the 2014 MOA, DEQ is not responsible for operations of the CTP required after these funds have been exhausted.

CTP Operations Costs in FY2022 and subsequent years

Category	Description	Funding Source	Cost
Personnel	0.80 FTE Existing Kellogg Staff	Water Treatment Endowment Fund	\$63,000
Operating	CTP Operations Contract including operator labor, equipment, and maintenance – Annual Estimate	Water Treatment Endowment Fund	\$1,012,000
Operating	CTP Directs for Chemical, Lime, and Utilities – Annual Estimate	Water Treatment Endowment Fund	\$1,025,000
Total Direct Costs			\$2,100,000
Total Indirect Costs			\$19,600
TOTAL			\$2,119,600

6. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded, who and what are impacted?

The people living and recreating in the Silver Valley and in all of the communities along the Coeur d’Alene River and Lake Coeur d’Alene will be impacted by the benefits of the water treatment facility in Kellogg. The water from the historic Bunker Hill Mine and the Central Impoundment Area is one of the largest loaders of contaminants of concern to the South Fork of the Coeur d’Alene River. Historically, the Silver Valley and the river basin have seen high levels of contamination from years of mining activity, which has affected both the

environment and human health. Capture and treatment of this water will improve water quality along the entire length of the Coeur d'Alene River and benefit human health and ecological conditions. The citizens of Idaho will also be served by ensuring the applicable rules and statutes that protect Idaho's air, land, and water are met.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Environmental Quality

Function/Division:

Activity/Program:

Request for Fiscal Year : 2022

Agency Number: 245

Function/Activity Number: 70

Budget Unit: DQAI

Original Request Date:

August 28, 2020

Revision Request Date:

Page: of

Decision Unit Number: 12.02

Descriptive Title: Cash Transfer WPCF to Environmental Rem Fund Triumph Mine

Description	General	Ded 201-04	Federal	Other	Total
FULL TIME POSITIONS (FTP)					
PERSONNEL COSTS:					
1. Salaries					
2. Benefits					
3. Group Position Funding					
TOTAL PERSONNEL COSTS:					
OPERATING EXPENDITURES by summary object:					
1. Ongoing Maintenance Costs					
2.					
3.					
TOTAL OPERATING EXPENDITURES:					
CAPITAL OUTLAY by summary object:					
1. Network Hardware					
2.					
3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:					
			\$1,500,000		\$1,500,000
GRAND TOTAL			\$1,500,000		\$1,500,000

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? Specifically, what problem is this request trying to solve and how does this request address that problem?
 - a. If a supplemental request, explain how this request arises to the level of being an emergency for the agency.
2. Indicate the specific source of authority, whether in statute or rule, that supports this request.
3. What is the agency staffing level, OE, or CO for this activity currently and how much funding, by source, is in the Base?
4. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort, how existing operations will be impacted, and anticipated oversight the position would have over other employees. Please indicate any requested personnel on the organizational chart submitted with this budget request.
 - c. List any additional operating funds and capital items needed and note onetime versus ongoing costs.
 - d. What is the basis for the requested resources? How were PC, OE, or CO needs projected? Was an RFI done to project estimated costs (if so, please attach a copy of the basis for your cost estimates)?
6. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, anticipated grant awards, or anticipated partnerships with other state agencies or other entities.
7. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Organization: IDEQ

Major Program: Waste Management and Remediation

Decision Unit Title: Cash Transfer WPCF to Environmental Remediation Fund – Triumph

FISCAL YEAR 2022 DECISION UNIT DESCRIPTION

Narrative Summary:

During the 2019 legislative session, the Idaho Legislature approved the transfer of \$1.5 million from the Water Pollution Control Fund (WPCF) to the Environmental Remediation Fund – Triumph to be used starting in FY2020 for on-going operation and maintenance (O&M) activities over a 10 year period and future remedies for Triumph including design and construction of a basin to manage mine discharge water.

While the funding was approved for expenditures starting in FY2020, long-term planning for the Triumph mine site also recognized the need for additional funding in the future since O&M at the mine will continue into perpetuity and additional remedial actions will be needed to address the mine water and the Triumph tunnel. Additional details about the hazards and risks associated with the Triumph tunnel and estimated costs for the recommended long term option is included in the Environmental Remediation Fund – Triumph Tunnel Decision Unit.

Overall, continued collapse of the Triumph tunnel is expected without additional actions to address the tunnel's long term stability. The ground support installed in 2001, which is critical to maintaining an open tunnel, is beyond its design life and rock bolts supporting tunnel walls have rusted through completely in many places. The consequences of taking no additional action for the Triumph tunnel will likely result in further collapses within the tunnel which may compromise the stability of the rock around and supporting the plug installed at 235 feet. In addition, future collapses will impound mine water which may lead to the sudden release of mine water and debris if a breach of the collapsed material occurs. Both scenarios have the potential to lead to an uncontrolled discharge of the mine water.

Since the State of Idaho assumed the lead role for the cleanup of the Triumph Mine site, and due to continued mine water discharge from the portal, on-going actions are required for continued protection of human health and the environment. Without specific funding for the Triumph Mine site, DEQ will not be able to comply with long-term obligations.

1. What is being requested and why? Specifically, what problem is this request trying to solve and how does this request address the problem?

This decision unit request represents a one-time transfer of \$1.5 million from the WPCF to the Environmental Remediation Fund – Triumph in FY2022. This fund was established for Triumph in FY2020 in accordance with Idaho Code 39-3605C and 39-3606C.

This request is in two parts:

- 1) Transfer \$1.5 million from the WPCF to the Environmental Remediation Fund – Triumph on a one-time basis to cover the estimated expenses for the Triumph tunnel and spring discharge; as described in the Environmental Remediation Fund – Triumph Tunnel Decision Unit.
- 2) Instead of requesting, for FY2022, the transfer of \$1.5 million from the WPCF to the Environmental Remediation Fund – Basin. The transfer from the WPCF to the Environmental Remediation Fund – Basin should continue in fiscal year 2023 and extend to fiscal year 2037 with the objective to transfer a total of \$45 million into the fund over a 30-year period to ensure sufficient funding for the state’s 10% match to Superfund cleanup projects in the Coeur d’Alene Basin and pay for the state’s O&M obligations for Superfund cleanup projects in perpetuity.

2. Indicate the specific source of authority, whether is statute or rule that supports this request.

As summarized in the Environmental Remediation Fund Triumph Tunnel Decision Unit, DEQ will continue to complete the State of Idaho’s responsibilities for continued protection of human health and the environment for the Triumph Mine site.

3. What is the agency staffing level, OE or CO for this activity currently and how much funding, by source, is in the base?

Not applicable for this Decision Unit. This information is summarized the Environmental Remediation Fund – Triumph Tunnel Decision Unit.

4. What resources are necessary to implement this request?

- a. List by position; position title, pay grade, full or part time status, benefit eligibility, dates of hire and terms of service

No new staff positions are requested.

- b. List any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted and anticipated oversight the position would have over other employees.

Existing staff within the Remediation Bureau of the Waste Management and Remediation Division will continue to coordinate and oversee activities associated with the Triumph Mine site. Twin Falls Regional office staff and DEQ Technical Services will be used as necessary.

- c. List any additional operating, Trustee and Benefit funds and capital items needed, and note onetime vs ongoing costs.

No additional operating, Trustee and Benefit funds, or capital outlay items are needed.

- d. What is the basis for the requested resources? How were PC, OE or CO needs projected?

Costs are summarized in the Environmental Remediation Fund – Triumph Tunnel Decision Unit.

- 5. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, anticipated grant awards, or anticipated partnerships with other state agencies or other entities.**

The funding source for this request is the WPCF into the Environmental Remediation Fund - Triumph. Transfers from the WPCF and interest earned on the balance are intended to provide funding for future years. No additional revenue sources or partnerships with other state agencies are anticipated for this work at this time.

- 6. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded, who and what are impacted?**

This request serves the communities of Triumph, Ketchum, Hailey, Bellevue and downstream communities that depend on, in part, the contribution of the Big Wood River system to tourism, recreation, property values, and industrial and agricultural water supply. The Big Wood River and associated Magic Reservoir system is the source of irrigation water for more than 90,000 acres of agricultural land. All Idaho citizens will be served by ensuring the continued effectiveness of the Triumph Mine remediation and the continued implementation of applicable rules and statutes at the site that protect Idaho's air, land and water. If Idaho doesn't have sufficient resources to perform the ongoing O&M activities required at the Triumph Mine into perpetuity, the protectiveness of the remedy will be compromised. This may lead to increased exposure to contaminated soils at the site or a release of mine water and debris from the mine. A release of mine water and debris has the potential to impact the water quality of the Big Wood River. This requested funding will ensure DEQ has adequate capacity to conduct ongoing State of Idaho obligations and to respond to additional activities to ensure the protectiveness of the remedy being implemented at the Triumph Mine site.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Environmental Quality
 Function/Division: _____
 Activity/Program: _____

Request for Fiscal Year : 2022
 Agency Number: 245
 Function/Activity Number: 70
 Budget Unit: DQAI

Original Request Date: August 28, 2020
 Revision Request Date: _____

Page: _____ of _____

Decision Unit Number: **12.03** Descriptive Title: **Triumph Mine O&M**

Description	General	Ded 201-04	Federal	Other	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS: Ongoing 1. Salaries 2. Benefits 3. Group Position Funding		\$56,800			\$56,800
TOTAL PERSONNEL COSTS:		\$56,800			\$56,800
OPERATING EXPENDITURES by summary object: 1. Ongoing contractor support water discharge & monitoring 2. Ongoing monitoring activities 3. Ongoing operation and maintenance costs		\$440,000 \$25,000 \$20,800			\$440,000 \$25,000 \$20,800
TOTAL OPERATING EXPENDITURES:		\$485,800			\$485,800
CAPITAL OUTLAY by summary object: 1. Network Hardware 2. 3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL		\$542,600			\$542,600

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? Specifically, what problem is this request trying to solve and how does this request address that problem?
 - a. If a supplemental request, explain how this request arises to the level of being an emergency for the agency.
2. Indicate the specific source of authority, whether in statute or rule, that supports this request.
3. What is the agency staffing level, OE, or CO for this activity currently and how much funding, by source, is in the Base?
4. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort, how existing operations will be impacted, and anticipated oversight the position would have over other employees. Please indicate any requested personnel on the organizational chart submitted with this budget request.
 - c. List any additional operating funds and capital items needed and note onetime versus ongoing costs.
 - d. What is the basis for the requested resources? How were PC, OE, or CO needs projected? Was an RFI done to project estimated costs (if so, please attach a copy of the basis for your cost estimates)?
6. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, anticipated grant awards, or anticipated partnerships with other state agencies or other entities.
7. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Organization: IDEQ

Major Program: Waste Management and Remediation

Decision Unit Title: Environmental Remediation Fund – Triumph Ongoing O&M

FISCAL YEAR 2022 DECISION UNIT DESCRIPTION

Narrative Summary:

Due to the bankruptcy of ASARCO in 2005, DEQ became responsible to perform the maintenance for the mine water remedy and complete additional mine closure work to further reduce mine water flow. The Idaho Department of Lands (IDL) remained responsible for the soils component of the cleanup. DEQ and IDL received settlement funds in 2009 (\$1,675,000 and \$1,000,000 respectively) as a result of the ASARCO bankruptcy. The DEQ settlement funds have been used for additional actions, including construction of mine water control infrastructure, operation and maintenance (O&M), and five year review activities. Approximately \$115,000 remains in the DEQ settlement account and this funding will be reserved for emergency operations if necessary in the future. The Idaho Legislature approved the transfer of \$1.5 million from the Water Pollution Control Fund to the Environmental Remediation Fund – Triumph during the 2019 legislative session. This funding request was based on the estimated ten year funding requirements for on-going operation and maintenance activities, potential future remedies for the Triumph mine and one-time funding for the design and construction of a mine water infiltration system.

The FY2020 DEQ appropriation included \$340,000 for expenses related to on-going activities at the Triumph Mine Site, including O&M, monitoring, inspection activities, and evaluations to identify a technical solution for the ongoing mine water discharge at the site. As of June 30, 2020, \$163,974 in operating and personnel was expended during FY2020. The remaining funds were originally allocated for contingency actions and construction activities to address the mine water discharge. Construction activities were not possible in FY2020 due to the technical and regulatory complexities associated with addressing the mine water discharge.

The FY2021 appropriation included \$407,500 for continued activities at the Triumph Mine Site including \$156,000 for construction of the mine water management system, \$62,000 for tunnel design work, \$123,500 for on-going activities (e.g., inspections, monitoring, and O&M), and \$66,000 to address contingencies. Due to the complexities associated with the mine water discharge, increased funding is necessary in the near term. Based on evaluations and design work performed during FY2020, construction costs for the infrastructure and monitoring systems necessary for subsurface infiltration of the mine water discharge could exceed \$400,000. Additional costs will likely be required if subsurface infiltration is not feasible due to the physical conditions at the site or the inability to meet regulatory requirements.

For FY2022, DEQ is requesting \$560,200 for on-going activities at the Triumph Mine Site. These activities include regular O&M activities and work necessary to discharge

the mine water in accordance with Idaho's Ground Water Quality Rule and the Federal Clean Water Act. Due to the added expense of additional evaluations to address the complexities of the mine water discharge, suboptimal site conditions for infiltration, and a 100% increase in the estimated costs to construct the discharge infrastructure, increased short term funding may be necessary. However, DEQ continues to evaluate discharge solutions that would significantly lower construction and operations costs for the State. Due to the potential for increased costs, the funding anticipated to cover 10 year operation and maintenance for the Triumph site may be expended sooner than anticipated and additional funding requests may be necessary in FY2023.

Due to the continued mine water discharge from the Triumph tunnel and contaminants remaining in the community and surrounding area, on-going actions are required for continued protection of human health and the environment. Without specific funding for the Triumph Mine site, DEQ will not be able to comply with long-term obligations.

1. What is being requested and why? Specifically, what problem is this request trying to solve and how does this request address the problem?

Funding for additional remedial actions and long-term O&M activities is necessary for the FY2022 budget to comply with the long-term obligations the State of Idaho is responsible to complete regarding the Triumph Mine site.

DEQ is requesting funding for continued activities to manage the mine water discharge and perform on-going O&M activities at Triumph. The FY2022 one-time funding requirements are estimated at \$560,200 (see Table 1); which includes:

- \$449,000 for construction and monitoring of the mine water discharge basin,
- \$23,000 for monitoring required under the 2018 Settlement Agreement with the ICL,
- \$31,000 for on-going activities,
- \$31,500 for various miscellaneous activities associated with the site
- \$25,700 for contingency reserve.

Table 1. Estimated FY2022 Costs for Triumph Mine Site				
Activity	Operating	Personnel	Total	Notes
Mine water discharge basin	\$400,000	\$6,000	\$406,000	Assume construction July 2022, DEQ hours for PM/contract oversight
Discharge basin monitoring	\$40,000	\$3,000	\$43,000	Quarterly Groundwater monitoring performed by contractor. Assume 3 wells. DEQ hours for PM and quality assurance reviews
Monthly IPDES discharge monitoring July 2021 – June 2022	\$20,000	\$3,000	\$23,000	Discharge monitoring performed by contractor. Assume IDL pays 50% of contractor and analytical, DEQ time for memo review/Quality Assurance/Project Management
Bi-Annual mine water monitoring	\$5,000	\$15,000	\$20,000	All tasks performed by DEQ. Assume two events per year, sample prep, sampling, data review and reporting.
Operation and maintenance activities and site visits	\$5,000	\$6,000	\$11,000	O&M inspections and maintenance performed by DEQ. Contingency funding to cover unanticipated items performed by contractor.
Miscellaneous activities	\$1,500	\$30,000	\$31,500	Community Protection Measures, Environmental Covenants, Five year Review, Coordination with local government, Emergency Response Planning, O&M plan updates, interagency coordination, contracting
Contingency	\$14,300	\$11,400	\$25,700	Contingency
Total Costs	\$485,800	\$74,400	\$560,200	
Indirect Costs		\$17,600	\$17,600	
Direct Costs	\$485,800	\$56,800	\$542,600	

The anticipated activities at Triumph Mine site include:

- Mine water discharge. Designing an infiltration gallery/basin has begun to separate the mine water discharge under DEQ responsibility from the permanent pond discharge water under IDL responsibility. However, DEQ and IDL continue to collaborate to identify a combined discharge solution that would significantly lower construction and operations costs for the State. Regardless, construction and monitoring is based on work anticipated to occur in FY2022. The construction and monitoring are estimated to include operating costs of \$440,000 and DEQ personnel costs of \$9,000.

- Idaho Conservation League (ICL) Settlement. On September 14, 2018, a suit was filed by ICL against DEQ and IDL alleging violations of the Clean Water Act (CWA). On October 1, 2018 DEQ and IDL entered into an agreement with ICL to resolve the alleged violations through settlement. The settlement agreement requires ongoing water quality monitoring activities until such time as a National Pollution Discharge Elimination System (NPDES) permit is issued. On July 1, 2019, DEQ obtained primacy for the sector. Therefore, the Idaho Pollution Discharge Elimination System (IPDES) program has authority for this permit. DEQ's estimated operating costs are \$20,000 and DEQ personnel costs are \$3,000.
- O&M (on-going). O&M activities are required for the Triumph Mine site to maintain the remedies protectiveness to human health and the environment.
 - Bi-Annual water quality monitoring of mine water discharge and downgradient ground water monitoring is required. Estimated operating costs are \$5,000 and DEQ personnel costs are \$15,000.
 - Site visits for mine water O&M activities includes \$5,000 per year in operating costs and \$6,000 per year for DEQ personnel costs (assumed to occur six to eight times per year).
- Miscellaneous activities are necessary for implementation of the cleanup plan described in the 1998 Record of Decision for the Triumph Mine site. Some activities included under this anticipated expenditure are ongoing activities such as work to review the protectiveness of the cleanup every five years. Other activities are periodic in nature and are required as conditions at the site change. Many of the original plans intended to ensure continued protectiveness of the cleanup have not been update since the initial cleanup in the late 1990's. This is also the case regarding the agreements between DEQ and IDL. Estimated operating costs for this work are \$1,500 and DEQ personnel costs are \$30,000.
- Contingency reserve (on-going). This is to provide funding for unplanned actions that may be necessary, unforeseen issues that may arise including emergency situations that may require time critical/immediate resolution, and for potential additional remedial actions necessary to address the mine water discharge. The costs for these activities are not known but estimated at 20% of operating and personnel costs respectively. Contingency costs for the mine water discharge basin are included in the construction costs estimate and not included as part of the contingency reserve calculation. The contingency reserve included in the request in FY2022 is \$25,700. Estimated operating costs for this work are \$14,300 and DEQ personnel costs are \$11,400.

2. Indicate the specific source of authority, whether is statute or rule that supports this request.

In May of 1993, the Environmental Protection Agency (EPA) proposed to add the Triumph site to the federal National Priorities List (NPL), commonly known as

Superfund. Significant community opposition to the potential listing of Triumph on the NPL resulted in a Memorandum of Agreement (MOA) between EPA and DEQ. This 1994 agreement defers remediation responsibility from EPA to DEQ regulatory authorities. The agreement states that DEQ response activities will be conducted consistent with the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA) as amended, the National Oil and Hazardous Substances Pollution Contingency Plan, more commonly called the National Contingency Plan (NCP), and State of Idaho laws and regulations. This work will address regulatory requirements included as part of IDAPA 58.01.25, Rule Regulating the Idaho Pollutant Discharge Elimination System Program, and IDAPA 58.01.11, Ground Water Quality Rule.

3. What is the agency staffing level, OE or CO for this activity currently and how much funding, by source, is in the base?

This Decision Unit is to continue to request spending from the Environmental Remediation Fund – Triumph. This fund was approved during the 2019 legislative session and established during FY20 with \$1.5 million transferred from the Water Pollution Control Fund (WPCF) to the Environmental Remediation Fund – Triumph. The DEQ ASARCO settlement account was used to fund operating and personnel in the past.

Existing staff within the Remediation Bureau of the Waste Management and Remediation Division will continue to coordinate and oversee activities associated with the Triumph Mine site. Twin Falls Regional office staff and DEQ Technical Services will be used as necessary. The exiting staff positions are as follows: Analyst 5, Scientist 4, Scientist 3, and Analyst 3. All of the positions are full time benefit eligible.

The funding request for FY2021 was a one-time request; therefore, there isn't any funding in the base for this request. This request will be funded from the Environmental Remediation – Triumph fund.

4. What resources are necessary to implement this request?

- a. List by position; position title, pay grade, full or part time status, benefit eligibility, dates of hire and terms of service

No new staff positions are requested. Approximately \$56,800 is necessary for personnel staff time, which equates to approximately 0.6 FTEs per year.

The exiting staff positions are as follows: Analyst 5, Scientist 4, Scientist 3, and Analyst 3. All of the positions are full time benefit eligible.

- b. List any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted and anticipated oversight the

position would have over other employees.

Existing staff within the Remediation Bureau of the Waste Management and Remediation Division will continue to coordinate and oversee activities associated with the Triumph Mine site. Twin Falls Regional office staff and DEQ Technical Services will be used as necessary.

- c. List any additional operating, Trustee and Benefit funds and capital items needed, and note onetime vs ongoing costs.

The projected operating costs are \$485,800 of ongoing funding. This includes \$400,000 for DEQ contractor support for mine water discharge activities, \$65,000 for water quality monitoring activities, and \$20,800 for O&M and other expenses. No Trustee and Benefit funds or capital items are needed.

- d. What is the basis for the requested resources? How were PC, OE or CO needs projected?

Operating and personnel costs are estimated based on experience with previous work at the Triumph Mine. Operating costs are projected based on contractor cost estimates.

- 5. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, anticipated grant awards, or anticipated partnerships with other state agencies or other entities.**

No additional revenue sources are anticipated for this work. DEQ and IDL continue to collaborate on monitoring activities related to respective mine water discharges. DEQ will work with IDL to identify a combined discharge solution that could significantly lower construction and operations costs for the State.

- 6. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded, who and what are impacted?**

This request serves the communities of Triumph, Ketchum, Hailey, Bellevue and downstream communities that depend on, in part, the contribution of the Big Wood River system to tourism, recreation, property values, and industrial and agricultural water supply. The Big Wood River and associated Magic Reservoir system is the source of irrigation water for more than 90,000 acres of agricultural land. All Idaho citizens will be served by ensuring the continued effectiveness of the Triumph Mine remediation and the continued implementation of applicable rules and statutes at the site that protect Idaho's air, land and water. If Idaho doesn't have sufficient resources to perform the ongoing O&M activities required at the Triumph Mine into perpetuity, the protectiveness of the remedy will be

compromised. This may lead to increased exposure to contaminated soils at the site or a release of mine water and debris from the mine. A release of mine water and debris has the potential to impact the water quality of the Big Wood River. This requested funding will ensure DEQ has adequate capacity to conduct ongoing State of Idaho obligations and to respond to additional activities to ensure the protectiveness of the remedy being implemented at the Triumph Mine site.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Environmental Quality
 Function/Division: _____
 Activity/Program: _____

Request for Fiscal Year : 2022
 Agency Number: 245
 Function/Activity Number: 70
 Budget Unit: DQAI

Original Request Date: August 28, 2020
 Revision Request Date: _____

Page: _____ of _____

Decision Unit Number: 12.04		Descriptive Title: Triumph Mine Tunnel			
Description	General	Ded 201-04	Federal	Other	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS: Ongoing 3 years 1. Salaries 2. Benefits 3. Group Position Funding		\$41,200			\$41,200
TOTAL PERSONNEL COSTS:		\$41,200			\$41,200
OPERATING EXPENDITURES by summary object: 1. Ongoing Rehabilitate Tunnel 2. Ongoing Tunnel Investigation & Design 3. Ongoing Contingency		\$302,000 \$470,000 \$154,400			\$302,000 \$470,000 \$154,400
TOTAL OPERATING EXPENDITURES:		\$926,400			\$926,400
CAPITAL OUTLAY by summary object: 1. Network Hardware 2. 3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL		\$967,600			\$967,600

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? Specifically, what problem is this request trying to solve and how does this request address that problem?
 - a. If a supplemental request, explain how this request arises to the level of being an emergency for the agency.
2. Indicate the specific source of authority, whether in statute or rule, that supports this request.
3. What is the agency staffing level, OE, or CO for this activity currently and how much funding, by source, is in the Base?
4. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort, how existing operations will be impacted, and anticipated oversight the position would have over other employees. Please indicate any requested personnel on the organizational chart submitted with this budget request.
 - c. List any additional operating funds and capital items needed and note onetime versus ongoing costs.
 - d. What is the basis for the requested resources? How were PC, OE, or CO needs projected? Was an RFI done to project estimated costs (if so, please attach a copy of the basis for your cost estimates)?
6. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, anticipated grant awards, or anticipated partnerships with other state agencies or other entities.
7. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Organization: IDEQ

Major Program: Waste Management and Remediation

Decision Unit Title: Environmental Remediation Fund – Triumph Tunnel

FISCAL YEAR 2022 DECISION UNIT DESCRIPTION

Narrative Summary:

Background

ASARCO mining and Idaho Department of Lands (IDL) performed remedial actions at the Triumph mine site between 1998 and 2004 to address residual mine contamination at the site. The remedial actions included the removal and capping of contaminated soils and the installation of a concrete plug 1,175 feet within the Triumph tunnel (technically called an adit) to reduce the discharge of contaminated mine water. Due to the bankruptcy of ASARCO in 2005, DEQ became responsible for performing the maintenance for the mine water remedy and completing additional mine closure work to further reduce mine water flow. The IDL remained responsible for the soils component of the cleanup. DEQ and IDL received settlement funds in 2009 (\$1,675,000 and \$1,000,000 respectively) as a result of the ASARCO bankruptcy. The DEQ settlement funds have been used for additional actions, including construction of a second concrete plug within the tunnel 235 feet from the mine entrance, ongoing operation and maintenance (O&M), and five year review activities. Approximately \$115,000 remains in the DEQ settlement account and this funding will be reserved to address unanticipated time critical situations that may occur at this site in the future. The Idaho Legislature approved the transfer of \$1.5 million from the Water Pollution Control Fund to the Environmental Remediation Fund – Triumph for FY2020 to be used for on-going O&M activities over a 10 year period and future remedies for Triumph including design and construction of a discharge basin to manage the mine water that discharges from the mine.

Although funding was approved for FY2020, long-term planning for the Triumph mine site also recognized the need for additional future funding since O&M at the mine will continue into perpetuity and additional remedial actions will be needed to address the mine water and Triumph tunnel. Following the discovery and repair of a collapsed tunnel wall within the mine in 2018, it was recognized that additional actions would be required to address the tunnel's long term stability. During the November and December 2018 tunnel rehabilitation work, it was noted that the ground support installed in 2001, which is critical to maintaining an open tunnel, was beyond its design life. It was also noted that some rock bolts supporting the tunnel walls had rusted through completely in many places. Given funding limitations and constraints, evaluating potential alternatives for future actions within the tunnel was identified as the best path forward to determine how to holistically address the tunnel stability issues and the potential for future tunnel collapses.

An evaluation of potential long term options was initiated in May 2019. The objective of the evaluation was to identify a remedy for the tunnel that provides a long-term,

permanent solution with a minimal amount of long-term maintenance and costs. While this evaluation was ongoing, a small new collapse within the tunnel was noted in October 2019. The evaluation of options for the tunnel was completed in January 2020. Following the seismic event located near Stanley, Idaho on March 31, 2020 and a subsequent inspection of the mine on April 1, 2020, a larger collapse capable of impounding water within the tunnel was observed. It is unclear if the larger collapse was caused by the seismic event or was due to general deteriorated conditions of the tunnel. Continued collapse of the tunnel is anticipated without additional actions.

Long Term Options Evaluation

DEQ hired a contractor to evaluate potential long term options for the Triumph tunnel. The contractors' evaluation included: 1) an alternatives analysis for the Triumph tunnel and 2) an evaluation of alternatives to address water discharging from a spring in a hillside adjacent to the plugged and water filled tunnel.

1. The long term options evaluated for the tunnel included:
 - No additional actions; allow for the continued collapse of the tunnel
 - Rehabilitate the tunnel to allow for access to the 235 foot plug
 - Construct a third plug 100 feet into the tunnel
 - Fill the tunnel with soil and rock to prevent further collapse
 - Fill the tunnel with concrete to prevent further collapse

From this list of long term options, the alternative recommended by the contractor performing the evaluation was to construct a third plug 100 feet into the tunnel. This recommended alternative included the potential need to backfill a portion of the tunnel between the plug at 235 feet and the new plug at 100 feet with soil and rock to prevent further collapse in this area and avoid damaging either plug.

A breakdown of estimated costs is shown in Table 1. The estimated cost for a third plug is \$1.5M. In addition, an estimated cost of \$302,000 is needed to rehabilitate the tunnel to provide safe access for up to three years while necessary technical evaluations are performed and the plug is constructed. If tunnel backfill is determined necessary, the estimated cost is \$568,000. The technical evaluations necessary to implement this work are also included as part of the total estimated cost. These preliminary costs are expected to be no more than 50% higher and no less than 30% lower than the actual costs.

The consequences of taking no additional action regarding the Triumph tunnel will likely include further collapses within the tunnel which may compromise the stability of the rock around and supporting the plug installed at 235 feet. In addition, future collapses will impound mine water which may lead to the sudden release of mine water and debris if a breach of the collapsed material occurs. This has the potential to lead to an uncontrolled discharge of the mine water.

2. In addition, the evaluation of tunnel options included alternatives to address water discharging from a spring in a hillside adjacent to the plugged and water filled tunnel. Remedial action to address this water may be necessary to meet regulatory requirements. The three alternatives considered to address this water include the following:

- No additional actions allowing the spring to continue flowing under natural conditions.
- Construct an infiltration system at the spring location
- Construct a collection pipeline to transport the water and combine it with the mine water discharging from the Triumph Tunnel.

From this list of options, the alternative recommended by the contractor performing the evaluation included construction of an infiltration system at the spring location. The estimated cost for this work is \$265,000 (Table 1). This estimate includes \$82,000 for technical evaluations, and \$183,000 in design and construction costs. These preliminary costs are expected to be no more than 50% higher and no less than 30% lower than the actual costs.

The consequences of taking no additional action regarding the spring may lead to the failure to meet regulatory requirements intended to protect human health and the environment.

The total cost to implement the actions recommended by the contractor to address the Triumph tunnel and spring range from approximately \$2.12M to \$2.69M (Table 1). At this time, our request to transfer \$1.5 million from the WPCF to the Environmental Remediation Fund – Triumph on a one-time basis is detailed in the Cash Transfer WPCF to Environmental Remediation Fund – Triumph Decision Unit to initiate this work over a 3 year period. Although the current estimated range for the Triumph tunnel and spring discharge is higher than \$1.5M, the alternative for final implementation has not been identified at this time and lower cost solutions will be further evaluated. Additional technical evaluations are necessary to determine the feasibility of the recommended alternative in order to identify the final alternative.

Since the State of Idaho assumed the lead role for the cleanup of the Triumph Mine site, and due to continued mine water discharge from the portal, on-going actions are required for continued protection of human health and the environment. Without specific funding for the Triumph Mine site, DEQ will not be able to comply with long-term obligations.

Table 1. Estimated Costs for the Recommended Long Term Option (third plug and spring infiltration system).

Recommended Action	Estimated Cost
Mine Tunnel Rehabilitation	\$302,000
Mine Plug	\$1,553,000
Spring Infiltration System	\$265,000
Tunnel Backfill (If necessary)	\$568,000
Total With Backfill	
Total Costs	\$2,688,000
Total Without Backfill	\$2,120,000

1. What is being requested and why? Specifically, what problem is this request trying to solve and how does this request address the problem?

This decision unit request for \$980K in ongoing spending authority for the Triumph tunnel work to begin in the spring of FY22 and lasting for 3 years through FY2024. This spending authority would be utilized until the one time funding of \$1.5M is expended or until 3 fiscal years have elapsed. This funding will begin to address the ongoing collapse of the Triumph tunnel and the spring in the hillside adjacent to the plugged and water filled tunnel. The work is intended to prevent an uncontrolled discharge of mine water from the tunnel and meet regulatory requirements intended to protect human health and the environment. The problem will be addressed by completing following:

- Tunnel rehabilitation and stabilization to provide safe access to the tunnel during the short term.
- Hydrogeological, tunnel stability and design evaluations necessary to optimize the final approach and complete the design.
- Implement the final approach to address tunnel instability and spring discharge.

Funding for additional remedial actions for the Triumph Tunnel is necessary for the FY2022 budget to comply with the long-term obligations the State of Idaho is responsible for regarding the Triumph Mine site. The estimated costs to implement all actions recommended by the contractor range from approximately \$2.12 million to \$2.69 million dollar and it may be necessary to request additional future funding.

The necessary work to address the tunnel and spring discharge is estimated to take 2-3 years to complete. Based on the total cost to fully implement the contractors' recommended actions it is likely that additional funding request will be necessary before three years has elapsed. However, additional technical evaluations are necessary to determine the most cost effective and final approach.

Of the 3 year, \$1.5 million dollar spending authority requested, FY2022 estimated costs are \$980,400. This includes \$926,400 for operating and \$54,000 for personnel. FY2022

spending authority in excess of the FY 2022 estimated costs is requested based on the preliminary cost estimates that may be as much as 50% lower than actual costs and uncertainty in the duration and schedule for the work. Increased spending authority also provides flexibility to implement a lower cost long term solution if one is identified during the contractor selection process for tunnel rehabilitation. For example, long term tunnel stabilization that is less than anticipated and provides a lower cost long term solution than what is currently recommended for implementation.

The anticipated FY2022 work is primarily related to tunnel rehabilitation work for temporary access and evaluations to determine mine plug feasibility and design (see Table 2). The funding will be used as follows:

- \$314,000 for tunnel rehabilitation to provide access for 3 years (see task 1, tunnel rehabilitation breakout),
- \$94,000 for technical investigations related to the spring in North Star Gulch (see task 2, North Star spring investigation breakout),
- \$262,000 for tunnel remedy technical investigations (see task 3, tunnel remedy investigation breakout),
- \$150,000 for tunnel remedy design activities (see task 4, Tunnel Remedy Design breakout),
- \$160,400 for contingency costs equal to 20% of total operating cost (see task 5, contingency breakout).

Task	Activity	Operating	Personnel	Total
1.0	Rehabilitate Tunnel	\$302,000	\$12,000	\$314,000
2.0	North Star Spring Investigation	\$82,000	\$12,000	\$94,000
3.0	Tunnel Remedy Investigation	\$250,000	\$12,000	\$262,000
4.0	Tunnel Remedy Design	\$138,000	\$12,000	\$150,000
5.0	Contingency	\$154,400	\$6,000	\$160,400
	Total Costs	\$926,400	\$54,000	\$980,400
	Indirect Costs		\$12,800	\$12,800
	Direct Costs	\$926,400	\$41,200	\$967,600

2. Indicate the specific source of authority, whether is statute or rule that supports this request.

In May of 1993, the Environmental Protection Agency (EPA) proposed to add the Triumph site to the federal National Priorities List (NPL), commonly known as Superfund. Significant community opposition to the potential listing of Triumph on the NPL resulted in a Memorandum of Agreement (MOA) between EPA and DEQ. This 1994 agreement defers remediation responsibility from EPA to DEQ regulatory authorities. The agreement states that DEQ response activities will be conducted consistent with the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA) as amended, the National Oil and Hazardous Substances Pollution Contingency Plan, more commonly called the National Contingency Plan (NCP), and State of Idaho laws and regulations. This work will address regulatory

requirements included as part of IDAPA 58.01.25, Rule Regulating the Idaho Pollutant Discharge Elimination System Program, and IDAPA 58.01.11, Ground Water Quality Rule.

3. What is the agency staffing level, OE or CO for this activity currently and how much funding, by source, is in the base?

This is a new Decision Unit to address the Triumph tunnel and spring discharge. The DEQ ASARCO settlement account was used to fund operating and personnel in the past. Existing personnel resources will be used to oversee activities largely carried out by contractors. Existing staff within the Remediation Bureau of the Waste Management and Remediation Division will continue to coordinate and oversee activities associated with the Triumph Mine site. Twin Falls Regional office staff and DEQ Technical Services will be used as necessary.

The exiting staff positions are as follows: Analyst 5, Scientist 4, Scientist 3, and Analyst. All of the positions are full time benefit eligible.

4. What resources are necessary to implement this request?

- a. List by position; position title, pay grade, full or part time status, benefit eligibility, dates of hire and terms of service

No new staff positions are requested. Approximately \$41,200 is necessary for personnel staff time, which equates to approximately 0.4 FTEs per year.

The exiting staff positions are as follows: Analyst 5, Scientist 4, Scientist 3, and Analyst 3. All of the positions are full time benefit eligible.

- b. List any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted and anticipated oversight the position would have over other employees.

Existing staff within the Remediation Bureau of the Waste Management and Remediation Division will continue to coordinate and oversee activities associated with the Triumph Mine site. Twin Falls Regional office staff and DEQ Technical Services will be used as necessary.

- c. List any additional operating, Trustee and Benefit funds and capital items needed, and note onetime vs ongoing costs.

The projected operating costs are \$926,400. This includes \$772,000 for work to address the Triumph tunnel and \$154,400 for any contingencies. No Trustee and Benefit funds or capital items are needed.

- d. What is the basis for the requested resources? How were PC, OE or CO needs

projected?

The operating costs projected for the requested resources are based on contractor recommend alternatives and preliminary cost estimates. These preliminary costs are expected to be no more than 50% higher and no less than 30% lower than the actual costs. Personnel costs are estimated based on experience with previous work.

5. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, anticipated grant awards, or anticipated partnerships with other state agencies or other entities.

No additional revenue sources or partnerships with other state agencies are anticipated for this work. IDL is not responsible for activities associated with the mine tunnel.

6. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded, who and what are impacted?

This request serves the communities of Triumph, Ketchum, Hailey, Bellevue and downstream communities that depend on, in part, the contribution of the Big Wood River system to tourism, recreation, property values, and industrial and agricultural water supply. The Big Wood River and associated Magic Reservoir system is the source of irrigation water for more than 90,000 acres of agricultural land. All Idaho citizens will be served by ensuring the continued effectiveness of the Triumph Mine remediation and the continued implementation of applicable rules and statutes at the site that protect Idaho's air, land and water. If Idaho doesn't have sufficient resources to perform the ongoing O&M activities required at the Triumph Mine into perpetuity, the protectiveness of the remedy will be compromised. This may lead to increased exposure to contaminated soils at the site or a release of mine water and debris from the mine. A release of mine water and debris has the potential to impact the water quality of the Big Wood River. This requested funding will ensure DEQ has adequate capacity to conduct on-going State of Idaho obligations and to respond to additional activities to ensure the protectiveness of the remedy being implemented at the Triumph Mine site.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT					
Agency/Department: Department of Environmental Quality		Request for Fiscal Year : 2022			
Function/Division: _____		Agency Number: 245			
Activity/Program: _____		Function/Activity Number: 70			
		Budget Unit: DQAE			
Original Request Date: August 28, 2020	Revision Request Date: _____	Page: _____ of _____			
Decision Unit Number: 12.05		Descriptive Title: CD Lake Study National Academies of Science			
Description	General	Ded 0201-02	Federal	Other	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS: 1. Salaries 2. Benefits 3. Group Position Funding					
TOTAL PERSONNEL COSTS:					
OPERATING EXPENDITURES by summary object: 1. One time contracted services 2. 3.		\$573,200			\$573,200
TOTAL OPERATING EXPENDITURES:		\$573,200			\$573,200
CAPITAL OUTLAY by summary object: 1. Network Hardware 2. 3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL		\$573,200			\$573,200

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? Specifically, what problem is this request trying to solve and how does this request address that problem?
 - a. If a supplemental request, explain how this request arises to the level of being an emergency for the agency.
2. Indicate the specific source of authority, whether in statute or rule, that supports this request.
3. What is the agency staffing level, OE, or CO for this activity currently and how much funding, by source, is in the Base?
4. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort, how existing operations will be impacted, and anticipated oversight the position would have over other employees. Please indicate any requested personnel on the organizational chart submitted with this budget request.
 - c. List any additional operating funds and capital items needed and note onetime versus ongoing costs.
 - d. What is the basis for the requested resources? How were PC, OE, or CO needs projected? Was an RFI done to project estimated costs (if so, please attach a copy of the basis for your cost estimates)?
6. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, anticipated grant awards, or anticipated partnerships with other state agencies or other entities.
7. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Organization: IDEQ

Major Program: Waste Management and Remediation

Decision Unit Title: Coeur d'Alene Lake Water Quality Study by National Academies of Science

FISCAL YEAR 2022 DECISION UNIT DESCRIPTION

Narrative Summary:

The Idaho Department of Environmental Quality (DEQ), with the support of the Coeur d'Alene Tribe, requested that the National Academies of Sciences, Engineering, and Medicine (NAS) analyze available data and information about Coeur d'Alene Lake water quality and provide recommendations to address identified issues of concern. NAS prepared a proposal to establish an ad hoc committee to conduct a water quality study over a 23 month period at a total cost of \$775,566. DEQ will contract NAS to begin the study during FY2021 and continue during FY2022.

For FY2022, DEQ is requesting a one-time spending authority of \$573,244 which will be funded from the Environmental Remediation Fund - Basin. In 2003, the State of Idaho signed a State Superfund Contract for the Coeur d'Alene Basin (Operable Unit 3) portion of the Bunker Hill Superfund Site agreeing to pay ten percent match and operation and maintenance (O&M) costs associated with federally funded remedial actions conducted by EPA. The Environmental Remediation Fund - Basin was created in FY2006 to meet State match and O&M obligations. As of June 2020, the fund balance was \$18.8 million. The following is a summary of background information from the NAS proposal.

Historical mining activities in the Silver Valley led to the contamination of millions of tons of lake sediments with metals such as zinc, cadmium, and lead. Since the implementation of environmental regulations in the mid-1970s, metal concentrations in the lake have declined. However, development along the shores and drainages around the lake, land use changes within the larger basin, and other dynamics could reverse this success due to increased loading of nutrients (i.e., phosphorus and nitrogen) that could lead to the release of metals bound to lake sediments.

In 2002, the US Environmental Protection Agency (EPA) issued the Record of Decision (ROD) for Operable Unit 3 for the Bunker Hill Superfund Site. In this ROD and the 2012 ROD Amendment, EPA selected a number of remedial actions upstream of Coeur d'Alene Lake to address mine waste contamination but did not select a remedy to address the hazardous substances (mine waste) in bed sediments at the bottom of Coeur d'Alene Lake. At the request of the State of Idaho, EPA agreed to have the State of Idaho and the Coeur d'Alene Tribe develop and implement a Lake Management Plan (LMP) outside of the Superfund process to manage nutrient loads entering the basin in an effort to maintain adequate oxygen levels in the lake's water column, thus minimizing the potential for metals mobilization. EPA has not selected remedial actions for Coeur d'Alene Lake. EPA has deferred selecting remedial actions pending implementation of the LMP and an evaluation of the effect that cleanup work in the Lower Basin, Box, and Upper Basin will have on water quality in Coeur d'Alene Lake. The LMP has been implemented by the

state of Idaho and Coeur d'Alene Tribe outside of the Superfund process. The State and Tribe rely on their respective regulatory authority to implement the LMP.

After nearly ten years since the completion of the LMP, data indicates declining water quality in the lake. Data suggest that, while soluble metals such as cadmium and zinc are declining, phosphorus and insoluble lead are increasing in the lake north of the inflow of the Coeur d'Alene River. Overall, the lake seems to be trending towards a higher trophic status.

Although the lake now meets some of the metals-related water quality standards during the summer and winter months, the combination of declining metals that might control algal growth and increasing nutrients may be threatening the stability of the dissolved oxygen layer that protects the lake from the release of metals from the contaminated sediments. There is a growing consensus that further nutrient and metal control actions are needed to protect the lake.

1. What is being requested and why? Specifically, what problem is this request trying to solve and how does this request address the problem?

DEQ, Coeur d'Alene Tribe, EPA, and NAS worked together to develop the following study objectives which are included with the NAS proposal.

Phase 1 of the study will assess whether Coeur d'Alene Lake is at near-term risk of going anoxic and releasing toxic metals back in to the water column. This will involve reviewing historical and recent water quality data, and any available modeling efforts, stemming from the 2009 Lake Management Plan and other available information, with the goal of determining what future water quality conditions in the lake will be. More specifically, the study will:

- Evaluate current water quality in the lake, lower rivers and lateral lakes, with a focus on trends in nutrient loading and metals concentrations, while also considering how changes in temperature or precipitation could affect those trends.
- Consider the impacts of current summertime anoxia on the fate of the metals and nutrients.
- Consider whether reduced levels of zinc entering the lake as a result of the upgrade to the Central Treatment Plant and other upstream activities are removing an important control on algal growth.
- Discuss whether metals currently found in lake sediments will be released into the lake if current trends continue. If sufficient data are not available to result in a high level of confidence in its conclusions, the National Academies will identify the additional data that are required to achieve an appropriate level of confidence.
- Discuss the relevance of metals release in the lake to human and ecological health.

Based on analysis of the information collected in the Phase 1 study, a Phase 2 of the study could be designed to discuss the implications of and offer recommendations for management actions that could bring about improvements in lake water quality. The

objections, scope, and cost of a Phase 2 would be determined at a later date, and another decision unit created, as necessary.

2. Indicate the specific source of authority, whether is statute or rule that supports this request.

For the Bunker Hill Superfund Site, the state of Idaho has signed State Superfund Contracts agreeing to pay ten percent match and operation and maintenance (O&M) costs associated with federally funded remedial actions conducted by EPA for both the Box and Basin of the Bunker Hill Superfund Site.

The site includes mining-contaminated areas in the Coeur d'Alene River corridor, adjacent floodplains, downstream water bodies, tributaries, and fill areas, as well as the 21-square-mile area referred to as the Box that surrounds the historic smelting operations at the Bunker Hill complex. Three operable units (OUs) within the superfund site include: OU1 is the populated areas of the Box, OU2 is the non-populated areas of the Box, and OU3 is the areas of mining-related contamination outside the Box in the broader river basin. The Bunker Hill Box includes OU1 and OU2. The Coeur d'Alene Basin includes OU3.

The ten percent match requirements for both the Box and Basin can be met with DEQ expenditures on remedial action work at any of the three OUs. The Environmental Remediation Fund - Basin was created to meet State match and O&M obligations for OU3. As of July 2019, the match requirement for the Basin (OU3) is estimated to be \$9,584,693. DEQ has claimed an estimated \$3,048,485 in remedial projects and personnel to meet the Basin match obligations; therefore, the State has an estimated remainder of \$6,536,208 in match for the Basin.

Although a remedy to address the metals in bed sediments at the bottom of Coeur d'Alene Lake was not included in the EPA issued RODs, DEQ will request that EPA approves match credit applying toward the Basin match obligations for all expenses related to conducting this NAS study. Match eligible expenses will include the total cost of the NAS contract for Phase 1 (\$775,566) which will be funded using dollars from the Environmental Remediation Fund – Basin starting in FY2021 and extending into FY2022. In addition, DEQ staff time spent supporting this NAS contract charged using state dollars will be requested as match eligible expenses. No additional staff time will be budgeted under Environmental Remediation Fund – Basin, rather, staff time charged using state dollars to support the NAS proposal will be tracked under a separate charge code as match eligible expenses.

3. What is the agency staffing level, OE or CO for this activity currently and how much funding, by source, is in the base?

This is a new Decision Unit to have NAS conduct a water quality study. The funding source will be the Environmental Remediation Fund – Basin which was created to meet State match and O&M obligations for OU3. DEQ will request that EPA approves match

credit toward the Basin match obligations for all expenses related to conducting the NAS Phase 1 study. This Decision Unit only includes an increase in additional operating under Environmental Remediation Fund – Basin. No additional staff time will be budgeted.

DEQ will initiate a contract with NAS during FY21 and expects to spend \$303,482 over a 9 month period (October 2020 to June 2021). During FY22, DEQ will amend the NAS contract to continue Phase 1. The FY2022 total expected cost is \$573,244 which includes \$404,643 over a 12 month period and a contingency of \$168,601. The contingency is based on the opportunity to accelerate completion of the study by up to 2 months to finish during FY2022 and also accounts for a possible up to 3 month delay in initiating the NAS contract during FY2021.

Table 1. Estimated Costs for NAS Phase 1 Study by Fiscal Year.

Timeframe	Total Cost	Cost per Month
NAS Phase 1 Study		
23 Months	\$775,566	\$33,720
FY2021		
9 Months	\$303,482	\$33,720
FY2022		
12 Months	\$404,643	\$33,720
Contingency	\$168,601	
FY2022 Total Costs	\$573,244	

4. What resources are necessary to implement this request?

- a. List by position; position title, pay grade, full or part time status, benefit eligibility, dates of hire and terms of service

No new staff positions are requested.

- b. List any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted and anticipated oversight the position would have over other employees.

Existing staff currently budgeted to support work conducted for Coeur d’Alene Lake and the Bunker Hill Superfund Site, under different funding sources than the Environmental Remediation Fund – Basin, and located within the Coeur d’Alene Regional Office, Kellogg Office, and the Remediation Bureau of the Waste Management and Remediation Division will support NAS as requested. No staff will be redirected to support this effort under Environmental Remediation Fund – Basin.

- c. List any additional operating, Trustee and Benefit funds and capital items needed, and note onetime vs ongoing costs.

The projected one-time operating costs for FY2022 are \$573,244. No Trustee and

Benefit funds or capital items are needed.

- d. What is the basis for the requested resources? How were PC, OE or CO needs projected?

The operating costs are based on the cost estimate provided by NAS in a prepared a proposal for the scope of the study.

- 5. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, anticipated grant awards, or anticipated partnerships with other state agencies or other entities.**

No additional revenue sources or partnerships with other state or federal agencies or other entities are anticipated for this work.

- 6. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded, who and what are impacted?**

This request serves the surrounding communities, residents, and those who recreate on and near Coeur d'Alene Lake as the lake is an invaluable water, economic, and natural resource. This entire area lies within the homeland of the Coeur d'Alene Tribe. Coeur d'Alene Lake is important to the culture and economy of the region. The local communities depend on Coeur d'Alene Lake for recreation, cultural heritage, residential development, tourism, and industry. The Coeur d'Alene urban area is located along the northern shore of the lake. The lakeshore has numerous small residential and lake resort communities that stretch up to the ridgelines surrounding the lake. The non-residential watersheds along the northern and southern lake host logging and agricultural activities. Most residential and recreational development along the lakeshore occurs north of the City of Harrison. The southern area of Coeur d'Alene Lake is under jurisdiction of the Coeur d'Alene Tribe and the northern two thirds of the lake is under the jurisdiction of the State of Idaho and local authorities including the city of Coeur d'Alene, Idaho. Surrounding land use includes recreational activities, residential development, and undeveloped land. Designated beneficial uses of Coeur d'Alene Lake include cold water aquatic life, salmonid spawning, primary contact recreation, and drinking water supply. Coeur d'Alene Lake is designated as a special resource water, recognized as needing intensive protection to preserve outstanding or unique characteristics or maintain current beneficial use. In addition to serving the local communities, the citizens of Idaho will also be served through continued actions to protect Idaho's air, land, and water.

FY 2022 Agency Budget - Request

Detail Report

Agency: 245 - Environmental Quality, Dept. of
 Function: 90 - Idaho National Laboratory Oversight

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total
FY 2020 Total Appropriation								
1.00								
	0225-03	General	1.25	89,300	8,700	0	0	98,000
	0225-02	Federal	10.25	1,013,300	918,800	0	146,900	2,079,000
	0225-05	Other	0.00	(2,000)	0	0	0	(2,000)
	Total		11.50	1,100,600	927,500	0	146,900	2,175,000
1.31	Net Transfers Between Programs							
	0225-03	General	0.00	0	(5,000)	0	0	(5,000)
	0225-02	Federal	0.00	0	2,000	0	0	2,000
	0225-05	Other	0.00	2,000	5,000	0	0	7,000
	Total		0.00	2,000	2,000	0	0	4,000
1.61	Reverted Appropriation Balances							
	0225-03	General	0.00	(2,900)	(500)	0	0	(3,400)
	0225-02	Federal	0.00	(451,400)	(288,500)	0	(146,900)	(886,800)
	0225-05	Other	0.00	0	(3,300)	0	0	(3,300)
	Total		0.00	(454,300)	(292,300)	0	(146,900)	(893,500)
FY 2020 Actual Expenditures								
	0225-03	General	1.25	86,400	3,200	0	0	89,600
	0225-02	Federal	10.25	561,900	632,300	0	0	1,194,200
	0225-05	Other	0.00	0	1,700	0	0	1,700
	Total		11.50	648,300	637,200	0	0	1,285,500
FY 2021 Original Appropriation								
3.00								
	0225-03	General	1.25	90,900	8,700	0	0	99,600
	OT 0225-03	General	0.00	0	0	0	0	0
	0225-02	Federal	10.25	1,028,500	918,800	0	146,900	2,094,200
	OT 0225-02	Federal	0.00	0	0	0	0	0
	OT 0225-05	Other	0.00	0	0	0	0	0
	Total		11.50	1,119,400	927,500	0	146,900	2,193,800

FY 2022 Agency Budget - Request

Detail Report

Agency: 245 - Environmental Quality, Dept. of

Function: 90 - Idaho National Laboratory Oversight

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total
FY 2021 Total Appropriation							
0225-03 General	1.25	90,900	8,700	0	0	0	99,600
OT 0225-03 General	0.00	0	0	0	0	0	0
0225-02 Federal	10.25	1,028,500	918,800	0	146,900	0	2,094,200
OT 0225-02 Federal	0.00	0	0	0	0	0	0
OT 0225-05 Other	0.00	0	0	0	0	0	0
Total	11.50	1,119,400	927,500	0	146,900	0	2,193,800
Expenditure Adjustments							
8.21 Governor's Holdback							
This decision unit represents the Governor's FY2021 5% general fund holdback.							
0225-03 General	0.00	0	(300)	0	0	0	(300)
Total	0.00	0	(300)	0	0	0	(300)
6.32 FTP or Fund Adjustments							
This decision unit represents the realignment of one (1) FTP from DQAA (INL) to DQAD (Water).							
0225-03 General	-1.00	0	0	0	0	0	0
Total	-1.00	0	0	0	0	0	0
FY 2021 Estimated Expenditures							
0225-03 General	0.25	90,900	8,400	0	0	0	99,300
OT 0225-03 General	0.00	0	0	0	0	0	0
0225-02 Federal	10.25	1,028,500	918,800	0	146,900	0	2,094,200
OT 0225-02 Federal	0.00	0	0	0	0	0	0
OT 0225-05 Other	0.00	0	0	0	0	0	0
Total	10.50	1,119,400	927,200	0	146,900	0	2,193,500
Base Adjustments							
8.48 Removal of One-Time Expenditures							
This decision unit restores the Governor's FY2021 5% general fund holdback.							
0225-03 General	0.00	0	300	0	0	0	300
Total	0.00	0	300	0	0	0	300
FY 2022 Base							
0225-03 General	0.25	90,900	8,700	0	0	0	99,600
OT 0225-03 General	0.00	0	0	0	0	0	0
0225-02 Federal	10.25	1,028,500	918,800	0	146,900	0	2,094,200
OT 0225-02 Federal	0.00	0	0	0	0	0	0
OT 0225-05 Other	0.00	0	0	0	0	0	0
Total	10.50	1,119,400	927,500	0	146,900	0	2,193,800

FY 2022 Agency Budget - Request

Detail Report

Agency: 245 - Environmental Quality, Dept. of
Function: 90 - 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</u>
Program Maintenance								
10.11	Change in Health Benefit Costs							
	This decision unit represents changes to agency health benefit costs.							
	0225-03	General	0.00	1,700	0	0	0	1,700
	0225-02	Federal	0.00	11,100	0	0	0	11,100
	Total		0.00	12,800	0	0	0	12,800
10.12	Change in Variable Benefit Costs							
	This decision unit represents changes to agency variable benefit costs.							
	0225-03	General	0.00	700	0	0	0	700
	0225-02	Federal	0.00	4,900	0	0	0	4,900
	Total		0.00	5,600	0	0	0	5,600
10.61	Salary Multiplier - Regular Employees							
	This decision unit represents the 1% CEC salary multiplier for FY 2022.							
	0225-03	General	0.00	1,200	0	0	0	1,200
	0225-02	Federal	0.00	8,100	0	0	0	8,100
	Total		0.00	9,300	0	0	0	9,300
10.62	Salary Multiplier - Group and Temporary							
	This decision unit represents the 1% CEC Group and Temporary salary multiplier for FY 2022.							
	0225-03	General	0.00	100	0	0	0	100
	0225-02	Federal	0.00	400	0	0	0	400
	Total		0.00	500	0	0	0	500
FY 2022 Total Maintenance								
	0225-03	General	0.25	94,600	8,700	0	0	103,300
	OT 0225-03	General	0.00	0	0	0	0	0
	0225-02	Federal	10.25	1,053,000	918,800	0	146,900	2,118,700
	OT 0225-02	Federal	0.00	0	0	0	0	0
	OT 0225-05	Other	0.00	0	0	0	0	0
	Total		10.50	1,147,600	927,500	0	146,900	2,222,000
Line Items								
12.97	Budget Law Exemptions/Other Adjustments							
	This decision unit represents the reduction of FY2022 general fund spending authority in accordance with the Governor's spending freeze.							
	0225-03	General	0.00	(100)	(300)	0	0	(400)
	Total		0.00	(100)	(300)	0	0	(400)

FY 2022 Agency Budget - Request

Detail Report

Agency: 245 - Environmental Quality, Dept. of

Function: 90 - 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</u>
FY 2022 Total							
0225-03 General	0.25	94,500	8,400	0	0	0	102,900
OT 0225-03 General	0.00	0	0	0	0	0	0
0225-02 Federal	10.25	1,053,000	918,800	0	146,900	0	2,118,700
OT 0225-02 Federal	0.00	0	0	0	0	0	0
OT 0225-05 Other	0.00	0	0	0	0	0	0
Total	10.50	1,147,500	927,200	0	146,900	0	2,221,600

6.32	Expenditure Adjustments:								
	FTP or Fund Adjustment	225-03	(1.00)	0	0	0	0	0	0
6.51	Transfer between programs		0.00	0	0	0	0	0	0
7.00	FY 2021 ESTIMATED EXPENDITURES		10.50	809,600	141,300	168,500	1,119,400		
	Base Adjustments:								
8.31	Transfer between programs						0		0
8.41	Removal of One-Time Expenditures		0.00	0	0	0	0		0
8.51	Base Reduction		0.00	0	0	0	0		0
9.00	FY 2022 BASE		10.50	809,600	141,300	168,500	1,119,400		
10.11	Change in Health Benefit Costs				12,800		12,800		
10.12	Change in Variable Benefits Costs					5,600	5,600		
	Subtotal CEC Base:	Indicator Code	10.50	809,600	154,100	174,100	1,137,800		
10.51	Annualization			0	0	0	0		
10.61	CEC for Permanent Positions	1.00%		7,600		1,700	9,300		
10.62	CEC for Group Positions	1.00%		500		0	500		
11.00	FY 2022 PROGRAM MAINTENANCE		10.50	817,700	154,100	175,800	1,147,600		
	Line Items:	Fund Detail							
12.97	Budget Law Exemptions/Other Adjustments	225-03		(100)			(100)		
12.02							0		
12.03							0		
13.00	FY 2022 TOTAL REQUEST		10.50	817,600	154,100	175,800	1,147,600		

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2022 Budget Request											
Fund Number- Fund Detail	Type (G/D/F)	Fund Name	FY 2020 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2021 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2022 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
			Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
225-02	F	Federal	86.7%	561,900	91.9%	1,028,500	86.7%	11,100	4,900	8,100	400
225-03	G	General	13.3%	86,400	8.1%	90,900	13.3%	1,700	700	1,200	100
Fund Detail 3			0.0%	0	0.0%	0	0.0%	0	0	0	0
Fund Detail 4			0.0%	0	0.0%	0	0.0%	0	0	0	0
Fund Detail 5			0.0%	0	0.0%	0	0.0%	0	0	0	0
TOTAL			100.0%	648,300	100.0%	1,119,400	100.0%	12,800	5,600	9,300	500

Table Below Is To Be Used For Fund Shift Requests (If Needed) - Shifts Should Align With BDS Entries And Net To \$0											
Fund Number- Fund Detail	Type (G/D/F)	Fund Name	10.11 Health	10.12 Variable	10.19 Benefit Fund Shift	10.61 CEC	10.62 CEC Group	10.69 CEC Fund Shift			
									225-02	F	Federal
225-03	G	General			\$0			\$0			
Fund Detail 3					\$0			\$0			
Fund Detail 4					\$0			\$0			
Fund Detail 5					\$0			\$0			
TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Please explain any changes to the allocation of the bucket funds within the detail level

AGENCY NAME:			Department of Environmental Quality				
FACILITY INFORMATION SUMMARY FOR FISCAL YR			2020	BUDGET REQUEST		Include this summary w/ budget request.	
Address, City, Zip, Purpose	Fiscal Year	Sq Ft	\$/Sq Ft	Cost/Yr	Work Areas	Sq Ft/FTE	FTPs, Temps and Comments
Office	2022 request	66,863	\$ 17.38	\$1,162,078.94	260	257	
110 N Hilton St.	2021 estimate	66,863	\$ 16.87	\$1,127,978.81	260	257	
Boise, ID 83706	2020 actual	66,863	\$ 16.22	\$1,084,263.78	260	257	
	Change (request vs actual)	0		77,815	0	0	
	Change (estimate vs actual)	0	\$ -	43,715	0	0	
Boise Regional	2022 request	10,657	\$ 17.90	\$190,760.30	35	304	
1445 N Orchard St.	2021 estimate	10,657	\$ 16.87	\$179,783.59	35	304	
Boise, ID 83706	2020 actual	10,657	\$ 16.41	\$174,926.32	35	304	
	Change (request vs actual)	0	\$ -	15,834	0	0	
	Change (estimate vs actual)	0	\$ -	4,857	0	0	
Coeur d'Alene Regional	2022 request	12,697	\$ 19.68	\$249,819.37	40	317	
2110 Ironwood Pkwy	2021 estimate	12,697	\$ 19.10	\$242,543.08	40	317	
Coeur d'Alene, ID 83814	2020 actual	12,697	\$ 18.55	\$235,478.72	40	317	
	Change (request vs actual)	0	\$ -	14,341	0	0	
	Change (estimate vs actual)	0	\$ -	7,064	0	0	
Grangeville Satellite	2022 request	453	\$ -		2	227	
300 W Main St.	2021 estimate	453	\$ -		2	227	
Grangeville, ID 83530	2020 actual	453	\$ 11.71	\$5,303.52	2	227	
	Change (request vs actual)	0	\$ -	-5,304	0	0	
	Change (estimate vs actual)	0	\$ -	-5,304	0	0	
Idaho Falls Regional	2022 request	15,459	\$ 15.05	\$232,657.95	37	418	
900 N. Skyline, Suite B	2021 estimate	15,459	\$ 14.80	\$228,793.20	37	418	
Idaho Falls, ID 83402	2020 actual	15,459	\$ 14.40	\$222,679.17	37	418	
	Change (request vs actual)	0	\$ -	9,979	0	0	
	Change (estimate vs actual)	0	\$ -	6,114	0	0	
TOTAL (PAGE __1__)	2022 request	106,129	\$ 17.29	\$ 1,835,317	374	284	
	2021 estimate	106,129	\$ 16.76	\$ 1,779,099	374	284	
	2020 actual	106,129	\$ 16.23	\$ 1,722,652	374	284	
	Change (request vs actual)	0	\$ -	112,665	0	0	
	Change (estimate vs actual)	0	\$ -	56,447	0	0	
TOTAL (ALL PAGES)	2022 request			\$ -			
(See page 2 for totals)	2021 estimate			\$ -			
	2020 actual			\$ -			
	Change (request vs actual)			0			
	Change (estimate vs actual)			0			

AGENCY NAME:			Department of Environmental Quality				
FACILITY INFORMATION SUMMARY FOR FISCAL YR			2020	BUDGET REQUEST		Include this summary w/ budget request.	
Address, City, Zip, Purpose	Fiscal Year	Sq Ft	\$/Sq Ft	Cost/Yr	Work Areas	Sq Ft/FTE	FTPs, Temps and Comments
Kellogg Superfund Office	2022 request	4,000	\$ 5.44	\$21,775.10	10	400	
1005 W McKinley	2021 estimate	4,000	\$ 5.29	\$21,140.87	10	400	
Kellogg , ID 83501	2020 actual	4,000	\$ 5.13	\$20,525.12	10	400	
	Change (request vs actual)	0		1,250	0	0	
	Change (estimate vs actual)	0	\$ -	616	0	0	
Lewiston Regional Office	2022 request	6,132	\$ 12.86	\$78,886.14	25	245	
1118 F St	2021 estimate	6,132	\$ 12.86	\$78,886.14	25	245	
Lewiston ID 83501	2020 actual	6,132	\$ 12.86	\$78,886.14	25	245	
	Change (request vs actual)	0	\$ -	0	0	0	
	Change (estimate vs actual)	0	\$ -	0	0	0	
Pocatello Regional Office	2022 request	13,736	\$ 17.54	\$240,898.22	32	429	
444 Hospital Way #300	2021 estimate	13,736	\$ 17.03	\$233,881.77	32	429	
Pocatello ID 83201	2020 actual	13,736	\$ 16.53	\$227,069.00	32	429	
	Change (request vs actual)	0	\$ -	13,829	0	0	
	Change (estimate vs actual)	0	\$ -	6,813	0	0	
Twin Falls Regional Office	2022 request	10,996	\$ 11.82	\$129,996.32	26	423	
650 Addison Ave , West	2021 estimate	10,996	\$ 11.48	\$126,210.02	26	423	
Twin Falls ID 83301	2020 actual	10,996	\$ 11.14	\$122,534.00	26	423	
	Change (request vs actual)	0	\$ -	7,462	0	0	
	Change (estimate vs actual)	0	\$ -	3,676	0	0	
	2022 request	0	\$ -	\$ -	0	-	
	2021 estimate	0	\$ -	\$ -	0	-	
	2020 actual	0	\$ -	\$ -	0	-	
	Change (request vs actual)	0	\$ -	0	0	0	
	Change (estimate vs actual)	0	\$ -	0	0	0	
TOTAL (PAGE __2__)	2022 request	34,864	\$ 13.53	\$ 471,556	93	375	
	2021 estimate	34,864	\$ 13.20	\$ 460,119	93	375	
	2020 actual	34,864	\$ 12.88	\$ 449,014	93	375	
	Change (request vs actual)	0	\$ -	22,542	0	0	
	Change (estimate vs actual)	0	\$ -	11,105	0	0	
TOTAL (ALL PAGES)	2022 request	140,993		\$ 2,306,872			
	2021 estimate	140,993		\$ 2,239,217			
	2020 actual	140,993		\$ 2,171,666			
	Change (request vs actual)			135,207			
	Change (estimate vs actual)			67,552			

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

AGENCY INFORMATION

AGENCY NAME:	Idaho Department of Environmental Quality	Division/Bureau:	State Office
Prepared By:	Carrie Champlin	E-mail Address:	carrie.champlin@deq.idaho.gov
Telephone Number:	208-373-0251	Fax Number:	208-373-0315
DFM Analyst:		LSO/BPA Analyst:	
Date Prepared:	6/23/2020	For Fiscal Year:	2021

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	State Office-Administration, Air, Water, Waste and Technical Services				
City:	Boise	County:	Ada	Zip Code:	83706
Street Address:	1410 N Hilton St			Zip Code:	83706
Facility Ownership (could be private or state-owned)	Private Lease:	<input checked="" type="checkbox"/>	State Owned:	<input type="checkbox"/>	Lease Expires: 2024

FUNCTION/USE OF FACILITY

State Office-Administration, Air, Water, Waste and Technical Services

COMMENTS

WORK AREAS

FISCAL YR:	ACTUAL 2020	REQUEST 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Total Number of Work Areas:	260	260	260	260	260	260
Full-Time Equivalent Positions:	230	230	230	230	230	230
Temp. Employees, Contractors, Auditors, etc.:	45	45	45	45	45	45

SQUARE FEET

FISCAL YR:	ACTUAL 2020	REQUEST 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
are Feet:	66863	66863	66863	66863	66863	66863

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2020	REQUEST 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Total Facility Cost/Yr:	\$1,084,263.78	\$1,127,978.81	\$1,162,078.94	\$1,196,847.70	\$1,232,753.13	\$1,269,735.72

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2020	REQUEST 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
	<input type="checkbox"/>					

IMPORTANT NOTES:

1. Upon completion, please send to Leasing Assistant at the Division of Public Works via email to Melissa.Broome@adm.idaho.gov. Please e-mail or call 208-332-1933 with any questions.
2. If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.
3. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request. **DPW LEASING DOES NOT NEED A COPY OF YOUR BUDGET REQUEST, JUST THIS FORM.**

AGENCY NOTES:

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

AGENCY INFORMATION

AGENCY NAME:	Idaho Department of Environmental Quality	Division/Bureau:	Boise Regional Office
Prepared By:	Carrie Champlin	E-mail Address:	carrie.champlin@deq.idaho.gov
Telephone Number:	208-373-0251	Fax Number:	208-373-0315
DFM Analyst:		LSO/BPA Analyst:	
Date Prepared:	6/23/2020	For Fiscal Year:	2021

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	Boise Regional Office				
City:	Boise	County:	Ada		
Street Address:	1445 N Orchard St			Zip Code:	83706
Facility Ownership (could be private or state-owned)	Private Lease:	<input checked="" type="checkbox"/>	State Owned:	<input type="checkbox"/>	Lease Expires:
					2021

FUNCTION/USE OF FACILITY

Day to day business use supporting the Boise Regional Offices' Air, Water and Waste programs

COMMENTS

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WORK AREAS

FISCAL YR:	ACTUAL 2020	REQUEST 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Total Number of Work Areas:	35	35	35	35	35	35
Full-Time Equivalent Positions:	30	30	30	30	30	30
Temp. Employees, Contractors, Auditors, etc.:	3	3	3	3	3	3

SQUARE FEET

FISCAL YR:	ACTUAL 2020	REQUEST 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Square Feet:	10657	10657	10657	10657	10657	10657

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2020	REQUEST 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Total Facility Cost/Yr:	\$174,926.32	\$179,783.59	\$190,760.30	\$196,483.11	\$202,377.60	\$208,448.93

FISCAL YR:	ACTUAL 2020	REQUEST 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
	<input type="checkbox"/>					

IMPORTANT NOTES:

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AGENCY NOTES:

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FUNCTION/USE OF FACILITY						
Day to day business in the CDA Office to support Air, Water and Waste programs.						
COMMENTS						
WORK AREAS						
FISCAL YR:	ACTUAL 2020	REQUEST 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Total Number of Work Areas:	40	40	40	40	40	40
Full-Time Equivalent Positions:	37	37	37	37	37	37
Temp. Employees, Contractors, Auditors, etc.:	9	9	9	9	9	9
SQUARE FEET						
FISCAL YR:	ACTUAL 2020	REQUEST 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Square Feet:	12697	12697	12697	12697	12697	12697
FACILITY COST (Do NOT use your old rate per sq ft; it may not be a realistic figure)						
FISCAL YR:	ACTUAL 2020	REQUEST 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Total Facility Cost/Yr:	\$235,478.72	\$242,543.08	\$249,819.37	\$257,313.95	\$265,033.37	\$272,984.37
SURPLUS PROPERTY						
FISCAL YR:	ACTUAL 2020	REQUEST 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
	☐	☐	☐	☐	☐	☐
IMPORTANT NOTES:						
1. Upon completion, please send to Leasing Assistant at the Division of Public Works via email to Melissa.Broome@adm.idaho.gov . Please e-mail or call 208-332-1933 with any questions.						
2. If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.						
3. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request. DPW LEASING DOES NOT NEED A COPY OF YOUR BUDGET REQUEST, JUST THIS FORM.						
AGENCY NOTES:						

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

AGENCY INFORMATION

AGENCY NAME:	Idaho Department of Environmental Quality	Division/Bureau:	Grangeville Satellite Office
Prepared By:	Carrie Champlin	E-mail Address:	carrie.champlin@deq.idaho.gov
Telephone Number:	208-373-0251	Fax Number:	208-373-0315
DFM Analyst:		LSO/BPA Analyst:	
Date Prepared:	6/23/2020	For Fiscal Year:	2021

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	Grangeville Satellite Office				
City:	Grangeville	County:	Idaho		
Street Address:	300 W Main St	Zip Code:	83530		
Facility Ownership (could be private or state-owned)	Private Lease:	<input checked="" type="checkbox"/>	State Owned:	<input type="checkbox"/>	Lease Expires: 2020

FUNCTION/USE OF FACILITY

COMMENTS

Lease ended 05/01/2020

WORK AREAS

FISCAL YR:	ACTUAL 2020	REQUEST 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Total Number of Work Areas:	2					
Full-Time Equivalent Positions:	1					
Temp. Employees, Contractors, Auditors, etc.:	1					

SQUARE FEET

FISCAL YR:	ACTUAL 2020	REQUEST 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Square Feet:	453					

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2020	REQUEST 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Total Facility Cost/Yr:	\$5,303.52					

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2020	REQUEST 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
	<input type="checkbox"/>					

IMPORTANT NOTES:

1. Upon completion, please send to Leasing Assistant at the Division of Public Works via email to Melissa.Broome@adm.idaho.gov. Please e-mail or call 208-332-1933 with any questions.
2. If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.
3. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request. **DPW LEASING DOES NOT NEED A COPY OF YOUR BUDGET REQUEST, JUST THIS FORM.**

AGENCY NOTES:

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FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

AGENCY INFORMATION

AGENCY NAME:	Idaho Department of Environmental Quality	Division/Bureau:	Idaho Falls Regional Office
Prepared By:	Carrie Champlin	E-mail Address:	carrie.champlin@deq.idaho.gov
Telephone Number:	208-373-0251	Fax Number:	208-373-0315
DFM Analyst:		LSO/BPA Analyst:	
Date Prepared:	6/23/2020	For Fiscal Year:	2021

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	Idaho Falls Regional Office					
City:	Idaho Falls	County:	Bonneville			
Street Address:	900 N Skyline, Suite B	Zip Code:	83402			
Facility Ownership (could be private or state-owned)	Private Lease:	<input checked="" type="checkbox"/>	State Owned:	<input type="checkbox"/>	Lease Expires:	2022

FUNCTION/USE OF FACILITY

Day to day business in the Idaho falls Regional Office to support Air, Water and Waste programs

COMMENTS

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WORK AREAS

FISCAL YR:	ACTUAL 2020	REQUEST 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Total Number of Work Areas:	37	37	37	37	37	37
Full-Time Equivalent Positions:	33	33	33	33	33	33
Temp. Employees, Contractors, Auditors, etc.:	4	4	4	4	4	4

SQUARE FEET

FISCAL YR:	ACTUAL 2020	REQUEST 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Square Feet:	15459	15459	15459	15459	15459	15459

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2020	REQUEST 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Total Facility Cost/Yr:	\$222,679.17	\$228,793.20	\$232,657.95	\$239,637.69	\$246,826.82	\$254,231.62

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2020	REQUEST 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
	<input type="checkbox"/>					

IMPORTANT NOTES:

1. Upon completion, please send to Leasing Assistant at the Division of Public Works via email to Melissa.Broome@adm.idaho.gov. Please e-mail or call 208-332-1933 with any questions.
2. If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.
3. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request. **DPW LEASING DOES NOT NEED A COPY OF YOUR BUDGET REQUEST, JUST THIS FORM.**

AGENCY NOTES:

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FUNCTION/USE OF FACILITY						
DEQ related business to the Kellogg mine and Silver Valley						
COMMENTS						
WORK AREAS						
FISCAL YR:	ACTUAL 2020	REQUEST 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Total Number of Work Areas:	10	10	10	10	10	10
Full-Time Equivalent Positions:	8	8	8	8	8	8
Temp. Employees, Contractors, Auditors, etc.:	6	6	6	6	6	6
SQUARE FEET						
FISCAL YR:	ACTUAL 2020	REQUEST 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Square Feet:	4000	4000	4000	4000	4000	4000
FACILITY COST (Do NOT use your old rate per sq ft; it may not be a realistic figure)						
FISCAL YR:	ACTUAL 2020	REQUEST 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Total Facility Cost/Yr:	\$20,525.12	\$21,140.87	\$21,775.10	\$22,428.35	\$23,101.20	\$23,794.24
SURPLUS PROPERTY						
FISCAL YR:	ACTUAL 2020	REQUEST 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
	☐	☐	☐	☐	☐	☐
IMPORTANT NOTES:						
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AGENCY NOTES:						

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

AGENCY INFORMATION

AGENCY NAME:	Idaho Department of Environmental Quality	Division/Bureau:	Lewiston Regional Office
Prepared By:	Carrie Champlin	E-mail Address:	carrie.champlin@deq.idaho.gov
Telephone Number:	208-373-0251	Fax Number:	208-373-0315
DFM Analyst:		LSO/BPA Analyst:	
Date Prepared:	6/23/2020	For Fiscal Year:	2021

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	Lewiston Regional Office				
City:	Lewiston	County:	Nez Perce		
Street Address:	1118 F St.	Zip Code:	83501		
Facility Ownership (could be private or state-owned)	Private Lease:	<input type="checkbox"/>	State Owned:	<input checked="" type="checkbox"/>	Lease Expires:

FUNCTION/USE OF FACILITY

Day to day business for the DEQ Lewiston Regional Office supporting Air, Water and Waste programs

COMMENTS

WORK AREAS

FISCAL YR:	ACTUAL 2020	REQUEST 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Total Number of Work Areas:	25	25	25	25	25	25
Full-Time Equivalent Positions:	23	23	23	23	23	23
Temp. Employees, Contractors, Auditors, etc.:	9	9	9	9	9	9

SQUARE FEET

FISCAL YR:	ACTUAL 2020	REQUEST 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Square Feet:	6132	6132	6132	6132	6132	6132

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2020	REQUEST 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Total Facility Cost/Yr:	\$78,886.14	\$78,886.14	\$78,886.14	\$78,886.14	\$78,886.14	\$78,886.14

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2020	REQUEST 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
	<input type="checkbox"/>					

IMPORTANT NOTES:

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AGENCY NOTES:

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FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

AGENCY INFORMATION

AGENCY NAME:	Idaho Department of Environmental Quality	Division/Bureau:	Pocatello Regional Office
Prepared By:	Carrie Champlin	E-mail Address:	carrie.champlin@deq.idaho.gov
Telephone Number:	208-373-0251	Fax Number:	208-373-0315
DFM Analyst:		LSO/BPA Analyst:	
Date Prepared:	6/23/2020	For Fiscal Year:	2021

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	Pocatello Regional Office				
City:	Pocatello	County:	Bannock		
Street Address:	444 Hospital Way #300				Zip Code: 83201
Facility Ownership (could be private or state-owned)	Private Lease:	<input checked="" type="checkbox"/>	State Owned:	<input type="checkbox"/>	Lease Expires: 2022

FUNCTION/USE OF FACILITY

Day to day business use for DEQ Pocatello Office, Air, Water and Waste

COMMENTS

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WORK AREAS

FISCAL YR:	ACTUAL 2020	REQUEST 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Total Number of Work Areas:	32	32	32	32	32	32
Full-Time Equivalent Positions:	26	26	26	26	26	26
Temp. Employees, Contractors, Auditors, etc.:	8	8	8	8	8	8

SQUARE FEET

FISCAL YR:	ACTUAL 2020	REQUEST 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Square Feet:	13736	13736	13736	13736	13736	13736

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2020	REQUEST 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Total Facility Cost/Yr:	\$227,069.00	\$233,881.77	\$240,898.22	\$248,125.17	\$255,568.93	\$263,236.00

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2020	REQUEST 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
	<input type="checkbox"/>					

IMPORTANT NOTES:

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AGENCY NOTES:

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FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

AGENCY INFORMATION

AGENCY NAME:	Idaho Department of Environmental Quality	Division/Bureau:	Twin Falls Regional Office
Prepared By:	Carrie Champlin	E-mail Address:	carrie.champlin@deg.idaho.gov
Telephone Number:	208-373-0251	Fax Number:	208-373-0315
DFM Analyst:		LSO/BPA Analyst:	
Date Prepared:	6/23/2020	For Fiscal Year:	2021

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	Twin Falls Regional Office					
City:	Twin Falls	County:	Twin Falls			
Street Address:	650 Addison Ave. West	Zip Code:	83301			
Facility Ownership (could be private or state-owned)	Private Lease:	<input checked="" type="checkbox"/>	State Owned:	<input type="checkbox"/>	Lease Expires:	2023

FUNCTION/USE OF FACILITY

Administrative use for DEQ Twin Falls Air, Water, Waste programs. Routinely scheduled public meetings and staff meetings. Lab for preparing and processing monitoring samples and working with field equipment. Storage for field equipment, supplies and preparing documents.

COMMENTS

WORK AREAS

FISCAL YR:	ACTUAL 2020	REQUEST 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Total Number of Work Areas:	26	26	26	26	26	26
Full-Time Equivalent Positions:	21	21	21	21	21	21
Temp. Employees, Contractors, Auditors, etc.:	7	7	7	7	7	7

SQUARE FEET

FISCAL YR:	ACTUAL 2020	REQUEST 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Square Feet:	10996	10996	10996	10996	10996	10996

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2020	REQUEST 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Total Facility Cost/Yr:	\$122,534.00	\$126,210.02	\$129,996.32	\$133,896.21	\$137,913.10	\$142,050.49

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2020	REQUEST 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
	<input type="checkbox"/>					

IMPORTANT NOTES:

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AGENCY NOTES:

**Federal Funds Inventory Form
As Required by Idaho Code 67-1917**

Reporting Agency/Department: Department of Environmental Quality
Contact Person/Title: Matt Orem, Chief Financial Officer

STARS Agency Code: 245
Contact Phone Number: (208) 373-0292

Fiscal Year: 2022
Contact Email: Matt.Orem@deq.idaho.gov

CFDAR/Cooperative Agreement # /Identifying #	Grant Type	Federal Granting Agency	Grant title	Description	Date of Expiration - Known	Total Grant Amount	Pass Through Federal Money From Other State Agency	FY 2020 Available Funds	FY 2020 Actual Expenditures	FY 2021 Estimated Available Funds	FY 2022 Estimated Available Funds	State Approp [Y] Yearly or [C] Continuous	MOE or MOU (67-1917(1)(d) requirements? [Y] Yes or [N] No If Yes answer questions 2.	Known Reductions; Plan for 10% or More Reduction	Will this Grant be reduced by 50% or more from the previous years funding? [Y] Yes or [N] No If yes then answer question 3.
12.113 / N72401	O	Department of Defense, Department of the Army	DEFENSE - DOD ENV RESTORATION	Environmental Restoration on Current and Former Defense Sites	ongoing	\$ 637,256.00	N/A	\$ 316,727.00	\$ 181,001.20	\$ 318,283.00	\$ 318,292.00	Y	N	Reduction in the ability to deliver and administer services; reduction in assistance opportunities provided to environmental and public health protection	N
20.205 / N14240	O	Fed-Hwy Admin	ITD TRANS MODELING DATA DEV	Transportation Modeling Services (using DEQ MOVES Software)	6/30/2020	\$ 459,316.00	Idaho Transportation Department	\$ 164,799.00	\$ 45,406.55	\$ -	\$ -	Y	N	One-time funding; 3 year contract expires 6/30/2020	Y - grant ended 6/30/2020
66.001 / E10100, E10200	F	EPA	AIR BASE POLLUTION PROGRAM	Air 105 Agreement (Air permitting, monitoring, etc.)	Ongoing	\$ 2,480,817.00	N/A	\$ 1,229,979.00	\$ 1,214,165.95	\$ 1,260,157.00	\$ 1,220,660.00	Y	Y	Would need to request state funding to replace losses in federal funding OR loss of primacy for the program resulting in program permitting and implementation by EPA instead of Idaho	N
66.034 / E11001	F	EPA	PM 2.5 AIR MONITORING	Air Monitoring	Ongoing	\$ 1,979,810.00	N/A	\$ 395,962.00	\$ 409,987.43	\$ 395,962.00	\$ 395,962.00	Y	N	Would need to request state funding to replace losses in federal funding OR loss of primacy for the program resulting in program permitting and implementation by EPA instead of Idaho	N
66.039 / E15502	C	EPA	TARGETED DIESEL EMISSIONS REDUCTION PROGRAM (CLEAN DIESEL FUNDING ASST. PRG)	Diesel Emissions Reduction Project (diesel retrofit, school bus replacements)	Current grant expires 12/31/2020; grant to be awarded on 10/1/2020 will expire 1/31/2022	\$ 908,000.00	N/A	\$ 356,703.58	\$ 331,151.63	\$ 434,861.55	\$ 54,000.00	Y	N	One-time funding	Y - eventually yes, only receiving \$108,000 for FFY20 funding that will be awarded 10/1/2020
66.040 / E15400, E15401, E15402	F	EPA	STATEWIDE DIESEL SCHOOL BUS	Diesel Emissions Reduction Project (diesel retrofit, school bus replacements)	Ongoing	\$ 1,247,996.00	N/A	\$ 405,745.00	\$ 324,588.47	\$ 375,842.00	\$ 495,669.00	Y	N	Reduction in ability to deliver and administer services and reduction in the amount of assistance opportunities provided to Idaho citizens for environmental/public health protection	N
66.202 / E15507-17	C	EPA	CACHE VALLEY COMMUNITY AIRSHED PROJECT	Cache Valley Community Airshed Special Projects - Non Attainment Area (woodstove changeout, etc.)	2/1/2022	\$ 2,477,250.00	N/A	\$ 609,000.00	\$ 440,936.40	\$ 556,541.00	\$ 556,540.00	Y	N	One-time funding through FY 2022	N - but grant will end on 2/1/2022
66.202 / E15506-16	C	EPA	WEST SILVER VALLEY COMMUNITY AIRSHED PROJECT	West Silver Valley Community Airshed Special Projects - Non Attainment Area (woodstove changeout, weatherization, etc.)	12/31/2021 (will most likely receive another 1-year no-cost extension until 12/31/2022)	\$ 2,483,607.00	N/A	\$ 980,000.00	\$ 464,243.44	\$ 600,000.00	\$ 298,619.00	Y	N	One-time funding through FY 2021	N - but grant will end on 12/31/2021
66.202 / E20100-10	O	EPA	STAG 3% OVERSIGHT	Oversight of EPA WW & DW Construction Grant Program (old agreement adjustment)	N/A	N	N/A	\$ -	\$ 308.00	\$ -	\$ -	Y	N	Funding no longer available	N/A - grant is no longer available

CFDAR/Cooperative Agreement # / Identifying #	Grant Type	Federal Granting Agency	Grant title	Description	Date of Expiration - If Known	Total Grant Amount	Pass Through Federal Money From Other State Agency	FY 2020 Available Funds	FY 2020 Actual Expenditures	FY 2021 Estimated Available Funds	FY 2022 Estimated Available Funds	State Approp [Y] Yearly or [C] Continuous	MOE or MOU (67-1917(1)(d) requirements? [Y] Yes or [N] No If Yes answer questions 2.	Known Reductions; Plan for 10% or More Reduction	Will this Grant be reduced by 50% or more from the previous years funding? [Y] Yes or [N] No If yes then answer question 2.
66.204 / E10500	F	EPA	MULTIPURPOSE GRANTS TO STATES	Air Program - State Implementation Plan Development	Current stand alone grant expires 1/31/2021; grant in PPG with 105 Air Base expires on 12/31/2021, grant to be awarded later this year with current PPG with 105 Air Base will expire 12/31/2021	\$ 349,106.00	N/A	\$ 251,995.00	\$ 168,255.71	\$ 102,044.00	\$ 33,434.00	Y	N	One-time funding; grant ends 1/31/2020	Y - eventually yes, only receiving \$56,368 for FY20 funding that will be awarded later this year
66.204 / E21113	F	EPA	MULTIPURPOSE GRANTS TO STATES - WATER	IPDES Program Permitting Interface Development	6/30/2022	\$ 117,400.00	N/A	\$ 77,400.00	\$ -	\$ 117,400.00	\$ 20,000.00	Y	N	Would need to seek secondary source for funding if development	Y - this is not an ongoing grant
66.204 / E76001	F	EPA	HWAR MULTIPURPOSE	Multipurpose Waste Grant	12/31/2021	\$ 45,000.00	N/A	\$ 45,000.00	\$ -	\$ 45,000.00	\$ -	Y	N	Project would be canceled if federal funding were not available, which would impact program efficacy	Y - this is not an ongoing grant
66.419 / E21102	F	EPA	GROUNDWATER 106	Groundwater Monitoring	Ongoing	\$ 491,000.00	N/A	\$ 394,374.00	\$ 180,821.60	\$ 245,100.00	\$ 245,100.00	Y	N	Reduction in agency staff and services AND potential loss of program authority / primacy. Possible need to request replacement state funding	N
66.419 / E21104, E21105, E21106, E21107	F	EPA	EPA MONITORING STRATEGIES	Surface Water Monitoring & TMDL Reviews	7/30/2023	\$ 934,485.00	N/A	\$ 485,011.00	\$ 148,356.00	\$ 435,227.00	\$ 388,788.00	Y	N	Reduction in agency's ability to deliver and administer services AND reduction in assistance opportunities provided to Idaho citizens for environmental and public health protection	N
66.444 / E21111	F	EPA	LEAD TESTING IN SCHOOLS	Safe Drinking Water Monitoring	6/30/2022	\$ 512,000.00	N/A	\$ 285,000.00	\$ 5,199.75	\$ 506,800.75	\$ 227,000.00	Y	N	These are one time grants that may go year to year. It could end at anytime so the majority is contractual. Would cancel contracts	Y - (?) this is a new grant and we don't know if their will be a third year of funding
66.442 / E21112	F	EPA	SMALL & DISADVANTAGED COMMUNITIES GRANT	Safe Drinking Water Act testing	9/30/2021	\$ 763,636.00	N/A	\$ 420,000.00	\$ -	\$ 420,000.00	\$ 203,600.00	Y	N	This is the first year of funding for a new grant. We do not know if there will be new funding so we are funding one time projects.	Y - (?) we do not know if this grant will be renewed in following years.
66.419 / E21101	F	EPA	WQ 106	Wastewater Activities, Reuse, Inspection, Plans and Specifications, Permitting	Ongoing	\$ 1,910,800.00	N/A	\$ 1,388,900.00	\$ 1,236,733.09	\$ 1,388,900.00	\$ 1,388,900.00	Y	Y	Would need to request state funding to replace losses in federal funding OR loss of primacy for the program resulting in program permitting and implementation by EPA instead of Idaho	N
66.432 / E21100	F	EPA	PWSS / DW DRINKING WATER	Drinking Water Program Activities	Ongoing	\$ 3,014,045.00	N/A	\$ 1,307,000.00	\$ 2,271,306.66	\$ 1,307,000.00	\$ 1,307,000.00	Y	N	Reduction in agency staff and services AND potential loss of program authority / primacy. Possible need to request replacement state funding	N
66.454 / E21301	F	EPA	WQ MGMT 205J	Subsurface Sewage Disposal	Ongoing	\$ 200,000.00	N/A	\$ 200,000.00	\$ 101,786.66	\$ 100,000.00	\$ -00,000.00	Y	N	Reduction in agency staff and services AND potential loss of program authority / primacy. Possible need to request replacement state funding	N
66.458 / E25001	F	EPA	CWSRF ADMIN	CWSRF Admin - Revolving Loans	Ongoing	\$ 728,163.00	N/A	\$ 728,163.00	\$ 410,332.49	\$ -090,990.51	\$ 400,000.00	Y	N	Reduction in the ability to deliver and administer services; reduction in assistance opportunities provided to environmental and public health protection	N

CFDA#/Cooperative Agreement # /Identifying #	Grant Type	Federal Granting Agency	Grant title	Description	Date of Expiration - If Known	Total Grant Amount	Pass Through Federal Money From Other State Agency	FY 2020 Available Funds	FY 2020 Actual Expenditures	FY 2021 Estimated Available Funds	FY 2022 Estimated Available Funds	State Approp [Y] Yearly or [C] Continuous	MOE or MOU (67-1917(1)(d) requirements? [Y] Yes or [N] No If Yes answer questions 2.	Known Reductions; Plan for 10% or More Reduction	Will this Grant be reduced by 50% or more from the previous years funding? [Y] Yes or [N] No If yes then answer question 3.
66.458 / E25002	F	EPA	CWSRF LOANS	CWSRF Loans	Ongoing	\$ 7,050,837.00	N/A	\$ 7,050,837.00	\$ 7,050,837.00	\$ 7,006,840.00	\$ 7,006,840.00	C	N	Reduction in the ability to deliver and administer services; reduction in assistance opportunities provided to environmental and public health protection	N
66.460 / E21201	F	EPA	319 NPS	319 Non-Point Source	Ongoing	\$ 1,943,000.00	N/A	\$ 1,943,000.00	\$ 1,802,498.00	\$ 2,069,912.00	\$ 2,069,912.00	Y	Y	Reduction in the ability to deliver and administer services; reduction in assistance opportunities provided to environmental and public health protection	N
66.468 / E24001, E24002, E24003, E24005, E24007	F	EPA	DWSRF LOAN ADMIN & SETASIDES	Drinking Water Wellhead Protection, Source Water Assessment, Program Mgmt, Capacity Development	Ongoing	\$ 5,616,100.32	N/A	\$ 5,616,100.32	\$ 2,935,725.75	\$ 6,093,784.57	\$ 6,060,000.00	Y	N	Reduction in the ability to deliver and administer services; reduction in assistance opportunities provided to environmental and public health protection	N
66.468 / E24101	F	EPA	DWSRF LOANS	Drinking Water System Loans	Ongoing	\$ 7,592,760.00	N/A	\$ 7,592,760.00	\$ 7,592,760.00	\$ 7,597,590.00	\$ 7,597,590.00	C	N	Reduction in the ability to deliver and administer services; reduction in assistance opportunities provided to environmental and public health protection	N
66.608 / E74102	C	EPA	EXCHANGE NETWORK	Exchange Network Grant (JPDES)	10/31/2022	\$ 299,996.00	N/A	\$ 158,655.43	\$ 100,450.20	\$ 257,346.23	\$ 234,340.23	Y	N	One-time funding. Grant closes in FY2020	N
66.708 / E74001	C	EPA	INTEGRATED APPROACHES FOR REDUCING HAZARDOUS & TOXIC WASTE	Pollution Prevention	12/31/2020	\$ 189,000.00	N/A	\$ 143,096.91	\$ 108,889.97	\$ 129,206.94	\$ 95,000.00	Y	N	Reduction in the ability to deliver and administer services; reduction in assistance opportunities provided to environmental and public health protection	N
66.801 / E71101	F	EPA	RCRA HAZARDOUS WASTE MANAGEMENT	Hazardous Waste Permitting and Compliance	ongoing	\$ 1,211,200.00	N/A	\$ 395,400.00	\$ 395,400.00	\$ 395,400.00	\$ 400,000.00	Y	N	Would need to request state funding to replace losses in federal funding OR loss of primacy for the program resulting in program permitting and implementation by EPA instead of Idaho	N
66.802 / E72302, E72304	O	EPA	SF REMEDIAL ACTION COOPERATIVE AGREEMENT (RACA)	Superfund Box & Basin Remedial Action (Bunker Hill)	ongoing	\$ 4,190,844.00	N/A	\$ 2,319,502.00	\$ 1,767,388.50	\$ 1,976,805.00	\$ 2,319,502.00	Y	N	Funding and associated workload will gradually decline in future years as the remedial activities are completed	N
66.802 / E72201, E72204	O	EPA	SF MGMT ASSISTANCE COOPERATIVE AGREEMENT (MACA)	Superfund Box & Basin Management Assistance (Bunker Hill)	ongoing	\$ 365,596.00	N/A	\$ 365,596.00	\$ 227,791.55	\$ 357,035.00	\$ 357,035.00	Y	N	Reduction in agency staff and services AND potential loss of program authority; possible need to request state funding	N
66.802 / E72002	O	EPA	SF PRELIMINARY SITE ASSESSMENT	Superfund Mining / Preliminary National Priority List Site Assessments	ongoing	\$ 450,000.00	N/A	\$ 150,000.00	\$ 80,049.56	\$ 150,000.00	\$ 150,000.00	Y	N	Reduction in the ability to deliver and administer services; reduction in assistance opportunities provided to environmental and public health protection	N
66.802 / E72211 - E72218	O	EPA	SF MULTISITES	Superfund Management of Specific Sites	ongoing	\$ 204,614.00	N/A	\$ 194,447.00	\$ 90,626.61	\$ 204,614.00	\$ 205,026.00	Y	N	Reduction in the ability to deliver and administer services; reduction in assistance opportunities provided to environmental and public health protection	N

CFDA# / Cooperative Agreement # / Identifying #	Grant Type	Federal Granting Agency	Grant title	Description	Date of Expiration - If Known	Total Grant Amount	Pass Through Federal Money From Other State Agency	FY 2020 Available Funds	FY 2020 Actual Expenditures	FY 2021 Estimated Available Funds	FY 2022 Estimated Available Funds	State Approp [Y] Yearly cr [C] Continuous	MOE or MOU (67-1517(1)(d) requirements? [Y] Yes or [N] No If Yes answer questions 2	Known Reductions; Plan for 10% or More Reduction	Will this Grant be reduced by 50% or more from the previous years funding? [Y] Yes or [N] No. If yes then answer question 3.
66.802 / E72401	O	EPA	SF PAVED ROAD REMEDIAL ACTION COOPERATIVE AGREEMENT	Superfund Paved Road Remedial Action (Bunker Hill)	12/31/2022	\$ 26,337,853.00	N/A	\$ 5,435,828.00	\$ 2,823,548.86	\$ 2,612,279.00	\$ -	Y	N	Funding and associated workload will decline as remedial actions are completed by DEQ subrecipients, grant to end by 12/31/2022 per no-cost extension.	Y - this is a one-time grant and has been given a no-cost extension. No further funds will be included for this grant once the project is completed.
66.804 / E73001	F	EPA	UST PROGRAM (STAG)	Underground Storage Tanks - Inspections, Training	ongoing	\$ 190,242.00	N/A	\$ 190,242.00	\$ 130,242.00	\$ 190,703.00	\$ 130,703.00	Y	N	DEQ began collecting fees in SFY 2018 to supplement this program	N
66.804 / E73002	F	EPA	UST LUST PREVENTION	Underground Storage Tank Program - Inspections, Training	ongoing	\$ 136,009.00	N/A	\$ 136,009.00	\$ 136,009.00	\$ 127,376.00	\$ 136,009.00	Y	N	DEQ began collecting fees in SFY 2018 to supplement this program	N
66.805 / E72104	F	EPA	LUST	Leaking Underground Storage Tank Program (cleanups, oversight, and enforcement)	ongoing	\$ 558,000.00	N/A	\$ 558,000.00	\$ 459,382.77	\$ 625,526.00	\$ 558,000.00	Y	N	Reduction in agency staff and services AND potential loss of program authority / primacy. Possible need to request replacement state funding	N
66.809 / E72220	F	EPA	SUPERFUND CORE GRANT	Superfund Management	ongoing	\$ 643,105.00	N/A	\$ 214,159.00	\$ 214,059.00	\$ 234,727.00	\$ 234,727.00	Y	N	Reduction in agency staff and services AND potential loss of program authority / primacy. Possible need to request replacement state funding	N
66.817 / E75101	C	EPA	BROWNFIELDS	Brownfields - assessments and cleanups	ongoing	\$ 1,718,378.00	N/A	\$ 859,189.00	\$ 859,189.00	\$ 899,189.00	\$ 339,189.00	Y	N	Reduction in the ability to deliver and administer services; reduction in assistance opportunities provided to environmental and public health protection	N
81.065, 81.502 / G91001	O	DOE	INL OVERSIGHT PROGRAM	Oversight of Idaho National Lab	ongoing	\$ 5,894,426.97	N/A	\$ 1,438,853.00	\$ 1,070,819.74	\$ 1,549,859.00	\$ 1,549,859.00	Y	N	Reduction in agency staff and services AND potential loss of program authority. Possible need to request replacement state funding	N
81.106 / N94001	O	DOE	WASTE ISOLATION PILOT PLANT AGREEMENT (WIPP)	Inspection / Training for INL Shipments to WIPP	ongoing	\$ 404,981.00	Western Governors Association (WGA)	\$ 404,981.00	\$ 174,593.67	\$ 430,051.00	\$ 430,051.00	Y	N	Reduction in the ability to deliver and administer services; reduction in assistance opportunities provided for environmental and public health protection	N
81.214, 81.502 / G71002	O	DOE	FFA / CO FEDERAL FACILITIES AGREEMENT INEEL	INL Consent Order for Oversight of Cleanup	ongoing	\$ 409,360.00	N/A	\$ 409,360.00	\$ 338,015.72	\$ 432,648.00	\$ 432,648.00	Y	N	Reduction in agency staff and services AND potential loss of program authority / primacy. Possible need to request replacement state funding	N
81.214, 81.502 / G71102	O	DOE	ENVIRONMENTAL PERMITTING & REGULATORY - WASTE	Hazardous Waste Permitting and Compliance	ongoing	\$ 325,464.00	N/A	\$ 325,464.00	\$ 284,286.00	\$ 385,276.00	\$ 385,276.00	Y	N	Would need to request state funding to replace losses in federal funding OR loss of primacy for the program resulting in program permitting and implementation by EPA instead of Idaho	N

CFDA# / Cooperative Agreement # / Identifying #	Grant Type	Federal Granting Agency	Grant title	Description	Date of Expiration - If Known	Total Grant Amount	Pass Through Federal Money From Other State Agency	FY 2020 Available Funds	FY 2020 Actual Expenditures	FY 2021 Estimated Available Funds	FY 2022 Estimated Available Funds	State Approp [Y] Yearly or [C] Continuous	MOE or MOU (67-1917(1)(d) requirements? [Y] Yes or [N] No If Yes answer questions 2.	Known Reductions; Plan for 10% or More Reduction	Will this Grant be reduced by 50% or more from the previous years funding? [Y] Yes or [N] No If yes then answer question 3.
81.214 / G12001	O	DOE	ENVIRONMENTAL PERMITTING & REGULATORY - AIR	Air Title V Permitting & Enforcement	6/30/2019	\$ 2,500,000.00	N/A	\$ -	\$ -	\$ -	\$ -	Y	N	SFY 2019 will be the last year of funding from this agreement; request for increase in Title V fees planned	N/A
Total								\$ 45,943,238.24	\$ 36,617,143.93	\$ 43,426,276.55	\$ 38,965,271.23				

Total FY 2020 All Funds Appropriation (DU 1.00)	\$68,426,400
Federal Funds as Percentage of Funds	67%

*** Report must be submitted to the Division of Financial Management and Legislative Services Office as part of your budget request.

2. Identify below for each grant any obligations, agreements, joint exercise of powers agreements, maintenance of efforts agreements, memoranda of understanding that may be impacted by federal or state decisions regarding federal receipts, include any state matching requirements.

CFDA# / Cooperative Agreement # / Identifying #	Agreement Type	Explanation of agreement including dollar amounts.
66.001 / E10100, E10200	MOE	MOE amount equals \$5,022,690.60
66.419 / E21101	MOE	MOE amount equals \$521,900.00
66.460 / E21201	MOE	MOE amount equals \$480,000.00

3. Provide a plan for each grant if notice of a reduction in federal funding of 50% or more from the previous year's funding to either reduce or eliminate the services provided through the grant or to continue the services without a shift to state resources.

CFDA# / Cooperative Agreement # / Identifying #	Plan for reduction or elimination of services.
20.205 / N14240	This is not an ongoing grant but rather a one-time funding opportunity and does not need to be supported moving forward
66.039 / E15502	This is not an ongoing grant but rather a one-time funding opportunity and does not need to be supported moving forward
66.204 / E10500	This is not an ongoing grant but rather a one-time funding opportunity through EPA's annual Multipurpose Grant program
66.204 / E21113	This is not an ongoing grant but rather a one-time funding opportunity through EPA's annual Multipurpose Grant program
66.204 / E76001	This is not an ongoing grant but rather a one-time funding opportunity through EPA's annual Multipurpose Grant program
66.444 / E21111	This is a new grant and we do not know if it will be renewed in following years
66.442 / E21112	This is a new grant and we do not know if it will be renewed in following years
66.802 / E72401	This was a one-time, mainly T&B (pass-through) project that is nearing completion

Part I – Agency Profile

Agency Overview

The Idaho Department of Environmental Quality (DEQ) was established by the Environmental Protection and Health Act, Chapter 1, Title 39, Idaho Code, to protect human health and the environment. As the state's environmental regulatory agency, DEQ is responsible for implementing and enforcing delegated federal programs under the Clean Air, Clean Water, Safe Drinking Water, and Resource Conservation and Recovery Acts, as well as many state environmental laws and rules. This regulatory responsibility covers a broad range of activities to ensure Idaho's air, water, land, and Idaho citizens are protected from the adverse impacts of pollution.

The Environmental Protection and Health Act also established the Board of Environmental Quality. The board is the administrative body charged with making decisions on rules proposed by the department to carry out provisions of the act and to enforce state environmental laws. DEQ drafts rules with assistance from the Office of the Attorney General following a negotiated rulemaking process involving interested stakeholders. Rules may be adopted, amended, or repealed by the board. All administrative rules adopted by the board are subject to legislative review. The board also functions as the agency's administrative appeals board. Decisions of the agency can be appealed to the board, which may choose to hear the case or designate a hearing officer. Final determinations of the board are subject to judicial review.

To protect human health and the environment, DEQ's primary activities include monitoring, permitting, conducting inspections, performing remediation, and providing a wide range of oversight, technical assistance, and outreach.

- Environmental monitoring is performed to assess conditions and ensure health-based standards are met.
- Permits are issued to facilities that manage wastes or release pollutants to limit discharges to safe levels.
- Inspections of pollution sources are conducted and complaints are investigated to ensure compliance with environmental regulations and standards. When necessary, enforcement action is taken.
- Remediation is conducted to remove or neutralize contaminants in soil, ground water, and surface waters. Compliance with remedial activities is typically voluntary, but when necessary, enforcement action is taken.
- Oversight is maintained for a variety of projects including environmental cleanups, pollution reduction efforts, and drinking water and wastewater infrastructure improvements.
- Technical support, outreach, and education are offered to facilitate compliance with environmental requirements for air quality, water quality, and waste management and remediation.

DEQ works closely and collaboratively with a wide range of public and private partners including the legislature; the Board of Environmental Quality; federal and state agencies; city, county, and tribal governments; businesses; community organizations; and citizens. These partnerships are critical to accomplishing the agency's mission.

DEQ's headquarters in Boise is organized into five divisions focused on developing and administering programs and policies, providing technical support to the divisions and regions, and providing agency-wide administrative support. The divisions include Air Quality, Surface Water and Wastewater, Drinking Water and Finance, Waste Management and Remediation, and Technical Services.

Day-to-day, on-the-ground agency services are provided by six regional offices located in Boise, Coeur d'Alene, Idaho Falls, Lewiston, Pocatello, and Twin Falls. DEQ also maintains a smaller satellite office in Kellogg. Regional and satellite offices are charged with implementing agency programs and policies and providing direct services to citizens, communities, businesses, and industries.

Core Functions/Idaho Code

DEQ's core functions and regulatory authorities are summarized below, followed by a table detailing the department's revenues and expenditures for the past four fiscal years.

- **Air Quality:** DEQ ensures compliance with federal and state health-based air quality standards by collecting air quality information, monitoring, developing and issuing permits, conducting inspections at facilities, responding to complaints, and coordinating air quality improvement efforts among communities, citizen groups, businesses, industries, other state agencies, tribes, and the US Environmental Protection Agency (EPA) (Title 39, Chapter 1, Idaho Code; Clean Air Act).
- **Water Quality:** DEQ 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, reporting on water quality, developing and implementing improvement plans, issuing wastewater reuse and direct discharge permits, and providing grants and loans for constructing drinking water and wastewater treatment facilities (Title 39, Chapters 1, 36, 66, 76, 79, 85, Idaho Code; Title 37, Chapter 21, Idaho Code; Title 50 Chapter 13 Idaho Code; Clean Water Act).
- **Waste Management and Remediation:** DEQ ensures management and disposal of waste generated in or entering Idaho is conducted in a manner protective of human health and the environment. DEQ responds to releases of hazardous substances to surface waters, ground waters, or soils and conducts, oversees, and negotiates cleanups of contaminated sites. DEQ works with communities to rehabilitate contaminated sites to return them to a safe and developable condition (Title 39, Chapters 1, 30, 44, 58, 65, 71, 72, 74, 81, 88, Idaho Code; Resource Conservation and Recovery Act; Comprehensive Environmental Response, Compensation, and Liability Act).
- **INL Oversight:** DEQ oversees activities at the Idaho National Laboratory (INL) to ensure compliance with legal agreements and environmental regulations for waste treatment, remediation, and removal. DEQ maintains an independent environmental monitoring program designed to verify and supplement monitoring programs carried out by the INL. Working with other state agencies, DEQ assists local governments statewide in planning and responding to emergencies involving radiological materials. DEQ also routinely informs the public about INL activities impacting Idaho's environment (Title 39, Chapter 1, Idaho Code).

Revenues and Expenditures

Revenue	FY 2017	FY 2018	FY 2019	FY 2020
Air Quality Permitting	\$1,110,118	\$931,006	\$1,126,068	\$793,865
Public Water System Oversight	\$1,627,025	\$1,651,657	\$1,620,766	\$1,747,254
Water Pollution Control	\$4,810,218	\$4,829,865	\$4,823,587	\$4,823,194
Environmental Remediation	\$1,869,668	\$1,970,968	\$2,110,912	\$2,081,704
Cooperative DEQ-Federal	\$24,536,640	\$20,838,643	\$23,280,316	\$21,414,464
Cooperative DEQ-General	\$17,908,000	\$19,621,100	\$20,751,696	\$22,013,564
Cooperative DEQ-Other	\$2,342,849	\$1,921,310	\$2,115,232	\$4,268,183
Bunker Hill Consent Decree	\$480,546	\$568,222	\$179,326	\$287,571
Underground Storage Tank Fees	---- ^a	---- ^a	\$196,085	\$198,558
Idaho Pollutant Discharge Elimination System	---- ^b	--- ^b	--- ^b	\$764,771
Total	\$54,685,064	\$52,332,771	\$56,203,988	\$58,393,128
Expenditures	FY 2017	FY 2018	FY 2019	FY 2020
Personnel Costs	29,859,100	\$30,425,221	\$30,856,108	\$31,381,508
Operating Expenditures	13,209,200	\$12,234,514	\$13,397,042	\$12,333,133
Capital Outlay	640,700	\$475,410	\$542,398	\$414,156
Trustee/Benefit Payments	7,558,500	\$5,880,173	\$6,368,776	\$7,202,156
Total	51,267,500	\$49,015,318	\$51,164,325	\$51,330,953

a. FY 2019 is the first year DEQ has received this revenue source.

b. FY 2020 is the first year DEQ has received this revenue source.

Profile of Cases Managed and/or Key Services Provided

The following table summarizes some of the key services DEQ provides to communities, businesses, industries, and the citizens of Idaho.

Cases Managed and/or Key Services Provided	FY 2017	FY 2018	FY 2019	FY 2020
Air Quality Division				
Air Quality Permits to Construct Issued	89	90	72	70
Air Quality Tier I (Title V) Permits Issued	15	15	18	13
Air Quality Tier II Permits Issued	1	1	1	1
Air Quality Permits by Rule Issued	---- ^a	---- ^a	26	40
Inspections of Stationary and Portable Air Pollution Sources	193	125	197	212
Number of Crop Residue Acres Approved and Burned	41,411	34,247	40,104	34,312
Water Quality Divisions				
Wastewater Grants Awarded	\$325,000	\$347,500	\$343,500	\$326,625
Wastewater Loans Awarded	\$18,305,461	\$66,972,863	\$53,423,000	\$65,765,815
Drinking Water Grants Awarded	\$331,172	\$398,958	\$248,935	\$339,250
Drinking Water Loans Awarded	\$6,165,007	\$21,015,156	\$6,058,650	\$62,679,141
401/404 Water Quality Certifications Issued	40	87	48	57
Wastewater Reuse Permits Issued	12	19	23 ^b	12 ^b
IPDES Direct Discharge Permits Issued	---- ^a	---- ^a	1	9
Total Wastewater Engineering Plan and Specification Reviews Completed	238	302	256	400
Total Drinking Water Engineering Plan and Specification Reviews Completed	279	296	409	470
Drinking Water Sanitary Surveys Completed	417	394	441	342 ^c
Source Water Assessments Completed	94	110	102	110
Active Nonpoint Source Projects Administered (Previous Calendar Year)	49	32	45	42
Nonpoint Source Projects Completed (Previous Calendar Year)	20	8	9	3
Beneficial Use Reconnaissance Program (BURP) Sites Surveyed	240	280	242	235
Waste Management and Remediation Division				
Leaking Underground Storage Tank Cleanups Completed	31	16	16	21
Underground Storage Tank Training and Inspections Completed	399	407	338	285
Hazardous Waste Inspections Conducted	95	102	111	85
Three-to-five-year inspections of municipal solid waste landfills completed (three are required)	---- ^a	---- ^a	6	2
Snake River Plain Environmental Samples Analyzed (for INL)	7,100	5,780	6,027	5,809
Pollution Prevention Technical Assistance Efforts	104	98	110	78

a. New key service—data are not available for FY 2016–FY 2018.

b. Loss of key staff statewide has affected these numbers. Seven major permit modifications have also been issued (EPA Performance Partnership Agreement)

c. The drop in surveys is due to COVID 19. From the end of quarter 3 through quarter 4, sanitary surveys were suspended by DEQ and the health districts.

Red Tape Reduction Act

The 2019 Red Tape Reduction Act (Executive Order 2019-02) required state agencies to review their administrative rules to identify costly, ineffective, duplicative, or outdated regulations. In January 2020, Governor Little repealed Executive Order 2019-02 and issued Executive Order No. 2020-1, Zero-Based Regulation, requiring agencies to justify every regulation they want to keep. Moving forward, every rule chapter in effect will be reviewed by DEQ, according to a staggered, 5-year schedule. About 20% of rule chapters will be reviewed annually. To reduce the number of chapters, words, and restrictive terms from our administrative rules in accordance with these executive orders, DEQ accomplished the following:

	As of July 1, 2019 ^a	As of July 1, 2020	Year-to-Date Reductions
Number of Chapters	24	23	1
Number of Pages	987	966	(21)
Number of Words	444,623	438,465	(6,158)
Number of Restrictions	6,888	6,739	(149)

a. DEQ adjusted its counting methodology in 2020 to more accurately represent changes to the rule chapters each year. The updated 2019 number is listed in this report.

Air Quality—The Air Quality Division removed some permitting sections already incorporated by reference of IDAPA 58.01.01 and is determining the best process to review all air quality rules under the new Executive Order 2020-1 Zero-Based Regulation.

Water Quality—In FY 2020, the Water Quality Divisions combined a rule chapter on cleaning septic tanks with rules on installing and permitting septic tanks, which reduced one chapter of rules and approximately three pages. The proposed combined chapter was approved by the DEQ Board in November 2019 and presented to the 2020 legislature becoming effective sine die 2020. The divisions are consolidating facility planning grant and revolving loan rule chapters. In May 2020, the Idaho Board of Environmental Quality considered deleting the “Rules for Administration of Wastewater Treatment Facility Grants” (IDAPA 58.01.04) and “Rules for Administration of Drinking Water Loan Program” (IDAPA 58.01.20) and merging relevant sections. The division initiated negotiated rulemaking to combine the four rule chapters for wastewater and drinking water facility grants and loans into two chapters (Dockets 58-0104-1901, 58-0112-1901, 58-0120-1901, and 58-0122-1901). Through simplification and consolidation, the two facility planning grant rule chapters will become a single chapter, and the two revolving loan rule chapters will become a single chapter. A negotiated rulemaking meeting is scheduled for August 27. The dockets will be introduced in the 2021 legislative session.

Waste Management and Remediation—The Waste Management Division evaluated the “Solid Waste Management Rules” (IDAPA 58.01.06) (Docket 58-0106-1901) for outdated, duplicative, and unnecessary language and held a negotiated rulemaking meeting on August 29, 2019. In May 2020, the revised rule was presented to and adopted by the Board of Environmental Quality. Revisions to the rule resulted in removal of 1,547 words, including 44 restrictive words, and decreased the rule length by 4 pages. The division is also working on the “Rules for Ore Processing by Cyanidation” (Docket 58-0113-1901) in response to a request by the Idaho Mining Association to improve these rules, holding negotiated rulemaking meetings in 2019 and 2020. Both dockets will be introduced in the 2021 legislative session. Negotiated rulemaking for the “Rules for the Design and Construction of Phosphogypsum Stacks” (Docket 58-0119-2001) was initiated during FY 2020 in response to House Bill 367, which was signed by the governor on March 9, 2020. This docket may be introduced in the 2022 legislative session.

FY 2020 Performance Highlights

Air Quality—In 2016, Volkswagen agreed to settle a lawsuit alleging it manufactured diesel cars sold and operated with systems intended to defeat emission tests. As a Volkswagen Settlement Beneficiary, the State of Idaho is eligible to request \$17.3 million dollars from the Volkswagen Settlement Fund for projects under Eligible Mitigation Actions, which include a vehicle replacement program (VRP) and an electric vehicle supply equipment

program (EVSE). Through the VW Trust, DEQ has completed two VRP application periods, the 2019 and 2020 VRPs. DEQ received \$8 million dollars in settlement funding requests in the 2019 VRP to replace 132 diesel vehicles, of which \$1.4 million in rebates have been paid in FY 2020 toward 35 heavy duty diesel vehicle replacements. The 2020 VRP application period closed on June 1, 2020; DEQ received 29 applications requesting \$8.3 million in rebate requests to replace 95 diesel vehicles. DEQ has also approved three applications for funding toward four electric vehicle-charging stations and currently has another four applications under review. DEQ works closely with the Office of Energy and Mineral Resources on the electric vehicle supply equipment portion of the settlement.

Water Quality—DEQ issued its largest Drinking Water State Revolving Fund loan in the program's history to the City of Lewiston for \$43,000,000. DEQ also issued emergency funds to two small communities to make repairs to their system to remove unforeseen risks to public health. In addition, EPA issued two awards to DEQ for our innovative funding and focus on sustainability and public health protection. The first award was the use of the Clean Water State Revolving Fund to assist the Boise School District with a forgivable loan to replace 1,597 old lead faucets in 20 schools with lead-free water-efficient fixtures. This project helped reduce lead exposure in drinking water for students and saved an estimated 1.7 million gallons of water per year. The second award was for the Drinking Water State Revolving Fund Lead Abatement Program, which has funded nearly \$1.5 million since 2017 to replace piping and fixtures for several communities throughout Idaho.

Waste Management and Remediation—In 2021, DEQ will assume responsibility for operating the newly upgraded Central Treatment Plant at the Bunker Hill Superfund Site in Kellogg, Idaho. The plant will remove metals in mine water discharge from the Bunker Hill Mine and contaminated ground water from beneath the historic Bunker Hill central tailings impoundment. The new system will treat up to 5,000 gallons per minute of contaminated water. The completed treatment plant and ground water collection system is expected to capture nearly 30% of the total dissolved zinc load in the Upper Basin and to provide significant water quality improvement in the South Fork Coeur d'Alene River.

Part II – Performance Measures

DEQ's target performance measures are used to track and report progress in meeting the overall agency goal of protecting public health and the environment. These targets were chosen because each tracks measurable agency actions and reflects an actual environmental or public health outcome or result. Each performance measure is revisited annually through the strategic planning process to ensure its continued relevance.

Goals and Performance Measures

We successfully completed several objectives that improved air quality, prioritized impaired waters, and identified new, existing contaminated sites. As a result, the Air Quality, Water Quality, and Waste Management and Remediation Divisions developed new objectives for the next fiscal year. FY 2021 targets are provided in the Goals and Performance Measures table.

Performance Measure 1—The target of zero days is based on 11 days in unhealthy range in FY 2019. This performance measure is determined by any single air monitor reaching unhealthy, which is identified as *red* on the Air Quality Index (AQI) scale. If multiple air monitors reach unhealthy air quality levels on the same day, it still counts as 1 day. A vast majority of measured unhealthy days can result from exceptional events such as wildfire and dust.

Performance Measure 2—Derived from DEQ's 2016 Integrated Report, this performance measure compares the number of river and stream miles that support beneficial uses to the number of assessed river and stream miles.

Performance Measure 3—The target of 211 sites is a 10% reduction in the current 234 open contaminated sites (2,893 total known contaminated sites). This performance measure includes leaking underground storage tanks and general remediation sites. Contaminated site closure is complete when contaminant concentrations meet acceptable risk-based or other approved criteria through assessment or remediation activities. This performance measure excludes sites under the Comprehensive Environmental Response, Compensation, and Liability Act

(Superfund), including mega sites, such as the Idaho National Laboratory and Bunker Hill, Department of Defense cleanup sites, hazardous waste sites, and solid waste facilities.

Performance Measure 4—This performance measure is based on wastewater reuse applications, IPDES applications, drinking water and wastewater plan and specification submittals, air quality permit applications, and hazardous waste permit applications.

Performance Measure 5—This performance measure is based on 5-year averages across programs. Each program measures compliance differently. IPDES is excluded this year because the program does not have a full year of data to report. Annual updates will be made to the benchmark.

Performance Measure 6—This performance measure includes air quality permits to construct, wastewater reuse and IPDES permits, and hazardous waste permits. With startup of the IPDES Program, DEQ will inherit a permit backlog that will require 1-to-2 permit cycles (5–10 years) to meet the national goal of 90% current permits.

Performance Measure 7—Continuous improvement is a long-term approach to systematically target and incrementally change processes to improve efficiency and quality within the agency. Using the kaizen philosophy and a lean process focus, DEQ will examine our processes in detail and determine output improvements. All staff are encouraged to suggest and implement changes that create continuous improvement within the regions and across the agency.

Goals and Performance Measures						
Performance Measure		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Goal 1						
<i>Make recognizable and measurable environmental improvements</i>						
1. Reduce number of unhealthy days based on the Air Quality Index (AQI) throughout the state	actual	-----	25 days	11 days	2 days	-----
	target	n/a ^a	n/a ^a	0 days	0 days	0 days
2. Increase the percentage of assessed rivers and streams supporting beneficial uses	actual	-----	33%	33%	33%	-----
	target	n/a ^a	n/a ^a	35%	35%	35%
3. Reduce the number of known contaminated sites	actual	-----	275 sites	237 sites	234 sites	-----
	target	n/a ^a	n/a ^a	247 sites	213 sites	211 sites
Goal 2						
<i>Provide first-class customer service as a trusted source for environmental leadership</i>						
4. Increase the percentage of complete permit applications and facility plan and specification submittal packages on initial submittal	actual	-----	46%	71%	45%	-----
	target	n/a ^a	n/a ^a	82%	82%	82%
5. Increase the compliance rate of inspected facilities	actual	-----	73%	82% ^b	80%	-----
	target	n/a ^a	n/a ^a	82%	82%	82%
Goal 3						
<i>Foster a culture of continuous improvement</i>						
6. Increase the percentage of permits issued before deadline	actual	-----	67%	88%	80%	-----
	target	n/a ^a	n/a ^a	81%	81%	81%
7. Conduct 50 lean improvement projects per year	actual	-----	-----	2 events	6 projects	-----
	target	n/a ^a	n/a ^a	1 event	50 projects	50 projects

a. In 2018, DEQ developed all new goals and performance measures, and data are not available.

b. IPDES is excluded this year because the program does not have a full year of data to report.

Performance Analysis—Over past fiscal years, DEQ has met or exceeded a majority of its performance measurement targets. In the coming year, DEQ will continue to make action-based progress with updated performance measures and objectives. Along with meeting new performance measures, DEQ is faced with the additional challenges as described below:

Air Quality (Performance Measure 1)—When DEQ developed new performance measures in 2017, the measure to reduce the number of unhealthy air quality days was based on the AQI scale during the calendar year. For CY 2017 the number was 25 days. On further review and to ensure consistency with other performance measures, DEQ changed this measure from calendar year to state fiscal year and continues to report on a state fiscal year basis.

Reducing the number of unhealthy air quality days based on the AQI is a reasonable measure to report; however, DEQ's success in meeting this measure is subject to the whim of wildfires and weather. From spring through fall, wildfire smoke can have a significant impact on the AQI. In FY 2020, DEQ reported 2 days in the unhealthy range, which were not the result of wildfires or dust events. These events were localized issues in St. Maries on October 30, 2019, and in Idaho City on December 11, 2019, and likely due to residential wood heating and/or open burning. Looking back, DEQ has seen an improvement in the number of unhealthy AQI readings recorded, but we have also seen a decrease in wildfire activity. In FY 2019, there were 11 days recorded, but 10 days were attributed to wildfire smoke. In FY 2018, there were 17 days recorded, and 16 days were also attributed to wildfire smoke. Recently, we have seen a small reprieve from wildfires that is reflected in our air quality data to date, but it may not always remain this way.

Water Quality (Performance Measure 2)—In FY 2020, DEQ assumed delegated authority for individual nonmunicipal IPDES-permitted facilities, bringing the total number of permitted facilities under DEQ authority to 145. DEQ continues to inherit administratively continued permits from EPA resulting in a lower amount of permits being issued before the deadline. DEQ strives to meet the performance goal of reissuing permits prior to their expiration. FY 2020 we saw a nearly 10-fold increase in the number of IPDES permits drafted and issued. This will continue to improve as staff gain experience and standard operating procedures are designed to increase efficiency and improve throughput.

DEQ has improved technical and compliance assistance to facilities permitted under IPDES and reuse permits by providing routine review of monitoring reports and the ability to respond quickly when a potential issue is identified. This results in fewer facilities having violations identified at the time of inspection or having violations compile over time without being addressed. Fewer violations means an improved rate of compliance.

Waste Management and Remediation (Performance Measure 3)—The number of contaminated sites identified under performance measure 3 is decreasing. However, there continues to be a number of new contaminated sites identified each year, and this results in slower progress made in reducing the overall number of contaminated sites. For example, during FY 2020, there were 126 sites closed, but 123 new sites were identified, which is a net reduction of only three sites overall for the fiscal year. This trend will likely continue as the overall number of contaminated sites reaches an asymptotic level. Some sites are not necessarily new (recent) releases but are newly identified or previously unaccounted for sites not previously included in the contaminated sites inventory.

Agency-Wide Goals (Performance Measures 4, 5, and 6)—Beginning in mid-March 2020, DEQ temporarily halted certain routine inspections as regulated facilities and the state dealt with the COVID-19 pandemic and its impacts to facility operations and the availability of both DEQ inspector and facility staff to accommodate routine inspections. Routine inspections were resumed in early June 2020 according to an internal standard operating procedure, *Procedures for Routine Inspections During COVID-19*. Certain essential inspections, such as complaints, continued during the pandemic. In April 2020, an addendum to the DEQ Health and Safety Plan was created to address employee exposure to COVID-19 while traveling and performing essential fieldwork activities. Inspectors follow this addendum and other safety protocols while conducting inspections.

On April 8, 2020, DEQ issued the guidance, *COVID-19 Regulatory Flexibility and Compliance Assistance*, outlining DEQ's approach to regulatory requirements and expectations of regulated facilities during the pandemic. Under this guidance, regulated facilities could request postponing certain activities and requirements due to

impacts related to the pandemic, subject to DEQ approval, but were still required to ensure protection of human health and the environment. This regulatory flexibility allowed by the guidance is still in effect.

Some programs within the Waste Management Division are challenged to develop timely outreach materials and to conduct outreach activities (e.g., workshops) that improve compliance rates of regulated facilities under performance measure 5. In addition, over the last couple of years, as new regulations were implemented for the underground storage tank and hazardous waste programs, the annual compliance rates have decreased under measure 5. Identifying specific compliance issues and providing education and outreach to regulated facilities on those compliance issues, as well as conducting general outreach should help increase overall compliance as measured under performance measure 5.

Lean Improvement (Performance Measure 7)—Forty-four lean improvement projects were scheduled this year, and five training projects were completed. Currently, 39 training projects are underway.

- **Measurement**—We counted projects submitted as a part of individual employees' completion of Lean Practitioner training. During strategic planning in June, other projects were suggested by senior management, but they were not counted because they were not submitted as a part of the training process. The other issue is our process for tracking projects did not communicate to employees who had not taken the training that they could submit project ideas. We corrected this problem by providing a continuous improvement project submission form on the intranet.
- **Project life cycles**—Project ideas submitted often required more extensive data collection and faced more difficult implementation barriers than was assumed when the strategic plan goal was established. Many projects are still in various stages of completion but have not yet been fully achieved due to the time needed to collect and analyze data and implement solutions.
- **COVID**—We have not hosted any Lean Practitioner training events since the beginning of March. A second round of Lean Champion training was scheduled that would have delivered a minimum of 10 additional completed projects by June 30, 2020, and would have created a visual management and strategic implementation team to assist with projects that were currently underway.
- **Miscellaneous barriers to project completion**—Feedback received as part of the Lean Practitioner trainings identified a number of barriers to project implementation that could not be addressed in the short term, including resource and time constraints and interpersonal conflicts.

The Air Quality Division completed one lean improvement project for the Air Information Management System (AIMS) software application. A contractor evaluated the division's permitting, enforcement, and compliance software application to assist in determining how to rebuild the application and improve its function. The evaluation identified process flow and pinch points for improvement.

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Director Attestation for Performance Report

In accordance with *Idaho Code 67-1904*, I certify the data provided in the Performance Report has been internally assessed for accuracy, and, to the best of my knowledge, is deemed to be accurate.

Department: Department of Environmental Quality

Jess Byrme
Director's Signature

8/26/2020
Date

Please return to:

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