

Agency Summary And Certification

FY 2023 Request

Agency: Department of Environmental Quality

245

In accordance with 67-3502 Idaho Code, I certify the included budget properly states the receipts and expenditures of the departments (agency, office, or institution) for the fiscal years indicated.

Signature of Department Director:

Date:

Appropriation Unit			FY 2021 Total Appropriation	FY 2021 Total Expenditures	FY 2022 Original Appropriation	FY 2022 Estimated Expenditures	FY 2023 Total Request
Idaho National Laboratory Oversight			2,193,500	1,339,100	2,215,900	2,215,900	2,219,426
Administration and Support Services			9,256,700	8,816,200	10,201,900	10,201,900	10,568,674
Air Quality			10,938,300	7,911,600	11,172,400	11,172,400	11,199,506
Water Quality			26,673,300	20,039,600	27,841,200	27,841,200	26,056,622
Waste Management and Remediation			16,881,200	9,411,300	20,025,400	20,025,400	18,311,648
Hazardous Waste Emergency			0	0	0	0	0
Coeur d'Alene Basin Commission			281,200	182,800	299,000	299,000	299,726
Total			66,224,200	47,700,600	71,755,800	71,755,800	68,655,602
By Fund Source							
G	10000	General	0	0	0	0	0
D	18500	Dedicated	0	0	0	0	200,000
D	18600	Dedicated	1,777,900	1,164,000	1,809,100	1,809,100	1,816,406
D	19100	Dedicated	2,101,600	1,139,600	2,135,300	2,135,300	2,141,135
D	20000	Dedicated	402,700	0	2,000,000	2,000,000	0
D	20101	Dedicated	498,700	85,700	503,300	503,300	503,400
D	20102	Dedicated	737,700	342,900	1,318,700	1,318,700	746,475
D	20104	Dedicated	407,500	127,700	1,540,600	1,540,600	0
D	22400	Dedicated	0	0	0	0	0
D	22500	Dedicated	0	0	0	0	0
G	22501	General	0	0	0	0	0
F	22502	Federal	28,745,200	19,241,900	28,594,100	28,594,100	28,462,025
G	22503	General	21,104,900	20,786,800	22,388,500	22,388,500	23,180,565
D	22505	Dedicated	6,891,200	3,741,200	6,571,700	6,571,700	6,582,278
D	22600	Dedicated	352,300	195,400	358,800	358,800	360,500
D	22700	Dedicated	1,422,500	249,300	1,133,200	1,133,200	1,259,718
F	34400	Federal	0	0	0	0	0
D	48400	Dedicated	0	0	0	0	0
D	51100	Dedicated	1,782,000	626,100	3,402,500	3,402,500	3,403,100
Total			66,224,200	47,700,600	71,755,800	71,755,800	68,655,602
By Account Category							
Operating Expense			20,063,200	11,525,800	20,062,200	20,062,200	18,369,300
Capital Outlay			103,200	373,000	2,300,000	2,300,000	2,416,000
Trustee/Benefit			11,068,000	5,774,000	13,176,000	13,176,000	11,436,000
Personnel Cost			34,989,800	30,027,800	36,217,600	36,217,600	36,434,302
Total			66,224,200	47,700,600	71,755,800	71,755,800	68,655,602

Agency Summary And Certification

FY 2023 Request

FTP Positions

379.00

379.00

379.00

379.00

379.00

Total

379.00

379.00

379.00

379.00

379.00

Deanna Ross

From: Misty Lawrence <Misty.Lawrence@dfm.idaho.gov>
Sent: Wednesday, August 25, 2021 3:33 PM
To: Deanna Ross; Matt Orem
Cc: Jess Byrne; Kristin Ryan
Subject: RE: ITS FY 2023 Billing Estimates

Deanna,

I have the same question about 395 and I am working on an answer. Because you won't have the PC offset we understand you will be over the 3.1% cap. Hopefully those amounts will come down.

-Misty

From: Deanna.Ross@deq.idaho.gov <Deanna.Ross@deq.idaho.gov>
Sent: Wednesday, August 25, 2021 3:31 PM
To: Misty Lawrence <Misty.Lawrence@dfm.idaho.gov>; Matt Orem <Matt.Orem@deq.idaho.gov>
Cc: Jess Byrne <Jess.Byrne@deq.idaho.gov>; Kristin Ryan <Kristin.Ryan@deq.idaho.gov>
Subject: RE: ITS FY 2023 Billing Estimates
Importance: High

I'm very confused about office 365. We were told that this was going to be funded from CARES money. I don't think we were prepared for this large of an increase. This is about 40% of our available funds. Are we going to be able to submit above the 3.1% allowance for general funds?

From: Misty Lawrence [<mailto:Misty.Lawrence@dfm.idaho.gov>]
Sent: Wednesday, August 25, 2021 3:20 PM
To: Deanna Ross; Matt Orem
Subject: FW: ITS FY 2023 Billing Estimates

Looks like you may have not gotten the direction below either, you will just enter DU 10.48 like noted below. Here are the current numbers, **these will change** but you can use these for your initial budget request. Total increase **\$270,900**. I am not sure when we will have final billing numbers so just plan on a revision.

Agency Cc	Agency	Network/S	Network/Security Budget Impact	IT Support Est Billi	IT Support Impact	Microso
24500000	ENVIRONMENTAL QUALITY, DEPARTMENT OF	24,564.63	6,169.85	1,027,895.14	156,699.98	

Subject: ITS FY 2023 Billing Estimates

Directors and Fiscal Officers,

The Office of Information Technology Services (ITS) will soon be sending FY 2023 billing letters to all agencies that are supported by ITS and/or that receive billings for IT-related products. Depending on the service your agency does/will receive, the letters may include amounts for annual IT support, application development and support, annual network and security, Ivanti and Microsoft 365, ITA (Idaho Technology Authority) costs, and costs associated with Phase 3 modernization.

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
Agency:	Department of Environmental Quality							245	
Division:	Department of Environmental Quality							DQ1	
Appropriation Unit:	Idaho National Laboratory Oversight							DQAA	
FY 2021 Total Appropriation									
1.00	FY 2021 Total Appropriation								DQAA
	SB1188								
	22502	Federal	10.25	1,028,500	918,800	0	146,900	2,094,200	
	22503	General	1.25	90,900	8,400	0	0	99,300	
			11.50	1,119,400	927,200	0	146,900	2,193,500	
1.21	Account Transfers								DQAA
	This decision unit represents account transfers done in FY21								
	22502	Federal	0.00	0	(14,900)	14,900	0	0	
			0.00	0	(14,900)	14,900	0	0	
1.61	Reverted Appropriation Balances								DQAA
	This decision unit represents reversions for FY21								
	22502	Federal	0.00	(372,300)	(317,700)	(2,600)	(146,900)	(839,500)	
	22503	General	0.00	(7,200)	(7,700)	0	0	(14,900)	
			0.00	(379,500)	(325,400)	(2,600)	(146,900)	(854,400)	
FY 2021 Actual Expenditures									
2.00	FY 2021 Actual Expenditures								DQAA
	22502	Federal	10.25	656,200	586,200	12,300	0	1,254,700	
	22503	General	1.25	83,700	700	0	0	84,400	
			11.50	739,900	586,900	12,300	0	1,339,100	
FY 2022 Original Appropriation									
3.00	FY 2022 Original Appropriation								DQAA
	S1188,S1071								
	22502	Federal	10.25	1,047,600	918,800	0	146,900	2,113,300	
	22503	General	0.25	93,900	8,700	0	0	102,600	
			10.50	1,141,500	927,500	0	146,900	2,215,900	
FY 2022 Total Appropriation									
5.00	FY 2022 Total Appropriation								DQAA
	22502	Federal	10.25	1,047,600	918,800	0	146,900	2,113,300	
	22503	General	0.25	93,900	8,700	0	0	102,600	
			10.50	1,141,500	927,500	0	146,900	2,215,900	

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2022 Estimated Expenditures							
7.00	FY 2022 Estimated Expenditures						DQAA
22502	Federal	10.25	1,047,600	918,800	0	146,900	2,113,300
22503	General	0.25	93,900	8,700	0	0	102,600
		10.50	1,141,500	927,500	0	146,900	2,215,900
FY 2023 Base							
9.00	FY 2023 Base						DQAA
22502	Federal	10.25	1,047,600	918,800	0	146,900	2,113,300
22503	General	0.25	93,900	8,700	0	0	102,600
		10.50	1,141,500	927,500	0	146,900	2,215,900
Program Maintenance							
10.12	Change in Variable Benefit Costs						DQAA
	Change in Variable Benefit Costs						
22502	Federal	0.00	(3,614)	0	0	0	(3,614)
22503	General	0.00	(323)	0	0	0	(323)
		0.00	(3,937)	0	0	0	(3,937)
10.61	Salary Multiplier - Regular Employees						DQAA
	Salary Adjustments - Regular Employees						
22502	Federal	0.00	6,851	0	0	0	6,851
22503	General	0.00	612	0	0	0	612
		0.00	7,463	0	0	0	7,463
FY 2023 Total Maintenance							
11.00	FY 2023 Total Maintenance						DQAA
22502	Federal	10.25	1,050,837	918,800	0	146,900	2,116,537
22503	General	0.25	94,189	8,700	0	0	102,889
		10.50	1,145,026	927,500	0	146,900	2,219,426
FY 2023 Total							
13.00	FY 2023 Total						DQAA
22502	Federal	10.25	1,050,837	918,800	0	146,900	2,116,537
22503	General	0.25	94,189	8,700	0	0	102,889
		10.50	1,145,026	927,500	0	146,900	2,219,426

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency: Department of Environmental Quality								245
Division: Department of Environmental Quality								DQ1
Appropriation Unit: Air Quality								DQAC
FY 2021 Total Appropriation								
1.00	FY 2021 Total Appropriation							DQAC
	SB1188							
	18600	Dedicated	17.00	1,309,000	82,700	0	40,000	1,431,700
	22502	Federal	15.55	1,339,600	3,171,200	0	41,400	4,552,200
	22503	General	36.90	3,656,100	198,100	0	0	3,854,200
	22505	Dedicated	3.80	372,200	693,000	0	0	1,065,200
OT	22503	General	0.00	0	0	35,000	0	35,000
			73.25	6,676,900	4,145,000	35,000	81,400	10,938,300
1.21	Account Transfers							DQAC
	This decision unit represents account transfers done in FY21							
	18600	Dedicated	0.00	0	(20,000)	0	20,000	0
	22502	Federal	0.00	0	(1,000,000)	0	1,000,000	0
	22503	General	0.00	0	(13,700)	13,700	0	0
	22505	Dedicated	0.00	0	(250,000)	0	250,000	0
			0.00	0	(1,283,700)	13,700	1,270,000	0
1.31	Transfers Between Programs							DQAC
	This decision unit represents transfers between programs done in FY21							
	22502	Federal	0.00	0	(3,500)	0	0	(3,500)
	22503	General	0.00	(75,800)	(4,500)	0	0	(80,300)
	22505	Dedicated	0.00	0	(44,000)	0	0	(44,000)
			0.00	(75,800)	(52,000)	0	0	(127,800)
1.61	Reverted Appropriation Balances							DQAC
	This decision unit represents reversions for FY21							
	18600	Dedicated	0.00	(484,500)	(33,600)	0	(5,500)	(523,600)
	22502	Federal	0.00	(83,100)	(1,818,600)	0	(58,600)	(1,960,300)
	22503	General	0.00	(8,400)	0	(100)	0	(8,500)
	22505	Dedicated	0.00	(78,300)	(312,600)	0	(15,600)	(406,500)
			0.00	(654,300)	(2,164,800)	(100)	(79,700)	(2,898,900)

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2021 Actual Expenditures							
2.00	FY 2021 Actual Expenditures						DQAC
18600	Dedicated	17.00	824,500	29,100	0	54,500	908,100
22502	Federal	15.55	1,256,500	349,100	0	982,800	2,588,400
22503	General	36.90	3,571,900	179,900	13,600	0	3,765,400
22505	Dedicated	3.80	293,900	86,400	0	234,400	614,700
OT 22503	General	0.00	0	0	35,000	0	35,000
		73.25	5,946,800	644,500	48,600	1,271,700	7,911,600

FY 2022 Original Appropriation							
3.00	FY 2022 Original Appropriation						DQAC
	S1188,S1071						
18600	Dedicated	17.00	1,333,200	59,700	0	63,000	1,455,900
22502	Federal	15.55	1,368,600	1,971,200	0	1,241,400	4,581,200
22503	General	36.90	3,851,500	210,600	0	0	4,062,100
22505	Dedicated	3.80	380,200	693,000	0	0	1,073,200
		73.25	6,933,500	2,934,500	0	1,304,400	11,172,400

FY 2022 Total Appropriation							
5.00	FY 2022 Total Appropriation						DQAC
18600	Dedicated	17.00	1,333,200	59,700	0	63,000	1,455,900
22502	Federal	15.55	1,368,600	1,971,200	0	1,241,400	4,581,200
22503	General	36.90	3,851,500	210,600	0	0	4,062,100
22505	Dedicated	3.80	380,200	693,000	0	0	1,073,200
		73.25	6,933,500	2,934,500	0	1,304,400	11,172,400

FY 2022 Estimated Expenditures							
7.00	FY 2022 Estimated Expenditures						DQAC
18600	Dedicated	17.00	1,333,200	59,700	0	63,000	1,455,900
22502	Federal	15.55	1,368,600	1,971,200	0	1,241,400	4,581,200
22503	General	36.90	3,851,500	210,600	0	0	4,062,100
22505	Dedicated	3.80	380,200	693,000	0	0	1,073,200
		73.25	6,933,500	2,934,500	0	1,304,400	11,172,400

Base Adjustments							
8.21	Account Transfers						DQAC
	This decision unit makes an account transfer to operating from T&B						
22505	Dedicated	0.00	0	(300,000)	0	300,000	0
		0.00	0	(300,000)	0	300,000	0

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2023 Base							
9.00	FY 2023 Base						DQAC
18600	Dedicated	17.00	1,333,200	59,700	0	63,000	1,455,900
22502	Federal	15.55	1,368,600	1,971,200	0	1,241,400	4,581,200
22503	General	36.90	3,851,500	210,600	0	0	4,062,100
22505	Dedicated	3.80	380,200	393,000	0	300,000	1,073,200
		73.25	6,933,500	2,634,500	0	1,604,400	11,172,400
Program Maintenance							
10.12	Change in Variable Benefit Costs						DQAC
	Change in Variable Benefit Costs						
18600	Dedicated	0.00	(4,206)	0	0	0	(4,206)
22502	Federal	0.00	(6,388)	0	0	0	(6,388)
22503	General	0.00	(18,195)	0	0	0	(18,195)
22505	Dedicated	0.00	(1,483)	0	0	0	(1,483)
		0.00	(30,272)	0	0	0	(30,272)
10.19	Employee Benefits Fund Shift						DQAC
	Employee Benefits Fund Shift						
22502	Federal	0.00	(8,900)	0	0	0	(8,900)
22503	General	0.00	8,900	0	0	0	8,900
		0.00	0	0	0	0	0
10.61	Salary Multiplier - Regular Employees						DQAC
	Salary Adjustments - Regular Employees						
18600	Dedicated	0.00	7,972	0	0	0	7,972
22502	Federal	0.00	12,107	0	0	0	12,107
22503	General	0.00	34,488	0	0	0	34,488
22505	Dedicated	0.00	2,811	0	0	0	2,811
		0.00	57,378	0	0	0	57,378
10.69	CEC Fund Shift						DQAC
	CEC Fund Shift						
22502	Federal	0.00	(41,600)	0	0	0	(41,600)
22503	General	0.00	41,600	0	0	0	41,600
		0.00	0	0	0	0	0

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2023 Total Maintenance							
11.00	FY 2023 Total Maintenance						DQAC
18600	Dedicated	17.00	1,336,966	59,700	0	63,000	1,459,666
22502	Federal	15.55	1,323,819	1,971,200	0	1,241,400	4,536,419
22503	General	36.90	3,918,293	210,600	0	0	4,128,893
22505	Dedicated	3.80	381,528	393,000	0	300,000	1,074,528
		73.25	6,960,606	2,634,500	0	1,604,400	11,199,506
FY 2023 Total							
13.00	FY 2023 Total						DQAC
18600	Dedicated	17.00	1,336,966	59,700	0	63,000	1,459,666
22502	Federal	15.55	1,323,819	1,971,200	0	1,241,400	4,536,419
22503	General	36.90	3,918,293	210,600	0	0	4,128,893
22505	Dedicated	3.80	381,528	393,000	0	300,000	1,074,528
		73.25	6,960,606	2,634,500	0	1,604,400	11,199,506

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
Agency:	Department of Environmental Quality								245
Division:	Department of Environmental Quality								DQ1
Appropriation Unit:	Administration and Support Services								DQAB
FY 2021 Total Appropriation									
1.00	FY 2021 Total Appropriation								DQAB
	SB1188								
	18600	Dedicated	2.50	221,200	125,000	0	0	346,200	
	19100	Dedicated	4.10	365,800	93,000	0	0	458,800	
	20102	Dedicated	0.00	0	26,300	0	0	26,300	
	22502	Federal	21.90	1,466,100	1,845,900	0	0	3,312,000	
	22503	General	18.70	2,090,700	1,999,800	0	0	4,090,500	
	22505	Dedicated	1.80	246,100	147,800	0	0	393,900	
	22600	Dedicated	1.00	55,300	29,200	0	0	84,500	
	22700	Dedicated	0.00	190,300	92,700	0	0	283,000	
	51100	Dedicated	0.00	0	12,400	0	0	12,400	
OT	22503	General	0.00	0	177,800	0	0	177,800	
OT	22700	Dedicated	0.00	71,300	0	0	0	71,300	
			50.00	4,706,800	4,549,900	0	0	9,256,700	
1.21	Account Transfers								DQAB
	This decision unit represents account transfers done in FY21								
	18600	Dedicated	0.00	(500)	500	0	0	0	
	19100	Dedicated	0.00	(43,000)	43,000	0	0	0	
	22503	General	0.00	(362,000)	321,000	121,000	(80,000)	0	
	22700	Dedicated	0.00	(30,000)	30,000	0	0	0	
			0.00	(435,500)	394,500	121,000	(80,000)	0	
1.31	Transfers Between Programs								DQAB
	This decision unit represents transfers between programs done in FY21								
	20102	Dedicated	0.00	15,000	0	0	0	15,000	
	22502	Federal	0.00	0	6,800	0	0	6,800	
	22503	General	0.00	569,700	(6,800)	0	80,000	642,900	
	22505	Dedicated	0.00	0	44,000	0	0	44,000	
	51100	Dedicated	0.00	20,000	0	0	0	20,000	
			0.00	604,700	44,000	0	80,000	728,700	
1.41	Receipts to Appropriation								DQAB
	This decision unit represents receipts for the sales of assets								
	22505	Dedicated	0.00	0	0	9,600	0	9,600	
			0.00	0	0	9,600	0	9,600	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
1.61	Reverted Appropriation Balances							DQAB
	This decision unit represents reversions for FY21							
	18600	Dedicated	0.00	(90,200)	(100)	0	0	(90,300)
	19100	Dedicated	0.00	(132,000)	(3,400)	0	0	(135,400)
	20102	Dedicated	0.00	(2,500)	(13,300)	0	0	(15,800)
	22502	Federal	0.00	(161,000)	(381,000)	0	0	(542,000)
	22503	General	0.00	(100)	(7,600)	(100)	0	(7,800)
	22505	Dedicated	0.00	(30,200)	(400)	(9,600)	0	(40,200)
	22600	Dedicated	0.00	(30,300)	(8,700)	0	0	(39,000)
	22700	Dedicated	0.00	(199,800)	(95,600)	0	0	(295,400)
	51100	Dedicated	0.00	(12,000)	(900)	0	0	(12,900)
			0.00	(658,100)	(511,000)	(9,700)	0	(1,178,800)

FY 2021 Actual Expenditures

2.00	FY 2021 Actual Expenditures							DQAB
	18600	Dedicated	2.50	130,500	125,400	0	0	255,900
	19100	Dedicated	4.10	190,800	132,600	0	0	323,400
	20102	Dedicated	0.00	12,500	13,000	0	0	25,500
	22502	Federal	21.90	1,305,100	1,471,700	0	0	2,776,800
	22503	General	18.70	2,298,300	2,306,400	120,900	0	4,725,600
	22505	Dedicated	1.80	215,900	191,400	0	0	407,300
	22600	Dedicated	1.00	25,000	20,500	0	0	45,500
	22700	Dedicated	0.00	(39,500)	27,100	0	0	(12,400)
	51100	Dedicated	0.00	8,000	11,500	0	0	19,500
OT	22503	General	0.00	0	177,800	0	0	177,800
OT	22700	Dedicated	0.00	71,300	0	0	0	71,300
			50.00	4,217,900	4,477,400	120,900	0	8,816,200

FY 2022 Original Appropriation

3.00	FY 2022 Original Appropriation							DQAB
	S1188,S1071							
	18600	Dedicated	2.50	224,900	128,300	0	0	353,200
	19100	Dedicated	4.10	280,100	98,000	0	0	378,100
	20101	Dedicated	0.00	10,200	0	0	0	10,200
	20102	Dedicated	0.00	14,300	26,300	0	0	40,600
	22502	Federal	21.90	1,495,400	1,961,500	0	0	3,456,900
	22503	General	23.70	2,565,700	249,500	2,300,000	0	5,115,200
	22505	Dedicated	1.80	250,900	153,700	0	0	404,600
	22600	Dedicated	0.00	56,700	29,200	0	0	85,900
	22700	Dedicated	0.00	195,000	92,700	0	0	287,700
	51100	Dedicated	0.00	26,700	12,400	0	0	39,100
OT	20104	Dedicated	0.00	30,400	0	0	0	30,400
			54.00	5,150,300	2,751,600	2,300,000	0	10,201,900

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2022 Total Appropriation									
5.00	FY 2022 Total Appropriation								DQAB
	18600	Dedicated	2.50	224,900	128,300	0	0	353,200	
	19100	Dedicated	4.10	280,100	98,000	0	0	378,100	
	20101	Dedicated	0.00	10,200	0	0	0	10,200	
	20102	Dedicated	0.00	14,300	26,300	0	0	40,600	
	22502	Federal	21.90	1,495,400	1,961,500	0	0	3,456,900	
	22503	General	23.70	2,565,700	249,500	2,300,000	0	5,115,200	
	22505	Dedicated	1.80	250,900	153,700	0	0	404,600	
	22600	Dedicated	0.00	56,700	29,200	0	0	85,900	
	22700	Dedicated	0.00	195,000	92,700	0	0	287,700	
	51100	Dedicated	0.00	26,700	12,400	0	0	39,100	
OT	20104	Dedicated	0.00	30,400	0	0	0	30,400	
			54.00	5,150,300	2,751,600	2,300,000	0	10,201,900	

FY 2022 Estimated Expenditures									
7.00	FY 2022 Estimated Expenditures								DQAB
	18600	Dedicated	2.50	224,900	128,300	0	0	353,200	
	19100	Dedicated	4.10	280,100	98,000	0	0	378,100	
	20101	Dedicated	0.00	10,200	0	0	0	10,200	
	20102	Dedicated	0.00	14,300	26,300	0	0	40,600	
	22502	Federal	21.90	1,495,400	1,961,500	0	0	3,456,900	
	22503	General	23.70	2,565,700	249,500	2,300,000	0	5,115,200	
	22505	Dedicated	1.80	250,900	153,700	0	0	404,600	
	22600	Dedicated	0.00	56,700	29,200	0	0	85,900	
	22700	Dedicated	0.00	195,000	92,700	0	0	287,700	
	51100	Dedicated	0.00	26,700	12,400	0	0	39,100	
OT	20104	Dedicated	0.00	30,400	0	0	0	30,400	
			54.00	5,150,300	2,751,600	2,300,000	0	10,201,900	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Base Adjustments								
8.22	Account Transfers							DQAB
This decision unit reflects an account transfer for the new GASB 87 standard								
	18600	Dedicated	0.00	0	(58,400)	58,400	0	0
	19100	Dedicated	0.00	0	(44,600)	44,600	0	0
	20102	Dedicated	0.00	0	(11,900)	11,900	0	0
	22502	Federal	0.00	0	(893,100)	893,100	0	0
	22503	General	0.00	0	1,139,300	(1,139,300)	0	0
	22505	Dedicated	0.00	0	(69,900)	69,900	0	0
	22600	Dedicated	0.00	0	(13,300)	13,300	0	0
	22700	Dedicated	0.00	0	(42,200)	42,200	0	0
	51100	Dedicated	0.00	0	(5,600)	5,600	0	0
			0.00	0	300	(300)	0	0
8.41	Removal of One-Time Expenditures							DQAB
This decision unit removes one-time appropriation for FY 2022.								
OT	20104	Dedicated	0.00	(30,400)	0	0	0	(30,400)
			0.00	(30,400)	0	0	0	(30,400)
FY 2023 Base								
9.00	FY 2023 Base							DQAB
	18600	Dedicated	2.50	224,900	69,900	58,400	0	353,200
	19100	Dedicated	4.10	280,100	53,400	44,600	0	378,100
	20101	Dedicated	0.00	10,200	0	0	0	10,200
	20102	Dedicated	0.00	14,300	14,400	11,900	0	40,600
	22502	Federal	21.90	1,495,400	1,068,400	893,100	0	3,456,900
	22503	General	23.70	2,565,700	1,388,800	1,160,700	0	5,115,200
	22505	Dedicated	1.80	250,900	83,800	69,900	0	404,600
	22600	Dedicated	0.00	56,700	15,900	13,300	0	85,900
	22700	Dedicated	0.00	195,000	50,500	42,200	0	287,700
	51100	Dedicated	0.00	26,700	6,800	5,600	0	39,100
OT	20104	Dedicated	0.00	0	0	0	0	0
			54.00	5,119,900	2,751,900	2,299,700	0	10,171,500

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
Program Maintenance								
10.11	Change in Health Benefit Costs							DQAB
Change in Health Benefit Costs								
18600	Dedicated	0.00	0	0	0	0	0	
19100	Dedicated	0.00	0	0	0	0	0	
22502	Federal	0.00	0	0	0	0	0	
22503	General	0.00	0	0	0	0	0	
22505	Dedicated	0.00	0	0	0	0	0	
		0.00	0	0	0	0	0	
10.12	Change in Variable Benefit Costs							DQAB
Change in Variable Benefit Costs								
18600	Dedicated	0.00	(662)	0	0	0	(662)	
19100	Dedicated	0.00	(953)	0	0	0	(953)	
22500	Dedicated	0.00	0	0	0	0	0	
22501	General	0.00	0	0	0	0	0	
22502	Federal	0.00	(6,524)	0	0	0	(6,524)	
22503	General	0.00	(11,493)	0	0	0	(11,493)	
22505	Dedicated	0.00	(1,077)	0	0	0	(1,077)	
22600	Dedicated	0.00	(200)	0	0	0	(200)	
22700	Dedicated	0.00	(700)	0	0	0	(700)	
51100	Dedicated	0.00	(100)	0	0	0	(100)	
		0.00	(21,709)	0	0	0	(21,709)	
10.19	Employee Benefits Fund Shift							DQAB
Employee Benefits Fund Shift								
22502	Federal	0.00	(3,500)	0	0	0	(3,500)	
22503	General	0.00	3,500	0	0	0	3,500	
		0.00	0	0	0	0	0	
10.23	Contract Inflation Adjustments							DQAB
This decision unit represents an ongoing increase in funding for building leases.								
18600	Dedicated	0.00	0	0	2,900	0	2,900	
19100	Dedicated	0.00	0	0	2,200	0	2,200	
20102	Dedicated	0.00	0	0	500	0	500	
22502	Federal	0.00	0	0	45,500	0	45,500	
22503	General	0.00	0	0	58,700	0	58,700	
22505	Dedicated	0.00	0	0	3,400	0	3,400	
22600	Dedicated	0.00	0	0	700	0	700	
22700	Dedicated	0.00	0	0	2,200	0	2,200	
51100	Dedicated	0.00	0	0	200	0	200	
		0.00	0	0	116,300	0	116,300	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
10.48	OITS Fees							
DQAB								
Adjustments to costs of information technology support from the Office of Information Technology are reflected here.								
22503	General		0.00	0	232,600	0	0	232,600
			0.00	0	232,600	0	0	232,600

10.61	Salary Multiplier - Regular Employees							
DQAB								
Salary Adjustments - Regular Employees								
18600	Dedicated		0.00	1,302	0	0	0	1,302
19100	Dedicated		0.00	1,870	0	0	0	1,870
22500	Dedicated		0.00	0	0	0	0	0
22501	General		0.00	0	0	0	0	0
22502	Federal		0.00	12,816	0	0	0	12,816
22503	General		0.00	22,579	0	0	0	22,579
22505	Dedicated		0.00	2,116	0	0	0	2,116
22600	Dedicated		0.00	400	0	0	0	400
22700	Dedicated		0.00	1,300	0	0	0	1,300
51100	Dedicated		0.00	200	0	0	0	200
			0.00	42,583	0	0	0	42,583

10.69	CEC Fund Shift							
DQAB								
CEC Fund Shift								
22502	Federal		0.00	(16,300)	0	0	0	(16,300)
22503	General		0.00	16,300	0	0	0	16,300
			0.00	0	0	0	0	0

FY 2023 Total Maintenance

11.00	FY 2023 Total Maintenance							
DQAB								
18600	Dedicated		2.50	225,540	69,900	61,300	0	356,740
19100	Dedicated		4.10	281,017	53,400	46,800	0	381,217
20101	Dedicated		0.00	10,200	0	0	0	10,200
20102	Dedicated		0.00	14,300	14,400	12,400	0	41,100
22500	Dedicated		0.00	0	0	0	0	0
22501	General		0.00	0	0	0	0	0
22502	Federal		21.90	1,481,892	1,068,400	938,600	0	3,488,892
22503	General		23.70	2,596,586	1,621,400	1,219,400	0	5,437,386
22505	Dedicated		1.80	251,939	83,800	73,300	0	409,039
22600	Dedicated		0.00	56,900	15,900	14,000	0	86,800
22700	Dedicated		0.00	195,600	50,500	44,400	0	290,500
51100	Dedicated		0.00	26,800	6,800	5,800	0	39,400
OT	20104	Dedicated	0.00	0	0	0	0	0
			54.00	5,140,774	2,984,500	2,416,000	0	10,541,274

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
Line Items									
12.01	IPDES Permit Specialist								DQAB
This decision unit represents a request for ongoing dedicated spending authority for a permit specialist for the Idaho Pollutant Discharge Elimination System (IPDES). This decision unit also represents the indirect portion of the applied to dedicated funds.									
	22700	Dedicated	0.00	27,400	0	0	0	27,400	
			0.00	27,400	0	0	0	27,400	
12.03	Contaminated Sites								DQAB
This decision unit represents an ongoing fund shift in the Waste Division from federal to general funds for contaminated site clean up that is not covered by federal grants and reduced federal funding for leaking underground storage tanks. In addition, this decision unit represents a shift in federal funding from PC to OE.									
This decision unit represents an ongoing fund shift from federal funds to general funds in the Administration and Support division to offset to loss of federal funds applied to indirect costs.									
	22502	Federal	0.00	(30,500)	0	0	0	(30,500)	
	22503	General	0.00	30,500	0	0	0	30,500	
			0.00	0	0	0	0	0	
FY 2023 Total									
13.00	FY 2023 Total								DQAB
	18600	Dedicated	2.50	225,540	69,900	61,300	0	356,740	
	19100	Dedicated	4.10	281,017	53,400	46,800	0	381,217	
	20101	Dedicated	0.00	10,200	0	0	0	10,200	
	20102	Dedicated	0.00	14,300	14,400	12,400	0	41,100	
	22500	Dedicated	0.00	0	0	0	0	0	
	22501	General	0.00	0	0	0	0	0	
	22502	Federal	21.90	1,451,392	1,068,400	938,600	0	3,458,392	
	22503	General	23.70	2,627,086	1,621,400	1,219,400	0	5,467,886	
	22505	Dedicated	1.80	251,939	83,800	73,300	0	409,039	
	22600	Dedicated	0.00	56,900	15,900	14,000	0	86,800	
	22700	Dedicated	0.00	223,000	50,500	44,400	0	317,900	
	51100	Dedicated	0.00	26,800	6,800	5,800	0	39,400	
OT	20104	Dedicated	0.00	0	0	0	0	0	
			54.00	5,168,174	2,984,500	2,416,000	0	10,568,674	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency:	Department of Environmental Quality							245
Division:	Department of Environmental Quality							DQ1
Appropriation Unit:	Water Quality							DQAD
FY 2021 Total Appropriation								
1.00	FY 2021 Total Appropriation							DQAD
	SB1188							
	19100	Dedicated	14.00	1,143,100	499,700	0	0	1,642,800
	22502	Federal	55.90	5,046,300	1,523,000	0	2,333,200	8,902,500
	22503	General	74.60	7,245,300	1,610,000	0	955,800	9,811,100
	22505	Dedicated	7.50	528,700	1,003,500	0	2,521,600	4,053,800
	22700	Dedicated	10.00	778,800	49,400	0	0	828,200
OT	20000	Dedicated	0.00	0	0	59,000	343,700	402,700
OT	22502	Federal	0.00	0	0	9,200	420,000	429,200
OT	22505	Dedicated	0.00	0	0	0	363,000	363,000
OT	22700	Dedicated	3.00	229,600	10,400	0	0	240,000
			165.00	14,971,800	4,696,000	68,200	6,937,300	26,673,300
1.21	Account Transfers							DQAD
	This decision unit represents account transfers done in FY21							
	19100	Dedicated	0.00	0	(2,000)	2,000	0	0
	22502	Federal	0.00	0	(175,000)	175,000	0	0
	22503	General	0.00	(20,500)	102,100	10,400	(92,000)	0
			0.00	(20,500)	(74,900)	187,400	(92,000)	0
1.31	Transfers Between Programs							DQAD
	This decision unit represents transfers between programs done in FY21							
	22502	Federal	0.00	0	(3,300)	0	0	(3,300)
	22503	General	0.00	(110,000)	11,300	0	0	(98,700)
			0.00	(110,000)	8,000	0	0	(102,000)
1.61	Reverted Appropriation Balances							DQAD
	This decision unit represents reversions for FY21							
	19100	Dedicated	0.00	(546,600)	(279,900)	(100)	0	(826,600)
	20000	Dedicated	0.00	0	0	(59,000)	(343,700)	(402,700)
	22502	Federal	0.00	(177,400)	(669,800)	(5,300)	(959,000)	(1,811,500)
	22503	General	0.00	(800)	(100)	0	(284,500)	(285,400)
	22505	Dedicated	0.00	(2,400)	(437,800)	0	(1,887,500)	(2,327,700)
	22700	Dedicated	0.00	(818,900)	(58,900)	0	0	(877,800)
			0.00	(1,546,100)	(1,446,500)	(64,400)	(3,474,700)	(6,531,700)

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2021 Actual Expenditures									
2.00	FY 2021 Actual Expenditures								DQAD
	19100	Dedicated	14.00	596,500	217,800	1,900	0	816,200	
	20000	Dedicated	0.00	0	0	(59,000)	(343,700)	(402,700)	
	22502	Federal	55.90	4,868,900	674,900	169,700	1,374,200	7,087,700	
	22503	General	74.60	7,114,000	1,723,300	10,400	579,300	9,427,000	
	22505	Dedicated	7.50	526,300	565,700	0	634,100	1,726,100	
	22700	Dedicated	10.00	(40,100)	(9,500)	0	0	(49,600)	
OT	20000	Dedicated	0.00	0	0	59,000	343,700	402,700	
OT	22502	Federal	0.00	0	0	9,200	420,000	429,200	
OT	22505	Dedicated	0.00	0	0	0	363,000	363,000	
OT	22700	Dedicated	3.00	229,600	10,400	0	0	240,000	
			165.00	13,295,200	3,182,600	191,200	3,370,600	20,039,600	

FY 2022 Original Appropriation									
3.00	FY 2022 Original Appropriation								DQAD
	S1188,S1071								
	19100	Dedicated	14.00	1,257,500	499,700	0	0	1,757,200	
	22502	Federal	55.90	5,154,200	1,440,000	0	2,333,200	8,927,400	
	22503	General	81.60	7,724,300	1,484,200	0	967,500	10,176,000	
	22505	Dedicated	7.50	610,000	1,003,500	0	2,521,600	4,135,100	
	22700	Dedicated	10.00	796,100	49,400	0	0	845,500	
OT	20000	Dedicated	0.00	0	0	0	2,000,000	2,000,000	
			169.00	15,542,100	4,476,800	0	7,822,300	27,841,200	

FY 2022 Total Appropriation									
5.00	FY 2022 Total Appropriation								DQAD
	19100	Dedicated	14.00	1,257,500	499,700	0	0	1,757,200	
	22502	Federal	55.90	5,154,200	1,440,000	0	2,333,200	8,927,400	
	22503	General	81.60	7,724,300	1,484,200	0	967,500	10,176,000	
	22505	Dedicated	7.50	610,000	1,003,500	0	2,521,600	4,135,100	
	22700	Dedicated	10.00	796,100	49,400	0	0	845,500	
OT	20000	Dedicated	0.00	0	0	0	2,000,000	2,000,000	
			169.00	15,542,100	4,476,800	0	7,822,300	27,841,200	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2022 Estimated Expenditures									
7.00	FY 2022 Estimated Expenditures								DQAD
	19100	Dedicated	14.00	1,257,500	499,700	0	0	1,757,200	
	22502	Federal	55.90	5,154,200	1,440,000	0	2,333,200	8,927,400	
	22503	General	81.60	7,724,300	1,484,200	0	967,500	10,176,000	
	22505	Dedicated	7.50	610,000	1,003,500	0	2,521,600	4,135,100	
	22700	Dedicated	10.00	796,100	49,400	0	0	845,500	
OT	20000	Dedicated	0.00	0	0	0	2,000,000	2,000,000	
			169.00	15,542,100	4,476,800	0	7,822,300	27,841,200	

Base Adjustments

8.41	Removal of One-Time Expenditures								DQAD
This decision unit removes one-time appropriation for FY 2022.									
OT	20000	Dedicated	0.00	0	0	0	(2,000,000)	(2,000,000)	
			0.00	0	0	0	(2,000,000)	(2,000,000)	

FY 2023 Base

9.00	FY 2023 Base								DQAD
	19100	Dedicated	14.00	1,257,500	499,700	0	0	1,757,200	
	22502	Federal	55.90	5,154,200	1,440,000	0	2,333,200	8,927,400	
	22503	General	81.60	7,724,300	1,484,200	0	967,500	10,176,000	
	22505	Dedicated	7.50	610,000	1,003,500	0	2,521,600	4,135,100	
	22700	Dedicated	10.00	796,100	49,400	0	0	845,500	
OT	20000	Dedicated	0.00	0	0	0	0	0	
			169.00	15,542,100	4,476,800	0	5,822,300	25,841,200	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Program Maintenance								
10.12	Change in Variable Benefit Costs							DQAD
Change in Variable Benefit Costs								
19100	Dedicated	0.00	(3,037)	0	0	0	(3,037)	
22502	Federal	0.00	(24,554)	0	0	0	(24,554)	
22503	General	0.00	(35,773)	0	0	0	(35,773)	
22505	Dedicated	0.00	(2,643)	0	0	0	(2,643)	
22700	Dedicated	0.00	(3,705)	0	0	0	(3,705)	
		0.00	(69,712)	0	0	0	(69,712)	
10.19	Employee Benefits Fund Shift							DQAD
Employee Benefits Fund Shift								
22502	Federal	0.00	(10,400)	0	0	0	(10,400)	
22503	General	0.00	10,400	0	0	0	10,400	
		0.00	0	0	0	0	0	
10.61	Salary Multiplier - Regular Employees							DQAD
Salary Adjustments - Regular Employees								
19100	Dedicated	0.00	5,755	0	0	0	5,755	
22502	Federal	0.00	46,540	0	0	0	46,540	
22503	General	0.00	67,806	0	0	0	67,806	
22505	Dedicated	0.00	5,010	0	0	0	5,010	
22700	Dedicated	0.00	7,023	0	0	0	7,023	
		0.00	132,134	0	0	0	132,134	
10.69	CEC Fund Shift							DQAD
CEC Fund Shift								
22502	Federal	0.00	(48,400)	0	0	0	(48,400)	
22503	General	0.00	48,400	0	0	0	48,400	
		0.00	0	0	0	0	0	
FY 2023 Total Maintenance								
11.00	FY 2023 Total Maintenance							DQAD
19100	Dedicated	14.00	1,260,218	499,700	0	0	1,759,918	
22502	Federal	55.90	5,117,386	1,440,000	0	2,333,200	8,890,586	
22503	General	81.60	7,815,133	1,484,200	0	967,500	10,266,833	
22505	Dedicated	7.50	612,367	1,003,500	0	2,521,600	4,137,467	
22700	Dedicated	10.00	799,418	49,400	0	0	848,818	
OT	20000	Dedicated	0.00	0	0	0	0	
		169.00	15,604,522	4,476,800	0	5,822,300	25,903,622	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Line Items								
12.01	IPDES Permit Specialist							DQAD
This decision unit represents a request for ongoing dedicated spending authority for a permit specialist for the Idaho Pollutant Discharge Elimination System (IPDES). This decision unit also represents the indirect portion of the applied to dedicated funds.								
	19100	Dedicated	(1.00)	0	0	0	0	0
	22400	Dedicated	0.00	0	0	0	0	0
	22700	Dedicated	1.00	93,000	0	0	0	93,000
			0.00	93,000	0	0	0	93,000
12.04	Total Maximum Daily Load (TMDL) Development							DQAD
This decision unit represents a request for ongoing general fund spending authority for the TMDL program								
	22503	General	0.00	0	60,000	0	0	60,000
			0.00	0	60,000	0	0	60,000
12.51	ARPA State Fiscal Recovery Fund							DQAD
The agency is working with the Governor's Office on a potential recommendation from the ARPA State Fiscal Recovery Fund for grants for eligible water and sewer infrastructure investments from qualified local units of government. At the time of submission, the U.S. Treasury has not issued final guidance on the use of the funds, and thus the recommended programs and amounts will be finalized at a later date.								
	34400	Federal	0.00	0	0	0	0	0
			0.00	0	0	0	0	0
FY 2023 Total								
13.00	FY 2023 Total							DQAD
	19100	Dedicated	13.00	1,260,218	499,700	0	0	1,759,918
	22400	Dedicated	0.00	0	0	0	0	0
	22502	Federal	55.90	5,117,386	1,440,000	0	2,333,200	8,890,586
	22503	General	81.60	7,815,133	1,544,200	0	967,500	10,326,833
	22505	Dedicated	7.50	612,367	1,003,500	0	2,521,600	4,137,467
	22700	Dedicated	11.00	892,418	49,400	0	0	941,818
	34400	Federal	0.00	0	0	0	0	0
	OT 20000	Dedicated	0.00	0	0	0	0	0
			169.00	15,697,522	4,536,800	0	5,822,300	26,056,622

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
Agency:	Department of Environmental Quality								245
Division:	Department of Environmental Quality								DQ1
Appropriation Unit:	Waste Management and Remediation								DQAE
FY 2021 Total Appropriation									
1.00	FY 2021 Total Appropriation								DQAE
	SB1188								
	20101	Dedicated	1.75	271,600	76,600	0	150,500	498,700	
	20102	Dedicated	4.25	385,500	41,800	0	200,000	627,300	
	22502	Federal	34.40	2,743,100	3,630,500	0	3,015,500	9,389,100	
	22503	General	24.40	2,681,100	90,200	0	134,600	2,905,900	
	22505	Dedicated	9.00	836,400	127,100	0	51,800	1,015,300	
	22600	Dedicated	3.00	242,800	25,000	0	0	267,800	
	51100	Dedicated	0.45	49,600	920,000	0	300,000	1,269,600	
OT	20104	Dedicated	0.00	64,000	343,500	0	0	407,500	
OT	51100	Dedicated	0.00	35,000	465,000	0	0	500,000	
			77.25	7,309,100	5,719,700	0	3,852,400	16,881,200	
1.21	Account Transfers								DQAE
	This decision unit represents account transfers done in FY21								
	20102	Dedicated	0.00	(83,000)	83,000	0	0	0	
	22503	General	0.00	0	46,000	0	(46,000)	0	
			0.00	(83,000)	129,000	0	(46,000)	0	
1.31	Transfers Between Programs								DQAE
	This decision unit represents transfers between programs done in FY21								
	20102	Dedicated	0.00	(15,000)	0	0	0	(15,000)	
	22503	General	0.00	(386,600)	(700)	0	(80,000)	(467,300)	
	51100	Dedicated	0.00	(20,000)	0	0	0	(20,000)	
			0.00	(421,600)	(700)	0	(80,000)	(502,300)	
1.61	Reverted Appropriation Balances								DQAE
	This decision unit represents reversions for FY21								
	20101	Dedicated	0.00	(245,400)	(76,500)	0	(91,100)	(413,000)	
	20102	Dedicated	0.00	(250,800)	(8,900)	0	(83,700)	(343,400)	
	20104	Dedicated	0.00	(7,800)	(272,000)	0	0	(279,800)	
	22502	Federal	0.00	(238,400)	(1,870,100)	0	(2,175,500)	(4,284,000)	
	22503	General	0.00	(900)	(300)	0	(100)	(1,300)	
	22505	Dedicated	0.00	(304,300)	(29,700)	0	(51,200)	(385,200)	
	22600	Dedicated	0.00	(96,300)	(21,600)	0	0	(117,900)	
	51100	Dedicated	0.00	(1,900)	(948,000)	0	(193,100)	(1,143,000)	
			0.00	(1,145,800)	(3,227,100)	0	(2,594,700)	(6,967,600)	

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2021 Actual Expenditures								
2.00	FY 2021 Actual Expenditures							DQAE
	20101	Dedicated	1.75	26,200	100	0	59,400	85,700
	20102	Dedicated	4.25	36,700	115,900	0	116,300	268,900
	20104	Dedicated	0.00	(7,800)	(272,000)	0	0	(279,800)
	22502	Federal	34.40	2,504,700	1,760,400	0	840,000	5,105,100
	22503	General	24.40	2,293,600	135,200	0	8,500	2,437,300
	22505	Dedicated	9.00	532,100	97,400	0	600	630,100
	22600	Dedicated	3.00	146,500	3,400	0	0	149,900
	51100	Dedicated	0.45	27,700	(28,000)	0	106,900	106,600
OT	20104	Dedicated	0.00	64,000	343,500	0	0	407,500
OT	51100	Dedicated	0.00	35,000	465,000	0	0	500,000
			77.25	5,658,700	2,620,900	0	1,131,700	9,411,300

FY 2022 Original Appropriation								
3.00	FY 2022 Original Appropriation							DQAE
	S1188,S1071							
	20101	Dedicated	1.75	266,000	76,600	0	150,500	493,100
	20102	Dedicated	1.25	377,800	41,800	0	200,000	619,600
	22502	Federal	34.40	2,803,300	3,630,500	0	3,015,500	9,449,300
	22503	General	20.40	2,547,600	102,700	0	134,600	2,784,900
	22505	Dedicated	9.00	779,900	127,100	0	51,800	958,800
	22600	Dedicated	3.00	247,900	25,000	0	0	272,900
	51100	Dedicated	0.45	106,400	2,957,000	0	300,000	3,363,400
OT	20102	Dedicated	0.00	0	573,200	0	0	573,200
OT	20104	Dedicated	0.00	98,000	1,412,200	0	0	1,510,200
			70.25	7,226,900	8,946,100	0	3,852,400	20,025,400

FY 2022 Total Appropriation								
5.00	FY 2022 Total Appropriation							DQAE
	20101	Dedicated	1.75	266,000	76,600	0	150,500	493,100
	20102	Dedicated	1.25	377,800	41,800	0	200,000	619,600
	22502	Federal	34.40	2,803,300	3,630,500	0	3,015,500	9,449,300
	22503	General	20.40	2,547,600	102,700	0	134,600	2,784,900
	22505	Dedicated	9.00	779,900	127,100	0	51,800	958,800
	22600	Dedicated	3.00	247,900	25,000	0	0	272,900
	51100	Dedicated	0.45	106,400	2,957,000	0	300,000	3,363,400
OT	20102	Dedicated	0.00	0	573,200	0	0	573,200
OT	20104	Dedicated	0.00	98,000	1,412,200	0	0	1,510,200
			70.25	7,226,900	8,946,100	0	3,852,400	20,025,400

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2022 Estimated Expenditures									
7.00	FY 2022 Estimated Expenditures								DQAE
	20101	Dedicated	1.75	266,000	76,600	0	150,500	493,100	
	20102	Dedicated	1.25	377,800	41,800	0	200,000	619,600	
	22502	Federal	34.40	2,803,300	3,630,500	0	3,015,500	9,449,300	
	22503	General	20.40	2,547,600	102,700	0	134,600	2,784,900	
	22505	Dedicated	9.00	779,900	127,100	0	51,800	958,800	
	22600	Dedicated	3.00	247,900	25,000	0	0	272,900	
	51100	Dedicated	0.45	106,400	2,957,000	0	300,000	3,363,400	
OT	20102	Dedicated	0.00	0	573,200	0	0	573,200	
OT	20104	Dedicated	0.00	98,000	1,412,200	0	0	1,510,200	
			70.25	7,226,900	8,946,100	0	3,852,400	20,025,400	

Base Adjustments

8.21	Account Transfers								DQAE
	This decision unit makes an account transfer to operating from T&B								
	22503	General	0.00	0	40,000	0	(40,000)	0	
			0.00	0	40,000	0	(40,000)	0	

8.41	Removal of One-Time Expenditures								DQAE
	This decision unit removes one-time appropriation for FY 2022.								
OT	20102	Dedicated	0.00	0	(573,200)	0	0	(573,200)	
OT	20104	Dedicated	0.00	(98,000)	(1,412,200)	0	0	(1,510,200)	
			0.00	(98,000)	(1,985,400)	0	0	(2,083,400)	

FY 2023 Base

9.00	FY 2023 Base								DQAE
	20101	Dedicated	1.75	266,000	76,600	0	150,500	493,100	
	20102	Dedicated	1.25	377,800	41,800	0	200,000	619,600	
	22502	Federal	34.40	2,803,300	3,630,500	0	3,015,500	9,449,300	
	22503	General	20.40	2,547,600	142,700	0	94,600	2,784,900	
	22505	Dedicated	9.00	779,900	127,100	0	51,800	958,800	
	22600	Dedicated	3.00	247,900	25,000	0	0	272,900	
	51100	Dedicated	0.45	106,400	2,957,000	0	300,000	3,363,400	
OT	20102	Dedicated	0.00	0	0	0	0	0	
OT	20104	Dedicated	0.00	0	0	0	0	0	
			70.25	7,128,900	7,000,700	0	3,812,400	17,942,000	

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Program Maintenance							
10.12	Change in Variable Benefit Costs						DQAE
Change in Variable Benefit Costs							
20101	Dedicated	0.00	(100)	0	0	0	(100)
20102	Dedicated	0.00	(200)	0	0	0	(200)
22502	Federal	0.00	(12,832)	0	0	0	(12,832)
22503	General	0.00	(11,740)	0	0	0	(11,740)
22505	Dedicated	0.00	(2,731)	0	0	0	(2,731)
22600	Dedicated	0.00	(800)	0	0	0	(800)
51100	Dedicated	0.00	(300)	0	0	0	(300)
		0.00	(28,703)	0	0	0	(28,703)
10.19	Employee Benefits Fund Shift						DQAE
Employee Benefits Fund Shift							
22502	Federal	0.00	(2,300)	0	0	0	(2,300)
22503	General	0.00	2,300	0	0	0	2,300
		0.00	0	0	0	0	0
10.61	Salary Multiplier - Regular Employees						DQAE
Salary Adjustments - Regular Employees							
20101	Dedicated	0.00	200	0	0	0	200
20102	Dedicated	0.00	500	0	0	0	500
22502	Federal	0.00	24,323	0	0	0	24,323
22503	General	0.00	22,253	0	0	0	22,253
22505	Dedicated	0.00	5,175	0	0	0	5,175
22600	Dedicated	0.00	1,600	0	0	0	1,600
51100	Dedicated	0.00	600	0	0	0	600
		0.00	54,651	0	0	0	54,651
10.69	CEC Fund Shift						DQAE
CEC Fund Shift							
22502	Federal	0.00	(10,700)	0	0	0	(10,700)
22503	General	0.00	10,700	0	0	0	10,700
		0.00	0	0	0	0	0

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2023 Total Maintenance									
11.00	FY 2023 Total Maintenance								DQAE
	20101	Dedicated	1.75	266,100	76,600	0	150,500	493,200	
	20102	Dedicated	1.25	378,100	41,800	0	200,000	619,900	
	22502	Federal	34.40	2,801,791	3,630,500	0	3,015,500	9,447,791	
	22503	General	20.40	2,571,113	142,700	0	94,600	2,808,413	
	22505	Dedicated	9.00	782,344	127,100	0	51,800	961,244	
	22600	Dedicated	3.00	248,700	25,000	0	0	273,700	
	51100	Dedicated	0.45	106,700	2,957,000	0	300,000	3,363,700	
OT	20102	Dedicated	0.00	0	0	0	0	0	
OT	20104	Dedicated	0.00	0	0	0	0	0	
			70.25	7,154,848	7,000,700	0	3,812,400	17,967,948	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
Line Items									
12.01	IPDES Permit Specialist								DQAE
This decision unit represents a request for ongoing dedicated spending authority for a permit specialist for the Idaho Pollutant Discharge Elimination System (IPDES). This decision unit also represents the indirect portion of the applied to dedicated funds.									
	22700	Dedicated	0.00	0	0	0	0	0	
			0.00	0	0	0	0	0	
12.02	Solid Waste Program Analyst								DQAE
This decision unit represents a request for ongoing general funds for the Solid Waste program..									
	22503	General	0.00	84,100	3,500	0	0	87,600	
			0.00	84,100	3,500	0	0	87,600	
12.03	Contaminated Sites								DQAE
This decision unit represents an ongoing fund shift in the Waste Division from federal to general funds for contaminated site clean up that is not covered by federal grants and reduced federal funding for leaking underground storage tanks. In addition, this decision unit represents a shift in federal funding from PC to OE.									
This decision unit represents an ongoing fund shift from federal funds to general funds in the Administration and Support division to offset to loss of federal funds applied to indirect costs.									
	22502	Federal	(1.00)	(103,300)	49,600	0	0	(53,700)	
	22503	General	1.00	103,300	6,500	0	0	109,800	
			0.00	0	56,100	0	0	56,100	
12.05	Testing for Technologically Enhanced Naturally Occuring Radioactive Material (TENORM)								DQAE
This decision unit represents a request for one-time (OT) dedicated spending authority for TENORM testing.									
OT	18500	Dedicated	0.00	0	200,000	0	0	200,000	
			0.00	0	200,000	0	0	200,000	
12.06	Cash Transfer WPCF to ERM - Basin								DQAE
This decision unit represents a request for one-time (OT) dedicated fund authority for a cash transfer from the Water Pollution Control Fund to the Env Remediation Basin Fund									
OT	20000	Dedicated	0.00	0	0	0	1,500,000	1,500,000	
			0.00	0	0	0	1,500,000	1,500,000	
12.51	ARPA State Fiscal Recovery Fund								DQAE
The agency is working with the Governor's Office on a potential recommendation from the ARPA State Fiscal Recovery Fund for grants for eligible water and sewer infrastructure investments from qualified local units of government. At the time of submission, the U.S. Treasury has not issued final guidance on the use of the funds, and thus the recommended programs and amounts will be finalized at a later date.									
	34400	Federal	0.00	0	0	0	0	0	
			0.00	0	0	0	0	0	
12.81	Cash Transfer WPCF to Env Rem Basin								DQAE
This decision unit represents a request for a one-time (OT) transfer of \$1,500,000 by DEQ and SCO from the Water Pollution Control Fund to the Env Rem - Basin Fund through installments or as practical for the period July 1, 2022 through June 30, 2023									
OT	20000	Dedicated	0.00	0	0	0	(1,500,000)	(1,500,000)	
			0.00	0	0	0	(1,500,000)	(1,500,000)	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
12.91	Budget Law Exemptions/Other Adjustments								DQAE
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									
OT	20000	Dedicated	0.00	0	0	0	0	0	
			0.00	0	0	0	0	0	
12.92	Budget Law Exemptions/Other Adjustments								DQAE
This decision unit represents a request for legislative intent language related to the appropriation of moneys from the Hazardous Waste Emergency Fund in this act which specifically supersedes the provisions of Section 39-4417, Idaho Code									
OT	18500	Dedicated	0.00	0	0	0	0	0	
			0.00	0	0	0	0	0	
FY 2023 Total									DQAE
13.00	FY 2023 Total								
	20101	Dedicated	1.75	266,100	76,600	0	150,500	493,200	
	20102	Dedicated	1.25	378,100	41,800	0	200,000	619,900	
	22502	Federal	33.40	2,698,491	3,680,100	0	3,015,500	9,394,091	
	22503	General	21.40	2,758,513	152,700	0	94,600	3,005,813	
	22505	Dedicated	9.00	782,344	127,100	0	51,800	961,244	
	22600	Dedicated	3.00	248,700	25,000	0	0	273,700	
	22700	Dedicated	0.00	0	0	0	0	0	
	34400	Federal	0.00	0	0	0	0	0	
	51100	Dedicated	0.45	106,700	2,957,000	0	300,000	3,363,700	
OT	18500	Dedicated	0.00	0	200,000	0	0	200,000	
OT	20000	Dedicated	0.00	0	0	0	0	0	
OT	20102	Dedicated	0.00	0	0	0	0	0	
OT	20104	Dedicated	0.00	0	0	0	0	0	
			70.25	7,238,948	7,260,300	0	3,812,400	18,311,648	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency:	Department of Environmental Quality							245
Division:	Department of Environmental Quality							DQ1
Appropriation Unit:	Hazardous Waste Emergency							DQAG

Appropriation Adjustment

4.61	Deficiency Warrants							DQAG
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The agency requests one-time General Fund to cover actual expenses incurred in FY 2021 for City of Dubose deficiency warrants

OT	10000	General	0.00	0	0	0	25,000	25,000
OT	48400	Dedicated	0.00	0	0	0	0	0
			0.00	0	0	0	25,000	25,000

4.71	Cash Transfer							DQAG
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This decision unit is a revenue adjustment for the cash transfer from General Fund to the Waste Tire Disposal Fund in DU 4.61.

OT	10000	General	0.00	0	0	0	(25,000)	(25,000)
			0.00	0	0	0	(25,000)	(25,000)

FY 2022 Total Appropriation

5.00	FY 2022 Total Appropriation							DQAG
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OT	10000	General	0.00	0	0	0	0	0
OT	48400	Dedicated	0.00	0	0	0	0	0
			0.00	0	0	0	0	0

FY 2022 Estimated Expenditures

7.00	FY 2022 Estimated Expenditures							DQAG
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OT	10000	General	0.00	0	0	0	0	0
OT	48400	Dedicated	0.00	0	0	0	0	0
			0.00	0	0	0	0	0

FY 2023 Base

9.00	FY 2023 Base							DQAG
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OT	10000	General	0.00	0	0	0	0	0
OT	48400	Dedicated	0.00	0	0	0	0	0
			0.00	0	0	0	0	0

FY 2023 Total Maintenance

11.00	FY 2023 Total Maintenance							DQAG
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OT	10000	General	0.00	0	0	0	0	0
OT	48400	Dedicated	0.00	0	0	0	0	0
			0.00	0	0	0	0	0

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
Line Items									
12.05	Testing for Technologically Enhanced Naturally Occuring Radioactive Material (TENORM)								DQAG
	This decision unit represents a request for one-time (OT) dedicated spending authority for TENORM testing.								
OT	18500	Dedicated	0.00	0	0	0	0	0	
			0.00	0	0	0	0	0	0
FY 2023 Total									
13.00	FY 2023 Total								DQAG
OT	10000	General	0.00	0	0	0	0	0	
OT	18500	Dedicated	0.00	0	0	0	0	0	
OT	48400	Dedicated	0.00	0	0	0	0	0	
			0.00	0	0	0	0	0	0

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency:	Department of Environmental Quality						245
Division:	Department of Environmental Quality						DQ1
Appropriation Unit:	Coeur d'Alene Basin Commission						DQAL
FY 2021 Total Appropriation							
1.00	FY 2021 Total Appropriation						DQAL
	SB1188						
	20102 Dedicated	1.00	68,600	15,500	0	0	84,100
	22502 Federal	0.00	16,000	0	0	50,000	66,000
	22503 General	1.00	121,200	9,900	0	0	131,100
		2.00	205,800	25,400	0	50,000	281,200
1.31	Transfers Between Programs						DQAL
	This decision unit represents transfers between programs done in FY21						
	22503 General	0.00	2,700	700	0	0	3,400
		0.00	2,700	700	0	0	3,400
1.61	Reverted Appropriation Balances						DQAL
	This decision unit represents reversions for FY21						
	20102 Dedicated	0.00	(23,200)	(12,400)	0	0	(35,600)
	22502 Federal	0.00	(16,000)	0	0	(50,000)	(66,000)
	22503 General	0.00	0	(200)	0	0	(200)
		0.00	(39,200)	(12,600)	0	(50,000)	(101,800)
FY 2021 Actual Expenditures							
2.00	FY 2021 Actual Expenditures						DQAL
	20102 Dedicated	1.00	45,400	3,100	0	0	48,500
	22502 Federal	0.00	0	0	0	0	0
	22503 General	1.00	123,900	10,400	0	0	134,300
		2.00	169,300	13,500	0	0	182,800
FY 2022 Original Appropriation							
3.00	FY 2022 Original Appropriation						DQAL
	S1188,S1071						
	20102 Dedicated	1.00	69,800	15,500	0	0	85,300
	22502 Federal	0.00	16,000	0	0	50,000	66,000
	22503 General	1.00	137,500	10,200	0	0	147,700
		2.00	223,300	25,700	0	50,000	299,000

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2022 Total Appropriation								
5.00	FY 2022 Total Appropriation							DQAL
20102	Dedicated	1.00	69,800	15,500	0	0	85,300	
22502	Federal	0.00	16,000	0	0	50,000	66,000	
22503	General	1.00	137,500	10,200	0	0	147,700	
		2.00	223,300	25,700	0	50,000	299,000	
FY 2022 Estimated Expenditures								
7.00	FY 2022 Estimated Expenditures							DQAL
20102	Dedicated	1.00	69,800	15,500	0	0	85,300	
22502	Federal	0.00	16,000	0	0	50,000	66,000	
22503	General	1.00	137,500	10,200	0	0	147,700	
		2.00	223,300	25,700	0	50,000	299,000	
FY 2023 Base								
9.00	FY 2023 Base							DQAL
20102	Dedicated	1.00	69,800	15,500	0	0	85,300	
22502	Federal	0.00	16,000	0	0	50,000	66,000	
22503	General	1.00	137,500	10,200	0	0	147,700	
		2.00	223,300	25,700	0	50,000	299,000	
Program Maintenance								
10.12	Change in Variable Benefit Costs							DQAL
	Change in Variable Benefit Costs							
20102	Dedicated	0.00	(195)	0	0	0	(195)	
22503	General	0.00	(619)	0	0	0	(619)	
		0.00	(814)	0	0	0	(814)	
10.61	Salary Multiplier - Regular Employees							DQAL
	Salary Adjustments - Regular Employees							
20102	Dedicated	0.00	370	0	0	0	370	
22503	General	0.00	1,170	0	0	0	1,170	
		0.00	1,540	0	0	0	1,540	
FY 2023 Total Maintenance								
11.00	FY 2023 Total Maintenance							DQAL
20102	Dedicated	1.00	69,975	15,500	0	0	85,475	
22502	Federal	0.00	16,000	0	0	50,000	66,000	
22503	General	1.00	138,051	10,200	0	0	148,251	
		2.00	224,026	25,700	0	50,000	299,726	

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2023 Total							
13.00	FY 2023 Total						DQAL
20102	Dedicated	1.00	69,975	15,500	0	0	85,475
22502	Federal	0.00	16,000	0	0	50,000	66,000
22503	General	1.00	138,051	10,200	0	0	148,251
		2.00	224,026	25,700	0	50,000	299,726



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

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

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

Air Quality Planning Bureau
Chief
Analyst 5 (5771)
Mary Anderson
TEL 0405

Air Quality Stationary Source
Bureau Chief
Analyst 5 (5775)
Michael Simon
TEL 0402

Air Quality Data Bureau Chief
Analyst 5 (1257)
Steve Miller
TEL 0404

Air Quality Rules and
Planning Coordinator
Analyst 4 (4393)
Carl Brown

Airshed Management Analyst
Analyst 3 (1212)
Pascale Warren

Airshed Management Analyst
Analyst 3 (5542)
Aislinn Johns

Smoke Management
Supervisor
Analyst 4 (1268)
Mark Boyle
TEL 0405A

Smoke Management Analyst
Analyst 3 (1669)
Tami Aslett

Smoke Management Analyst
Analyst 3 (1712)
Sally Hunter

Air Quality Permit Supervisor
Analyst 4 (1241)
Darrin Pampaian
TEL 0402B

Senior Air Quality Permit
Engineer
Engineer, Tech 1 (1249)
Shawnee Chen

Compliance Assurance
Program Supervisor
Analyst 4 (1961)
Emanuel Ziolkowski
TEL 0402A

Air Quality Dispersion
Modeling Supervisor
Analyst 4 (3411)
Kevin Schilling
TEL 0404B

Air Quality Monitoring
Supervisor
Analyst 4 (1679)
Ben Seely
TEL 0404A

Air Quality Permitting
Engineer
Engineer, Associate UF
(3409)
Zach Pierce

Air Quality Permitting
Engineer
Engineer, Associate UF
(5770)
Christina Boulay

Air Quality Permit Writer
Analyst 3 (1833)
Morrie Lewis

Air Quality Permitting
Engineer
Engineer, Associate UF
(1810)
Aaron Hoberg

Air Quality Permit Writer
Analyst 3 (1236)
Kelli Wetzel

Air Quality Permitting
Engineer
Engineer, Associate UF
(1269)
Chris Duerschner

Air Quality Permitting
Engineer
Engineer Intern UF (4490)
Justin Koehler

Air Quality Compliance
Analyst
Analyst 3 (5772)
Vacant

Air Quality Data Analyst
Analyst 2 (2744)
Marilyn Seymore

Air Quality Dispersion
Modeling Analyst
Analyst 3 (1289)
Darrin Mehr

Air Quality Dispersion
Modeling Analyst
Analyst 3 (5362)
Vacant

Air Quality Dispersion
Modeling Analyst
Analyst 3 (5500)
Pao Baylon

Air Quality Monitoring
Analyst
Analyst 3 (4632)
Mary Walsh

Air Quality Monitoring
Analyst
Analyst 3 (1822)
Ian English

Air Quality Emission
Inventory Data Analyst
Analyst 3 (1295)
Gary Reinbold

Senior Air Quality
Meteorologist
Scientist 4 (1244)
Jacob Wolf

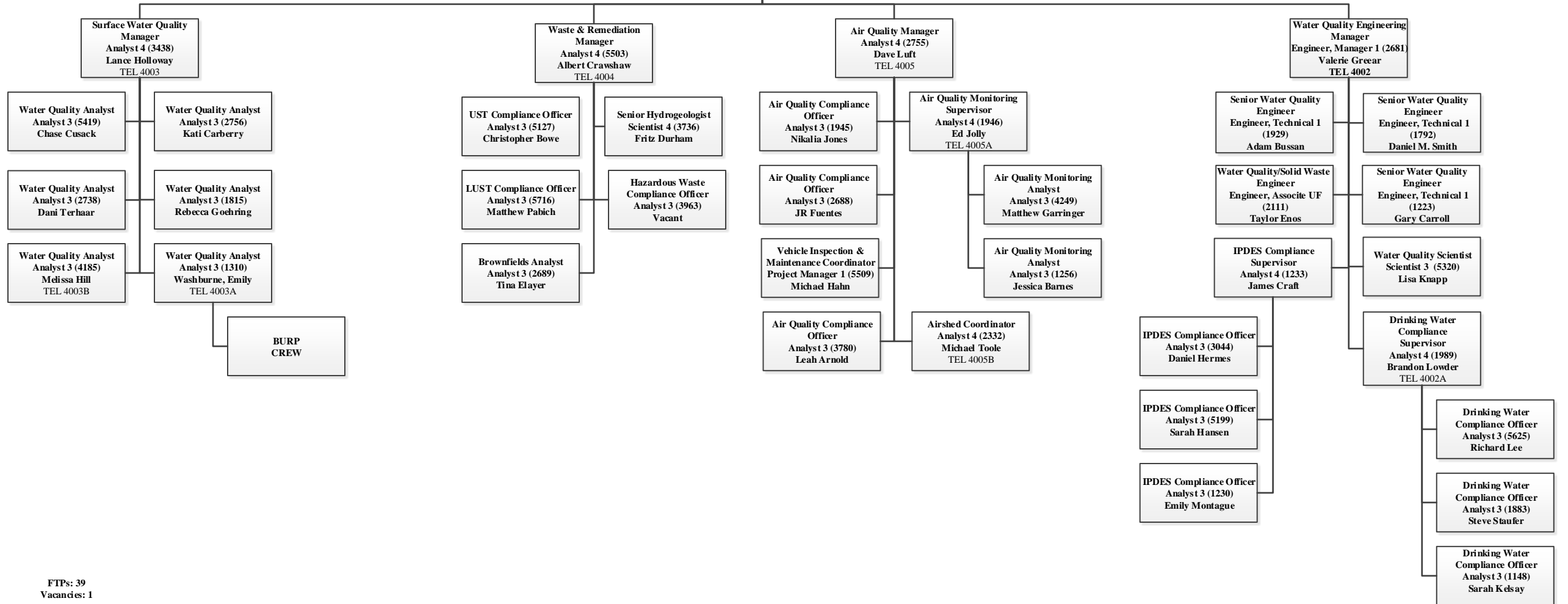


**Department of Environmental Quality
Boise Regional Office**

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



FTPs: 39
Vacancies: 1



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 Hartzell

Admin Assistant 1 (1928)
Brittney Ratzlaff

Admin Assistant 1 (4069)
Christine Harmon

Remediation Manager
Analyst 4 (5589)
Gary Stevens
TEL 1004

Waste Management
Compliance Officer
Analyst 3 (1927)
Dean Kinney

Remediation Analyst
Analyst 3 (1797)
Marc Kalbaugh

Brownfields Analyst
Analyst 3 (1259)
Steve Gill

Senior Hydrogeologist
Scientist 4 (1291)
Seth Oliver

Surface Water Quality
Manager
Analyst 4 (3436)
Robert Steed
TEL 1003

Water Quality Coordinator
Analyst 4 (1782)
Kristin Lowell

Watershed Analyst
Analyst 3 (4631)
Todd Hagens

Water Quality Analyst
Analyst 3 (5438)
Kajsa Van de Riet

Lake Management Plan
Supervisor
Analyst 4 (1149)
Jamie Brunner
TEL 1003A

Senior Lake Management
Plan Limnologist
Scientist 4 (3008)
David Cooper

Lake Management Plan
Analyst
Analyst 3 (2731)
Glen Pettit

Lake Management Plan
Technician
Technician 2 (1140)
Robert Witherow

Compliance Officer
Analyst 3 (2752)
Chantilly Higbee

Water Quality Analyst
Analyst 3 (1778)
Craig Nelson
TEL 1003B

BURP Crew

Air Quality Manager
Analyst 4 (4482)
Shawn Sweetapple
TEL 1005

Airshed Coordinator
Analyst 4 (3019)
Dan Smith

Air Quality Monitoring
Analyst
Analyst 3 (1260)
Vacant

West Silver Valley
Targeted Airshed Analyst
(1242)
Analyst 3
Vacant

Air Quality Compliance
Officer
Analyst 3 (1406)
Almer Casile

Air Quality Monitoring
Analyst
Analyst 3 (3417)
Kelby Sullins

Air Quality Manager
Analyst 4 (4482)
Shawn Sweetapple
TEL 1005

Water Quality Engineering
Manager
Engineer, Manager 1 (5689)
Matthew Plaisted
TEL 1002

Senior Water Quality
Engineer
Engineer, Associate UF
(4244)
Christopher Westerman

Water Quality Engineer
Engineer, Associate UF
(3831)
Emma Wooldridge

Water Quality Engineering
Manager
Engineer, Manager 1 (5689)
Matthew Plaisted
TEL 1002

Water Quality Engineer
Engineer, Associate UF
(3022)
Vacant

Senior Water Quality
Engineer
Engineer, Tech 1 (5495)
Katy Baker-Casile

IPDES Compliance Officer
Analyst 3 (1623)
Wes Green

Drinking Water
Compliance Supervisor
Analyst 4 (1780)
Anna Moody
TEL 1002A

Drinking Water
Compliance Officer
Analyst 3 (5648)
Jim Williamson

Drinking Water
Compliance Officer
Analyst 3 (2717)
Andy Olson

Drinking Water
Compliance Officer
Analyst 3 (3261)
Tianna Drew

Source Water Analyst
Analyst 3 (1801)
John Jose

Kellogg Remediation Program
Manager
Analyst 5 (1228)
Kellogg
Andy Helkey
TEL 0610A

Kellogg Remediation Project
Coordinator
Analyst 4 (5205)
Keri St. John

Office Specialist 2 (1143)
Kellogg
Vacant

Roadway Surface Remediation
Manager (T)
Jon Harwood

Kellogg Remediation Project
Coordinator
Analyst 4 (3004)
Kellogg
Scott Peterson

Tech Records Spec 2 (2759)
Kellogg
Tracie Martinsen

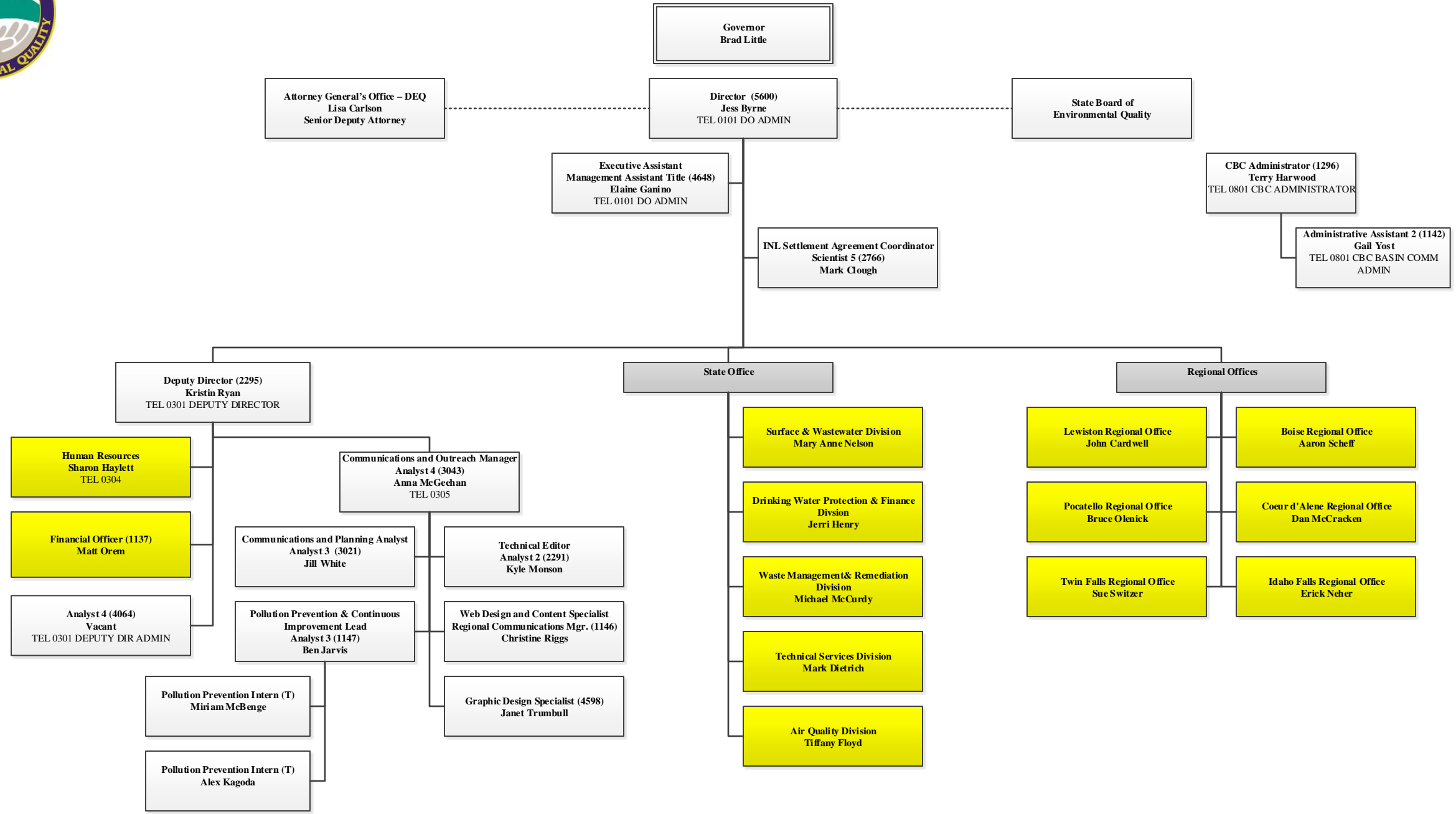
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FTPs: 42
Vacancies: 4

Revised 06/29/21



**Department of Environmental Quality
Director's Office**

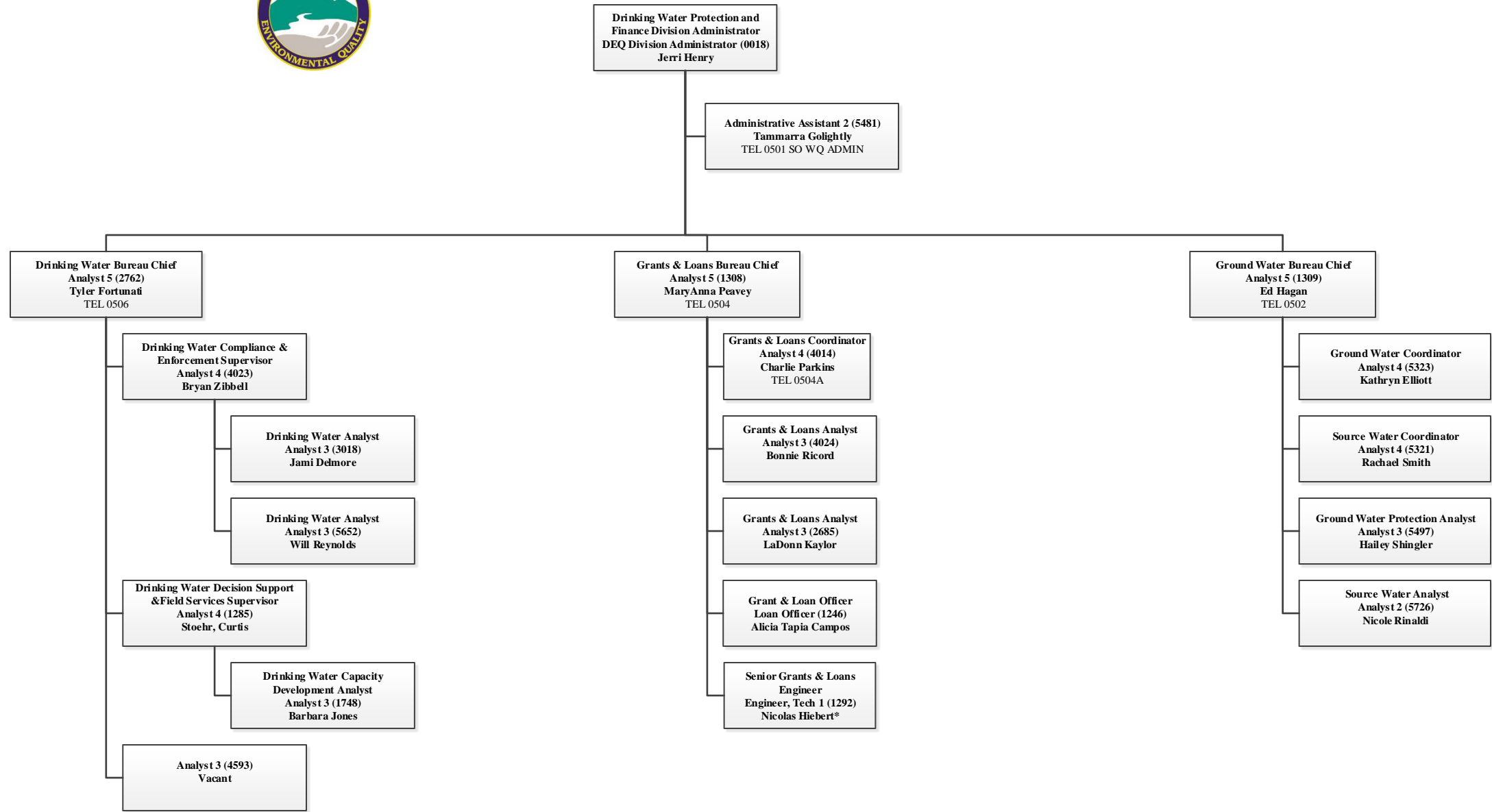


Counted on Individual Sheets

FIPs: 13
Vacancies: 1



Drinking Water Protection and Finance Division



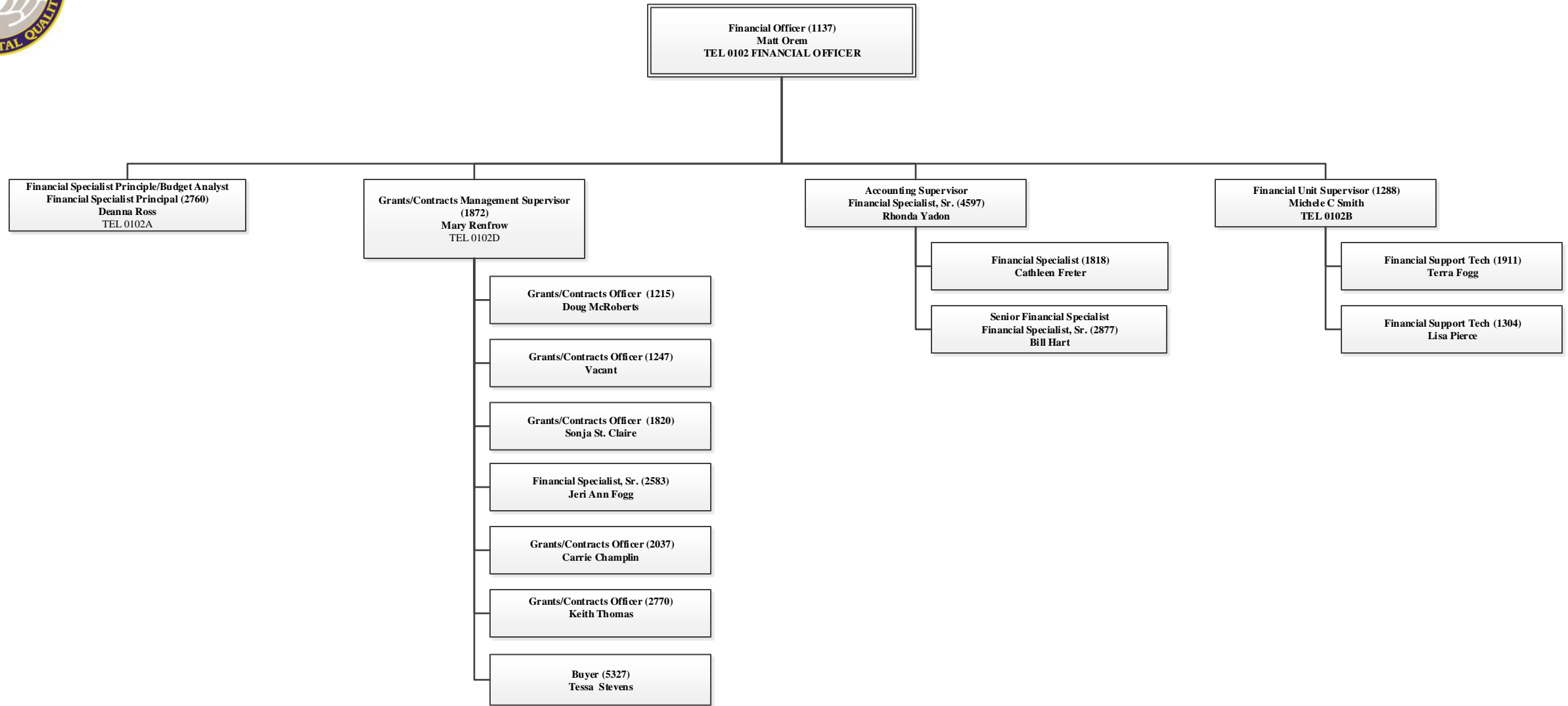
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FTPs: 20
Vacancies: 1

Revised 06/29/2021



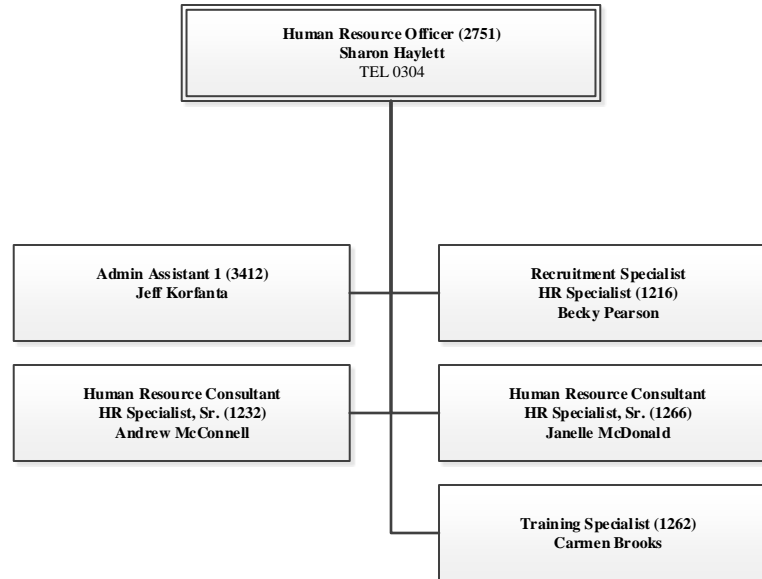
Department of Environmental Quality
Financial Office



FTPs: 16
Vacancies: 1

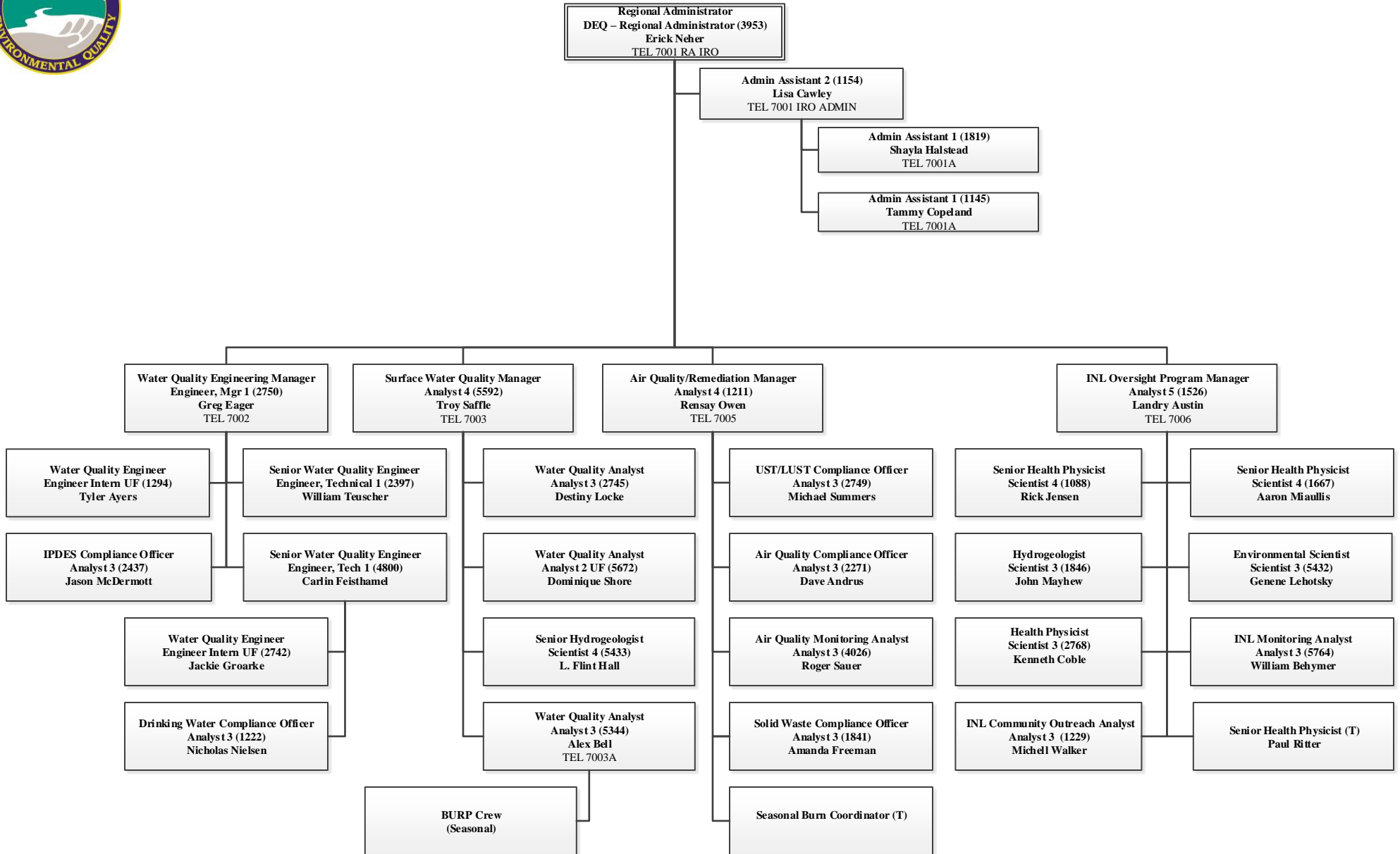


**Department of Environmental Quality
Human Resources**





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



*Doublefill



**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 Intern UF (2996)
Hannah Erickson

Drinking Water Compliance Officer
Analyst 3 (3042)
Justin Walker

Engineer, Staff (2110)
Vacant

IPDES Compliance Officer
Analyst 3 (5607)
Jen Doughty

Water Quality Analyst
Analyst 2 (1843)
Vacant

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

Water Quality Analyst
Analyst 3 (3036)
Jason Williams

Water Quality Analyst
Analyst 3 (2741)
Vacant

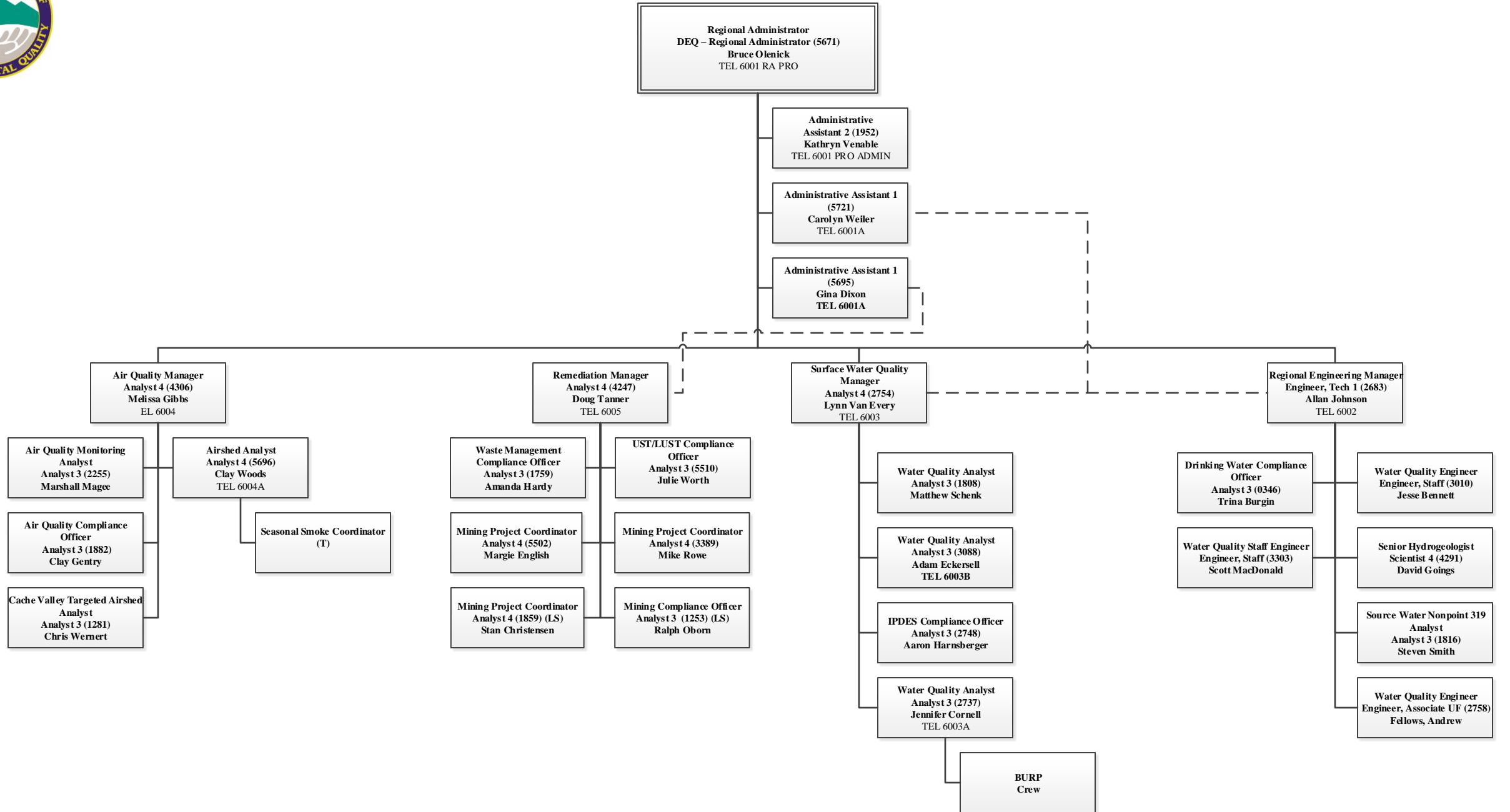
Water Quality Analyst
Analyst 3 (4182)
Sara Anzalone
TEL 2003B

**BURP
CREW**

Remediation Manager
Analyst 4 (1144)
Dana Harper

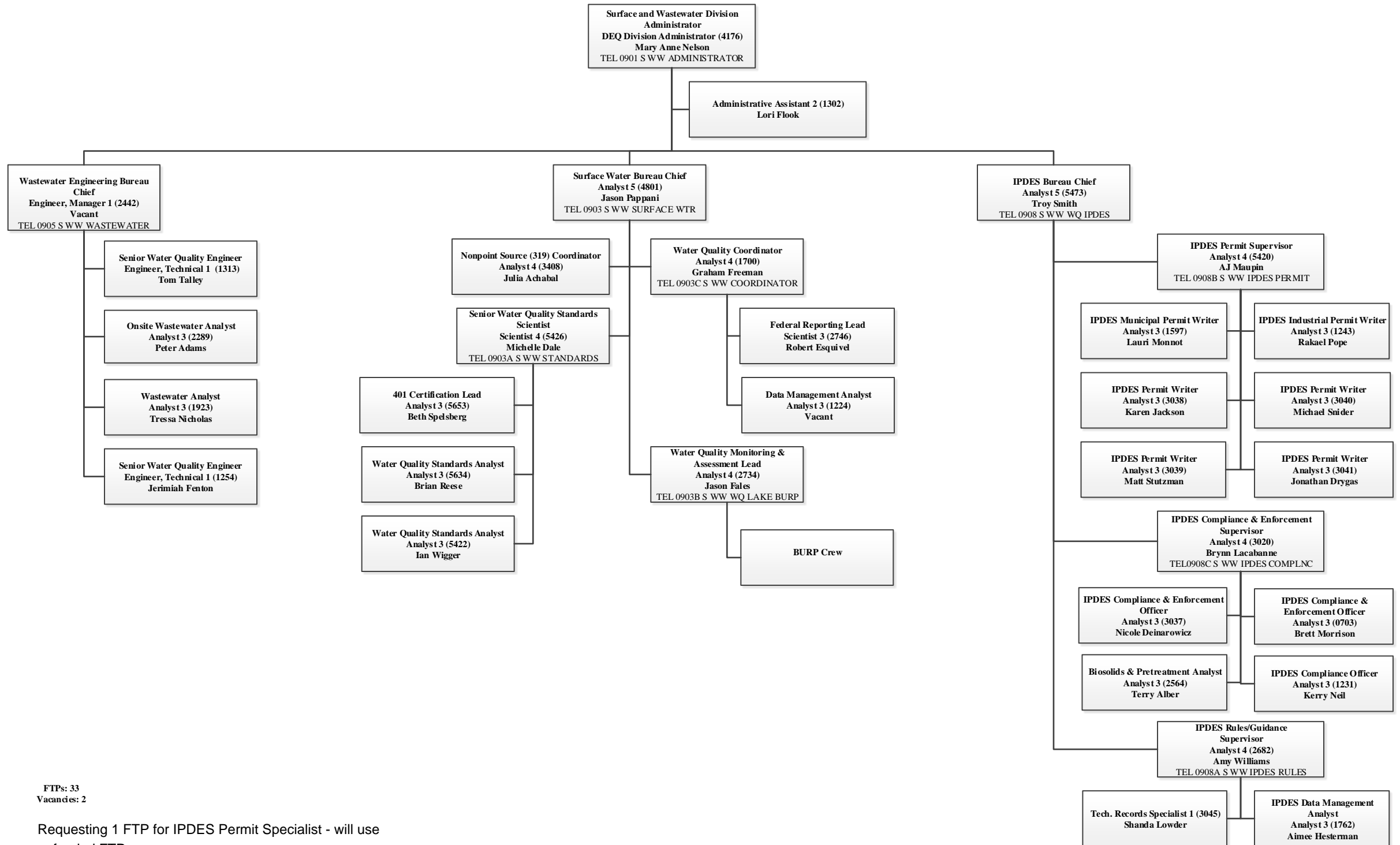


**Department of Environmental Quality
Pocatello Regional Office**



FIPs: 28
Vacancies: 0

Surface and Wastewater Division

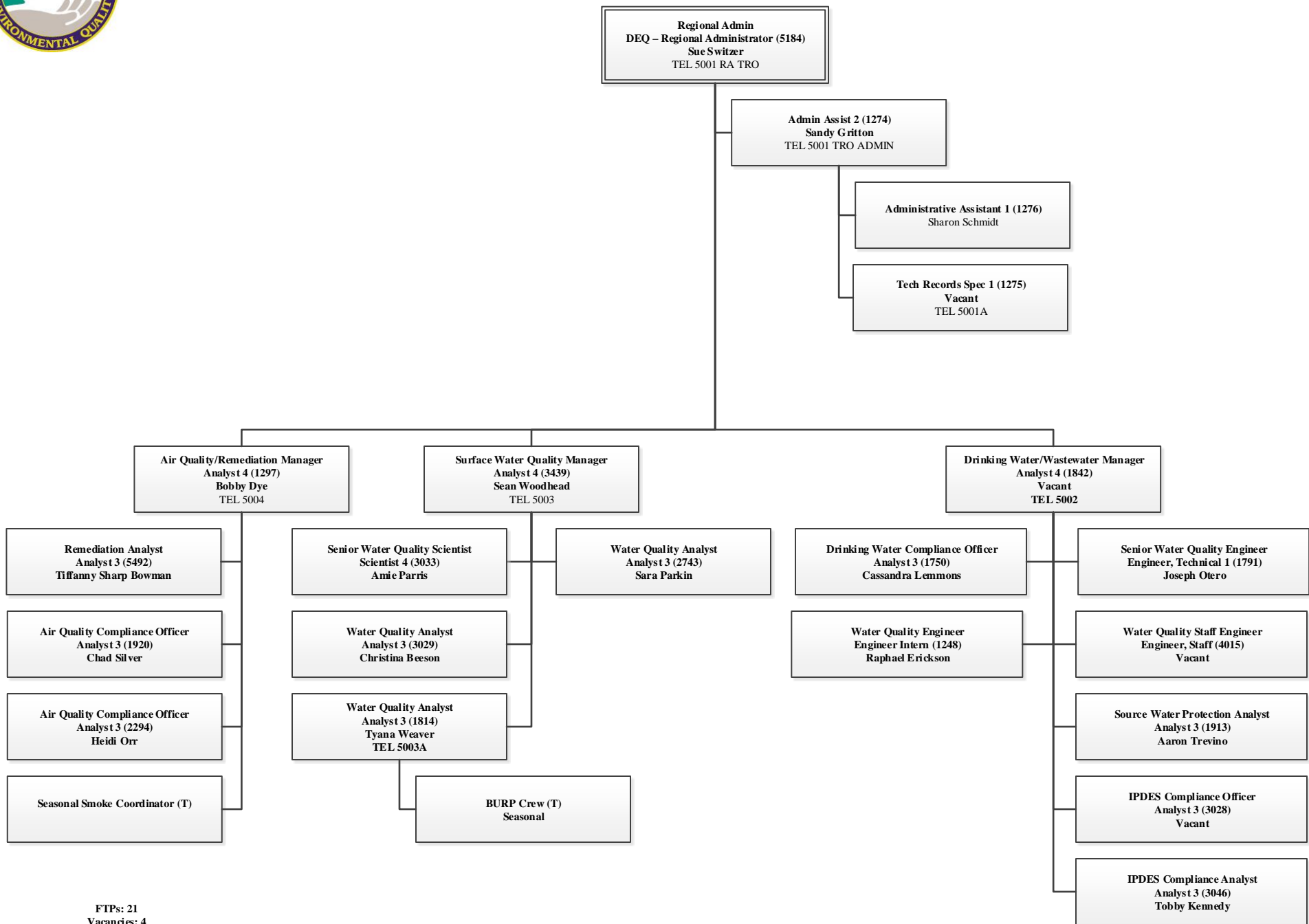


FTPs: 33
Vacancies: 2

Requesting 1 FTP for IPDES Permit Specialist - will use unfunded FTP



Idaho Department of Environmental Quality
Twin Falls Regional Office

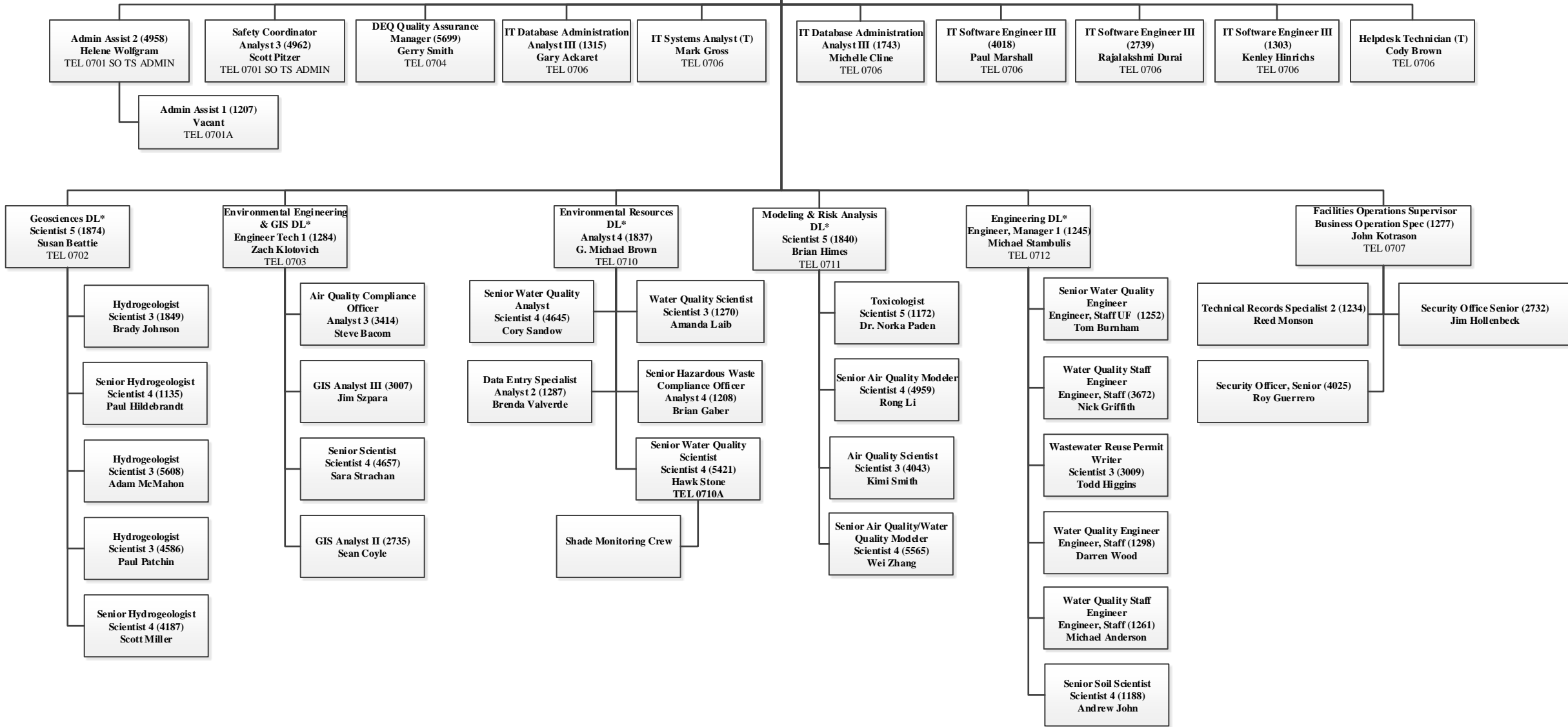


FTPs: 21
Vacancies: 4



**Department of Environmental Quality
Technical Services Division**

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



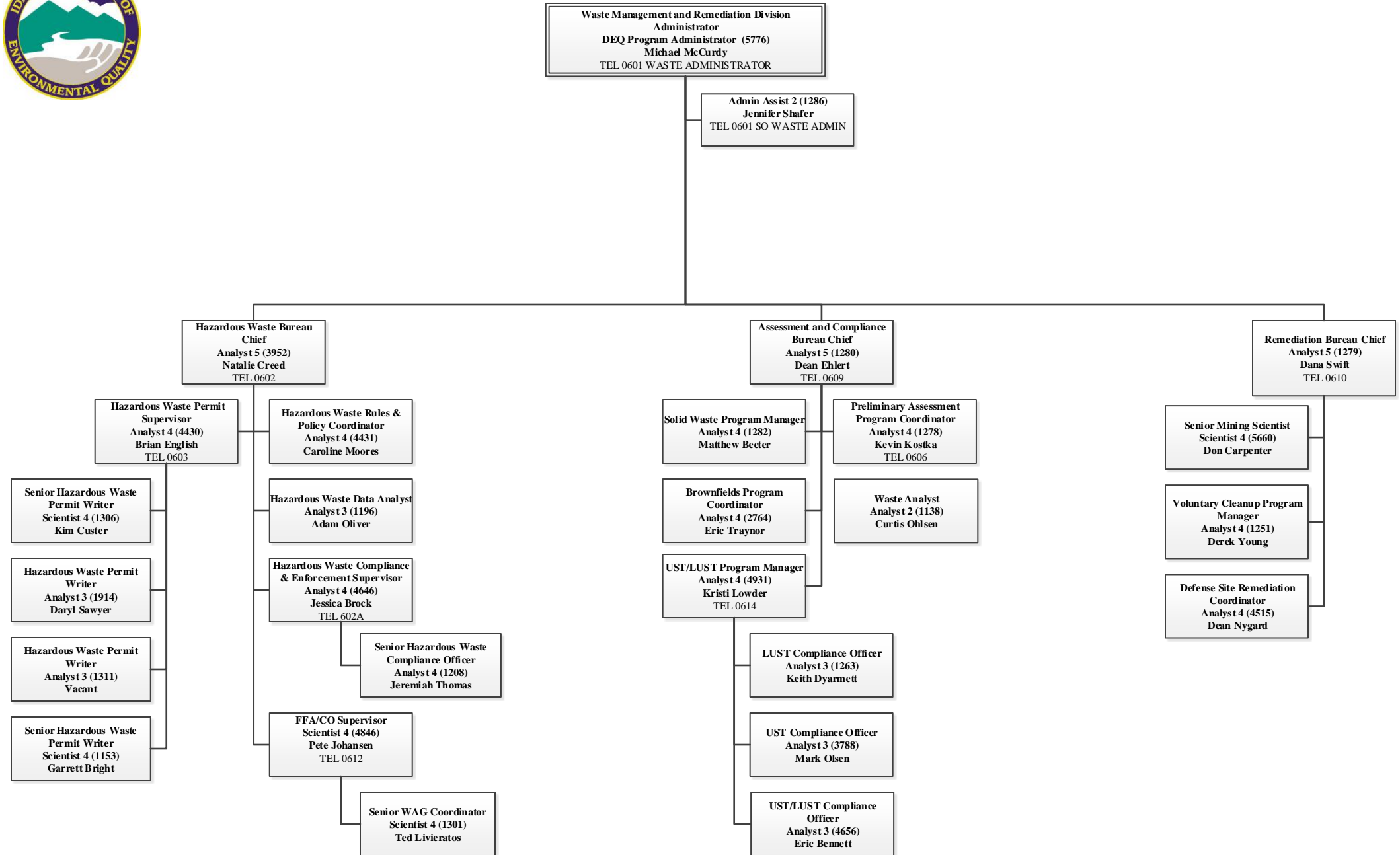
FTPs: 43
Vacancies: 1

*DL= Discipline Lead

Revised 06/29/21



**Department of Environmental Quality
State Waste Management and Remediation Division**



FTPs: 27
Vacancies: 1

Requesting 1 FTP for a Solid Waste Program Analyst
will use an agency existing unfunded FTP

Revised 06/29/21

**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: 2023
Contact Email: Matt.Orem@deq.idaho.gov

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 2021 Available Funds	FY 2021 Actual Expenditures	FY 2022 Estimated Available Funds	FY 2023 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	\$ 636,575.00	N/A	\$ 318,283.00	\$ 175,185.30	\$ 318,292.00	\$ 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	\$ 2,537,685.00	N/A	\$ 1,220,660.00	\$ 1,220,660.00	\$ 1,300,000.00	\$ 1,300,000.00	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	\$ 406,820.93	\$ 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 grants expire 9/30/2021 and 1/31/2022 (requesting no-cost extension through 9/30/2022)	\$ 908,000.00	N/A	\$ 575,000.00	\$ 280,683.50	\$ 83,389.15	\$ -	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	\$ 1,757,498.00	N/A	\$ 750,000.00	\$ 254,428.95	\$ 750,000.00	\$ 500,000.00	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 (requested no-cost extension through 1/31/2023; waiting on award from EPA)	\$ 2,477,250.00	N/A	\$ 688,377.57	\$ 290,501.61	\$ 790,732.05	\$ 790,732.05	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 (requested no-cost extension through 12/31/2022; received email approval, waiting on award from EPA)	\$ 2,483,607.00	N/A	\$ 850,000.00	\$ 538,206.95	\$ 450,000.00	\$ 128,263.92	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
66.204 / E10500	F	EPA	MULTIPURPOSE GRANTS TO STATES	Air Program - State Implementation Plan Development	Current stand alone grant expires 12/31/2021; grant in PPG with 105 Air Base expires on 12/31/2021, new grant with new 105 Air Base PPG will start 1/31/2022 and end 12/31/2023	\$ 349,106.00	N/A	\$ 150,568.43	\$ 17,838.71	\$ 131,068.43	\$ 26,950.00	Y	N	One-time funding; grant ends 1/31/2020	Y - eventually yes, only receiving \$56,868 for FFY20 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	\$ 30,000.00	\$ 87,400.00	\$ -	Y	N	Would need to seek secondary source for funding IT Development Cost	Y - this is not an ongoing grant

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 2021 Available Funds	FY 2021 Actual Expenditures	FY 2022 Estimated Available Funds	FY 2023 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.
66.204 / E76001	F	EPA	HWR MULTIPURPOSE	Multipurpose Waste Grant	12/31/2022	\$ 43,738.00	N/A	\$ 45,000.00	\$ 45,000.00	\$ 43,738.00	\$ -	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	\$ 496,200.00	N/A	\$ 394,374.00	\$ 266,625.00	\$ 253,100.00	\$ 253,100.00	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	\$ 785,578.00	N/A	\$ 477,505.00	\$ 19,977.00	\$ 745,601.00	\$ 500,000.00	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	\$ 506,800.00	\$ 5,271.51	\$ 501,528.49	\$ -	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 - Grant closes 6/2022. We will not renew grant
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	\$ 76,563.00	\$ 343,437.00	\$ -	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	\$ 1,427,260.00	\$ 1,174,513.51	\$ 1,433,900.00	\$ 1,433,900.00	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 / DIW DRINKING WATER	Drinking Water Program Activities	Ongoing	\$ 2,704,000.00	N/A	\$ 1,397,000.00	\$ 3,067,740.00	\$ 1,397,000.00	\$ 1,397,000.00	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	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	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	\$ 773,160.00	N/A	\$ 1,090,991.00	\$ 569,754.00	\$ 1,324,396.00	\$ 780,000.00	Y	N	Reduction in the ability to deliver and administer services; reduction in assistance opportunities provided to environmental and public health protection	N
66.458 / E25002	F	EPA	CWSRF LOANS	CWSRF Loans	Ongoing	\$ 7,006,840.00	N/A	\$ 7,006,840.00	\$ 8,562,840.00	\$ 6,975,941.00	\$ 6,980,000.00	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	\$ 4,149,912.00	N/A	\$ 4,149,912.00	\$ 1,857,225.00	\$ 2,292,687.00	\$ 2,080,000.00	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	\$ 6,093,785.00	N/A	\$ 6,093,785.00	\$ 3,784,713.00	\$ 5,692,732.00	\$ 5,700,000.00	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 2021 Available Funds	FY 2021 Actual Expenditures	FY 2022 Estimated Available Funds	FY 2023 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.
66.468 / E24101	F	EPA	DWSRF LOANS	Drinking Water System Loans	Ongoing	\$ 7,597,590.00	N/A	\$ 7,597,590.00	\$ 7,597,590.00	\$ 7,590,690.00	\$ 7,590,690.00	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 (IPDES)	10/31/2022	\$ 499,137.00	N/A	\$ 257,346.00	\$ 51,136.00	\$ 206,210.00	\$ 115,000.00	Y	N	One time project funding, contractual. Grant ends 9/30/2023	N
66.708 / E74001	C	EPA	INTEGRATED APPROACHES FOR REDUCING HAZARDOUS & TOXIC WASTE	Pollution Prevention	12/31/2020	\$ 190,000.00	N/A	\$ 95,000.00	\$ 70,233.00	\$ 95,000.00	\$ 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	\$ 830,000.00	N/A	\$ 400,000.00	\$ 400,000.00	\$ 430,000.00	\$ 620,000.00	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. Funding ongoing with the exception of \$30k in FY22 and \$220k in FY23 in discretionary SMM funding from EPA.	N
66.802 / E72302, E72304	O	EPA	SF REMEDIAL ACTION COOPERATIVE AGREEMENT (RACA)	Superfund Box & Basin Remedial Action (Bunker Hill)	ongoing	\$ 7,970,871.00	N/A	\$ 1,976,805.00	\$ 1,470,223.00	\$ 2,042,897.00	\$ 2,042,897.00	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	\$ 1,031,072.00	N/A	\$ 357,035.00	\$ 258,499.00	\$ 344,824.00	\$ 344,824.00	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	\$ 750,000.00	N/A	\$ 150,000.00	\$ 128,625.00	\$ 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	\$ 673,358.00	N/A	\$ 205,026.00	\$ 111,229.00	\$ 263,718.00	\$ 263,718.00	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 / 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	\$ 2,612,279.00	\$ 685,643.73	\$ -	\$ -	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	\$ 189,729.00	N/A	\$ 190,703.00	\$ 190,703.00	\$ 189,729.00	\$ 189,729.00	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	\$ 176,143.00	N/A	\$ 127,376.00	\$ 127,376.00	\$ 176,143.00	\$ 176,143.00	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	\$ 536,134.00	N/A	\$ 536,909.00	\$ 536,909.00	\$ 536,134.00	\$ 536,134.00	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	\$ 464,985.00	N/A	\$ 234,727.00	\$ 203,058.00	\$ 230,258.00	\$ 230,258.00	Y	N	Reduction in agency staff and services AND potential loss of program authority / primacy. Possible need to request replacement state funding	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 2021 Available Funds	FY 2021 Actual Expenditures	FY 2022 Estimated Available Funds	FY 2023 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.
66.817 / E75101	C	EPA	BROWNFIELDS	Brownfields - assessments and cleanups	ongoing	\$ 1,371,963.00	N/A	\$ 859,189.00	\$ 859,189.00	\$ 899,189.00	\$ 899,189.00	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	\$ 1,549,859.00	N/A	\$ 1,549,859.00	\$ 1,318,708.41	\$ 1,582,006.00	\$ 1,629,018.00	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	\$ 449,205.00	Western Governors Association (WGA)	\$ 430,051.00	\$ 131,245.49	\$ 449,205.00	\$ 449,925.00	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	\$ 429,448.00	N/A	\$ 429,448.00	\$ 352,714.11	\$ 459,361.00	\$ 484,383.00	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	\$ 365,276.00	N/A	\$ 385,276.00	\$ 324,152.89	\$ 429,700.00	\$ 424,201.00	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
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								\$ 46,695,136.00	\$ 37,607,497.15	\$ 41,485,968.12	\$ 38,925,308.97				

Total FY 2021 All Funds Appropriation (DU 1.00)	\$68,426,400
Federal Funds as Percentage of Funds	55%

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

CFDA#/Cooperative Agreement # /Identifying #	Agreement Type	Explanation of agreement including dollar amounts.
66.001 / E10100, E10200	MOE	MOE amount equals \$5,022,690.00
66.419 / E21101	MOE	MOE amount equals \$521,900.00
66.460 / E21201	MOE	MOE amount equals \$480,000.00

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 agencywide 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. Regional 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 cleanup 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 2018	FY 2019	FY 2020	FY 2021
Air Quality Permitting	\$931,006	\$1,126,068	\$793,865	\$1,214,168
Public Water System Oversight	\$1,651,657	\$1,620,766	\$1,747,254	\$1,570,492
Water Pollution Control	\$4,829,865	\$4,823,587	\$4,823,194	\$4,804,852
Environmental Remediation	\$1,970,968	\$2,110,912	\$2,081,704	\$365,641
Cooperative DEQ-Federal	\$20,838,643	\$23,280,316	\$21,414,464	\$18,618,610
Cooperative DEQ-General	\$19,621,100	\$20,751,696	\$22,013,564	\$20,963,476
Cooperative DEQ-Other	\$1,921,310	\$2,115,232	\$4,268,183	\$2,602,490
Bunker Hill Consent Decree	\$568,222	\$179,326	\$287,571	\$2,124,981
Underground Storage Tank Fees	--- ^a	\$196,085	\$198,558	\$199,816
Idaho Pollutant Discharge Elimination System	--- ^b	--- ^b	\$764,771	\$1,170,992
Total	\$52,332,771	\$56,203,988	\$58,393,128	\$53,635,518
Expenditures	FY 2018	FY 2019	FY 2020	FY 2021
Personnel Costs	\$30,425,221	\$30,856,108	\$31,381,508	\$30,027,626
Operating Expenditures	\$12,234,514	\$13,397,042	\$12,333,133	\$12,494,236
Capital Outlay	\$475,410	\$542,398	\$414,156	\$404,646
Trustee/Benefit Payments	\$5,880,173	\$6,368,776	\$7,202,156	\$5,773,975
Total	\$49,015,318	\$51,164,325	\$51,330,953	\$48,700,483

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 2018	FY 2019	FY 2020	FY 2021
Air Quality Division				
Air Quality Permits to Construct Issued	90	72	70	68
Air Quality Tier I (Title V) Permits Issued	15	18	13	14
Air Quality Tier II Permits Issued	1	1	1	1
Air Quality Permits by Rule Issued	---- ^a	26	40	31
Inspections of Stationary and Portable Air Pollution Sources	125	197	212	214
Number of Crop Residue Acres Approved and Burned	34,247	40,104	34,312	54,347
Water Quality Divisions				
Wastewater Grants Awarded	\$347,500	\$343,500	\$326,625	\$303,460
Wastewater Loans Awarded	\$66,972,863	\$53,423,000	\$65,765,815	\$38,577,250
Drinking Water Grants Awarded	\$398,958	\$248,935	\$339,250	\$347,500
Drinking Water Loans Awarded	\$21,015,156	\$6,058,650	\$62,679,141	\$19,285,914
401/404 Water Quality Certifications Issued	87	48	57	47
Wastewater Reuse Permits Issued	19	23 ^b	12 ^b	5
IPDES Direct Discharge Permits Issued	---- ^a	1	9	7
Total Wastewater Engineering Plan and Specification Reviews Completed	302	256	400	402
Total Drinking Water Engineering Plan and Specification Reviews Completed	296	409	470	492
Drinking Water Sanitary Surveys Completed	394	441	342 ^c	390
Source Water Assessments Completed	110	102	110	83
Active Nonpoint Source Projects Administered (Previous Calendar Year)	32	45	42	47
Nonpoint Source Projects Completed (Previous Calendar Year)	8	9	3	19
Beneficial Use Reconnaissance Program (BURP) Sites Surveyed	280	242	235	0 ^d
Waste Management and Remediation Division				
Leaking Underground Storage Tank Cleanups Completed	16	16	21	11
Underground Storage Tank Training and Inspections Completed	407	338	285	487
Hazardous Waste Inspections Conducted	102	111	85	93
Three-to-five-year inspections of municipal solid waste landfills completed (three are required)	---- ^a	6	2	6
Snake River Plain Environmental Samples Analyzed (for INL)	5,780	6,027	5,809	6,159
Pollution Prevention Technical Assistance Efforts	98	110	78	96

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.

d. All BURP monitoring occurs in summer (Q1); BURP was suspended due to COVID and budget reductions.

FY 2021 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, and in combination with EPA Diesel Emission Reduction Act grant funding, DEQ has completed two VRP application periods, the 2019 and 2020 VRPs. DEQ awarded \$7.5 million dollars in settlement funding projects in the 2019 VRP to replace 130 diesel vehicles, of which \$2 million in rebates were paid in FY 2021 toward 41 heavy duty diesel vehicle replacements. The 2020 VRP application period closed on June 1, 2020; DEQ awarded \$5.2 million in settlement funding projects to replace 69 diesel vehicles, of which \$239,485 was paid in FY 2021 to replace 5 heavy duty diesel vehicles. DEQ has also approved four applications for funding toward six electric vehicle-charging stations and currently has one additional application under review. Two of these projects were completed with \$151,257 paid in FY 2021 to install two EV charging stations. DEQ works closely with the Office of Energy and Mineral Resources on the electric vehicle supply equipment portion of the settlement.

Water Quality—In federal fiscal years 2020 and 2021, EPA provided DEQ with an additional \$87,000 and \$126,000 in Public Water System Supervision grant funding, respectively. This additional funding will be used for activities that deal with emerging contaminants such as per- and polyfluoroalkyl substances (PFAS). The Drinking Water Bureau developed a drinking water source sampling project to evaluate the presence and sources of PFAS in Idaho's public drinking water. This monitoring will complement the monitoring done under EPA's Third Unregulated Contaminant Monitoring Rule, where 33 of Idaho's systems participated between 2013 and 2015 (none of these samples were over the method detection limit). Sampling is voluntary. Sampling began in spring 2021 and will continue through 2022 or until funding is exhausted.

The Surface and Wastewater Division completed evaluation and negotiated rulemaking under Executive Order No. 2020-01 (Zero-Based Regulation) for IDAPA 58.01.09 Rules Regulating Swine Facilities. This effort resulted in removing 115 restrictive words and a total of 2,394 words removed from the chapter.

Waste Management and Remediation—The Hazardous Waste Bureau developed a number of outreach materials to help the regulated community achieve better compliance. The program developed facts sheets on satellite accumulation areas and paint waste disposal in response to requests from generators. In March 2021, the Bureau held a virtual workshop covering a new rule, Management Standards for Hazardous Waste Pharmaceuticals, and developed a storyboard about the rule for the DEQ website. The universal waste fact sheet was updated to reflect the addition of aerosol cans to the list of hazardous wastes that may be managed under the streamlined universal waste rule.

The Hazardous Waste Bureau utilized EPA multipurpose grant funding to update the Idaho Hazardous Waste Annual Report (HWAR) software. The original HWAR software application was developed in 2004, and the software was no longer supported and did not meet current server, network, and cybersecurity requirements. Between May and December 2020, DEQ contracted with a company to develop a new HWAR application that has improved functionality. Additionally, the Hazardous Waste Bureau has been working to put together an electronic Inspector Toolbox, which includes regulatory interpretations, templates, brochures and fact sheets, and checklists. The program has also implemented a training program for our new inspectors and implemented monthly trainings for the entire group.

The Waste Management and Remediation Division completed evaluation and negotiated rulemaking pursuant to Executive Order No. 2020-01 (Zero-Based Regulation) of two rule chapters: (1) the Rules and Standards for Hazardous Waste Management (IDAPA 58.01.05), removing 45 restrictive words and 957 total words from the chapter; and (2) the Land Remediation Rules (IDAPA 58.01.18), removing 50 restrictive words and 3,498 words from the chapter.

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 2022 targets are provided in the Goals and Performance Measures table.

Performance Measure 1—The target of zero days is based on 2 days in unhealthy range in FY 2020. 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 2018–2020 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—Since issuing the strategic plan in July 2021, the numbers for this measure have been updated. Based on the beginning of the state fiscal year, the target of 204 sites is a 10% reduction in the 227 open contaminated sites (3,010 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. Annual updates will be made to the benchmark.

Performance Measure 6—This performance measure includes air quality permits to construct, water quality reuse and IPDES permits, and hazardous waste permits. The IPDES Program inherited 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.

Performance Measure 8—This newly developed performance measure will evaluate employee engagement and retention over time. As an organization, DEQ wants to ensure employees feel connected to the agency, our mission, and the strategic plan. If employees are engaged, they are happier and more productive, which results in less turnover, an expensive issue for DEQ. Assessing engagement and turnover will help us determine if we are achieving this goal.

Goals and Performance Measures						
Performance Measure		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
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	16 days	-----
	target	n/a ^a	0 days	0 days	0 days	0 days
2. Increase the percentage of assessed rivers and streams supporting beneficial uses	actual	33%	33%	33%	35%	-----
	target	n/a ^a	35%	35%	35%	35%
3. Reduce the number of known contaminated sites	actual	275 sites	237 sites	234 sites	227	-----
	target	n/a ^a	247 sites	213 sites	211 sites	204 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%	66%	-----
	target	n/a ^a	82%	82%	82%	82%
5. Increase the compliance rate of inspected facilities	actual	73%	82% ^b	80%	74%	-----
	target	n/a ^a	82%	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%	61%	-----
	target	n/a ^a	81%	81%	81%	81%
7. Conduct 50 Lean improvement projects per year	actual	-----	-----	12%	42%	-----
	target	n/a ^a	n/a	100%	100%	100%
8. Reduce the amount of elective, non-retirement turnover in the agency by 20%.	actual	-----	-----	-----	-----	-----
	target	n/a ^c	n/a ^c	n/a ^c	n/a ^c	13.5%

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.

c. In 2021, DEQ developed a new performance measure and objectives under Goal 3, and data are not available.

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 Goal 1 (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 SFY 2021, DEQ reported 16 days in the unhealthy or

worse AQI category of which one was not the result of wildfires or dust events. This event occurred on July 4, 2020, and was due to fireworks. Looking back, DEQ has observed a similar number of days with unhealthy AQI readings recorded. In SFY 2019, there were 11 days recorded, but 10 days were attributed to wildfire smoke. In SFY 2018, there were 17 days recorded, and 16 days were also attributed to wildfire smoke.

Water Quality Goal 1 (Performance Measure 2)—This represents the total percentage of stream miles assessed as Category 1 or 2 in Idaho's 2018–2020 Integrated Report approved on October 1, 2020. The next Integrated Report will not be submitted for EPA approval until approximately April 1, 2022; this number will remain unchanged until then.

Waste Management and Remediation Goal 1 (Performance Measure 3)—The number of contaminated sites identified under performance measure 3 fluctuates. 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 2021, there were 124 sites closed, but 144 new sites were identified, which is a net increase of 20 sites overall for the fiscal year. These contaminated sites are the result of petroleum and chemical releases that are not predictable. Therefore, for some years the number of contaminated sites may increase while in other years the number may decrease. In addition, some sites are not necessarily new (recent) releases, but are newly identified or previously unaccounted for sites that were not previously included in the contaminated sites inventory. Note that there was an adjustment to the total number of general remediation sites; the total number was decreased by 27 sites (there was an error in the tracking, some sites were double counted). The net increase of 20 sites and the reduction of open sites is due to the tracking error resulted in a net decrease of 7 open sites under this performance measure.

Agencywide Goals 2 and 3 (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 followed this addendum, other safety protocols, and the current version of the DEQ Return to Office Plan while conducting inspections. These protocols were utilized through fiscal year 2021.

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 was retained through fiscal year 2021.

In FY 2021, DEQ assumed delegated authority for non-storm water, generally permitted discharge facilities, bringing the total number of permitted facilities under DEQ authority to over 300. 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.

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.

Some programs within the Waste Management and Remediation Division are challenged to develop timely outreach materials and to conduct outreach activities (e.g., workshops) that improve compliance rates of regulated facilities under the agencywide 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 performance 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 Goal 3 (Performance Measure 7)—Forty-one lean improvement projects were scheduled this year, and 21 projects were completed. Currently, 23 projects are underway.

- **Measurement**—Senior management staff were asked to have their staff submit completed or ongoing project descriptions for inclusion toward the strategic plan goal. Projects were to include a basic description of the problem and the countermeasures implemented or proposed to solve the problem. This measurement is a modification from the prior year, which only counted projects that were specifically generated from staff following their participation in a Lean Practitioner training event. The previous measurement method did not accurately represent the continuous improvement work being undertaken agencywide. Thus, the trajectory toward our target goal is positive, but it is significantly impacted by the change in measurement. We are still working to identify and implement predictive actions that will lead to higher rates of implementation of lean and continuous improvement projects.
- **COVID**—We have successfully transitioned to virtual trainings since the start of the pandemic, holding our first virtual Lean Practitioner training in October, and following up with subsequent trainings approximately every 4 to 5 weeks. Virtual trainings have allowed for greater flexibility to include regional office staff and new hires.
- **Miscellaneous barriers to project completion**—Numerous barriers to project implementation continue to be described by staff surveyed after their completion of Lean Practitioner training. Time constraints are the most frequently cited cause, in addition to individual staff members not having control over a process that would require action and consensus on the part of multiple people in a group. Strong group facilitation and collaboration appear to be associated with higher rates of implementation. DEQ is currently working to encourage opportunities for group collaboration on continuous improvement projects with the hope of achieving higher completion rates.

Employee Engagement Goal 3 (Performance Measure 8)—This effort will measure employee engagement and retention over a 3-year time frame. DEQ believes engaged employees will reduce the amount of elective, non-retirement turnover, which is expensive for the agency. In April 2020, DEQ conducted an initial assessment using a Gallup survey in which 94% of the agency participated, and 42% of employees considered themselves engaged. Employee engagement will be measured every 6 months over the next 3 years. Between assessments, managers are encouraged to use tools and training that has been made available to address areas where employees feel less connected. DEQ is also asking every employee to perform a personal strength assessment to provide information to team leaders so they can improve collaboration and problem-solving efforts by agency staff. Understanding personal strengths will help staff work together more effectively and provide better services to our customers.

For more information contact:

Jill White
Idaho Department of Environmental Quality
Director's Office
1410 N. Hilton St.
Boise, ID 83706
Phone: (208) 373-0233
Email: jill.white@deq.idaho.gov

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

Jim Byrne
Director's Signature

8/20/2021
Date

Please return to:

Division of Financial Management
304 N. 8th Street, 3rd Floor
Boise, Idaho 83720-0032

FAX: 334-2438
E-mail: info@dfm.idaho.gov

AGENCY NAME:								
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
State Office	2023	request	66,863	\$ 17.90	\$1,196,847.70	260	257	
1410 N Hilton St.	2022	estimate	66,863	\$ 17.38	\$1,162,078.94	260	257	
Boise, ID 83706	2021	actual	66,863	\$ 16.70	\$1,116,699.02	260	257	
	Change (request vs actual)		0	\$ -	80,149	0	0	
	Change (estimate vs actual)		0	\$ -	45,380	0	0	
Boise Regional	2023	request	10,657	\$ 18.44	\$196,515.08	35	304	
1445 N Orchard St.	2022	estimate	10,657	\$ 17.38	\$185,218.66	35	304	
Boise, ID 83706	2021	actual	10,657	\$ 15.47	\$164,903.22	35	304	
	Change (request vs actual)		0	\$ -	31,612	0	0	
	Change (estimate vs actual)		0	\$ -	20,315	0	0	
Coeur d'Alene Regional	2023	request	12,697	\$ 20.02	\$254,237.13	40	317	
2110 Ironwood Pkwy	2022	estimate	12,697	\$ 19.44	\$246,832.17	40	317	
Coeur d'Alene, ID 83814	2021	actual	12,697	\$ 18.87	\$239,642.88	40	317	
	Change (request vs actual)		0	\$ -	14,594	0	0	
	Change (estimate vs actual)		0	\$ -	7,189	0	0	
Idaho Falls Regional	2023	request	15459	\$ 15.50	\$239,637.69	37	418	
900 N. Skyline, Suite B	2022	estimate	15459	\$ 15.05	\$232,657.95	37	418	
Idaho Falls, ID 83402	2021	actual	15459	\$ 14.65	\$226,505.27	37	418	
	Change (request vs actual)		0	\$ -	13,132	0	0	
	Change (estimate vs actual)		0	\$ -	6,153	0	0	
Kellogg Superfund Office	2023	request	4,000	\$ 5.61	\$22,428.35	10	400	
1005 W McKinley	2022	estimate	4,000	\$ 5.44	\$21,775.10	10	400	
Kellogg , ID 83501	2021	actual	4,000	\$ 5.13	\$20,525.12	10	400	
	Change (request vs actual)		0	\$ -	1,903	0	0	
	Change (estimate vs actual)		0	\$ -	1,250	0	0	
TOTAL (PAGE __1__)	2023	request	109,676	\$ 17.41	\$ 1,909,666	382	287	
	2022	estimate	109,676	\$ 16.85	\$ 1,848,563	382	287	
	2021	actual	109,676	\$ 16.12	\$ 1,768,276	382	287	
	Change (request vs actual)		0	\$ -	141,390	0	0	
	Change (estimate vs actual)		0	\$ -	80,287	0	0	

AGENCY NAME:								
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
Lewiston Regional Office	2023	request	6,132	\$ 12.86	\$78,886.14	25	245	
1118 F St.	2022	estimate	6,132	\$ 12.86	\$78,886.14	25	245	
Lewiston, ID 83501	2021	actual	<u>6,132</u>	<u>\$ 12.86</u>	\$78,886.14	<u>25</u>	<u>245</u>	
	Change (request vs actual)		0	\$ -	0	0	0	
	Change (estimate vs actual)		0	\$ -	0	0	0	
Pocatello Regional Office	2023	request	13,736	\$ 17.54	\$240,898.22	32	429	
444 Hospital Way, #300	2022	estimate	13,736	\$ 17.03	\$233,881.77	32	429	
Pocatello, ID 83201	2021	actual	<u>13,736</u>	<u>\$ 16.53</u>	\$227,069.00	<u>32</u>	<u>429</u>	
	Change (request vs actual)		0	\$ -	13,829	0	0	
	Change (estimate vs actual)		0	\$ -	6,813	0	0	
Twin Falls Regional Office	2023	request	10,996	\$ 11.82	\$129,996.32	26	423	
650 Addison Ave. West	2022	estimate	10,996	\$ 11.48	\$126,210.02	26	423	
Twin Falls, ID	2021	actual	<u>10,996</u>	<u>\$ 11.11</u>	\$122,166.00	<u>26</u>	<u>423</u>	
	Change (request vs actual)		0	\$ -	7,830	0	0	
	Change (estimate vs actual)		0	\$ -	4,044	0	0	
TOTAL (PAGE <u>2</u>)	2023	request	30,864	\$ 14.57	\$ 449,781	83	372	
	2022	estimate	30,864	\$ 14.22	\$ 438,978	83	372	
	2021	actual	<u>30,864</u>	<u>\$ 13.87</u>	<u>\$ 428,121</u>	<u>83</u>	<u>372</u>	
	Change (request vs actual)		0	\$ -	21,660	0	0	
	Change (estimate vs actual)		0	\$ -	10,857	0	0	
TOTAL (ALL PAGES)	2023	request	140,540	\$ 31.98	\$ 2,359,447			
	2022	estimate	140,540	\$ 31.08	\$ 2,287,541			
	2021	actual	<u>140,540</u>	<u>\$ 29.99</u>	<u>\$ 2,196,397</u>			
	Change (request vs actual)				163,050			
	Change (estimate vs actual)				91,144			

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:	7/22/2021	For Fiscal Year:	2022

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

Facility Name:	Boise Regional Office					
City:	Boise	County:	Ada	Zip Code:	83706	
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:	6/30/2024

FUNCTION/USE OF FACILITY

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

COMMENTS

WORK AREAS

FISCAL YR:	ACTUAL 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
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 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
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 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Total Facility Cost/Yr:	\$164,903.22	\$185,218.66	\$196,515.08	\$202,410.53	\$208,482.85	\$214,737.34

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

IMPORTANT NOTES:

1. Upon completion, please send to Leasing Manager at the State Leasing Program in the Division of Public Works via email to Richard.Brien@adm.idaho.gov. Please e-mail or call 208-332-1929 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:	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:	7/22/2021	For Fiscal Year:	2022

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

Facility Name:	Coeur D'Alene Regional Office					
City:	Coeur D'Alene	County:	Kootenai			
Street Address:	2110 Ironwood Parkway, Suite 201	Zip Code:	83814			
Facility Ownership (could be private or state-owned)	Private Lease:	<input checked="" type="checkbox"/>	State Owned:	<input type="checkbox"/>	Lease Expires:	8/31/2022

FUNCTION/USE OF FACILITY

Day to day business in the CDA Office to support Air, Water and Waste programs.

COMMENTS

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WORK AREAS

FISCAL YR:	ACTUAL 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
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 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
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 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Total Facility Cost/Yr:	\$239,642.88	\$246,832.17	\$254,237.13	\$261,864.24	\$269,720.17	\$277,811.78

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<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:	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:	7/22/2021	For Fiscal Year:	2022

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:	10/31/2022

FUNCTION/USE OF FACILITY

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

COMMENTS

WORK AREAS

FISCAL YR:	ACTUAL 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
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 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
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 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Total Facility Cost/Yr:	\$226,505.27	\$232,657.95	\$239,637.69	\$246,826.82	\$254,231.62	\$261,858.57

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

IMPORTANT NOTES:

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- 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.
- 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:	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:	7/22/2021	For Fiscal Year:	2022

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

Facility Name:	Kellogg Superfund Office					
City:	Kellogg	County:	Shoshone	Zip Code:	83837	
Street Address:	1007 W. McKinley			Zip Code:	83837	
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

DEQ related business to the Kellogg mine and Silver Valley

COMMENTS

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WORK AREAS

FISCAL YR:	ACTUAL 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
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 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
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 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Total Facility Cost/Yr:	\$20,525.12	\$21,775.10	\$22,428.35	\$23,101.20	\$23,794.24	\$24,508.07

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

IMPORTANT NOTES:

- Upon completion, please send to Leasing Manager at the State Leasing Program in the Division of Public Works via email to Richard.Brien@adm.idaho.gov. Please e-mail or call 208-332-1929 with any questions.
- 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.
- 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:	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:	7/22/2021	For Fiscal Year:	2022

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

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WORK AREAS

FISCAL YR:	ACTUAL 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
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 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
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 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
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 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

IMPORTANT NOTES:

- Upon completion, please send to Leasing Manager at the State Leasing Program in the Division of Public Works via email to Richard.Brien@adm.idaho.gov. Please e-mail or call 208-332-1929 with any questions.
- 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.
- 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:	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:	7/22/2021	For Fiscal Year:	2022

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 type="checkbox"/>	State Owned:	<input type="checkbox"/>	Lease Expires:
					6/30/2022

FUNCTION/USE OF FACILITY

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

COMMENTS

WORK AREAS

FISCAL YR:	ACTUAL 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
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 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
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 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
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 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

IMPORTANT NOTES:

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- 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.
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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:	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:	7/22/2021	For Fiscal Year:	2022

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:	5/31/2023

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 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
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 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
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 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Total Facility Cost/Yr:	\$122,166.00	\$126,210.02	\$129,996.32	\$133,896.21	\$137,913.10	\$142,050.49

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

IMPORTANT NOTES:

- Upon completion, please send to Leasing Manager at the State Leasing Program in the Division of Public Works via email to Richard.Brien@adm.idaho.gov. Please e-mail or call 208-332-1929 with any questions.
- 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.
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AGENCY NOTES:

Division Description

Request for Fiscal Year: 2023

Agency: Department of Environmental Quality

245

Division: Department of Environmental Quality

DQ1

Statutory Authority: Idaho Code 39-102A
Idaho Code 39-8104
Idaho Code 39-105**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)

Agency Revenues

Agency: Department of Environmental Quality

		FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimated Revenue	FY 23 Estimated Revenue	Significant Assumptions
Fund	10000 General Fund						
	410 License, Permits & Fees	604,579	620,794	636,629	620,667	626,030	Three Year Rolling Average
	433 Fines, Forfeit & Escheats	95,396	159,219	227,251	160,622	182,364	Three Year Rolling Average
	General Fund Total	699,975	780,012	863,880	781,289	808,394	
Fund	18400 ID Comm Reinvestment Pilot Initiative Fund						
	460 Interest	16,060	11,705	2,826	10,197	8,243	Three Year Rolling Average
	ID Comm Reinvestment Pilot Initiative Fund Total	16,060	11,705	2,826	10,197	8,243	
Fund	18500 Hazardous Waste Emergency Account						
	433 Fines, Forfeit & Escheats	16,000	1,150,000	22,800	19,400	19,400	Average
	460 Interest	12,584	20,771	5,890	13,082	13,248	Three Year Rolling Average
	Hazardous Waste Emergency Account Total	28,584	1,170,771	28,690	32,482	32,648	
Fund	18600 Idaho Air Quality Permitting Fund						
	410 License, Permits & Fees	1,092,910	780,086	1,211,987	1,028,328	1,016,800	Three Year Rolling Average
	460 Interest	22,632	13,779	2,181	12,864	9,608	Three Year Rolling Average
	470 Other Revenue	10,526	0	0	0	0	
	Idaho Air Quality Permitting Fund Total	1,126,068	793,865	1,214,168	1,041,192	1,026,408	
Fund	19100 Public Water System Supervision Fund						
	410 License, Permits & Fees	1,589,166	1,721,702	1,567,328	1,626,065	1,638,365	Three Year Rolling Average
	460 Interest	31,601	20,804	3,164	18,523	14,164	Three Year Rolling Average
	470 Other Revenue	0	4,748	0	1,583	2,110	Three Year Rolling Average
	Public Water System Supervision Fund Total	1,620,767	1,747,254	1,570,492	1,646,171	1,654,639	
Fund	20000 Water Pollution Control Fund						
	460 Interest	23,587	20,194	4,852	16,211	13,752	Three Year Rolling Average
	Water Pollution Control Fund Total	23,587	20,194	4,852	16,211	13,752	

Agency Revenues

Request for Fiscal Year: 2023

Fund 20101 Environmental Remediation Fund: Box

460	Interest	210,833	194,089	140,619	181,847	172,185	Three Year Rolling Average
Environmental Remediation Fund: Box Total		210,833	194,089	140,619	181,847	172,185	

Fund 20102 Environmental Remediation Fund: Basin

460	Interest	400,079	376,339	218,862	331,760	308,987	Three Year Rolling Average
Environmental Remediation Fund: Basin Total		400,079	376,339	218,862	331,760	308,987	

Fund 20104 Environmental Remediation Fund: Triumph Mine

460	Interest	0	11,275	6,161	5,812	7,749	Three Year Rolling Average
Environmental Remediation Fund: Triumph Mine Total		0	11,275	6,161	5,812	7,749	

Fund 22400 Agriculture Best Management Practice

460	Interest	0	0	66	500	500	Estimated based on expected fund balance
Agriculture Best Management Practice Total		0	0	66	500	500	

Fund 22502 Dept Of Environmental Quality Fund: Federal

450	Fed Grants & Contributions	23,280,316	21,414,464	18,618,610	30,608,321	28,462,025	Exbased on appropriation
Dept Of Environmental Quality Fund: Federal Total		23,280,316	21,414,464	18,618,610	30,608,321	28,462,025	

Fund 22503 Dept Of Environmental Quality Fund: General

470	Other Revenue	0	3,533	0	0	0	
Dept Of Environmental Quality Fund: General Total		0	3,533	0	0	0	

Fund 22505 Dept Of Environmental Quality Fund: Receipts

410	License, Permits & Fees	271,945	204,627	194,312	223,628	207,522	Three Year Rolling Average
445	Sale of Land, Buildings & Equipment	10,380	4,050	9,610	8,013	7,224	Three Year Rolling Average
470	Other Revenue	1,666,314	3,899,256	2,220,318	3,595,296	3,904,957	Three Year Rolling Average (plus NRDA)
Dept Of Environmental Quality Fund: Receipts Total		1,948,639	4,107,933	2,424,240	3,826,937	4,119,703	

Fund 22509 Dept Of Environmental Quality Fund: Stationary Source Permit

410	License, Permits & Fees	167,000	160,250	178,250	168,500	169,000	Three Year Rolling Average
Dept Of Environmental Quality Fund: Stationary Source Permit Total		167,000	160,250	178,250	168,500	169,000	

Agency Revenues

Request for Fiscal Year: 2023

Fund 22600 ID Underground Storage Tank Program Fund

410	License, Permits & Fees	189,612	193,686	198,650	243,983	255,440	Three Year Rolling Average
460	Interest	6,474	4,872	1,166	4,171	3,403	Three Year Rolling Average

ID Underground Storage Tank Program Fund Total **196,086** **198,558** **199,816** **248,154** **258,843**

Fund 22700 Ipdcs Program Fund

410	License, Permits & Fees	0	753,164	1,166,144	1,160,000	1,421,000	estimated FY22 based on FY21 actual - used proforma for FY23
460	Interest	0	11,606	4,849	8,227	8,227	Rolling Average

Ipdcs Program Fund Total **0** **764,770** **1,170,993** **1,168,227** **1,429,227**

Fund 26000 State Highway Account

410	License, Permits & Fees	35,228	32,478	32,051	33,252	32,594	Three Year Rolling Average
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State Highway Account Total **35,228** **32,478** **32,051** **33,252** **32,594**

Fund 48900 Health And Welfare Trust Account

460	Interest	76,855	64,284	14,972	52,037	43,764	Three Year Rolling Average
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Health And Welfare Trust Account Total **76,855** **64,284** **14,972** **52,037** **43,764**

Fund 51100 Bunker Hill Consent Decree (Trust Fd)

460	Interest	650,329	88,104	23,481	253,971	121,852	Three Year Rolling Average
463	Rent And Lease Income	1,500	0	1,500	1,000	833	Three Year Rolling Average
467	Other Investment Income	(668,176)	0	0	0	0	one time sale of investment assets transferred to EFIF
470	Other Revenue	0	350,000	2,100,000	2,100,000	2,100,000	Expected Draws from ASARCO & HELCA settlement

Bunker Hill Consent Decree (Trust Fd) Total **(16,347)** **438,104** **2,124,981** **2,354,971** **2,222,685**

Fund 52900 Wastewater Facility Loan

410	License, Permits & Fees	1,523,925	1,610,923	1,561,615	1,565,488	1,579,342	Three Year Rolling Average
450	Fed Grants & Contributions	7,459,000	7,050,837	7,006,840	7,172,226	7,076,634	Three Year Rolling Average
460	Interest	5,184,967	4,839,831	3,867,821	4,630,873	4,446,175	Three Year Rolling Average
467	Other Investment Income	0	0	419,105	0	0	Capital gain from sale of DBF investments

Wastewater Facility Loan Total **14,167,892** **13,501,591** **12,855,381** **13,368,587** **13,102,151**

Agency Revenues

Request for Fiscal Year: 2023

Fund 53200 Drinking Water Loan Fund

410	License, Permits & Fees	426,809	399,217	403,993	410,006	404,405	Three Year Rolling Average
450	Fed Grants & Contributions	9,995,082	7,592,760	7,597,590	8,395,144	7,861,831	Three Year Rolling Average
460	Interest	2,188,840	1,976,358	1,579,353	1,914,850	1,823,520	Three Year Rolling Average
467	Other Investment Income	(3,191)	0	0	0	0	
Drinking Water Loan Fund Total		12,607,540	9,968,335	9,580,936	10,720,000	10,089,756	
Agency Name Total		56,589,163	55,759,805	51,250,846	66,596,447	63,963,253	

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Environmental Quality

245

Fund: ID Comm Reinvestment Pilot Initiative Fund

18400

Sources and Uses:

Chapter 308 of 2006 (H728) added a new subsection to the Legislative findings found in the Idaho Land Remediation Act (§39-7202); "That providing financial assistance to eligible property owners who conduct voluntary cleanups will promote the economic rev Financial assistance shall not exceed \$150,000 per project and shall be limited to 70% of a project's remediation costs. The department is to establish an annual priority list of projects and rank them based on the population impacted, social and economic

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	724,045	590,105	601,810	604,636	614,833
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	724,045	590,105	601,810	604,636	614,833
04. Revenues (from Form B-11)	16,060	11,705	2,826	10,197	8,243
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	740,105	601,810	604,636	614,833	623,076
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	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, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	150,000	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	150,000	0	0	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	150,000	0	0	0	0
20. Ending Cash Balance	590,105	601,810	604,636	614,833	623,076
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	590,105	601,810	604,636	614,833	623,076
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	590,105	601,810	604,636	614,833	623,076
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Environmental Quality
Fund: Hazardous Waste Emergency Account

245
18500

Sources and Uses:

The fund consists of moneys appropriated to it by the Legislature, moneys allotted to the fund as a result of departmental compliance proceedings, moneys allotted to the fund in a court ordered award, judgment, or settlement, moneys contributed to the fund. Moneys in the fund are perpetually appropriated and may be used by the director in case of a hazardous waste emergency to pay the necessary costs of preventing, neutralizing, or mitigating any threat to the public health or safety, or to the environment.

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	685,726	276,788	1,239,597	1,268,287	1,300,769
02. Encumbrances as of July 1	47,403	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	733,129	276,788	1,239,597	1,268,287	1,300,769
04. Revenues (from Form B-11)	28,584	1,170,771	28,690	32,482	32,648
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	761,713	1,447,559	1,268,287	1,300,769	1,333,417
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	47,403	0	0	0	0
13. Original Appropriation	0	0	0	0	200,000
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	437,522	207,962	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	437,522	207,962	0	0	200,000
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	437,522	207,962	0	0	200,000
20. Ending Cash Balance	276,788	1,239,597	1,268,287	1,300,769	1,133,417
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	276,788	1,239,597	1,268,287	1,300,769	1,133,417
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	276,788	1,239,597	1,268,287	1,300,769	1,133,417
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Environmental Quality

245

Fund: Idaho Air Quality Permitting Fund

18600

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.

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	1,868,791	2,133,238	1,515,291	1,565,517	797,609
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	1,868,791	2,133,238	1,515,291	1,565,517	797,609
04. Revenues (from Form B-11)	1,126,068	793,865	1,214,168	1,041,192	1,026,408
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	1,289,211	1,464,668	592,632	904,550	1,816,400 225-10
07. Operating Transfers In	177,945	289,674	255,907	241,175	262,252 225-01
08. Total Available for Year	4,462,015	4,681,445	3,577,998	3,752,434	3,902,669
09. Statutory Transfers Out	1,289,211	1,464,668	592,632	904,550	1,816,400 225-10
10. Operating Transfers Out	177,945	289,674	255,907	241,175	262,252 225-01
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	1,723,400	1,757,600	1,777,900	1,809,100	1,816,406
14. Prior Year Reappropriations, Supplementals, Recessions	0	(2,900)	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(861,779)	(342,888)	(613,958)	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	861,621	1,411,812	1,163,942	1,809,100	1,816,406
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	861,621	1,411,812	1,163,942	1,809,100	1,816,406
20. Ending Cash Balance	2,133,238	1,515,291	1,565,517	797,609	7,611
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	2,133,238	1,515,291	1,565,517	797,609	7,611
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	2,133,238	1,515,291	1,565,517	797,609	7,611
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Environmental Quality

245

Fund: Public Water System Supervision Fund

19100

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.

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate	
01. Beginning Free Fund Balance	1,440,471	1,062,502	900,593	1,331,488	842,359	
02. Encumbrances as of July 1	0	0	0	0	0	
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0	
03. Beginning Cash Balance	1,440,471	1,062,502	900,593	1,331,488	842,359	
04. Revenues (from Form B-11)	1,620,766	1,747,254	1,570,492	1,646,171	1,654,639	
05. Non-Revenue Receipts and Other Adjustments	1,155	9,180	375	0	0	
06. Statutory Transfers In	2,040,696	2,038,239	2,093,599	889,708	2,141,135	191-00
06. Statutory Transfers In	327,751	289,674	323,457	313,627	308,919	225-01
07. Operating Transfers In	1,670,984	1,619,490	816,140	1,368,871	1,268,167	225-02
08. Total Available for Year	7,101,823	6,766,339	5,704,656	5,549,865	6,215,219	
09. Statutory Transfers Out	2,040,696	2,038,239	2,093,599	889,708	2,141,135	
09. Statutory Transfers Out	327,751	289,674	323,457	313,627	308,919	
10. Operating Transfers Out	1,670,984	1,619,490	816,140	1,368,871	1,268,167	
11. Non-Expenditure Distributions and Other Adjustments	1,155	9,180	375	0	0	
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0	
13. Original Appropriation	2,040,700	2,080,200	2,101,600	2,135,300	2,141,135	
14. Prior Year Reappropriations, Supplementals, Recessions	0	(3,000)	0	0	0	
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0	
16. Reversions and Continuous Appropriations	(41,965)	(168,037)	(962,003)	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	1,998,735	1,909,163	1,139,597	2,135,300	2,141,135	
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	1,998,735	1,909,163	1,139,597	2,135,300	2,141,135	
20. Ending Cash Balance	1,062,502	900,593	1,331,488	842,359	355,863	
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	1,062,502	900,593	1,331,488	842,359	355,863	
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0	
24b. Ending Free Fund Balance Including Direct Investments	1,062,502	900,593	1,331,488	842,359	355,863	
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0	

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Environmental Quality

245

Fund: Water Pollution Control Fund

20000

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.

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate	
01. Beginning Free Fund Balance	2,593,657	2,310,044	2,372,980	2,419,632	6,159,343	
02. Encumbrances as of July 1	0	(21,500)	0	0	0	
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0	
03. Beginning Cash Balance	2,593,657	2,288,544	2,372,980	2,419,632	6,159,343	
04. Revenues (from Form B-11)	23,587	20,194	4,852	16,211	13,752	
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0	
06. Statutory Transfers In	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000	200
06. Statutory Transfers In	1,044,759	30,850	0	2,000,000	0	225-07
06. Statutory Transfers In	0	0	0	6,181,700	0	BIF for DW/CWSRF
07. Operating Transfers In	116,662	0	0	0	0	225-01
08. Total Available for Year	8,578,665	7,139,588	7,177,832	15,417,543	10,973,095	
09. Statutory Transfers Out	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	201
09. Statutory Transfers Out	116,662	0	0	0	0	225-01
09. Statutory Transfers Out	1,044,759	30,850	0	2,000,000	0	225-07
09. Statutory Transfers Out	1,171,800	1,055,800	1,056,000	1,558,000	1,555,800	529 - use BIF money for match
09. Statutory Transfers Out	1,621,400	2,200,800	2,202,200	2,200,200	2,420,200	532- use BIF money for match
10. Operating Transfers Out	0	0	0	0	0	
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0	
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0	
13. Original Appropriation	1,446,300	123,400	402,700	2,000,000	0	
14. Prior Year Reappropriations, Supplementals, Recessions	0	(21,700)	0	0	0	
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0	
16. Reversions and Continuous Appropriations	(632,301)	(122,542)	(402,700)	0	0	
17. Current Year Reappropriation	0	0	0	0	0	
18. Reserve for Current Year Encumbrances	21,500	0	0	0	0	
19. Current Year Cash Expenditures	835,499	(20,842)	0	2,000,000	0	
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	813,999	(20,842)	0	2,000,000	0	
20. Ending Cash Balance	2,288,545	2,372,980	2,419,632	6,159,343	5,497,095	
21. Prior Year Encumbrances as of June 30	0	0	0	0	0	
22. Current Year Encumbrances as of June 30	(21,500)	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	2,310,045	2,372,980	2,419,632	6,159,343	5,497,095	
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0	
24b. Ending Free Fund Balance Including Direct Investments	2,310,045	2,372,980	2,419,632	6,159,343	5,497,095	

Analysis of Fund Balances

Request for Fiscal Year: 2023

26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0
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Note:

Ln 6 & 13 FY21 one time funding for Building Idaho's Future for CDA Lake Nutrient Reduction \$2M

Ln 6 & 9 FY21 one time funding for Building Idaho's Future Drinking & Clean Water SRF grants - this money can also be used to meet the federal required 20% match.

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Environmental Quality

245

Fund: Environmental Remediation Fund: Box

20101

Sources and Uses:

Sources of the Environmental Remediation 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, and other funds as provided by Moneys in the Environmental Remediation Fund (Box) may be used for environmental cleanup, remediation, and restoration of the 20 square mile Box. Such moneys may be used to provide the state's matching share of grants for remediation including superfund

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	1,720,408	1,636,907	1,554,123	1,475,510	997,682
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	1,720,408	1,636,907	1,554,123	1,475,510	997,682
04. Revenues (from Form B-11)	210,833	194,089	140,619	181,847	172,185
05. Non-Revenue Receipts and Other Adjustments	(173,329)	(162,341)	(133,456)	(156,375)	(150,724)
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	1,757,912	1,668,655	1,561,286	1,500,982	1,019,143
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	257,200	258,100	498,700	503,300	503,400
14. Prior Year Reappropriations, Supplementals, Recessions	0	119,900	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(136,195)	(263,468)	(412,924)	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	121,005	114,532	85,776	503,300	503,400
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	121,005	114,532	85,776	503,300	503,400
20. Ending Cash Balance	1,636,907	1,554,123	1,475,510	997,682	515,743
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	1,636,907	1,554,123	1,475,510	997,682	515,743
24a. Investments Direct by Agency (GL 1203)	7,581,833	7,744,174	7,877,630	0	0
24b. Ending Free Fund Balance Including Direct Investments	9,218,740	9,298,297	9,353,140	997,682	515,743
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Ln 24a not projecting investment balances

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Environmental Quality

245

Fund: Environmental Remediation Fund: Basin

20102

Sources and Uses:

Sources of the Environmental Remediation 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, and other funds as provided by Moneys in the Environmental Remediation Fund (Basin) may be used for environmental cleanup, remediation, and restoration of the Coeur d'Alene Basin. Such moneys may be used to provide the state's matching share of grants for remediation including superfu

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	6,755,089	8,116,339	7,975,271	9,172,517	7,976,246
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	6,755,089	8,116,339	7,975,271	9,172,517	7,976,246
04. Revenues (from Form B-11)	399,914	376,192	218,825	331,760	308,987
05. Non-Revenue Receipts and Other Adjustments	(232,026)	(217,317)	(178,651)	(209,331)	(201,766)
06. Statutory Transfers In	1,500,000	0	1,500,000	0	1,500,000
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	8,422,977	8,275,214	9,515,445	9,294,946	9,583,467
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	720,600	730,000	737,700	1,318,700	746,475
14. Prior Year Reappropriations, Supplementals, Recessions	0	(900)	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(413,962)	(429,157)	(394,772)	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	306,638	299,943	342,928	1,318,700	746,475
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	306,638	299,943	342,928	1,318,700	746,475
20. Ending Cash Balance	8,116,339	7,975,271	9,172,517	7,976,246	8,836,992
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	8,116,339	7,975,271	9,172,517	7,976,246	8,836,992
24a. Investments Direct by Agency (GL 1203)	10,414,198	10,863,541	11,042,191	0	0
24b. Ending Free Fund Balance Including Direct Investments	18,530,537	18,838,812	20,214,708	7,976,246	8,836,992
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Ln 14 FY21 increase in appropriation was a one time request for the NAS study
 Ln 24a not projecting investment balances

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Environmental Quality

245

Fund: Environmental Remediation Fund: Triumph Mine

20104

Sources and Uses:

The source of the Environmental Remediation (Triumph Mine) Fund is from H268 of 2019, which provided a onetime \$1.5 million transfer from the Water Pollution Control Fund in FY 2020. It may also include future legislative transfers from the Water Polluti Moneys in the Environmental Remediation Fund (Triumph Mine) may be used to provide the state's matching share of grants for remediation, for testing, monitoring, environmental cleanup, remediation, and restoration of the lands and waters surrounding the T

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	0	0	1,347,301	1,225,823	1,191,035
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	0	0	1,347,301	1,225,823	1,191,035
04. Revenues (from Form B-11)	0	11,275	6,161	5,812	7,749
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	1,500,000	0	1,500,000	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	0	1,511,275	1,353,462	2,731,635	1,198,784
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	340,000	407,500	1,540,600	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	(100)	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	(175,926)	(279,861)	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	163,974	127,639	1,540,600	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	163,974	127,639	1,540,600	0
20. Ending Cash Balance	0	1,347,301	1,225,823	1,191,035	1,198,784
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	1,347,301	1,225,823	1,191,035	1,198,784
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	0	1,347,301	1,225,823	1,191,035	1,198,784
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Ln 13 -Not requesting appropriation for FY23 unless ARPA funding is not available.

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Environmental Quality

245

Fund: Agriculture Best Management Practice

22400

Sources and Uses:

Idaho Code 39-3628A has established the Agricultural Best Management Practices Fund (BMP). All moneys in the account are appropriated continuously. In FY22, JFAC appropriated \$279,000 annually to moved from DEQ's General Fund to the Agricultural BMP fund to be used and administered in accordance with subsection (3). This fund retains the interest it earns.

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	0	0	0	146,461	675,961
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	0	0	0	146,461	675,961
04. Revenues (from Form B-11)	0	0	66	500	500
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	284,400	1,279,000	279,000
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	0	0	284,466	1,425,961	955,461
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	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, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	0	138,005	750,000	500,000
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	138,005	750,000	500,000
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	138,005	750,000	500,000
20. Ending Cash Balance	0	0	146,461	675,961	455,461
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	146,461	675,961	455,461
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	0	0	146,461	675,961	455,461
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Ln 6 in FY22 the Agriculture Best Management Practice fund received \$1M one time from moneys for Building Idaho' Future.

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Environmental Quality

245

Fund: Dept Of Environmental Quality Fund: Federal

22502

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.

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate	
01. Beginning Free Fund Balance	(2,372,362)	(1,333,789)	(1,391,006)	(2,014,221)	0	
02. Encumbrances as of July 1	2,074,594	91,715	0	0	0	
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0	
03. Beginning Cash Balance	(297,768)	(1,242,074)	(1,391,006)	(2,014,221)	0	
04. Revenues (from Form B-11)	23,280,316	21,414,464	18,618,610	30,608,321	28,462,025	
05. Non-Revenue Receipts and Other Adjustments	20,038	4	0	0	0	
06. Statutory Transfers In	0	0	0	0	0	
06. Statutory Transfers In	2,791,542	2,652,297	2,776,831	2,740,223	2,723,117	225-01
06. Statutory Transfers In	5,221,257	5,232,082	5,859,885	5,437,741	5,509,903	225-03
06. Statutory Transfers In	1,670,984	1,621,989	816,139	1,369,704	1,269,277	225-04
06. Statutory Transfers In	0	0	218,299	250,000	250,000	225-05
06. Statutory Transfers In	137,264	115,234	130,685	127,728	124,549	225-09
07. Operating Transfers In	0	0	0	0	0	
08. Total Available for Year	32,823,633	29,793,996	27,029,443	38,519,496	38,338,871	
09. Statutory Transfers Out	2,791,542	2,652,297	2,776,831	2,740,223	2,723,117	
09. Statutory Transfers Out	5,221,257	5,232,082	5,859,885	5,437,741	5,509,903	
09. Statutory Transfers Out	1,670,984	1,621,989	816,139	1,369,704	1,269,277	
09. Statutory Transfers Out	137,264	115,234	130,685	127,728	124,549	
09. Statutory Transfers Out	10	4	0	0	0	
09. Statutory Transfers Out	0	0	218,299	250,000	250,000	
10. Operating Transfers Out	0	0	0	0	0	
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0	
12. Cash Expenditures for Prior Year Encumbrances	2,074,594	91,715	0	0	0	
13. Original Appropriation	28,940,800	28,885,300	28,745,200	28,594,100	28,462,025	
14. Prior Year Reappropriations, Supplementals, Recessions	0	(141,200)	0	0	0	
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0	
16. Reversions and Continuous Appropriations	(6,770,744)	(7,272,419)	(9,503,375)	0	0	
17. Current Year Reappropriation	0	0	0	0	0	
18. Reserve for Current Year Encumbrances	91,715	0	0	0	0	
19. Current Year Cash Expenditures	22,261,771	21,471,681	19,241,825	28,594,100	28,462,025	
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	22,170,056	21,471,681	19,241,825	28,594,100	28,462,025	
20. Ending Cash Balance	(1,333,789)	(1,391,006)	(2,014,221)	0	0	
21. Prior Year Encumbrances as of June 30	0	0	0	0	0	
22. Current Year Encumbrances as of June 30	(91,715)	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	(1,242,074)	(1,391,006)	(2,014,221)	0	0	
24a. Investments Direct by Agency (GL)	0	0	0	0	0	

Analysis of Fund Balances

Request for Fiscal Year: 2023

1203)

24b. Ending Free Fund Balance Including Direct Investments	(1,242,074)	(1,391,006)	(2,014,221)	0	0
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Environmental Quality

245

Fund: Dept Of Environmental Quality Fund: General

22503

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.

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate	
01. Beginning Free Fund Balance	0	78,338	140,438	33,510	(0)	
02. Encumbrances as of July 1	0	176,229	94,164	155,608	0	
02a. Reappropriation (Legislative Carryover)	250,913	300,000	363,000	0	0	
03. Beginning Cash Balance	250,913	554,567	597,602	189,118	(0)	
04. Revenues (from Form B-11)	0	0	0	0	0	
05. Non-Revenue Receipts and Other Adjustments	70,507	64,981	64,102	0	0	
06. Statutory Transfers In	0	0	0	0	0	
06. Statutory Transfers In	20,751,696	22,013,564	20,963,476	22,354,990	23,180,565	0001
06. Statutory Transfers In	4,567,486	4,620,592	4,898,462	4,695,513	4,992,284	225-01
06. Statutory Transfers In	5,210,075	5,232,082	5,859,885	5,437,741	5,509,903	225-02
07. Operating Transfers In	0	0	0	0	0	
08. Total Available for Year	30,850,677	32,485,786	32,383,527	32,677,362	33,682,752	
09. Statutory Transfers Out	0	0	0	0	0	
09. Statutory Transfers Out	5,210,075	5,232,082	5,859,885	5,437,741	5,509,903	
09. Statutory Transfers Out	0	0	284,400	0	0	224
09. Statutory Transfers Out	4,567,486	4,620,592	4,972,309	4,695,513	4,992,284	included encumbrance from 225-01
10. Operating Transfers Out	70,507	64,981	0	0	0	FY19 & FY20 are on the wrong line
11. Non-Expenditure Distributions and Other Adjustments	0	0	68,868	0	0	had to plug 4766
12. Cash Expenditures for Prior Year Encumbrances	0	126,670	93,164	155,608	0	
13. Original Appropriation	20,751,700	22,576,600	21,104,900	22,388,500	23,180,565	appropriation bill
14. Prior Year Reappropriations, Supplementals, Recessions	250,913	(135,139)	0	0	0	
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0	
16. Reversions and Continuous Appropriations	(78,342)	(140,438)	(33,509)	0	0	
17. Current Year Reappropriation	(300,000)	(363,000)	0	0	0	
18. Reserve for Current Year Encumbrances	(176,229)	(94,164)	(155,608)	0	0	
19. Current Year Cash Expenditures	20,448,042	21,843,859	20,915,783	22,388,500	23,180,565	
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	20,624,271	21,938,023	21,071,391	22,388,500	23,180,565	
20. Ending Cash Balance	554,567	597,602	189,118	(0)	(0)	
21. Prior Year Encumbrances as of June 30	0	0	0	0	0	
22. Current Year Encumbrances as of June 30	176,229	94,164	155,608	0	0	
22a. Current Year Reappropriation	300,000	363,000	0	0	0	
23. Borrowing Limit	0	0	0	0	0	
24. Ending Free Fund Balance	78,338	140,438	33,510	(0)	(0)	
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0	
24b. Ending Free Fund Balance Including Direct Investments	78,338	140,438	33,510	(0)	(0)	

Analysis of Fund Balances

Request for Fiscal Year: 2023

26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0
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Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Environmental Quality

245

Fund: Dept Of Environmental Quality Fund: Receipts

22505

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.

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	720,738	686,427	2,901,894	3,060,211	1,492,752
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	720,738	686,427	2,901,894	3,060,211	1,492,752
04. Revenues (from Form B-11)	2,115,233	4,268,183	2,602,490	3,995,437	4,119,703
05. Non-Revenue Receipts and Other Adjustments	83,942	19,823	10,549	0	0
06. Statutory Transfers In	0	0	0	0	0
06. Statutory Transfers In	407,386	374,373	419,674	400,478	398,175 225-01
06. Statutory Transfers In	137,264	115,234	348,985	373,728	374,549 225-02
06. Statutory Transfers In	318,256	146,808	90,969	185,344	141,040 489
06. Statutory Transfers In	480,272	618,582	543,300	547,349	569,744 529
06. Statutory Transfers In	259,997	268,691	299,645	276,111	281,482 532
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	4,523,087	6,498,121	7,217,506	8,838,658	7,377,445
09. Statutory Transfers Out	407,386	374,373	419,674	400,478	398,175
10. Operating Transfers Out	137,264	115,234	348,985	373,728	374,549
11. Non-Expenditure Distributions and Other Adjustments	83,947	19,820	10,495	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	9,458,900	9,497,000	6,528,200	6,571,700	6,582,278
14. Prior Year Reappropriations, Supplementals, Recessions	0	(6,000)	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	4,050	9,610	0	0
16. Reversions and Continuous Appropriations	(6,250,837)	(6,408,250)	(3,159,669)	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	3,208,063	3,086,800	3,378,141	6,571,700	6,582,278
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	3,208,063	3,086,800	3,378,141	6,571,700	6,582,278
20. Ending Cash Balance	686,427	2,901,894	3,060,211	1,492,752	22,443
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	686,427	2,901,894	3,060,211	1,492,752	22,443
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	686,427	2,901,894	3,060,211	1,492,752	22,443
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Environmental Quality

245

Fund: ID Underground Storage Tank Program Fund

22600

Sources and Uses:

Originally, the Underground Storage Tank (UST) Program was supported by federal grants, which has now shifted to fees. During the 2016 session, for FY 2017, JFAC appropriated \$160,000 one-time for costs of transitioning the Underground Storage Tank Progr H3 of 2007 directed DEQ to establish an Underground Storage Tank (UST) Program through negotiated rulemaking which eventually led to state program approval or primacy from the EPA. DEQ's UST program is nationally recognized for having a streamlined appro

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	242,629	201,858	210,718	215,204	104,558
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	242,629	201,858	210,718	215,204	104,558
04. Revenues (from Form B-11)	196,086	198,558	199,816	248,154	258,843
05. Non-Revenue Receipts and Other Adjustments	88	120	353	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	438,803	400,536	410,888	463,358	363,402
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	46,234	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	88	120	353	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	340,500	348,300	352,300	358,800	360,500
14. Prior Year Reappropriations, Supplementals, Recessions	0	(500)	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(149,877)	(158,103)	(156,970)	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	190,623	189,698	195,330	358,800	360,500
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	190,623	189,698	195,330	358,800	360,500
20. Ending Cash Balance	201,858	210,718	215,204	104,558	2,902
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	201,858	210,718	215,204	104,558	2,902
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	201,858	210,718	215,204	104,558	2,902
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Environmental Quality

245

Fund: Ipdcs Program Fund

22700

Sources and Uses:

S1281 of 2018 established Section 39-175F, Idaho Code, which created the Idaho Pollution Discharge Elimination System (IPDES) Program Fund in the Department of Environmental Quality. This appropriated fund consists of all moneys received from fees collec H406 of 2014 directed DEQ to develop a National Pollutant Discharge Elimination System (NPDES) primacy delegation application. On June 5, 2018, Idaho became the 47th state to receive primacy to implement the NPDES from the U.S. Environmental Protection A

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	0	0	752,865	1,674,632	1,709,659
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	0	0	752,865	1,674,632	1,709,659
04. Revenues (from Form B-11)	0	764,771	1,170,992	1,168,227	1,429,227
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	0	764,771	1,923,857	2,842,859	3,138,886
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	537,800	1,111,200	1,133,200	1,259,718
14. Prior Year Reappropriations, Supplementals, Recessions	0	(900)	311,300	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	(524,994)	(1,173,275)	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	11,906	249,225	1,133,200	1,259,718
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	11,906	249,225	1,133,200	1,259,718
20. Ending Cash Balance	0	752,865	1,674,632	1,709,659	1,879,168
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	752,865	1,674,632	1,709,659	1,879,168
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	0	752,865	1,674,632	1,709,659	1,879,168
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Environmental Quality

245

Fund: Waste Tire Disposal Act

48400

Sources and Uses:

The Department of Environmental Quality fund receives transfers from the General Fund, federal grants, fees for services, permitting fees, other program income and transfers from other funds subject to administration by the director of the Department of E All moneys deposited therein shall be available to be appropriated to the Department of Environmental Quality for purposes for which the department was established (§39-107B). The State Controller's accounting system controls expenditures of the Department

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	0	0	0	(25,000)	0
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	0	0	0	(25,000)	0
04. Revenues (from Form B-11)	0	0	0	0	0
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	25,000	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	0	0	0	0	0
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	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, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	0	25,000	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	25,000	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	25,000	0	0
20. Ending Cash Balance	0	0	(25,000)	0	0
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	(25,000)	0	0
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	0	0	(25,000)	0	0
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Environmental Quality

245

Fund: Health And Welfare Trust Account

48900

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.

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	3,535,302	3,293,901	3,211,377	3,135,380	3,002,073
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	3,535,302	3,293,901	3,211,377	3,135,380	3,002,073
04. Revenues (from Form B-11)	76,855	64,284	14,972	52,037	43,764
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	3,612,157	3,358,185	3,226,349	3,187,417	3,045,837
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	318,256	146,808	90,969	185,344	141,040
11. Non-Expenditure Distributions and Other Adjustments	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, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, 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	3,293,901	3,211,377	3,135,380	3,002,073	2,904,797
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	3,293,901	3,211,377	3,135,380	3,002,073	2,904,797
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	3,293,901	3,211,377	3,135,380	3,002,073	2,904,797
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Environmental Quality

245

Fund: Bunker Hill Consent Decree (Trust Fd)

51100

Sources and Uses:

This fund includes any receipts or interest that are the result of consent decree declarations between the State of Idaho and settling defendants involved in the Bunker Hill Mine cleanup. In September 8, 2011, consent decree "United States of America v. The Governor, or his designee, shall be the trustee of the fund and direct expenditures for operation and maintenance activities, encouraging economic development, or assisting local governmental entities within the site per Section 39-107A, Idaho Code.

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	5,991,473	4,746,816	4,197,454	5,695,561	4,648,032
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	5,991,473	4,746,816	4,197,454	5,695,561	4,648,032
04. Revenues (from Form B-11)	(16,347)	438,104	2,124,981	2,354,971	2,222,686
05. Non-Revenue Receipts and Other Adjustments	24,362,465	(971)	(798)	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	30,337,591	5,183,949	6,321,637	8,050,532	6,870,718
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	24,939,130	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	1,280,000	1,281,300	1,782,000	3,402,500	3,403,100
14. Prior Year Reappropriations, Supplementals, Recessions	0	(100)	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(628,355)	(294,705)	(1,155,924)	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	651,645	986,495	626,076	3,402,500	3,403,100
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	651,645	986,495	626,076	3,402,500	3,403,100
20. Ending Cash Balance	4,746,816	4,197,454	5,695,561	4,648,032	3,467,618
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	4,746,816	4,197,454	5,695,561	4,648,032	3,467,618
24a. Investments Direct by Agency (GL 1203)	24,985,280	24,986,251	24,987,050	0	0
24b. Ending Free Fund Balance Including Direct Investments	29,732,096	29,183,705	30,682,611	4,648,032	3,467,618
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

FY19 Ln 5 & Ln 11 is a one time transfer of funds in the diversified bond fund that was transferred to the endowment foundation. The dollars transferred were settlement monies from HECLA and ASARCO LN 24a not projecting investment balances.

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Environmental Quality

245

Fund: Wastewater Facility Loan

52900

Sources and Uses:

Surplus moneys in the Wastewater Facility Loan Fund, as established in Section 39-3629, Idaho Code, shall be invested by the State Treasurer in the manner provided for idle state moneys in the state treasury under §67-1210, Idaho Code. Interest received Moneys in the Wastewater Facility Loan Fund are perpetually appropriated under Section 39-3631, Idaho Code, to provide loans and other forms of financial assistance authorized under Title VI of the Federal Water Quality Act of 1987, P.L. 100-4, to any mun

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	14,132,433	31,225,666	53,564,245	36,304,133	20,543,538
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	14,132,433	31,225,666	53,564,245	36,304,133	20,543,538
04. Revenues (from Form B-11)	14,167,891	13,501,591	12,855,381	13,368,586	13,102,151
05. Non-Revenue Receipts and Other Adjustments	16,578,687	11,084,833	19,916,983	15,860,168	15,620,661
06. Statutory Transfers In	0	0	0	0	0
06. Statutory Transfers In	1,171,800	1,055,800	1,056,000	1,558,000	1,555,800 200
06. Statutory Transfers In	10,000,000	0	0	0	0 532
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	56,050,811	56,867,890	87,392,609	67,090,887	50,822,150
09. Statutory Transfers Out	1,866,143	1,747,842	0	0	0
09. Statutory Transfers Out	480,272	618,582	543,300	547,349	569,744 225-05 Trust Transfer
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	(70,094)	(62,779)	49,545,176	45,000,000	45,000,000
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, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, 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	53,774,490	54,564,245	37,304,133	21,543,538	5,252,406
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	52,774,490	53,564,245	36,304,133	20,543,538	4,252,406
24a. Investments Direct by Agency (GL 1203)	84,379,509	86,127,352	73,983,311	0	0
24b. Ending Free Fund Balance Including Direct Investments	137,153,999	139,691,597	110,287,444	20,543,538	4,252,406
26. Outstanding Loans (if this fund is part of a loan program)	263,612,544	261,063,468	287,086,671	0	0

Note:

Prior to FY21 the activity in the fund balance attempted to show only loan disbursement and loan repayment for the SRF program. Starting with FY21 the agency is going to reflect all the activity in the SRF program including match requirements and transfers which are included in 529-11 & 529-14. Projected disbursements Ln11 are being estimated at \$45M because of the Nampa treatment plant

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Environmental Quality

245

Fund: Drinking Water Loan Fund

53200

Sources and Uses:

The Drinking Water Loan Fund (§39-7602) shall have paid into it federal funds which are received by the state to provide for drinking water loans to public water systems together with the required state matching funds. (Note: the Water Pollution Control Moneys in the Drinking Water Loan Fund are perpetually appropriated under Section 39-7604, Idaho Code, for the purpose of making low-cost loans to communities across Idaho for upgrades and improvements to their drinking water systems. Loan disbursements

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate	
01. Beginning Free Fund Balance	15,730,054	8,949,055	29,072,577	26,761,880	31,920,057	
02. Encumbrances as of July 1	0	0	0	0	0	
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0	
03. Beginning Cash Balance	15,730,054	8,949,055	29,072,577	26,761,880	31,920,057	
04. Revenues (from Form B-11)	12,607,540	9,968,335	9,580,936	10,720,001	10,089,757	
05. Non-Revenue Receipts and Other Adjustments	5,393,829	8,926,120	13,465,180	9,514,087	10,887,506	
06. Statutory Transfers In	1,621,400	2,200,800	2,202,200	2,200,200	2,420,200	0200-00
07. Operating Transfers In	0	0	0	0	0	
08. Total Available for Year	35,352,823	30,044,310	54,320,893	49,196,168	55,317,520	
09. Statutory Transfers Out	837,166	702,042	0	0	0	
10. Operating Transfers Out	259,997	269,691	299,645	276,111	281,482	0225-05 Trust Transfer
11. Non-Expenditure Distributions and Other Adjustments	10,000,000	0	27,259,368	17,000,000	17,000,000	
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, Recessions	0	0	0	0	0	
15. Non-cogs, Receipts to Appropriations, 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	24,255,660	29,072,577	26,761,880	31,920,057	38,036,038	
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	24,255,660	29,072,577	26,761,880	31,920,057	38,036,038	
24a. Investments Direct by Agency (GL 1203)	34,173,717	34,875,760	35,452,890	0	0	
24b. Ending Free Fund Balance Including Direct Investments	58,429,377	63,948,337	62,214,770	31,920,057	38,036,038	
26. Outstanding Loans (if this fund is part of a loan program)	121,088,628	124,732,831	123,024,304	0	0	

Note:

Prior to FY21 the activity in the fund balance attempted to show only loan disbursement and loan repayment for the SRF program. Starting with FY21 the agency is going to reflect all the activity in the SRF program including match requirements and transfers which are included in 532-11 & 532-14.

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Environmental Quality

245

Appropriation Unit: Idaho National Laboratory Oversight

DQAA

Fund: Dept Of Environmental Quality Fund: Federal

22502

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	8.54	562,846	99,463	124,653	786,962
		Total from PCF	8.54	562,846	99,463	124,653	786,962
		FY 2022 ORIGINAL APPROPRIATION	10.25	752,470	131,652	163,478	1,047,600
		Unadjusted Over or (Under) Funded:	1.71	189,624	32,189	38,825	260,638
Adjustments to Wage and Salary							
NEWP-214375	90000	GROUP POSITION , Std Benefits/No NE Ret/No Health	.00	60,386	0	5,543	65,929
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	60,386	0	5,543	65,929
		Permanent Positions	8.54	562,846	99,463	124,653	786,962
		Estimated Salary and Benefits	8.54	623,232	99,463	130,196	852,891
Adjusted Over or (Under) Funding							
		Original Appropriation	1.71	129,238	32,189	33,282	194,709
		Estimated Expenditures	1.71	129,238	32,189	33,282	194,709
		Base	1.71	129,238	32,189	33,282	194,709

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Environmental Quality

245

Appropriation Unit: Idaho National Laboratory Oversight

DQAA

Fund: Dept Of Environmental Quality Fund: General

22503

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	.76	50,276	8,882	11,134	70,292
		Total from PCF	.76	50,276	8,882	11,134	70,292
		FY 2022 ORIGINAL APPROPRIATION	.25	67,439	11,797	14,664	93,900
		Unadjusted Over or (Under) Funded:	(.51)	17,163	2,915	3,530	23,608
Adjustments to Wage and Salary							
NEWP-214375	90000	GROUP POSITION , Std Benefits/No NE Ret/No Health	.00	5,394	0	495	5,889
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	5,394	0	495	5,889
		Permanent Positions	.76	50,276	8,882	11,134	70,292
		Estimated Salary and Benefits	.76	55,670	8,882	11,629	76,181
Adjusted Over or (Under) Funding							
		Original Appropriation	(.51)	11,769	2,915	3,035	17,719
		Estimated Expenditures	(.51)	11,769	2,915	3,035	17,719
		Base	(.51)	11,769	2,915	3,035	17,719

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Environmental Quality

245

Appropriation Unit: Administration and Support Services

DQAB

Fund: Idaho Air Quality Permitting Fund

18600

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	1.60	98,567	18,877	21,715	139,159
		Total from PCF	1.60	98,567	18,877	21,715	139,159
		FY 2022 ORIGINAL APPROPRIATION	2.50	159,407	30,924	34,569	224,900
		Unadjusted Over or (Under) Funded:	.90	60,840	12,047	12,854	85,741
Adjustments to Wage and Salary							
245406	07046	ANALYST 4	.00	2,423	373	537	3,333
4	R90						
245467	04248	FINANCIAL TECHNICIAN	.03	1,614	373	358	2,345
4	R90						
NEWP-974078	90000	GROUP POSITION , Std Benefits/No NE Ret/No Health	.00	2,600	0	239	2,839
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	2,600	0	239	2,839
		Permanent Positions	1.63	102,604	19,623	22,610	144,837
		Estimated Salary and Benefits	1.63	105,204	19,623	22,849	147,676
Adjusted Over or (Under) Funding							
		Original Appropriation	.87	54,203	11,301	11,720	77,224
		Estimated Expenditures	.87	54,203	11,301	11,720	77,224
		Base	.87	54,203	11,301	11,720	77,224

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Environmental Quality

245

Appropriation Unit: Administration and Support Services

DQAB

Fund: Public Water System Supervision Fund

19100

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	2.30	141,792	27,146	31,232	200,170
		Total from PCF	2.30	141,792	27,146	31,232	200,170
		FY 2022 ORIGINAL APPROPRIATION	4.10	198,560	38,505	43,035	280,100
		Unadjusted Over or (Under) Funded:	1.80	56,768	11,359	11,803	79,930
Adjustments to Wage and Salary							
245406	07046	ANALYST 4	.00	3,483	536	771	4,790
4	R90						
245467	04248	FINANCIAL TECHNICIAN	.05	2,321	536	514	3,371
4	R90						
NEWP-974078	90000	GROUP POSITION , Std Benefits/No NE Ret/No Health	.00	3,738	0	343	4,081
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	3,738	0	343	4,081
		Permanent Positions	2.35	147,596	28,218	32,517	208,331
		Estimated Salary and Benefits	2.35	151,334	28,218	32,860	212,412
Adjusted Over or (Under) Funding							
		Original Appropriation	1.75	47,226	10,287	10,175	67,688
		Estimated Expenditures	1.75	47,226	10,287	10,175	67,688
		Base	1.75	47,226	10,287	10,175	67,688

PCF Detail Report

Request for Fiscal Year: 202
3

Agency: Department of Environmental Quality

245

Appropriation Unit: Administration and Support Services

DQAB

Fund: Environmental Remediation Fund: Box

20101

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
		FY 2022 ORIGINAL APPROPRIATION	.00	10,200	0	0	10,200
		Unadjusted Over or (Under) Funded:	.00	10,200	0	0	10,200
		Other Adjustments					
	500	Employees	.00	4,000	0	0	4,000
	512	Employee Benefits	.00	0	0	900	900
		Estimated Salary Needs					
		Permanent Positions	.00	4,000	0	900	4,900
		Estimated Salary and Benefits	.00	4,000	0	900	4,900
		Adjusted Over or (Under) Funding					
		Original Appropriation	.00	6,200	0	(900)	5,300
		Estimated Expenditures	.00	6,200	0	(900)	5,300
		Base	.00	6,200	0	(900)	5,300

PCF Detail Report

Request for Fiscal Year: 202
3

Agency: Department of Environmental Quality

245

Appropriation Unit: Administration and Support Services

DQAB

Fund: Environmental Remediation Fund: Basin

20102

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
		FY 2022 ORIGINAL APPROPRIATION	.00	14,300	0	0	14,300
		Unadjusted Over or (Under) Funded:	.00	14,300	0	0	14,300
		Other Adjustments					
	500	Employees	.00	11,100	0	0	11,100
	512	Employee Benefits	.00	0	0	2,500	2,500
		Estimated Salary Needs					
		Permanent Positions	.00	11,100	0	2,500	13,600
		Estimated Salary and Benefits	.00	11,100	0	2,500	13,600
		Adjusted Over or (Under) Funding					
		Original Appropriation	.00	3,200	0	(2,500)	700
		Estimated Expenditures	.00	3,200	0	(2,500)	700
		Base	.00	3,200	0	(2,500)	700

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Environmental Quality

245

Appropriation Unit: Administration and Support Services

DQAB

Fund: Environmental Remediation Fund: Triumph Mine

20104

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
		FY 2022 ORIGINAL APPROPRIATION	.00	30,400	0	0	30,400
		Unadjusted Over or (Under) Funded:	.00	30,400	0	0	30,400
		Other Adjustments					
	500	Employees	.00	11,800	0	0	11,800
	512	Employee Benefits	.00	0	0	2,600	2,600
		Estimated Salary Needs					
		Permanent Positions	.00	11,800	0	2,600	14,400
		Estimated Salary and Benefits	.00	11,800	0	2,600	14,400
		Adjusted Over or (Under) Funding					
		Original Appropriation	.00	18,600	0	(2,600)	16,000
		Estimated Expenditures	.00	18,600	0	(2,600)	16,000
		Base	.00	(11,800)	0	(2,600)	(14,400)

This is a reporting error not an appropriation problem. The issue has been submitted to the vendor to correct. This does not impact the appropriation request. See email from the help desk.

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Environmental Quality

245

Appropriation Unit: Administration and Support Services

DQAB

Fund: Dept Of Environmental Quality Fund: Federal

22502

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	15.77	971,004	185,882	213,896	1,370,782
		Total from PCF	15.77	971,004	185,882	213,896	1,370,782
		FY 2022 ORIGINAL APPROPRIATION	21.90	1,060,343	205,603	229,454	1,495,400
		Unadjusted Over or (Under) Funded:	6.13	89,339	19,721	15,558	124,618
Adjustments to Wage and Salary							
245406	07046	ANALYST 4	.00	23,849	3,670	5,282	32,801
4	R90						
245467	04248	FINANCIAL TECHNICIAN	.32	15,892	3,670	3,520	23,082
4	R90						
NEWP-974078	90000	GROUP POSITION , Std Benefits/No NE Ret/No Health	.00	25,594	0	2,350	27,944
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	25,594	0	2,350	27,944
		Permanent Positions	16.08	1,010,745	193,222	222,698	1,426,665
		Estimated Salary and Benefits	16.08	1,036,339	193,222	225,048	1,454,609
Adjusted Over or (Under) Funding							
		Original Appropriation	5.82	24,004	12,381	4,406	40,791
		Estimated Expenditures	5.82	24,004	12,381	4,406	40,791
		Base	5.82	24,004	12,381	4,406	40,791

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Environmental Quality

245

Appropriation Unit: Administration and Support Services

DQAB

Fund: Dept Of Environmental Quality Fund: General

22503

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	27.77	1,710,575	327,451	376,811	2,414,837
		Total from PCF	27.77	1,710,575	327,451	376,811	2,414,837
		FY 2022 ORIGINAL APPROPRIATION	23.70	1,819,287	352,758	393,655	2,565,700
		Unadjusted Over or (Under) Funded:	(4.07)	108,712	25,307	16,844	150,863
Adjustments to Wage and Salary							
245406	07046	ANALYST 4	.00	42,020	6,466	9,306	57,792
4		R90					
245467	04248	FINANCIAL TECHNICIAN	.56	28,000	6,466	6,201	40,667
4		R90					
NEWP-974078	90000	GROUP POSITION , Std Benefits/No NE Ret/No Health	.00	45,094	0	4,140	49,234
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	45,094	0	4,140	49,234
		Permanent Positions	28.33	1,780,595	340,383	392,318	2,513,296
		Estimated Salary and Benefits	28.33	1,825,689	340,383	396,458	2,562,530
Adjusted Over or (Under) Funding							
		Original Appropriation	(4.63)	(6,402)	12,375	(2,803)	3,170
		Estimated Expenditures	(4.63)	(6,402)	12,375	(2,803)	3,170
		Base	(4.63)	(6,402)	12,375	(2,803)	3,170

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Environmental Quality

245

Appropriation Unit: Administration and Support Services

DQAB

Fund: Dept Of Environmental Quality Fund: Receipts

22505

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	2.60	160,284	30,690	35,303	226,277
		Total from PCF	2.60	160,284	30,690	35,303	226,277
		FY 2022 ORIGINAL APPROPRIATION	1.80	177,866	34,496	38,538	250,900
		Unadjusted Over or (Under) Funded:	(.80)	17,582	3,806	3,235	24,623
Adjustments to Wage and Salary							
245406	07046	ANALYST 4	.00	3,937	606	872	5,415
4	R90						
245467	04248	FINANCIAL TECHNICIAN	.05	2,623	606	581	3,810
4	R90						
NEWP-974078	90000	GROUP POSITION , Std Benefits/No NE Ret/No Health	.00	4,225	0	388	4,613
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	4,225	0	388	4,613
		Permanent Positions	2.65	166,844	31,902	36,756	235,502
		Estimated Salary and Benefits	2.65	171,069	31,902	37,144	240,115
Adjusted Over or (Under) Funding							
		Original Appropriation	(.85)	6,797	2,594	1,394	10,785
		Estimated Expenditures	(.85)	6,797	2,594	1,394	10,785
		Base	(.85)	6,797	2,594	1,394	10,785

PCF Detail Report

Request for Fiscal Year: 202
3

Agency: Department of Environmental Quality

245

Appropriation Unit: Administration and Support Services

DQAB

Fund: ID Underground Storage Tank Program Fund

22600

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
		FY 2022 ORIGINAL APPROPRIATION	.00	56,700	0	0	56,700
		Unadjusted Over or (Under) Funded:	.00	56,700	0	0	56,700
		Other Adjustments					
	500	Employees	.00	32,400	0	0	32,400
	512	Employee Benefits	.00	0	0	7,200	7,200
		Estimated Salary Needs					
		Permanent Positions	.00	32,400	0	7,200	39,600
		Estimated Salary and Benefits	.00	32,400	0	7,200	39,600
		Adjusted Over or (Under) Funding					
		Original Appropriation	.00	24,300	0	(7,200)	17,100
		Estimated Expenditures	.00	24,300	0	(7,200)	17,100
		Base	.00	24,300	0	(7,200)	17,100

PCF Detail Report

Request for Fiscal Year: 202
3

Agency: Department of Environmental Quality

245

Appropriation Unit: Administration and Support Services

DQAB

Fund: Ipdcs Program Fund

22700

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
		FY 2022 ORIGINAL APPROPRIATION	.00	195,000	0	0	195,000
		Unadjusted Over or (Under) Funded:	.00	195,000	0	0	195,000
		Other Adjustments					
	500	Employees	.00	109,000	0	0	109,000
	512	Employee Benefits	.00	0	0	24,100	24,100
		Estimated Salary Needs					
		Permanent Positions	.00	109,000	0	24,100	133,100
		Estimated Salary and Benefits	.00	109,000	0	24,100	133,100
		Adjusted Over or (Under) Funding					
		Original Appropriation	.00	86,000	0	(24,100)	61,900
		Estimated Expenditures	.00	86,000	0	(24,100)	61,900
		Base	.00	86,000	0	(24,100)	61,900

PCF Detail Report

Request for Fiscal Year: 202
3

Agency: Department of Environmental Quality

245

Appropriation Unit: Administration and Support Services

DQAB

Fund: Bunker Hill Consent Decree (Trust Fd)

51100

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
		FY 2022 ORIGINAL APPROPRIATION	.00	26,700	0	0	26,700
		Unadjusted Over or (Under) Funded:	.00	26,700	0	0	26,700
		Other Adjustments					
	500	Employees	.00	18,700	0	0	18,700
	512	Employee Benefits	.00	0	0	4,100	4,100
		Estimated Salary Needs					
		Permanent Positions	.00	18,700	0	4,100	22,800
		Estimated Salary and Benefits	.00	18,700	0	4,100	22,800
		Adjusted Over or (Under) Funding					
		Original Appropriation	.00	8,000	0	(4,100)	3,900
		Estimated Expenditures	.00	8,000	0	(4,100)	3,900
		Base	.00	8,000	0	(4,100)	3,900

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Environmental Quality

245

Appropriation Unit: Air Quality

DQAC

Fund: Idaho Air Quality Permitting Fund

18600

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	9.43	615,175	109,950	136,195	861,320
		Total from PCF	9.43	615,175	109,950	136,195	861,320
		FY 2022 ORIGINAL APPROPRIATION	17.00	955,611	169,943	207,646	1,333,200
		Unadjusted Over or (Under) Funded:	7.57	340,436	59,993	71,451	471,880
Adjustments to Wage and Salary							
245124	07044	ANALYST 3	.14	7,815	1,619	1,731	11,165
2	R90						
245126	07044	ANALYST 3	.14	7,451	1,619	1,650	10,720
0	R90						
245577	07044	ANALYST 3	.14	7,777	1,619	1,722	11,118
2	R90						
NEWP-589938	90000	GROUP POSITION , Std Benefits/No NE Ret/No Health	.00	12,010	0	1,102	13,112
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	12,010	0	1,102	13,112
		Permanent Positions	9.85	638,218	114,807	141,298	894,323
		Estimated Salary and Benefits	9.85	650,228	114,807	142,400	907,435
Adjusted Over or (Under) Funding							
		Original Appropriation	7.15	305,383	55,136	65,246	425,765
		Estimated Expenditures	7.15	305,383	55,136	65,246	425,765
		Base	7.15	305,383	55,136	65,246	425,765

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Environmental Quality

245

Appropriation Unit: Air Quality

DQAC

Fund: Dept Of Environmental Quality Fund: Federal

22502

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	14.33	934,250	167,016	206,838	1,308,104
		Total from PCF	14.33	934,250	167,016	206,838	1,308,104
		FY 2022 ORIGINAL APPROPRIATION	15.55	980,985	174,497	213,118	1,368,600
		Unadjusted Over or (Under) Funded:	1.22	46,735	7,481	6,280	60,496
Adjustments to Wage and Salary							
245124	07044	ANALYST 3	.21	11,863	2,458	2,627	16,948
2	R90						
245126	07044	ANALYST 3	.21	11,310	2,458	2,505	16,273
0	R90						
245577	07044	ANALYST 3	.21	11,806	2,458	2,615	16,879
2	R90						
NEWP-589938	90000	GROUP POSITION , Std Benefits/No NE Ret/No Health	.00	18,230	0	1,674	19,904
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	18,230	0	1,674	19,904
		Permanent Positions	14.96	969,229	174,390	214,585	1,358,204
		Estimated Salary and Benefits	14.96	987,459	174,390	216,259	1,378,108
Adjusted Over or (Under) Funding							
		Original Appropriation	.59	(6,474)	107	(3,141)	(9,508)
		Estimated Expenditures	.59	(6,474)	107	(3,141)	(9,508)
		Base	.59	(6,474)	107	(3,141)	(9,508)

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Environmental Quality

245

Appropriation Unit: Air Quality

DQAC

Fund: Dept Of Environmental Quality Fund: General

22503

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	40.81	2,661,167	475,783	589,171	3,726,121
		Total from PCF	40.81	2,661,167	475,783	589,171	3,726,121
		FY 2022 ORIGINAL APPROPRIATION	36.90	2,760,755	491,143	599,602	3,851,500
		Unadjusted Over or (Under) Funded:	(3.91)	99,588	15,360	10,431	125,379
Adjustments to Wage and Salary							
245124	07044	ANALYST 3	.60	33,789	7,002	7,483	48,274
2	R90						
245126	07044	ANALYST 3	.60	32,215	7,002	7,135	46,352
0	R90						
245577	07044	ANALYST 3	.60	33,627	7,002	7,447	48,076
2	R90						
NEWP-589938	90000	GROUP POSITION , Std Benefits/No NE Ret/No Health	.00	51,926	0	4,767	56,693
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	51,926	0	4,767	56,693
		Permanent Positions	42.61	2,760,798	496,789	611,236	3,868,823
		Estimated Salary and Benefits	42.61	2,812,724	496,789	616,003	3,925,516
Adjusted Over or (Under) Funding							
		Original Appropriation	(5.71)	(51,969)	(5,646)	(16,401)	(74,016)
		Estimated Expenditures	(5.71)	(51,969)	(5,646)	(16,401)	(74,016)
		Base	(5.71)	(51,969)	(5,646)	(16,401)	(74,016)

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Environmental Quality

245

Appropriation Unit: Air Quality

DQAC

Fund: Dept Of Environmental Quality Fund: Receipts

22505

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	3.33	216,961	38,800	48,037	303,798
		Total from PCF	3.33	216,961	38,800	48,037	303,798
		FY 2022 ORIGINAL APPROPRIATION	3.80	272,463	48,483	59,254	380,200
		Unadjusted Over or (Under) Funded:	.47	55,502	9,683	11,217	76,402
Adjustments to Wage and Salary							
245124	07044	ANALYST 3	.05	2,755	571	610	3,936
2	R90						
245126	07044	ANALYST 3	.05	2,626	571	582	3,779
0	R90						
245577	07044	ANALYST 3	.05	2,742	571	607	3,920
2	R90						
NEWP-589938	90000	GROUP POSITION , Std Benefits/No NE Ret/No Health	.00	4,234	0	389	4,623
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	4,234	0	389	4,623
		Permanent Positions	3.47	225,084	40,513	49,836	315,433
		Estimated Salary and Benefits	3.47	229,318	40,513	50,225	320,056
Adjusted Over or (Under) Funding							
		Original Appropriation	.33	43,145	7,970	9,029	60,144
		Estimated Expenditures	.33	43,145	7,970	9,029	60,144
		Base	.33	43,145	7,970	9,029	60,144

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Environmental Quality

245

Appropriation Unit: Water Quality

DQAD

Fund: Public Water System Supervision Fund

19100

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	6.93	444,354	80,964	98,385	623,703
		Total from PCF	6.93	444,354	80,964	98,385	623,703
		FY 2022 ORIGINAL APPROPRIATION	14.00	899,087	162,834	195,579	1,257,500
		Unadjusted Over or (Under) Funded:	7.07	454,733	81,870	97,194	633,797
Adjustments to Wage and Salary							
2451224	07044 R90	ANALYST 3	.05	2,846	536	630	4,012
2451842	03710 R90	ENGINEER, MANAGER 1	.05	3,281	536	727	4,544
2451843	07042 R90	ANALYST 2	.05	2,203	536	488	3,227
2452110	03704 R90	ENGINEER, STAFF	.05	3,546	536	785	4,867
2452442	03710 R90	ENGINEER, MANAGER 1	.05	3,944	536	873	5,353
2452741	07044 R90	ANALYST 3	.05	2,485	536	550	3,571
2453028	07044 R90	ANALYST 3	.05	2,466	536	546	3,548
2454015	03704 R90	ENGINEER, STAFF	.05	3,126	536	692	4,354
NEWP-101466	90000 NE	GROUP POSITION , Std Benefits/No Ret/No Health	.00	7,601	0	698	8,299
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	7,601	0	698	8,299
		Permanent Positions	7.30	468,251	85,252	103,676	657,179
		Estimated Salary and Benefits	7.30	475,852	85,252	104,374	665,478
Adjusted Over or (Under) Funding							
		Original Appropriation	6.70	423,235	77,582	91,205	592,022
		Estimated Expenditures	6.70	423,235	77,582	91,205	592,022
		Base	6.70	423,235	77,582	91,205	592,022

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Environmental Quality

245

Appropriation Unit: Water Quality

DQAD

Fund: Dept Of Environmental Quality Fund: Federal

22502

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	56.03	3,593,745	654,699	795,663	5,044,107
		Total from PCF	56.03	3,593,745	654,699	795,663	5,044,107
		FY 2022 ORIGINAL APPROPRIATION	55.90	3,686,078	667,469	800,653	5,154,200
		Unadjusted Over or (Under) Funded:	(.13)	92,333	12,770	4,990	110,093
Adjustments to Wage and Salary							
245122	07044	ANALYST 3	.37	23,019	4,334	5,098	32,451
4	R90						
245184	03710	ENGINEER, MANAGER 1	.37	26,532	4,334	5,876	36,742
2	R90						
245184	07042	ANALYST 2	.37	17,812	4,334	3,945	26,091
3	R90						
245211	03704	ENGINEER, STAFF	.37	28,676	4,334	6,351	39,361
0	R90						
245244	03710	ENGINEER, MANAGER 1	.37	31,895	4,334	7,064	43,293
2	R90						
245274	07044	ANALYST 3	.37	20,095	4,334	4,450	28,879
1	R90						
245302	07044	ANALYST 3	.37	19,940	4,334	4,416	28,690
8	R90						
245401	03704	ENGINEER, STAFF	.37	25,279	4,334	5,599	35,212
5	R90						
NEWP-101466	90000	GROUP POSITION , Std Benefits/No NE Ret/No Health	.00	61,473	0	5,643	67,116
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	61,473	0	5,643	67,116
		Permanent Positions	59.01	3,786,993	689,371	838,462	5,314,826
		Estimated Salary and Benefits	59.01	3,848,466	689,371	844,105	5,381,942
Adjusted Over or (Under) Funding							
		Original Appropriation	(3.11)	(162,388)	(21,902)	(43,452)	(227,742)
		Estimated Expenditures	(3.11)	(162,388)	(21,902)	(43,452)	(227,742)
		Base	(3.11)	(162,388)	(21,902)	(43,452)	(227,742)

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Environmental Quality

245

Appropriation Unit: Water Quality

DQAD

Fund: Dept Of Environmental Quality Fund: General

22503

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	81.63	5,235,601	953,728	1,159,178	7,348,507
		Total from PCF	81.63	5,235,601	953,728	1,159,178	7,348,507
		FY 2022 ORIGINAL APPROPRIATION	81.60	5,524,188	1,000,220	1,199,892	7,724,300
		Unadjusted Over or (Under) Funded:	(.03)	288,587	46,492	40,714	375,793
Adjustments to Wage and Salary							
245122	07044	ANALYST 3	.54	33,539	6,314	7,428	47,281
4	R90						
245184	03710	ENGINEER, MANAGER 1	.54	38,657	6,314	8,561	53,532
2	R90						
245184	07042	ANALYST 2	.54	25,952	6,314	5,748	38,014
3	R90						
245211	03704	ENGINEER, STAFF	.54	41,780	6,314	9,253	57,347
0	R90						
245244	03710	ENGINEER, MANAGER 1	.54	46,470	6,314	10,292	63,076
2	R90						
245274	07044	ANALYST 3	.54	29,278	6,314	6,484	42,076
1	R90						
245302	07044	ANALYST 3	.54	29,052	6,314	6,434	41,800
8	R90						
245401	03704	ENGINEER, STAFF	.54	36,831	6,314	8,157	51,302
5	R90						
NEWP-101466	90000	GROUP POSITION , Std Benefits/No NE Ret/No Health	.00	89,565	0	8,222	97,787
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	89,565	0	8,222	97,787
		Permanent Positions	85.97	5,517,160	1,004,240	1,221,535	7,742,935
		Estimated Salary and Benefits	85.97	5,606,725	1,004,240	1,229,757	7,840,722
Adjusted Over or (Under) Funding							
		Original Appropriation	(4.37)	(82,537)	(4,020)	(29,865)	(116,422)
		Estimated Expenditures	(4.37)	(82,537)	(4,020)	(29,865)	(116,422)
		Base	(4.37)	(82,537)	(4,020)	(29,865)	(116,422)

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Environmental Quality

245

Appropriation Unit: Water Quality

DQAD

Fund: Dept Of Environmental Quality Fund: Receipts

22505

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	6.03	386,841	70,483	85,648	542,972
		Total from PCF	6.03	386,841	70,483	85,648	542,972
		FY 2022 ORIGINAL APPROPRIATION	7.50	436,126	78,983	94,891	610,000
		Unadjusted Over or (Under) Funded:	1.47	49,285	8,500	9,243	67,028
Adjustments to Wage and Salary							
245122	07044	ANALYST 3	.04	2,475	466	548	3,489
4	R90						
245184	03710	ENGINEER, MANAGER 1	.04	2,853	466	632	3,951
2	R90						
245184	07042	ANALYST 2	.04	1,915	466	424	2,805
3	R90						
245211	03704	ENGINEER, STAFF	.04	3,083	466	683	4,232
0	R90						
245244	03710	ENGINEER, MANAGER 1	.04	3,430	466	760	4,656
2	R90						
245274	07044	ANALYST 3	.04	2,161	466	479	3,106
1	R90						
245302	07044	ANALYST 3	.04	2,144	466	475	3,085
8	R90						
245401	03704	ENGINEER, STAFF	.04	2,718	466	602	3,786
5	R90						
NEWP-101466	90000	GROUP POSITION , Std Benefits/No NE Ret/No Health	.00	6,610	0	607	7,217
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	6,610	0	607	7,217
		Permanent Positions	6.35	407,620	74,211	90,251	572,082
		Estimated Salary and Benefits	6.35	414,230	74,211	90,858	579,299
Adjusted Over or (Under) Funding							
		Original Appropriation	1.15	21,896	4,772	4,033	30,701
		Estimated Expenditures	1.15	21,896	4,772	4,033	30,701
		Base	1.15	21,896	4,772	4,033	30,701

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Environmental Quality

245

Appropriation Unit: Water Quality

DQAD

Fund: Ipdcs Program Fund

22700

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	10.00	577,034	116,500	127,797	821,331
		Total from PCF	10.00	577,034	116,500	127,797	821,331
		FY 2022 ORIGINAL APPROPRIATION	10.00	561,760	112,290	122,050	796,100
		Unadjusted Over or (Under) Funded:	.00	(15,274)	(4,210)	(5,747)	(25,231)
Estimated Salary Needs							
		Permanent Positions	10.00	577,034	116,500	127,797	821,331
		Estimated Salary and Benefits	10.00	577,034	116,500	127,797	821,331
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	(15,274)	(4,210)	(5,747)	(25,231)
		Estimated Expenditures	.00	(15,274)	(4,210)	(5,747)	(25,231)
		Base	.00	(15,274)	(4,210)	(5,747)	(25,231)

PCF Detail Report

Request for Fiscal Year: 202
3

Agency: Department of Environmental Quality

245

Appropriation Unit: Waste Management and Remediation

DQAE

Fund: Environmental Remediation Fund: Box

20101

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
		FY 2022 ORIGINAL APPROPRIATION	1.75	266,000	0	0	266,000
		Unadjusted Over or (Under) Funded:	1.75	266,000	0	0	266,000
		Other Adjustments					
	500	Employees	.38	23,000	0	0	23,000
	512	Employee Benefits	.00	0	0	5,100	5,100
	513	Health Benefits	.00	0	4,400	0	4,400
		Estimated Salary Needs					
		Permanent Positions	.38	23,000	4,400	5,100	32,500
		Estimated Salary and Benefits	.38	23,000	4,400	5,100	32,500
		Adjusted Over or (Under) Funding					
		Original Appropriation	1.37	243,000	(4,400)	(5,100)	233,500
		Estimated Expenditures	1.37	243,000	(4,400)	(5,100)	233,500
		Base	1.37	243,000	(4,400)	(5,100)	233,500

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Environmental Quality

245

Appropriation Unit: Waste Management and Remediation

DQAE

Fund: Environmental Remediation Fund: Basin

20102

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
		FY 2022 ORIGINAL APPROPRIATION	1.25	377,800	0	0	377,800
		Unadjusted Over or (Under) Funded:	1.25	377,800	0	0	377,800
		Other Adjustments					
	500	Employees	.60	38,100	0	0	38,100
	512	Employee Benefits	.00	0	0	6,700	6,700
	513	Health Benefits	.00	0	8,400	0	8,400
		Estimated Salary Needs					
		Permanent Positions	.60	38,100	8,400	6,700	53,200
		Estimated Salary and Benefits	.60	38,100	8,400	6,700	53,200
		Adjusted Over or (Under) Funding					
		Original Appropriation	.65	339,700	(8,400)	(6,700)	324,600
		Estimated Expenditures	.65	339,700	(8,400)	(6,700)	324,600
		Base	.65	339,700	(8,400)	(6,700)	324,600

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Environmental Quality

245

Appropriation Unit: Waste Management and Remediation

DQAE

Fund: Environmental Remediation Fund: Triumph Mine

20104

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
		FY 2022 ORIGINAL APPROPRIATION	.00	98,000	0	0	98,000
		Unadjusted Over or (Under) Funded:	.00	98,000	0	0	98,000
		Other Adjustments					
	500	Employees	.74	57,300	0	0	57,300
	512	Employee Benefits	.00	0	0	12,700	12,700
	513	Health Benefits	.00	0	8,600	0	8,600
		Estimated Salary Needs					
		Permanent Positions	.74	57,300	8,600	12,700	78,600
		Estimated Salary and Benefits	.74	57,300	8,600	12,700	78,600
		Adjusted Over or (Under) Funding					
		Original Appropriation	(.74)	40,700	(8,600)	(12,700)	19,400
		Estimated Expenditures	(.74)	40,700	(8,600)	(12,700)	19,400
		Base	(.74)	(57,300)	(8,600)	(12,700)	(78,600)

This is a reporting error not an appropriation problem. The issue has been submitted to the vendor to correct. This does not impact the appropriation request. See email from the help desk.

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Environmental Quality

245

Appropriation Unit: Waste Management and Remediation

DQAE

Fund: Dept Of Environmental Quality Fund: Federal

22502

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	26.72	1,858,167	312,350	411,377	2,581,894
		Total from PCF	26.72	1,858,167	312,350	411,377	2,581,894
		FY 2022 ORIGINAL APPROPRIATION	34.40	2,016,806	348,450	438,044	2,803,300
		Unadjusted Over or (Under) Funded:	7.68	158,639	36,100	26,667	221,406
Adjustments to Wage and Salary							
2451143	01239 R90	OFFICE SPECIALIST 2	.47	27,959	5,475	6,192	39,626
2451247	05310 R90	GRANTS/CNTRCTS OFCR	.47	23,892	5,475	5,291	34,658
2451311	07044 R90	ANALYST 3	.47	27,823	5,475	6,162	39,460
2455020	07044 R90	ANALYST 3	.47	27,959	5,475	6,192	39,626
NEWP-291062	90000 NE	GROUP POSITION , Std Benefits/No Ret/No Health	.00	12,267	0	1,126	13,393
Other Adjustments							
	500	Employees	.04	(3,900)	0	0	(3,900)
	512	Employee Benefits	.00	0	0	(900)	(900)
	513	Health Benefits	.00	0	500	0	500
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	12,267	0	1,126	13,393
		Permanent Positions	28.64	1,961,900	334,750	434,314	2,730,964
		Estimated Salary and Benefits	28.64	1,974,167	334,750	435,440	2,744,357
Adjusted Over or (Under) Funding							
		Original Appropriation	5.76	42,639	13,700	2,604	58,943
		Estimated Expenditures	5.76	42,639	13,700	2,604	58,943
		Base	5.76	42,639	13,700	2,604	58,943

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Environmental Quality

245

Appropriation Unit: Waste Management and Remediation

DQAE

Fund: Dept Of Environmental Quality Fund: General

22503

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	24.45	1,700,029	285,764	376,366	2,362,159
		Total from PCF	24.45	1,700,029	285,764	376,366	2,362,159
		FY 2022 ORIGINAL APPROPRIATION	20.40	1,832,845	316,667	398,088	2,547,600
		Unadjusted Over or (Under) Funded:	(4.05)	132,816	30,903	21,722	185,441
Adjustments to Wage and Salary							
2451143	01239 R90	OFFICE SPECIALIST 2	.43	25,580	5,009	5,665	36,254
2451247	05310 R90	GRANTS/CNTRCTS OFCR	.43	21,859	5,009	4,841	31,709
2451311	07044 R90	ANALYST 3	.43	25,455	5,009	5,637	36,101
2455020	07044 R90	ANALYST 3	.43	25,580	5,009	5,665	36,254
NEWP-291062	90000 NE	GROUP POSITION , Std Benefits/No Ret/No Health	.00	11,223	0	1,030	12,253
Other Adjustments							
	500	Employees	.03	(3,600)	0	0	(3,600)
	512	Employee Benefits	.00	0	0	(800)	(800)
	513	Health Benefits	.00	0	500	0	500
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	11,223	0	1,030	12,253
		Permanent Positions	26.20	1,794,903	306,300	397,374	2,498,577
		Estimated Salary and Benefits	26.20	1,806,126	306,300	398,404	2,510,830
Adjusted Over or (Under) Funding							
		Original Appropriation	(5.80)	26,719	10,367	(316)	36,770
		Estimated Expenditures	(5.80)	26,719	10,367	(316)	36,770
		Base	(5.80)	26,719	10,367	(316)	36,770

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Environmental Quality

245

Appropriation Unit: Waste Management and Remediation

DQAE

Fund: Dept Of Environmental Quality Fund: Receipts

22505

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	5.68	395,351	66,464	87,529	549,344
		Total from PCF	5.68	395,351	66,464	87,529	549,344
		FY 2022 ORIGINAL APPROPRIATION	9.00	561,037	96,942	121,921	779,900
		Unadjusted Over or (Under) Funded:	3.32	165,686	30,478	34,392	230,556
Adjustments to Wage and Salary							
2451143	01239 R90	OFFICE SPECIALIST 2	.10	5,949	1,165	1,317	8,431
2451247	05310 R90	GRANTS/CNTRCTS OFCR	.10	5,083	1,165	1,126	7,374
2451311	07044 R90	ANALYST 3	.10	5,920	1,165	1,311	8,396
2455020	07044 R90	ANALYST 3	.10	5,949	1,165	1,317	8,431
NEWP-291062	90000 NE	GROUP POSITION , Std Benefits/No Ret/No Health	.00	2,610	0	240	2,850
Other Adjustments							
	500	Employees	.01	(800)	0	0	(800)
	512	Employee Benefits	.00	0	0	(200)	(200)
	513	Health Benefits	.00	0	100	0	100
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	2,610	0	240	2,850
		Permanent Positions	6.10	417,452	71,224	92,400	581,076
		Estimated Salary and Benefits	6.10	420,062	71,224	92,640	583,926
Adjusted Over or (Under) Funding							
		Original Appropriation	2.90	140,975	25,718	29,281	195,974
		Estimated Expenditures	2.90	140,975	25,718	29,281	195,974
		Base	2.90	140,975	25,718	29,281	195,974

PCF Detail Report

Request for Fiscal Year: 202
3

Agency: Department of Environmental Quality

245

Appropriation Unit: Waste Management and Remediation

DQAE

Fund: ID Underground Storage Tank Program Fund

22600

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
		FY 2022 ORIGINAL APPROPRIATION	3.00	247,900	0	0	247,900
		Unadjusted Over or (Under) Funded:	3.00	247,900	0	0	247,900
		Other Adjustments					
	500	Employees	1.99	131,000	0	0	131,000
	512	Employee Benefits	.00	0	0	29,000	29,000
	513	Health Benefits	.00	0	23,200	0	23,200
		Estimated Salary Needs					
		Permanent Positions	1.99	131,000	23,200	29,000	183,200
		Estimated Salary and Benefits	1.99	131,000	23,200	29,000	183,200
		Adjusted Over or (Under) Funding					
		Original Appropriation	1.01	116,900	(23,200)	(29,000)	64,700
		Estimated Expenditures	1.01	116,900	(23,200)	(29,000)	64,700
		Base	1.01	116,900	(23,200)	(29,000)	64,700

PCF Detail Report

Request for Fiscal Year: 202
3

Agency: Department of Environmental Quality

245

Appropriation Unit: Waste Management and Remediation

DQAE

Fund: Bunker Hill Consent Decree (Trust Fd)

51100

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
		FY 2022 ORIGINAL APPROPRIATION	.45	106,400	0	0	106,400
		Unadjusted Over or (Under) Funded:	.45	106,400	0	0	106,400
		Other Adjustments					
	500	Employees	.71	51,600	0	0	51,600
	512	Employee Benefits	.00	0	0	11,400	11,400
	513	Health Benefits	.00	0	8,300	0	8,300
		Estimated Salary Needs					
		Permanent Positions	.71	51,600	8,300	11,400	71,300
		Estimated Salary and Benefits	.71	51,600	8,300	11,400	71,300
		Adjusted Over or (Under) Funding					
		Original Appropriation	(.26)	54,800	(8,300)	(11,400)	35,100
		Estimated Expenditures	(.26)	54,800	(8,300)	(11,400)	35,100
		Base	(.26)	54,800	(8,300)	(11,400)	35,100

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Environmental Quality

245

Appropriation Unit: Coeur d'Alene Basin Commission

DQAL

Fund: Environmental Remediation Fund: Basin

20102

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	.75	30,420	11,650	6,737	48,807
		Total from PCF	.75	30,420	11,650	6,737	48,807
		FY 2022 ORIGINAL APPROPRIATION	1.00	43,721	16,578	9,501	69,800
		Unadjusted Over or (Under) Funded:	.25	13,301	4,928	2,764	20,993
Estimated Salary Needs							
		Permanent Positions	.75	30,420	11,650	6,737	48,807
		Estimated Salary and Benefits	.75	30,420	11,650	6,737	48,807
Adjusted Over or (Under) Funding							
		Original Appropriation	.25	13,301	4,928	2,764	20,993
		Estimated Expenditures	.25	13,301	4,928	2,764	20,993
		Base	.25	13,301	4,928	2,764	20,993

PCF Detail Report

Request for Fiscal Year: 202
3

Agency: Department of Environmental Quality

245

Appropriation Unit: Coeur d'Alene Basin Commission

DQAL

Fund: Dept Of Environmental Quality Fund: Federal

22502

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
		FY 2022 ORIGINAL APPROPRIATION	.00	16,000	0	0	16,000
		Unadjusted Over or (Under) Funded:	.00	16,000	0	0	16,000
		Adjusted Over or (Under) Funding					
		Original Appropriation	.00	16,000	0	0	16,000
		Estimated Expenditures	.00	16,000	0	0	16,000
		Base	.00	16,000	0	0	16,000

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Environmental Quality

245

Appropriation Unit: Coeur d'Alene Basin Commission

DQAL

Fund: Dept Of Environmental Quality Fund: General

22503

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	1.00	96,366	11,650	21,047	129,063
		Total from PCF	1.00	96,366	11,650	21,047	129,063
		FY 2022 ORIGINAL APPROPRIATION	1.00	103,085	12,339	22,076	137,500
		Unadjusted Over or (Under) Funded:	.00	6,719	689	1,029	8,437
Estimated Salary Needs							
		Permanent Positions	1.00	96,366	11,650	21,047	129,063
		Estimated Salary and Benefits	1.00	96,366	11,650	21,047	129,063
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	6,719	689	1,029	8,437
		Estimated Expenditures	.00	6,719	689	1,029	8,437
		Base	.00	6,719	689	1,029	8,437

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Environmental Quality

245

Appropriation Unit: Idaho National Laboratory Oversight

DQAA

Fund: Dept Of Environmental Quality Fund: Federal

22502

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	10.25	752,470	131,652	163,478	1,047,600
5.00	FY 2022 TOTAL APPROPRIATION	10.25	752,470	131,652	163,478	1,047,600
7.00	FY 2022 ESTIMATED EXPENDITURES	10.25	752,470	131,652	163,478	1,047,600
9.00	FY 2023 BASE	10.25	752,470	131,652	163,478	1,047,600
10.12	Change in Variable Benefit Costs	0.00	0	0	(3,614)	(3,614)
10.61	Salary Multiplier - Regular Employees	0.00	5,628	0	1,223	6,851
11.00	FY 2023 PROGRAM MAINTENANCE	10.25	758,098	131,652	161,087	1,050,837
13.00	FY 2023 TOTAL REQUEST	10.25	758,098	131,652	161,087	1,050,837

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Environmental Quality

245

Appropriation Unit: Idaho National Laboratory Oversight

DQAA

Fund: Dept Of Environmental Quality Fund: General

22503

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	0.25	67,439	11,797	14,664	93,900
5.00	FY 2022 TOTAL APPROPRIATION	0.25	67,439	11,797	14,664	93,900
7.00	FY 2022 ESTIMATED EXPENDITURES	0.25	67,439	11,797	14,664	93,900
9.00	FY 2023 BASE	0.25	67,439	11,797	14,664	93,900
10.12	Change in Variable Benefit Costs	0.00	0	0	(323)	(323)
10.61	Salary Multiplier - Regular Employees	0.00	503	0	109	612
11.00	FY 2023 PROGRAM MAINTENANCE	0.25	67,942	11,797	14,450	94,189
13.00	FY 2023 TOTAL REQUEST	0.25	67,942	11,797	14,450	94,189

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Environmental Quality

245

Appropriation Unit: Administration and Support Services

DQAB

Fund: Idaho Air Quality Permitting Fund

18600

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	2.50	159,407	30,924	34,569	224,900
5.00	FY 2022 TOTAL APPROPRIATION	2.50	159,407	30,924	34,569	224,900
7.00	FY 2022 ESTIMATED EXPENDITURES	2.50	159,407	30,924	34,569	224,900
9.00	FY 2023 BASE	2.50	159,407	30,924	34,569	224,900
10.11	Change in Health Benefit Costs	0.00	0	0	0	0
10.12	Change in Variable Benefit Costs	0.00	0	0	(662)	(662)
10.61	Salary Multiplier - Regular Employees	0.00	1,070	0	232	1,302
11.00	FY 2023 PROGRAM MAINTENANCE	2.50	160,477	30,924	34,139	225,540
13.00	FY 2023 TOTAL REQUEST	2.50	160,477	30,924	34,139	225,540

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Environmental Quality

245

Appropriation Unit: Administration and Support Services

DQAB

Fund: Public Water System Supervision Fund

19100

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	4.10	198,560	38,505	43,035	280,100
5.00	FY 2022 TOTAL APPROPRIATION	4.10	198,560	38,505	43,035	280,100
7.00	FY 2022 ESTIMATED EXPENDITURES	4.10	198,560	38,505	43,035	280,100
9.00	FY 2023 BASE	4.10	198,560	38,505	43,035	280,100
10.11	Change in Health Benefit Costs	0.00	0	0	0	0
10.12	Change in Variable Benefit Costs	0.00	0	0	(953)	(953)
10.61	Salary Multiplier - Regular Employees	0.00	1,538	0	332	1,870
11.00	FY 2023 PROGRAM MAINTENANCE	4.10	200,098	38,505	42,414	281,017
13.00	FY 2023 TOTAL REQUEST	4.10	200,098	38,505	42,414	281,017

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Environmental Quality

245

Appropriation Unit: Administration and Support Services

DQAB

Fund: Environmental Remediation Fund: Box

20101

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2022 ORIGINAL APPROPRIATION	0.00	10,200	0	0	10,200
5.00 FY 2022 TOTAL APPROPRIATION	0.00	10,200	0	0	10,200
7.00 FY 2022 ESTIMATED EXPENDITURES	0.00	10,200	0	0	10,200
9.00 FY 2023 BASE	0.00	10,200	0	0	10,200
11.00 FY 2023 PROGRAM MAINTENANCE	0.00	10,200	0	0	10,200
13.00 FY 2023 TOTAL REQUEST	0.00	10,200	0	0	10,200

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Environmental Quality

245

Appropriation Unit: Administration and Support Services

DQAB

Fund: Environmental Remediation Fund: Basin

20102

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2022 ORIGINAL APPROPRIATION	0.00	14,300	0	0	14,300
5.00 FY 2022 TOTAL APPROPRIATION	0.00	14,300	0	0	14,300
7.00 FY 2022 ESTIMATED EXPENDITURES	0.00	14,300	0	0	14,300
9.00 FY 2023 BASE	0.00	14,300	0	0	14,300
11.00 FY 2023 PROGRAM MAINTENANCE	0.00	14,300	0	0	14,300
13.00 FY 2023 TOTAL REQUEST	0.00	14,300	0	0	14,300

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Environmental Quality

245

Appropriation Unit: Administration and Support Services

DQAB

Fund: Environmental Remediation Fund: Triumph Mine

20104

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	0.00	30,400	0	0	30,400
5.00	FY 2022 TOTAL APPROPRIATION	0.00	30,400	0	0	30,400
7.00	FY 2022 ESTIMATED EXPENDITURES	0.00	30,400	0	0	30,400
8.41	Removal of One-Time Expenditures	0.00	(30,400)	0	0	(30,400)
9.00	FY 2023 BASE	0.00	0	0	0	0
11.00	FY 2023 PROGRAM MAINTENANCE	0.00	0	0	0	0
13.00	FY 2023 TOTAL REQUEST	0.00	0	0	0	0

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Environmental Quality

245

Appropriation Unit: Administration and Support Services

DQAB

Fund: Dept Of Environmental Quality Fund

22500

DU	FTP	Salary	Health	Variable Benefits	Total
10.12 Change in Variable Benefit Costs	0.00	0	0	0	0
10.61 Salary Multiplier - Regular Employees	0.00	0	0	0	0
11.00 FY 2023 PROGRAM MAINTENANCE	0.00	0	0	0	0
13.00 FY 2023 TOTAL REQUEST	0.00	0	0	0	0

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Environmental Quality

245

Appropriation Unit: Administration and Support Services

DQAB

Fund: Dept Of Environmental Quality Fund: Undistributed

22501

DU	FTP	Salary	Health	Variable Benefits	Total
10.12 Change in Variable Benefit Costs	0.00	0	0	0	0
10.61 Salary Multiplier - Regular Employees	0.00	0	0	0	0
11.00 FY 2023 PROGRAM MAINTENANCE	0.00	0	0	0	0
13.00 FY 2023 TOTAL REQUEST	0.00	0	0	0	0

PCF Summary Report

Request for Fiscal Year: 2023

Agency: Department of Environmental Quality

245

Appropriation Unit: Administration and Support Services

DQAB

Fund: Dept Of Environmental Quality Fund: Federal

22502

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	21.90	1,060,343	205,603	229,454	1,495,400
5.00	FY 2022 TOTAL APPROPRIATION	21.90	1,060,343	205,603	229,454	1,495,400
7.00	FY 2022 ESTIMATED EXPENDITURES	21.90	1,060,343	205,603	229,454	1,495,400
9.00	FY 2023 BASE	21.90	1,060,343	205,603	229,454	1,495,400
10.11	Change in Health Benefit Costs	0.00	0	0	0	0
10.12	Change in Variable Benefit Costs	0.00	0	0	(6,524)	(6,524)
10.19	Employee Benefits Fund Shift	0.00	(3,500)	0	0	(3,500)
10.61	Salary Multiplier - Regular Employees	0.00	10,537	0	2,279	12,816
10.69	CEC Fund Shift	0.00	(16,300)	0	0	(16,300)
11.00	FY 2023 PROGRAM MAINTENANCE	21.90	1,051,080	205,603	225,209	1,481,892
12.03	Contaminated Sites	0.00	(30,500)	0	0	(30,500)
13.00	FY 2023 TOTAL REQUEST	21.90	1,020,580	205,603	225,209	1,451,392

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Environmental Quality

245

Appropriation Unit: Administration and Support Services

DQAB

Fund: Dept Of Environmental Quality Fund: General

22503

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	23.70	1,819,287	352,758	393,655	2,565,700
5.00	FY 2022 TOTAL APPROPRIATION	23.70	1,819,287	352,758	393,655	2,565,700
7.00	FY 2022 ESTIMATED EXPENDITURES	23.70	1,819,287	352,758	393,655	2,565,700
9.00	FY 2023 BASE	23.70	1,819,287	352,758	393,655	2,565,700
10.11	Change in Health Benefit Costs	0.00	0	0	0	0
10.12	Change in Variable Benefit Costs	0.00	0	0	(11,493)	(11,493)
10.19	Employee Benefits Fund Shift	0.00	3,500	0	0	3,500
10.61	Salary Multiplier - Regular Employees	0.00	18,563	0	4,016	22,579
10.69	CEC Fund Shift	0.00	16,300	0	0	16,300
11.00	FY 2023 PROGRAM MAINTENANCE	23.70	1,857,650	352,758	386,178	2,596,586
12.03	Contaminated Sites	0.00	30,500	0	0	30,500
13.00	FY 2023 TOTAL REQUEST	23.70	1,888,150	352,758	386,178	2,627,086

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Environmental Quality

245

Appropriation Unit: Administration and Support Services

DQAB

Fund: Dept Of Environmental Quality Fund: Receipts

22505

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	1.80	177,866	34,496	38,538	250,900
5.00	FY 2022 TOTAL APPROPRIATION	1.80	177,866	34,496	38,538	250,900
7.00	FY 2022 ESTIMATED EXPENDITURES	1.80	177,866	34,496	38,538	250,900
9.00	FY 2023 BASE	1.80	177,866	34,496	38,538	250,900
10.11	Change in Health Benefit Costs	0.00	0	0	0	0
10.12	Change in Variable Benefit Costs	0.00	0	0	(1,077)	(1,077)
10.61	Salary Multiplier - Regular Employees	0.00	1,739	0	377	2,116
11.00	FY 2023 PROGRAM MAINTENANCE	1.80	179,605	34,496	37,838	251,939
13.00	FY 2023 TOTAL REQUEST	1.80	179,605	34,496	37,838	251,939

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Environmental Quality

245

Appropriation Unit: Administration and Support Services

DQAB

Fund: ID Underground Storage Tank Program Fund

22600

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	0.00	56,700	0	0	56,700
5.00	FY 2022 TOTAL APPROPRIATION	0.00	56,700	0	0	56,700
7.00	FY 2022 ESTIMATED EXPENDITURES	0.00	56,700	0	0	56,700
9.00	FY 2023 BASE	0.00	56,700	0	0	56,700
10.12	Change in Variable Benefit Costs	0.00	0	0	(200)	(200)
10.61	Salary Multiplier - Regular Employees	0.00	0	0	400	400
11.00	FY 2023 PROGRAM MAINTENANCE	0.00	56,700	0	200	56,900
13.00	FY 2023 TOTAL REQUEST	0.00	56,700	0	200	56,900

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Environmental Quality

245

Appropriation Unit: Administration and Support Services

DQAB

Fund: Ipdes Program Fund

22700

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	0.00	195,000	0	0	195,000
5.00	FY 2022 TOTAL APPROPRIATION	0.00	195,000	0	0	195,000
7.00	FY 2022 ESTIMATED EXPENDITURES	0.00	195,000	0	0	195,000
9.00	FY 2023 BASE	0.00	195,000	0	0	195,000
10.12	Change in Variable Benefit Costs	0.00	0	0	(700)	(700)
10.61	Salary Multiplier - Regular Employees	0.00	1,300	0	0	1,300
11.00	FY 2023 PROGRAM MAINTENANCE	0.00	196,300	0	(700)	195,600
12.01	IPDES Permit Specialist	0.00	27,400	0	0	27,400
13.00	FY 2023 TOTAL REQUEST	0.00	223,700	0	(700)	223,000

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Environmental Quality

245

Appropriation Unit: Administration and Support Services

DQAB

Fund: Bunker Hill Consent Decree (Trust Fd)

51100

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	0.00	26,700	0	0	26,700
5.00	FY 2022 TOTAL APPROPRIATION	0.00	26,700	0	0	26,700
7.00	FY 2022 ESTIMATED EXPENDITURES	0.00	26,700	0	0	26,700
9.00	FY 2023 BASE	0.00	26,700	0	0	26,700
10.12	Change in Variable Benefit Costs	0.00	0	0	(100)	(100)
10.61	Salary Multiplier - Regular Employees	0.00	200	0	0	200
11.00	FY 2023 PROGRAM MAINTENANCE	0.00	26,900	0	(100)	26,800
13.00	FY 2023 TOTAL REQUEST	0.00	26,900	0	(100)	26,800

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Environmental Quality

245

Appropriation Unit: Air Quality

DQAC

Fund: Idaho Air Quality Permitting Fund

18600

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	17.00	955,611	169,943	207,646	1,333,200
5.00	FY 2022 TOTAL APPROPRIATION	17.00	955,611	169,943	207,646	1,333,200
7.00	FY 2022 ESTIMATED EXPENDITURES	17.00	955,611	169,943	207,646	1,333,200
9.00	FY 2023 BASE	17.00	955,611	169,943	207,646	1,333,200
10.12	Change in Variable Benefit Costs	0.00	0	0	(4,206)	(4,206)
10.61	Salary Multiplier - Regular Employees	0.00	6,550	0	1,422	7,972
11.00	FY 2023 PROGRAM MAINTENANCE	17.00	962,161	169,943	204,862	1,336,966
13.00	FY 2023 TOTAL REQUEST	17.00	962,161	169,943	204,862	1,336,966

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Environmental Quality

245

Appropriation Unit: Air Quality

DQAC

Fund: Dept Of Environmental Quality Fund: Federal

22502

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	15.55	980,985	174,497	213,118	1,368,600
5.00	FY 2022 TOTAL APPROPRIATION	15.55	980,985	174,497	213,118	1,368,600
7.00	FY 2022 ESTIMATED EXPENDITURES	15.55	980,985	174,497	213,118	1,368,600
9.00	FY 2023 BASE	15.55	980,985	174,497	213,118	1,368,600
10.12	Change in Variable Benefit Costs	0.00	0	0	(6,388)	(6,388)
10.19	Employee Benefits Fund Shift	0.00	(8,900)	0	0	(8,900)
10.61	Salary Multiplier - Regular Employees	0.00	9,947	0	2,160	12,107
10.69	CEC Fund Shift	0.00	(41,600)	0	0	(41,600)
11.00	FY 2023 PROGRAM MAINTENANCE	15.55	940,432	174,497	208,890	1,323,819
13.00	FY 2023 TOTAL REQUEST	15.55	940,432	174,497	208,890	1,323,819

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Environmental Quality

245

Appropriation Unit: Air Quality

DQAC

Fund: Dept Of Environmental Quality Fund: General

22503

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	36.90	2,760,755	491,143	599,602	3,851,500
5.00	FY 2022 TOTAL APPROPRIATION	36.90	2,760,755	491,143	599,602	3,851,500
7.00	FY 2022 ESTIMATED EXPENDITURES	36.90	2,760,755	491,143	599,602	3,851,500
9.00	FY 2023 BASE	36.90	2,760,755	491,143	599,602	3,851,500
10.12	Change in Variable Benefit Costs	0.00	0	0	(18,195)	(18,195)
10.19	Employee Benefits Fund Shift	0.00	8,900	0	0	8,900
10.61	Salary Multiplier - Regular Employees	0.00	28,335	0	6,153	34,488
10.69	CEC Fund Shift	0.00	41,600	0	0	41,600
11.00	FY 2023 PROGRAM MAINTENANCE	36.90	2,839,590	491,143	587,560	3,918,293
13.00	FY 2023 TOTAL REQUEST	36.90	2,839,590	491,143	587,560	3,918,293

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Environmental Quality

245

Appropriation Unit: Air Quality

DQAC

Fund: Dept Of Environmental Quality Fund: Receipts

22505

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	3.80	272,463	48,483	59,254	380,200
5.00	FY 2022 TOTAL APPROPRIATION	3.80	272,463	48,483	59,254	380,200
7.00	FY 2022 ESTIMATED EXPENDITURES	3.80	272,463	48,483	59,254	380,200
9.00	FY 2023 BASE	3.80	272,463	48,483	59,254	380,200
10.12	Change in Variable Benefit Costs	0.00	0	0	(1,483)	(1,483)
10.61	Salary Multiplier - Regular Employees	0.00	2,310	0	501	2,811
11.00	FY 2023 PROGRAM MAINTENANCE	3.80	274,773	48,483	58,272	381,528
13.00	FY 2023 TOTAL REQUEST	3.80	274,773	48,483	58,272	381,528

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Environmental Quality

245

Appropriation Unit: Water Quality

DQAD

Fund: Public Water System Supervision Fund

19100

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	14.00	899,087	162,834	195,579	1,257,500
5.00	FY 2022 TOTAL APPROPRIATION	14.00	899,087	162,834	195,579	1,257,500
7.00	FY 2022 ESTIMATED EXPENDITURES	14.00	899,087	162,834	195,579	1,257,500
9.00	FY 2023 BASE	14.00	899,087	162,834	195,579	1,257,500
10.12	Change in Variable Benefit Costs	0.00	0	0	(3,037)	(3,037)
10.61	Salary Multiplier - Regular Employees	0.00	4,728	0	1,027	5,755
11.00	FY 2023 PROGRAM MAINTENANCE	14.00	903,815	162,834	193,569	1,260,218
12.01	IPDES Permit Specialist	(1.00)	0	0	0	0
13.00	FY 2023 TOTAL REQUEST	13.00	903,815	162,834	193,569	1,260,218

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Environmental Quality

245

Appropriation Unit: Water Quality

DQAD

Fund: Agriculture Best Management Practice

22400

DU	FTP	Salary	Health	Variable Benefits	Total
12.01 IPDES Permit Specialist	0.00	0	0	0	0
13.00 FY 2023 TOTAL REQUEST	0.00	0	0	0	0

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Environmental Quality

245

Appropriation Unit: Water Quality

DQAD

Fund: Dept Of Environmental Quality Fund: Federal

22502

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	55.90	3,686,078	667,469	800,653	5,154,200
5.00	FY 2022 TOTAL APPROPRIATION	55.90	3,686,078	667,469	800,653	5,154,200
7.00	FY 2022 ESTIMATED EXPENDITURES	55.90	3,686,078	667,469	800,653	5,154,200
9.00	FY 2023 BASE	55.90	3,686,078	667,469	800,653	5,154,200
10.12	Change in Variable Benefit Costs	0.00	0	0	(24,554)	(24,554)
10.19	Employee Benefits Fund Shift	0.00	(10,400)	0	0	(10,400)
10.61	Salary Multiplier - Regular Employees	0.00	38,237	0	8,303	46,540
10.69	CEC Fund Shift	0.00	(48,400)	0	0	(48,400)
11.00	FY 2023 PROGRAM MAINTENANCE	55.90	3,665,515	667,469	784,402	5,117,386
13.00	FY 2023 TOTAL REQUEST	55.90	3,665,515	667,469	784,402	5,117,386

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Environmental Quality

245

Appropriation Unit: Water Quality

DQAD

Fund: Dept Of Environmental Quality Fund: General

22503

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	81.60	5,524,188	1,000,220	1,199,892	7,724,300
5.00	FY 2022 TOTAL APPROPRIATION	81.60	5,524,188	1,000,220	1,199,892	7,724,300
7.00	FY 2022 ESTIMATED EXPENDITURES	81.60	5,524,188	1,000,220	1,199,892	7,724,300
9.00	FY 2023 BASE	81.60	5,524,188	1,000,220	1,199,892	7,724,300
10.12	Change in Variable Benefit Costs	0.00	0	0	(35,773)	(35,773)
10.19	Employee Benefits Fund Shift	0.00	10,400	0	0	10,400
10.61	Salary Multiplier - Regular Employees	0.00	55,709	0	12,097	67,806
10.69	CEC Fund Shift	0.00	48,400	0	0	48,400
11.00	FY 2023 PROGRAM MAINTENANCE	81.60	5,638,697	1,000,220	1,176,216	7,815,133
13.00	FY 2023 TOTAL REQUEST	81.60	5,638,697	1,000,220	1,176,216	7,815,133

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Environmental Quality

245

Appropriation Unit: Water Quality

DQAD

Fund: Dept Of Environmental Quality Fund: Receipts

22505

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	7.50	436,126	78,983	94,891	610,000
5.00	FY 2022 TOTAL APPROPRIATION	7.50	436,126	78,983	94,891	610,000
7.00	FY 2022 ESTIMATED EXPENDITURES	7.50	436,126	78,983	94,891	610,000
9.00	FY 2023 BASE	7.50	436,126	78,983	94,891	610,000
10.12	Change in Variable Benefit Costs	0.00	0	0	(2,643)	(2,643)
10.61	Salary Multiplier - Regular Employees	0.00	4,116	0	894	5,010
11.00	FY 2023 PROGRAM MAINTENANCE	7.50	440,242	78,983	93,142	612,367
13.00	FY 2023 TOTAL REQUEST	7.50	440,242	78,983	93,142	612,367

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Environmental Quality

245

Appropriation Unit: Water Quality

DQAD

Fund: Ipdes Program Fund

22700

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	10.00	561,760	112,290	122,050	796,100
5.00	FY 2022 TOTAL APPROPRIATION	10.00	561,760	112,290	122,050	796,100
7.00	FY 2022 ESTIMATED EXPENDITURES	10.00	561,760	112,290	122,050	796,100
9.00	FY 2023 BASE	10.00	561,760	112,290	122,050	796,100
10.12	Change in Variable Benefit Costs	0.00	0	0	(3,705)	(3,705)
10.61	Salary Multiplier - Regular Employees	0.00	5,770	0	1,253	7,023
11.00	FY 2023 PROGRAM MAINTENANCE	10.00	567,530	112,290	119,598	799,418
12.01	IPDES Permit Specialist	1.00	66,400	11,700	14,900	93,000
13.00	FY 2023 TOTAL REQUEST	11.00	633,930	123,990	134,498	892,418

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Environmental Quality

245

Appropriation Unit: Waste Management and Remediation

DQAE

Fund: Environmental Remediation Fund: Box

20101

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	1.75	266,000	0	0	266,000
5.00	FY 2022 TOTAL APPROPRIATION	1.75	266,000	0	0	266,000
7.00	FY 2022 ESTIMATED EXPENDITURES	1.75	266,000	0	0	266,000
9.00	FY 2023 BASE	1.75	266,000	0	0	266,000
10.12	Change in Variable Benefit Costs	0.00	0	0	(100)	(100)
10.61	Salary Multiplier - Regular Employees	0.00	200	0	0	200
11.00	FY 2023 PROGRAM MAINTENANCE	1.75	266,200	0	(100)	266,100
13.00	FY 2023 TOTAL REQUEST	1.75	266,200	0	(100)	266,100

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Environmental Quality

245

Appropriation Unit: Waste Management and Remediation

DQAE

Fund: Environmental Remediation Fund: Basin

20102

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	1.25	377,800	0	0	377,800
5.00	FY 2022 TOTAL APPROPRIATION	1.25	377,800	0	0	377,800
7.00	FY 2022 ESTIMATED EXPENDITURES	1.25	377,800	0	0	377,800
9.00	FY 2023 BASE	1.25	377,800	0	0	377,800
10.12	Change in Variable Benefit Costs	0.00	0	0	(200)	(200)
10.61	Salary Multiplier - Regular Employees	0.00	500	0	0	500
11.00	FY 2023 PROGRAM MAINTENANCE	1.25	378,300	0	(200)	378,100
13.00	FY 2023 TOTAL REQUEST	1.25	378,300	0	(200)	378,100

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Environmental Quality

245

Appropriation Unit: Waste Management and Remediation

DQAE

Fund: Environmental Remediation Fund: Triumph Mine

20104

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2022 ORIGINAL APPROPRIATION	0.00	98,000	0	0	98,000
5.00 FY 2022 TOTAL APPROPRIATION	0.00	98,000	0	0	98,000
7.00 FY 2022 ESTIMATED EXPENDITURES	0.00	98,000	0	0	98,000
8.41 Removal of One-Time Expenditures	0.00	(98,000)	0	0	(98,000)
9.00 FY 2023 BASE	0.00	0	0	0	0
11.00 FY 2023 PROGRAM MAINTENANCE	0.00	0	0	0	0
13.00 FY 2023 TOTAL REQUEST	0.00	0	0	0	0

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Environmental Quality

245

Appropriation Unit: Waste Management and Remediation

DQAE

Fund: Dept Of Environmental Quality Fund: Federal

22502

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	34.40	2,016,806	348,450	438,044	2,803,300
5.00	FY 2022 TOTAL APPROPRIATION	34.40	2,016,806	348,450	438,044	2,803,300
7.00	FY 2022 ESTIMATED EXPENDITURES	34.40	2,016,806	348,450	438,044	2,803,300
9.00	FY 2023 BASE	34.40	2,016,806	348,450	438,044	2,803,300
10.12	Change in Variable Benefit Costs	0.00	0	0	(12,832)	(12,832)
10.19	Employee Benefits Fund Shift	0.00	(2,300)	0	0	(2,300)
10.61	Salary Multiplier - Regular Employees	0.00	19,983	0	4,340	24,323
10.69	CEC Fund Shift	0.00	(10,700)	0	0	(10,700)
11.00	FY 2023 PROGRAM MAINTENANCE	34.40	2,023,789	348,450	429,552	2,801,791
12.03	Contaminated Sites	(1.00)	(73,800)	(11,700)	(17,800)	(103,300)
13.00	FY 2023 TOTAL REQUEST	33.40	1,949,989	336,750	411,752	2,698,491

PCF Summary Report

Request for Fiscal Year: 2023

Agency: Department of Environmental Quality

245

Appropriation Unit: Waste Management and Remediation

DQAE

Fund: Dept Of Environmental Quality Fund: General

22503

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	20.40	1,832,845	316,667	398,088	2,547,600
5.00	FY 2022 TOTAL APPROPRIATION	20.40	1,832,845	316,667	398,088	2,547,600
7.00	FY 2022 ESTIMATED EXPENDITURES	20.40	1,832,845	316,667	398,088	2,547,600
9.00	FY 2023 BASE	20.40	1,832,845	316,667	398,088	2,547,600
10.12	Change in Variable Benefit Costs	0.00	0	0	(11,740)	(11,740)
10.19	Employee Benefits Fund Shift	0.00	2,300	0	0	2,300
10.61	Salary Multiplier - Regular Employees	0.00	18,283	0	3,970	22,253
10.69	CEC Fund Shift	0.00	10,700	0	0	10,700
11.00	FY 2023 PROGRAM MAINTENANCE	20.40	1,864,128	316,667	390,318	2,571,113
12.02	Solid Waste Program Analyst	0.00	60,100	11,700	12,300	84,100
12.03	Contaminated Sites	1.00	73,800	11,700	17,800	103,300
13.00	FY 2023 TOTAL REQUEST	21.40	1,998,028	340,067	420,418	2,758,513

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Environmental Quality

245

Appropriation Unit: Waste Management and Remediation

DQAE

Fund: Dept Of Environmental Quality Fund: Receipts

22505

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	9.00	561,037	96,942	121,921	779,900
5.00	FY 2022 TOTAL APPROPRIATION	9.00	561,037	96,942	121,921	779,900
7.00	FY 2022 ESTIMATED EXPENDITURES	9.00	561,037	96,942	121,921	779,900
9.00	FY 2023 BASE	9.00	561,037	96,942	121,921	779,900
10.12	Change in Variable Benefit Costs	0.00	0	0	(2,731)	(2,731)
10.61	Salary Multiplier - Regular Employees	0.00	4,252	0	923	5,175
11.00	FY 2023 PROGRAM MAINTENANCE	9.00	565,289	96,942	120,113	782,344
13.00	FY 2023 TOTAL REQUEST	9.00	565,289	96,942	120,113	782,344

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Environmental Quality

245

Appropriation Unit: Waste Management and Remediation

DQAE

Fund: ID Underground Storage Tank Program Fund

22600

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	3.00	247,900	0	0	247,900
5.00	FY 2022 TOTAL APPROPRIATION	3.00	247,900	0	0	247,900
7.00	FY 2022 ESTIMATED EXPENDITURES	3.00	247,900	0	0	247,900
9.00	FY 2023 BASE	3.00	247,900	0	0	247,900
10.12	Change in Variable Benefit Costs	0.00	0	0	(800)	(800)
10.61	Salary Multiplier - Regular Employees	0.00	1,600	0	0	1,600
11.00	FY 2023 PROGRAM MAINTENANCE	3.00	249,500	0	(800)	248,700
13.00	FY 2023 TOTAL REQUEST	3.00	249,500	0	(800)	248,700

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Environmental Quality

245

Appropriation Unit: Waste Management and Remediation

DQAE

Fund: Ipdes Program Fund

22700

DU	FTP	Salary	Health	Variable Benefits	Total
12.01 IPDES Permit Specialist	0.00	0	0	0	0
13.00 FY 2023 TOTAL REQUEST	0.00	0	0	0	0

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Environmental Quality

245

Appropriation Unit: Waste Management and Remediation

DQAE

Fund: Bunker Hill Consent Decree (Trust Fd)

51100

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	0.45	106,400	0	0	106,400
5.00	FY 2022 TOTAL APPROPRIATION	0.45	106,400	0	0	106,400
7.00	FY 2022 ESTIMATED EXPENDITURES	0.45	106,400	0	0	106,400
9.00	FY 2023 BASE	0.45	106,400	0	0	106,400
10.12	Change in Variable Benefit Costs	0.00	0	0	(300)	(300)
10.61	Salary Multiplier - Regular Employees	0.00	600	0	0	600
11.00	FY 2023 PROGRAM MAINTENANCE	0.45	107,000	0	(300)	106,700
13.00	FY 2023 TOTAL REQUEST	0.45	107,000	0	(300)	106,700

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Environmental Quality

245

Appropriation Unit: Coeur d'Alene Basin Commission

DQAL

Fund: Environmental Remediation Fund: Basin

20102

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	1.00	43,721	16,578	9,501	69,800
5.00	FY 2022 TOTAL APPROPRIATION	1.00	43,721	16,578	9,501	69,800
7.00	FY 2022 ESTIMATED EXPENDITURES	1.00	43,721	16,578	9,501	69,800
9.00	FY 2023 BASE	1.00	43,721	16,578	9,501	69,800
10.12	Change in Variable Benefit Costs	0.00	0	0	(195)	(195)
10.61	Salary Multiplier - Regular Employees	0.00	304	0	66	370
11.00	FY 2023 PROGRAM MAINTENANCE	1.00	44,025	16,578	9,372	69,975
13.00	FY 2023 TOTAL REQUEST	1.00	44,025	16,578	9,372	69,975

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Environmental Quality

245

Appropriation Unit: Coeur d'Alene Basin Commission

DQAL

Fund: Dept Of Environmental Quality Fund: Federal

22502

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2022 ORIGINAL APPROPRIATION	0.00	16,000	0	0	16,000
5.00 FY 2022 TOTAL APPROPRIATION	0.00	16,000	0	0	16,000
7.00 FY 2022 ESTIMATED EXPENDITURES	0.00	16,000	0	0	16,000
9.00 FY 2023 BASE	0.00	16,000	0	0	16,000
11.00 FY 2023 PROGRAM MAINTENANCE	0.00	16,000	0	0	16,000
13.00 FY 2023 TOTAL REQUEST	0.00	16,000	0	0	16,000

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Environmental Quality

245

Appropriation Unit: Coeur d'Alene Basin Commission

DQAL

Fund: Dept Of Environmental Quality Fund: General

22503

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	1.00	103,085	12,339	22,076	137,500
5.00	FY 2022 TOTAL APPROPRIATION	1.00	103,085	12,339	22,076	137,500
7.00	FY 2022 ESTIMATED EXPENDITURES	1.00	103,085	12,339	22,076	137,500
9.00	FY 2023 BASE	1.00	103,085	12,339	22,076	137,500
10.12	Change in Variable Benefit Costs	0.00	0	0	(619)	(619)
10.61	Salary Multiplier - Regular Employees	0.00	964	0	206	1,170
11.00	FY 2023 PROGRAM MAINTENANCE	1.00	104,049	12,339	21,663	138,051
13.00	FY 2023 TOTAL REQUEST	1.00	104,049	12,339	21,663	138,051

Contract Inflation

Request for Fiscal Year: 2023

Agency: Department of Environmental Quality

245

Administration and Support Services

DQAB

Appropriation Unit:

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated Expenditures	Contract Dates	FY 2023 Contractual % Change	FY 2023 Total
Contract								
	0	0	0	0	0		0	0
DEQ State Office Lease - Orchard Partners	1,033,854	1,087,849	1,230,518	1,281,342	1,333,546	2/1/2021-6/30/2024	351	116,300
Total	1,033,854	1,087,849	1,230,518	1,281,342	1,333,546			116,300
Fund Source								
Dedicated	109,398	115,111	130,211	135,591	141,109			12,100
Federal	402,252	423,261	478,769	498,542	518,857			45,500
General	522,204	549,477	621,538	647,209	673,580			58,700
To Be Determined	0	0	0	0	0			0
Total	1,033,854	1,087,849	1,230,518	1,281,342	1,333,546			116,300

Deanna Ross

From: Jess Byrne
Sent: Thursday, August 26, 2021 3:42 PM
To: Deanna Ross; Kristin Ryan; Matt Orem; Sharon Haylett
Subject: Fwd: DHR Budget Attestation

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From: LeAnn Stephens <LeAnn.Stephens@dhr.idaho.gov>
Sent: Wednesday, August 25, 2021 11:17 AM
To: Jess Byrne
Subject: RE: DHR Budget Attestation

Director Byrne

From an HR standpoint, these requests are approved.

Thanks,
Le Ann

Le Ann Stephens
DHR Strategic Business Partner
208-854-3077

From: Jess.Byrne@deq.idaho.gov <Jess.Byrne@deq.idaho.gov>
Sent: Wednesday, August 18, 2021 9:18 AM
To: LeAnn Stephens <LeAnn.Stephens@dhr.idaho.gov>
Cc: Lori Wolff <Lori.Wolff@dhr.idaho.gov>; Sharon Haylett <Sharon.Haylett@deq.idaho.gov>; Kristin Ryan <Kristin.Ryan@deq.idaho.gov>; Misty Lawrence <Misty.Lawrence@dfm.idaho.gov>
Subject: DHR Budget Attestation

Hi LeAnn—

Please find below a summary of DEQ's three Decision Unit requests for the FY23 Budget that include a personnel component for your attestation. Attached to this email are organizational charts showing where the new positions (using existing, vacant PCNs) would be located for the first two requests. The third request does not add a position but shifts funding for the equivalent of 1 position (2080 hours) across several existing positions throughout the state. We have also included copies of the actual draft Decision Unit requests (attached) for additional information.

1. Analyst 4, IPDES Senior Permit Writer

The DEQ Surface and Wastewater Division—IPDES Bureau needs additional staff to keep up with the workload associated with issuing water discharge permits. It was difficult to estimate the number of staff needed when DEQ started taking the program over from EPA in 2016 primarily because EPA did not keep track of permits needed, but not issued. DEQ just took on the last phase of the program on July 1 of this year and the workload has been more than anticipated. Additionally, mining activities have increased which requires complex, time consuming permit writing. To provide timely and defensible decisions, we need additional staff. [At this time, we are requesting 1 new position for the IPDES program.](#) This position will function at a higher level (Analyst 4 vs.

Analyst 3) than other permit writers because it will focus more on complex permits such as mining and hydroelectric facility discharges.

Total cost is \$120,400, ongoing, which is covered by fees paid by the regulated industries. Per the DFM Budget Development Manual, DEQ calculated the position cost by using 80% of the compensation policy rate for an Analyst 4, pay grade N (\$31.92). No new FTP is needed. DEQ will use an existing, vacant PCN. Hourly rate at 2080 hours = \$ 66,400, estimated benefit rate 40% = \$26,600, indirect \$27,400.

2. Analyst 3, Solid Waste Analyst

This request is for ongoing funding for one (1) solid waste analyst position. The Waste and Remediation Division needs additional staff to address increased needs for solid waste technical support. Many rural parts of the state struggle with solid waste management challenges. With the State’s population growing, communities are struggling even more to provide environmentally safe, cost effective waste management. DEQ only has 5 FTEs divided between 6 regions and the state office to deal with solid waste. An additional staff person is needed to help this very small team meet the needs of communities struggling with this everyday challenge.

Total cost is \$84,100, ongoing, which would be covered by General Funds. Per the DFM Budget Development Manual, DEQ calculated the position cost by using 80% of the compensation policy rate for an Analyst 3, pay grade M (\$28.89). No new FTP is needed. DEQ will use an existing, vacant PCN. Hour rate at 2080 hours is \$60,091, estimated benefit rate 40% = \$24,031.

3. Fund Shift

This request includes shifting federal spending authority to general funds for 1,040 hours (\$47,200) which will be spread across our 6 regional offices. All DEQ regional offices are experiencing a shift in work load from Leaking Underground Storage Tank work to other sources of soil contamination. We need to align their work with funding that can address the needs of our regional offices and the communities they serve.

This request also switches a portion of funding (\$60,300) for an existing Analyst 4 [position in our state office program](#) from federal to general funds. [This position’s](#) work is [also](#) shifting to contaminated sites that are negatively impacting the environment yet do not fit within available federal grants. These contaminated sites have been increasing in number while those covered by federal funding have been decreasing. This switch will allow [this position](#) to support regional offices as they help address spills and contamination that is harming the environment and inhibiting the ability to sell property. This shift not only allows the position to focus on where the work is, but it also allows us to transfer Brownfields Program federal receipt authority from personnel to operating. This would allow DEQ to utilize brownfields federal funds for its primary purpose which is assessing contamination at blighted property in communities across the state so they can be repurposed for beneficial use.

Total cost is \$140,300 (including OE), ongoing, which would be covered by General Funds. Includes federal fund source reduction of \$84,200 and moving \$56,100 in federal funds from personnel to operating. No new positions needed but shifting some funding for existing, filled positions from federal to general fund. Because of the PC fund shift from federal funds to general funds and the activity shift in federal funds from PC to OC, there is a loss of federal indirect funds that will also need to shift to general funds. DEQ is only allowed to apply the indirect cost rate to PC costs.

Table 1. Ongoing General Fund Request for Contaminated Sites				
	Hours	Personnel	Operating	Total
Regional Offices	1040	\$47,200	\$2,300	\$49,500
State Office	1040	\$56,100	\$4,200	\$60,300
Indirect Costs		\$30,500	\$0	\$30,500
Total	2080	\$133,800	\$6,500	\$140,300

Table 2. Ongoing Federal Fund Shift Request for Contaminated Sites				
	Hours	Personnel	Operating	Total
Regional Offices	-1040	-\$47,200	-\$2,300	-\$49,500
State Office	-1040	-\$56,100	\$51,900	-\$4,200
Indirect Costs		-\$30,500	\$0	-\$30,500
Total	-2080	-\$133,800	\$49,600	-\$84,200

Please let me know if you have any questions or need any additional information.

Kindest regards,
Jess



Jess Byrne | Director
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Our mission is to protect human health and the quality of Idaho's air, land, and water.

Agency: Department of Environmental Quality

245

Appropriation Unit: Administration and Support Services

DQAB

Decision Unit Number	12.01	Descriptive Title	IPDES Permit Specialist				
				General	Dedicated	Federal	Total
Personnel Cost							
	500	Employees		0	27,400	0	27,400
		Personnel Cost Total		0	27,400	0	27,400
				0	27,400	0	27,400

Explain the request and provide justification for the need.

On June 5, 2018 the State of Idaho became the 47th state to receive primacy to implement the National Pollutant Discharge Elimination System (NPDES), a major component of the Clean Water Act (CWA). During the 2014 Legislative Session, HB406 was passed which directed DEQ to develop an NPDES primacy delegation application. The application was submitted to EPA on August 31, 2016 and the Idaho Pollutant Discharge Elimination System (IPDES) program has subsequently been approved. The IPDES Program includes permitting authority for municipal and industrial individual dischargers, pretreatment, general permits, storm water permitting, bio solids, and federal facilities.

DEQ received authorization for these programs in a phased approach beginning on July 1, 2018 and ending July 1, 2021. The last phase transferred included storm water permitting, biosolids, and federal facilities. EPA transferred 160 individual permits in 2018 and 2019, 98 of which were in an administrative extension - where the permit had expired, but the permittee had submitted a complete application according to the rules and procedures. EPA extends an expired permit indefinitely if the permittee has met the requirements of submitting a renewal application. For example, there were permits transferred to DEQ that are in administrative extension and have been for 30 to 40 years.

When starting this process, DEQ's initial estimates included twenty-nine (29) FTEs at a cost of \$3 million dollars. Of those 29 FTEs, six (6) were identified as permit writers. After operating the program for a period of time, it is clear we underestimated the number of permit writers needed DEQ is spending a significant amount of time trying to get the administratively extended permits up to date as well as keeping up with the workload associated with new permits. Additionally, DEQ received approximately 1859 notices of intent and waivers for storm water general permit coverage—EPA did not accurately track those so we did not anticipate this level of interest and have been unable to catch up.

Idaho is experiencing a significant amount of growth and renewed interest in mining activities to support national goals for rare earth and other minerals such as cobalt. This is leading to a number of new mines being explored and potential IPDES permit requests. These are complex permits that require significant DEQ effort to ensure defensible decisions are made. We did not anticipate the number of potential mines that would need these permits. Additionally, Idaho is experiencing population, economic, and recreational growth, which results in a large number of applicants and permittees seeking coverage for storm water construction and industrial activities.

This Decision Unit requests additional spending authority from the dedicated IPDES fee account to increase staffing which is needed to keep up with demand. This Decision Unit requests funding for one (1) additional DEQ staff to increase permitting capability. The new position will be a Senior Permit Specialist and will be responsible for drafting complex permits associated with mining and hydroelectric projects across the State.

If a supplemental, what emergency is being addressed?

Specify the authority in statute or rule that supports this request.

National Pollutant Discharge Elimination System (NPDES), a major component of the Clean Water Act (CWA). During the 2014 Legislative Session, HB406 was passed which directed DEQ to develop an NPDES primacy delegation application. I.C. 39-175C provides specific authority to DEQ to collect reasonable fees for processing and implementing an approved IPDES program and I.C. 39-175F establishes the dedicated fund for the collection of said fees.

Indicate existing base of PC, OE, and/or CO by source for this request.

IPDES Fee account has the following in the base:

10 FTP		
PC Funding		\$796,100
OE Funding		49,400
Total Program Costs (BU DQAD)	\$845,500	
PC Funding		\$195,000
OE Funding		92,700
Total Indirect Costs (BU DQAB)	\$287,700	
Total IPDES Fees		\$1,133,200

IPDES General Funds has the following in the base:

17 FTP

PC Funding	(BU DQAD)	\$1,545,600
OE Funding	(BU DQAD)	106,500
Indirect (BU DQAB)		347,900
Total General Funds		\$2,000,000

IPDES Federal funds has the following in the base:

2 FTP		
PC Funding (BU DQAD)		\$158,000
OE Funding (BU DQAD)		3,000
Indirect (BU DQAB)		50,500
Total Federal Funds		\$211,500

What resources are necessary to implement this request?

List positions, pay grades, full/part-time status, benefits, terms of service.

NPDES Primacy:

Position Titles: Analyst 4, Senior Permit Specialist
 Pay Grade: N (request at \$31.92, 80% of policy)
 Status: Full Time
 Benefit Eligible
 Date of hire: July 1, 2022
 Term of service: Permanent

We are not requesting an FTP, we will utilize an existing unfunded FTP.

Will staff be re-directed? If so, describe impact and show changes on org chart.

This request would help the program keep up with permitting requests.

Detail any current one-time or ongoing OE or CO and any other future costs.

No additional Trustee and Benefit funds are requested.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Per DFM budget manual

DEQ is requesting spending authorization from the IPDES dedicated account (Idaho Code 39-175F) for the amount of \$120,400.

Hourly rate at 2080 hrs.		\$ 66,400
Estimated benefit rate 40%		26,600
Total Direct Costs (BU DQAD)	\$ 93,000	
Indirect Costs (based on indirect cost rate)	27,400	
Total PC		\$120,400

Provide detail about the revenue assumptions supporting this request.

There is no new fee structure changes associated with this request. Fees collected by year are as follows:

FY20	\$ 753,100
FY21	1,166,100
Est FY22	1,160,000
Est FY23	1,421,000

Total expected fee expenses including new position \$1,253,600

Who is being served by this request and what is the impact if not funded?

The municipalities, businesses, and citizens of the State of Idaho will be served by this request by having DEQ's Water Quality Division staff implement the NPDES program rather than EPA. The goal of a state program is to issue and ensure compliance with timely, cost effective, and protective permits.

The citizens and patrons of municipalities and sewer districts with NPDES discharge permits along with the owners and employees of industrial facilities with discharge permits will also be served by this request. The expected result is more timely permitting decisions which will aid our customers. The overall expected benefit is that the state of Idaho will implement an IPDES program in lieu of EPA's continued implementation of the federal NPDES program.

If this request is not approved, DEQ's ability to fully implement the approved program would be delayed and potentially jeopardized. DEQ's ability to meet the needs and desires of the municipal and industrial permittees would not be sufficient delaying projects.

Decision Unit Number	12.03	Descriptive Title	Contaminated Sites	General	Dedicated	Federal	Total
Personnel Cost							
	500	Employees		30,500	0	(30,500)	0
			Personnel Cost Total	30,500	0	(30,500)	0
				30,500	0	(30,500)	0

Explain the request and provide justification for the need.

Contaminated sites are places where hazardous materials such as fuel have been released and are negatively impacting the environment and human health. The Department of Environmental Quality (DEQ) has several programs to address specific types of contaminated sites but an increasing number fall outside those programs. State general funds are the only type of funding available to DEQ to aid in the discovery, assessment, risk evaluation, prevention, and cleanup of these sites.

DEQ needs additional funding to address increases in the number of these contaminated sites statewide. Examples include: aboveground fuel storage tank releases, small underground storage tank releases (e.g., heating oil), legacy hazardous waste releases, agri-chemical releases, ground water contamination sites, motor vehicle waste disposal well decommissioning, and emergency response follow-up (e.g., pipeline releases and tanker/vehicular accident responses). DEQ also spends a significant amount of time fulfilling public record requests from land development interests.

Though contaminated site cleanup is typically conducted by landowners and responsible parties, DEQ review and oversight is usually necessary and often requested. Landowners and responsible parties typically want closure of the site by DEQ, documenting that the cleanup meets applicable standards. Lending institutions also want closure on sites if there is a loan on the property.

This request will provide 2080 hours (the equivalent of 1 FTE) to be split among our six regional offices and state office program.

This request is for ongoing funding of \$140,300 (see Table 1). Current staffing levels in DEQ offices (regional and state) are inadequate to handle the increasing workload associated with these contaminated sites. The workload is not predicable; however, the number of contaminated sites and workload associated with these activities have been steadily increasing statewide (see Tables 2, 3, 4, and 5) while the general funding to address these contaminated sites has remained constant.

See attachment for statistical data regarding this DU. Tables would not upload correctly into this template.

If a supplemental, what emergency is being addressed?

Specify the authority in statute or rule that supports this request.

Oversight of contaminated sites is administered under the authorities identified in the Environmental Protection and Health Act (Idaho Code §39-101 et seq). Contaminated sites which fall outside of other dedicated programs do not have specific authorities but rather utilize other programmatic authorities. These authorities include the:

- Idaho Water Quality Standards, Idaho Codes §39-105 & §39-3601 / IDAPA 58.01.02
- Ground Water Quality Rule, Idaho Codes §39-105, §39-107, §39-120, & §39-126 / IDAPA 58.01.11
- Application of Risk Based Corrective Action at Petroleum Release Sites, IDAPA 58.01.24
- Control of Air Pollution in Idaho, Idaho Codes §39-105 & §39-107 / IDAPA 58.01.01

Indicate existing base of PC, OE, and/or CO by source for this request.

For FY2022, DEQ's statewide general funds for contaminated sites included a total of 10,091 staff hours (4.9 FTEs) with the majority of hours distributed to DEQ staff in all six regional offices. This is a total of \$459,378 for labor and \$27,950 for operating.

If approved, this additional funding would be distributed to existing DEQ staff in regional offices and the State Office.

What resources are necessary to implement this request?

List positions, pay grades, full/part-time status, benefits, terms of service.

No new staff positions are requested. This request is to direct state general funds to existing regional and state office staff to address increased workload for contaminated sites. This funding would be distributed to existing regional office Analyst 3, Analyst 4, and Scientist 4 positions and state office Analyst 4 position

Will staff be re-directed? If so, describe impact and show changes on org chart.

See Table 1 & 2 of the attachment. Tables would not upload correctly into this template.

Detail any current one-time or ongoing OE or CO and any other future costs.

Annual ongoing additional operating of \$6,500 is requested for travel and training. No Trustee and Benefit funds or capital items are needed.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Operating and personnel costs are based on current fiscal year and projected fiscal year budgets.

Provide detail about the revenue assumptions supporting this request.

There are no other revenue options for this increasing workload under the General Remediation Program. No additional revenue sources are anticipated for this work.

Who is being served by this request and what is the impact if not funded?

This request serves the citizens, businesses, and industries of Idaho who are impacted by contamination. This funding will allow DEQ to provide needed technical assistance to individuals who have a hazardous material release or need to conduct an assessment for contamination on their property. The workload has been increasing and DEQ is unable to keep up with demand. Timeliness is important as delaying DEQ's assistance can result in releases not being appropriately and timely dealt with, which could increase the cost. Clean up of an old release site is much more expensive than a timely cleanup response.

This request will result in better DEQ responsiveness and customer service; providing assistance to Idaho citizens with assessment and cleanup of contaminated sites. It will also result in better environmental protection through ensuring timely compliance with regulations, increased coordination with other state and federal agencies, timely assistance to businesses, timely responses to citizens, and state oversight of the regulated community.

If this request is not funded, DEQ will continue to struggle to provide timely, adequate assistance and oversight for contaminated site cleanups.

Agency: Department of Environmental Quality

245

Appropriation Unit: Water Quality

DQAD

Decision Unit Number	12.01	Descriptive Title	IPDES Permit Specialist				
				General	Dedicated	Federal	Total
Personnel Cost							
	500	Employees		0	66,400	0	66,400
	512	Employee Benefits		0	14,900	0	14,900
	513	Health Benefits		0	11,700	0	11,700
		Personnel Cost Total		0	93,000	0	93,000
				0	93,000	0	93,000

Explain the request and provide justification for the need.

On June 5, 2018 the State of Idaho became the 47th state to receive primacy to implement the National Pollutant Discharge Elimination System (NPDES), a major component of the Clean Water Act (CWA). During the 2014 Legislative Session, HB406 was passed which directed DEQ to develop an NPDES primacy delegation application. The application was submitted to EPA on August 31, 2016 and the Idaho Pollutant Discharge Elimination System (IPDES) program has subsequently been approved. The IPDES Program includes permitting authority for municipal and industrial individual dischargers, pretreatment, general permits, storm water permitting, bio solids, and federal facilities.

DEQ received authorization for these programs in a phased approach beginning on July 1, 2018 and ending July 1, 2021. The last phase transferred included storm water permitting, biosolids, and federal facilities. EPA transferred 160 individual permits in 2018 and 2019, 98 of which were in an administrative extension - where the permit had expired, but the permittee had submitted a complete application according to the rules and procedures. EPA extends an expired permit indefinitely if the permittee has met the requirements of submitting a renewal application. For example, there were permits transferred to DEQ that are in administrative extension and have been for 30 to 40 years.

When starting this process, DEQ's initial estimates included twenty-nine (29) FTEs at a cost of \$3 million dollars. Of those 29 FTEs, six (6) were identified as permit writers. After operating the program for a period of time, it is clear we underestimated the number of permit writers needed DEQ is spending a significant amount of time trying to get the administratively extended permits up to date as well as keeping up with the workload associated with new permits. Additionally, DEQ received approximately 1859 notices of intent and waivers for storm water general permit coverage—EPA did not accurately track those so we did not anticipate this level of interest and have been unable to catch up.

Idaho is experiencing a significant amount of growth and renewed interest in mining activities to support national goals for rare earth and other minerals such as cobalt. This is leading to a number of new mines being explored and potential IPDES permit requests. These are complex permits that require significant DEQ effort to ensure defensible decisions are made. We did not anticipate the number of potential mines that would need these permits. Additionally, Idaho is experiencing population, economic, and recreational growth, which results in a large number of applicants and permittees seeking coverage for storm water construction and industrial activities.

This Decision Unit requests additional spending authority from the dedicated IPDES fee account to increase staffing which is needed to keep up with demand. This Decision Unit requests funding for one (1) additional DEQ staff to increase permitting capability. The new position will be a Senior Permit Specialist and will be responsible for drafting complex permits associated with mining and hydroelectric projects across the State.

If a supplemental, what emergency is being addressed?

Specify the authority in statute or rule that supports this request.

National Pollutant Discharge Elimination System (NPDES), a major component of the Clean Water Act (CWA). During the 2014 Legislative Session, HB406 was passed which directed DEQ to develop an NPDES primacy delegation application. I.C. 39-175C provides specific authority to DEQ to collect reasonable fees for processing and implementing an approved IPDES program and I.C. 39-175F establishes the dedicated fund for the collection of said fees.

Indicate existing base of PC, OE, and/or CO by source for this request.

IPDES Fee account has the following in the base:

10 FTP		
PC Funding		\$796,100
OE Funding		49,400
Total Program Costs (BU DQAD)	\$845,500	
PC Funding		\$195,000
OE Funding		92,700
Total Indirect Costs (BU DQAB)	\$287,700	
Total IPDES Fees		\$1,133,200

IPDES General Funds has the following in the base:

17 FTP		
PC Funding	(BU DQAD)	\$1,545,600
OE Funding	(BU DQAD)	106,500
Indirect (BU DQAB)		347,900
Total General Funds		\$2,000,000

IPDES Federal funds has the following in the base:

2 FTP		
PC Funding (BU DQAD)		\$158,000
OE Funding (BU DQAD)		3,000
Indirect (BU DQAB)		50,500
Total Federal Funds		\$211,500

What resources are necessary to implement this request?

List positions, pay grades, full/part-time status, benefits, terms of service.

NPDES Primacy:

Position Titles: Analyst 4, Senior Permit Specialist
 Pay Grade: N (request at \$31.92, 80% of policy)
 Status: Full Time
 Benefit Eligible
 Date of hire: July 1, 2022
 Term of service: Permanent

We are not requesting an FTP, we will utilize an existing unfunded FTP.

Will staff be re-directed? If so, describe impact and show changes on org chart.

This request would help the program keep up with permitting requests.

Detail any current one-time or ongoing OE or CO and any other future costs.

No additional Trustee and Benefit funds are requested.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Per DFM budget manual

DEQ is requesting spending authorization from the IPDES dedicated account (Idaho Code 39-175F) for the amount of \$120,400.

Hourly rate at 2080 hrs.		\$ 66,400
Estimated benefit rate 40%		26,600
Total Direct Costs (BU DQAD)	\$ 93,000	
Indirect Costs (based on indirect cost rate)	27,400	
Total PC		\$120,400

Provide detail about the revenue assumptions supporting this request.

There is no new fee structure changes associated with this request. Fees collected by year are as follows:

FY20	\$ 753,100
FY21	1,166,100
Est FY22	1,160,000
Est FY23	1,421,000

Total expected fee expenses including new position \$1,253,600

Who is being served by this request and what is the impact if not funded?

The municipalities, businesses, and citizens of the State of Idaho will be served by this request by having DEQ's Water Quality Division staff implement the NPDES program rather than EPA. The goal of a state program is to issue and ensure compliance with timely, cost effective, and protective permits.

The citizens and patrons of municipalities and sewer districts with NPDES discharge permits along with the owners and employees of industrial facilities with discharge permits will also be served by this request. The expected result is more timely permitting decisions which will aid our customers. The overall expected benefit is that the state of Idaho will implement an IPDES program in lieu of EPA's continued implementation of the federal NPDES program.

If this request is not approved, DEQ's ability to fully implement the approved program would be delayed and potentially jeopardized. DEQ's ability to meet the needs and desires of the municipal and industrial permittees would not be sufficient delaying projects.

Decision Unit Number	12.04	Descriptive Title	Total Maximum Daily Load (TMDL) Development			
			General	Dedicated	Federal	Total
Operating Expense						
	570	Professional Services	60,000	0	0	60,000
		Operating Expense Total	60,000	0	0	60,000
			60,000	0	0	60,000

Explain the request and provide justification for the need.

As part of DEQ’s regulatory responsibilities, Total Maximum Daily Load (TMDL) analysis must be conducted on any water body identified as not supporting the designated or existing beneficial uses. DEQ uses a biological evaluation method to determine if a water body is supporting its aquatic life and recreation uses. We sample the biological community – fish, bugs, and algae – to compare to populations in healthy streams and rivers. If the outcome indicates the water body is not supporting one or more of those uses, DEQ is obligated to develop a TMDL.

The TMDL development begins with a characterization of the watershed called a subbasin assessment which includes the chemical and physical characteristics of the water quality and the sources (both point and non-point) that are contributing to its impairment . The type and amount of sampling and data collection associated with this effort is significantly different from the biological sampling that is used to determine the beneficial use status of the water body in the assessment process.

Once the watershed has been fully characterized and the current amount, of the pollutant to the water body is calculated, the TMDL is established to identify how much each source can contribute to bring the water body back to a state of supporting the beneficial uses. TMDLs are often expressed in terms of pounds of pollutant per day, or in the amount of pollutant reductions that need to be made (percentages). TMDLs are specific to a water body and a pollutant; therefore a water body may have more than one TMDL (e.g., temperature and nutrients). Each water body and pollutant combination constitutes one TMDL. DEQ often combines TMDLs into a single report when it is practical to do so. As an example, the Lower Boise River (From Veteran’s Park Bridge to the confluence with the Snake River) is made up of four individual water body assessment units and each has a TMDL specific for bacteria, phosphorus, and sedimentation totaling 12 TMDLs. The river has also been identified as impaired by temperature and is slated for temperature TMDLs to be developed in the future.

DEQ identified 766 water body pollutant combinations waiting to have TMDLs developed in the most recent assessment report (known as the 2018/2020 Integrated Report).

TMDLs play a key role in the development of a point source discharge permit from the IPDES program. The load allocated to each facility in a TMDL is incorporated into the discharge permit via the effluent limitations. A TMDL can provide some flexibility in the development of an IPDES permit to ensure that the water quality is met.

Without sufficient resources, TMDLs are either postponed or developed with a lack of data to fully characterize the water body. As an example of the importance of data collection to the development of a TMDL, in SFY2020 \$2M was appropriated to help with data collection and analysis for the development of a renewed TMDL for phosphorus in the Mid-Snake River around Twin Falls.

This decision unit requests an ongoing appropriation of \$60,000 in operating of state general funds to support DEQ’s regional offices in the sampling and analysis of data to generate TMDLs. Currently DEQ employs approximately 15 FTEs throughout the agency to work on the various aspects of TMDL development including sampling, data analysis, writing, public participation, and technical editing of TMDLs.

DEQ has identified a continued shortage in funding available vs. funding requests to complete various TMDLs. For example, in SFY2022, funding requests for TMDLs totaled \$204,410 where only \$110,450 was available. Similar shortages were experienced for SFY2021.

DEQ has seen a continued decrease in the funding available for TMDL development since the mid-2000s. In SFY2007, DEQ budgeted over \$700,000 for sampling and data collection to support TMDLs compared to \$121,000 in SFY2020. This resulted in TMDLs for 216 water body – pollutant combinations being submitted in SFY2008 compared to only 19 in SFY2021.

If a supplemental, what emergency is being addressed?

Specify the authority in statute or rule that supports this request.

Idaho Code Title 39 Chapter 36, specifically 39-3611 Development and Implementation of Total Maximum Daily Load or Equivalent Processes.

Indicate existing base of PC, OE, and/or CO by source for this request.

The TMDL program is 100% general funds
 FTP 15.4
 PC \$1.340M
 OE \$100K
 TB \$10K

What resources are necessary to implement this request?

List positions, pay grades, full/part-time status, benefits, terms of service.

There are no personnel costs being requested.

Will staff be re-directed? If so, describe impact and show changes on org chart.

N/A

Detail any current one-time or ongoing OE or CO and any other future costs.

This request is for additional, ongoing, operating costs of \$60,000 from the general fund. Staff responsible for the evaluations identified above would continue working on the TMDL schedule but would have additional resources available to help support the collection of water samples, analysis of those samples, and data compilation.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

OE costs were projected based on spending requests received from DEQ regional offices that were in excess of available operating dollars. These spending requests are developed after evaluating the current schedule for TMDL development and analyzing the gap in available data. Monitoring and sampling costs are estimated based on current knowledge of water sample analysis costs from various laboratories across the state, shipping costs for non-local laboratories, and supplies associated with the sample collection effort.

Provide detail about the revenue assumptions supporting this request.

There is no revenue associated with this request.

Who is being served by this request and what is the impact if not funded?

The municipalities, businesses, and citizens of the State of Idaho are served by this request. The expected impacts of this funding request are the increased ability to produce TMDLs and the accompanying implementation plans to help restore water quality in impaired waters in Idaho, as well as the ability to provide flexibility to surface water dischargers.

TMDLs developed with a lack of data to fully characterize the water body risk creating load allocations that are not truly representative of the water quality and may cause undue burdens on surface water dischargers.

Decision Unit Number 12.51 **Descriptive Title** ARPA State Fiscal Recovery Fund

	General	Dedicated	Federal	Total
Operating Expense				
676 Miscellaneous Expense	0	0	0	0
Operating Expense Total	0	0	0	0
	0	0	0	0

Explain the request and provide justification for the need.

If a supplemental, what emergency is being addressed?

Specify the authority in statute or rule that supports this request.

Indicate existing base of PC, OE, and/or CO by source for this request.

What resources are necessary to implement this request?

List positions, pay grades, full/part-time status, benefits, terms of service.

Will staff be re-directed? If so, describe impact and show changes on org chart.

Detail any current one-time or ongoing OE or CO and any other future costs.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Provide detail about the revenue assumptions supporting this request.

Who is being served by this request and what is the impact if not funded?

Agency: Department of Environmental Quality

245

Appropriation Unit: Waste Management and Remediation

DQAE

Decision Unit Number 12.01 Descriptive Title IPDES Permit Specialist

	General	Dedicated	Federal	Total
Personnel Cost				
512 Employee Benefits	0	0	0	0
Personnel Cost Total	0	0	0	0
	0	0	0	0

Explain the request and provide justification for the need.

On June 5, 2018 the State of Idaho became the 47th state to receive primacy to implement the National Pollutant Discharge Elimination System (NPDES), a major component of the Clean Water Act (CWA). During the 2014 Legislative Session, HB406 was passed which directed DEQ to develop an NPDES primacy delegation application. The application was submitted to EPA on August 31, 2016 and the Idaho Pollutant Discharge Elimination System (IPDES) program has subsequently been approved. The IPDES Program includes permitting authority for municipal and industrial individual dischargers, pretreatment, general permits, storm water permitting, bio solids, and federal facilities.

DEQ received authorization for these programs in a phased approach beginning on July 1, 2018 and ending July 1, 2021. The last phase transferred included storm water permitting, biosolids, and federal facilities. EPA transferred 160 individual permits in 2018 and 2019, 98 of which were in an administrative extension - where the permit had expired, but the permittee had submitted a complete application according to the rules and procedures. EPA extends an expired permit indefinitely if the permittee has met the requirements of submitting a renewal application. For example, there were permits transferred to DEQ that are in administrative extension and have been for 30 to 40 years.

When starting this process, DEQ's initial estimates included twenty-nine (29) FTEs at a cost of \$3 million dollars. Of those 29 FTEs, six (6) were identified as permit writers. After operating the program for a period of time, it is clear we underestimated the number of permit writers needed DEQ is spending a significant amount of time trying to get the administratively extended permits up to date as well as keeping up with the workload associated with new permits. Additionally, DEQ received approximately 1859 notices of intent and waivers for storm water general permit coverage—EPA did not accurately track those so we did not anticipate this level of interest and have been unable to catch up.

Idaho is experiencing a significant amount of growth and renewed interest in mining activities to support national goals for rare earth and other minerals such as cobalt. This is leading to a number of new mines being explored and potential IPDES permit requests. These are complex permits that require significant DEQ effort to ensure defensible decisions are made. We did not anticipate the number of potential mines that would need these permits. Additionally, Idaho is experiencing population, economic, and recreational growth, which results in a large number of applicants and permittees seeking coverage for storm water construction and industrial activities.

This Decision Unit requests additional spending authority from the dedicated IPDES fee account to increase staffing which is needed to keep up with demand. This Decision Unit requests funding for one (1) additional DEQ staff to increase permitting capability. The new position will be a Senior Permit Specialist and will be responsible for drafting complex permits associated with mining and hydroelectric projects across the State.

If a supplemental, what emergency is being addressed?

Specify the authority in statute or rule that supports this request.

National Pollutant Discharge Elimination System (NPDES), a major component of the Clean Water Act (CWA). During the 2014 Legislative Session, HB406 was passed which directed DEQ to develop an NPDES primacy delegation application. I.C. 39-175C provides specific authority to DEQ to collect reasonable fees for processing and implementing an approved IPDES program and I.C. 39-175F establishes the dedicated fund for the collection of said fees.

Indicate existing base of PC, OE, and/or CO by source for this request.

IPDES Fee account has the following in the base:

10 FTP		
PC Funding		\$796,100
OE Funding		49,400
Total Program Costs (BU DQAD)	\$845,500	
PC Funding		\$195,000
OE Funding		92,700
Total Indirect Costs (BU DQAB)	\$287,700	
Total IPDES Fees		\$1,133,200

IPDES General Funds has the following in the base:

17 FTP

PC Funding	(BU DQAD)	\$1,545,600
OE Funding	(BU DQAD)	106,500
Indirect (BU DQAB)		347,900
Total General Funds		\$2,000,000

IPDES Federal funds has the following in the base:

2 FTP		
PC Funding (BU DQAD)		\$158,000
OE Funding (BU DQAD)		3,000
Indirect (BU DQAB)		50,500
Total Federal Funds		\$211,500

What resources are necessary to implement this request?

List positions, pay grades, full/part-time status, benefits, terms of service.

NPDES Primacy:

Position Titles: Analyst 4, Senior Permit Specialist
 Pay Grade: N (request at \$31.92, 80% of policy)
 Status: Full Time
 Benefit Eligible
 Date of hire: July 1, 2022
 Term of service: Permanent

We are not requesting an FTP, we will utilize an existing unfunded FTP.

Will staff be re-directed? If so, describe impact and show changes on org chart.

This request would help the program keep up with permitting requests.

Detail any current one-time or ongoing OE or CO and any other future costs.

No additional Trustee and Benefit funds are requested.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Per DFM budget manual

DEQ is requesting spending authorization from the IPDES dedicated account (Idaho Code 39-175F) for the amount of \$120,400.

Hourly rate at 2080 hrs.		\$ 66,400
Estimated benefit rate 40%		26,600
Total Direct Costs (BU DQAD)	\$ 93,000	
Indirect Costs (based on indirect cost rate)	27,400	
Total PC		\$120,400

Provide detail about the revenue assumptions supporting this request.

There is no new fee structure changes associated with this request. Fees collected by year are as follows:

FY20	\$ 753,100
FY21	1,166,100
Est FY22	1,160,000
Est FY23	1,421,000

Total expected fee expenses including new position \$1,253,600

Who is being served by this request and what is the impact if not funded?

The municipalities, businesses, and citizens of the State of Idaho will be served by this request by having DEQ's Water Quality Division staff implement the NPDES program rather than EPA. The goal of a state program is to issue and ensure compliance with timely, cost effective, and protective permits.

The citizens and patrons of municipalities and sewer districts with NPDES discharge permits along with the owners and employees of industrial facilities with discharge permits will also be served by this request. The expected result is more timely permitting decisions which will aid our customers. The overall expected benefit is that the state of Idaho will implement an IPDES program in lieu of EPA's continued implementation of the federal NPDES program.

If this request is not approved, DEQ's ability to fully implement the approved program would be delayed and potentially jeopardized. DEQ's ability to meet the needs and desires of the municipal and industrial permittees would not be sufficient delaying projects.

Decision Unit Number	12.02	Descriptive Title	Solid Waste Program Analyst			
			General	Dedicated	Federal	Total
Operating Expense						
676		Miscellaneous Expense	3,500	0	0	3,500
		Operating Expense Total	3,500	0	0	3,500
Personnel Cost						
500		Employees	60,100	0	0	60,100
512		Employee Benefits	12,300	0	0	12,300
513		Health Benefits	11,700	0	0	11,700
		Personnel Cost Total	84,100	0	0	84,100
			87,600	0	0	87,600

Explain the request and provide justification for the need.

The Federal Resource Conservation and Recovery Act (RCRA) statute requires that either EPA or States implement a municipal solid waste oversight program under federal or approved state programs, respectively. To receive state primacy, Idaho enacted amendments to the Idaho Solid Waste Facilities Act (Title 39 Chapter 74, Idaho Code) and other statutes to create a comprehensive solid waste management program that met the requirements of RCRA Subtitle D and 40 CFR 258. Idaho's Solid Waste Program was approved by EPA on September 21, 1993. The program, as approved, involves coordinated efforts between DEQ, the seven local health districts, and Idaho's county governments. Idaho is currently requesting approval from EPA to issue "research, development and demonstration permits" under 40 CFR 258 to allow introduction of bulk liquids to landfills that meet criteria. If DEQ is approved to issue such permits, at least one Idaho landfill facility may require additional, specialized oversight. All open dumping and other solid waste facilities, including, transfer stations, petroleum contaminated soil land farms, construction and demolition waste landfills, composting facilities, industrial waste landfills, and liquid waste facilities are regulated under DEQ's solid waste rules (IDAPA 58.01.06). The Solid Waste Management Rules were promulgated in 2003 under a federal mandate to implement 40 CFR 257 Subpart B, and outlaw open dumping and define legal methods for the management and disposal of nonhazardous solid waste at facilities other than MSW landfills. In addition, the Solid Waste Program provides counties and municipalities with support pursuant to the Waste Tire Disposal Act (Title 39 Chapter 65, Idaho Code).

DEQ's Solid Waste Program has done well implementing the Idaho Solid Waste Facilities Act, Solid Waste Management Rules, and Waste Tire Disposal Act. However, growth across the state, as well as the introduction of waste management methods outside traditional processes, have exposed solid waste program resource limitations that are straining current staff and may lead to systemic failures in facility oversight, reduced compliance assistance activities, and unacceptable delays in complaint response and permit processing. Both the Idaho Solid Waste Facilities Act and Solid Waste Management Rules have application review times that if DEQ does not adhere to, the application is automatically approved. If automatic approvals were to occur, facilities may be sited, designed and operated without proper environmental controls in place.

Between our 6 regional offices and our state office, DEQ currently only has the equivalent of 5 FTEs working on solid waste oversight. This request is for one additional solid waste analyst position. This solid waste analyst will work with the solid waste program manager, regional offices and health districts to assist in the review of facility applications, and develop effective internal procedures to increase productivity and ensure consistent application of the rules and statutes across the state. By providing assistance with facility application processing, more time will be available for regional staff to provide compliance assistance, respond to complaints, and engage in other activities that require a local presence. The position will also oversee program audits aimed at more effectively utilizing existing resources.

The request is for ongoing funding for one (1) solid waste analyst position. Currently, staffing levels are inadequate for solid waste program planning, coordinating staff training, and providing time-critical services, such as facility application processing within regulatory timeframes, and prompt complaint response. A recent internal program review indicated resource deficits in training, ability to provide adequate compliance assistance to facilities and waste operators, internal DEQ coordination across programs, coordination with health districts, coordination with counties on waste tire sites, and statewide program implementation inconsistency.

The solid waste analyst's primary roles will be (1) to assist the program manager to develop and implement internal processes to increase staff knowledge, productivity and consistency of services, and (2) to provide regional and health district staff with assistance so that Regional staff can then provide prompt complaint response and facility compliance assistance that is critical to publicly owned waste facilities and commercial operators.

If a supplemental, what emergency is being addressed?

Specify the authority in statute or rule that supports this request.

Idaho Solid Waste Facilities Act (Title 39, Chapter 74, Idaho Code), Solid Waste Management Rules (IDAPA 58.01.06) and the Waste Tire Disposal Act (Title 39, Chapter 65, Idaho Code), The Federal Resource Conservation and Recovery Act (RCRA).

Indicate existing base of PC, OE, and/or CO by source for this request.

DEQ has 5 FTEs divided between six DEQ regional office staff and state office staff. Only one position, the Solid Waste Program Manager, is assigned to the Solid Waste Program full-time. The program is funded 100% with general funds. The breakdown is as follows:

PC	\$470,600	OE	\$26,900	Total	\$497,500
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What resources are necessary to implement this request?

No new positions are being requested. This request will utilize an existing "unfunded" FTE with funding from state general funds. This request is for \$87,600 - \$84,100 PC (hourly rate listed below plus 40% benefit rate) and \$3,500 OE.

List positions, pay grades, full/part-time status, benefits, terms of service.

Position Title: Solid Waste Analyst; Analyst 3
Pay Grade: M (80% of policy \$28.89)
Status: Full Time
Benefits eligible
Date of Hire: July 1, 2022
Term of Service Permanent

Will staff be re-directed? If so, describe impact and show changes on org chart.

No existing agency resources will be permanently redirected to this effort.

Detail any current one-time or ongoing OE or CO and any other future costs.

No Trustee and Benefits funds or capital items are needed. Annual ongoing operating of \$3,500 for travel and training is requested.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

DEQ has 5 FTEs divided between six DEQ regional office staff and state office staff. Only one position, the Solid Waste Program Manager, is assigned to the Solid Waste Program full-time. For comparison, as part of Idaho's approved 1993 application to EPA for solid waste program approval, DEQ indicated that 6 FTEs were dedicated to implementing the Idaho Solid Waste Facilities Act (Title 39, Chapter 74, Idaho Code), consisting of 5 new FTE funded by the 1992 Idaho legislature, and rededication of 1 FTE from existing DEQ staff. The current staffing level represents a decrease in staff hours dedicated to solid waste issues while new regulations have come online, the population of Idaho has grown by approximately 64% over the same time period, and our workload has increased (DEQ's solid waste complaints tracked in DEQ's database increased by 58% from 2010, the year the database began, to 2020). Our resources are currently spread too thin to do anything but be minimally reactive.

Provide detail about the revenue assumptions supporting this request.

No additional revenue sources are anticipated.

Who is being served by this request and what is the impact if not funded?

Idaho's Solid Waste Program was approved by EPA in 1993, and the program could be reviewed for current compliance with RCRA Subtitle D requirements, found in 40 CFR 257 and 258. Idaho local governments, commercial waste management and disposal businesses and citizens benefit from a state-run solid waste program because of DEQ's familiarity with the regulated community and local needs. As a state agency, DEQ is able to administer the solid waste program in a more efficient and effective manner. The value of a state-run program to Idaho taxpayers includes better environmental protection through ensuring compliance with permits and regulations, flexibility for state-run program, a more consistent and level playing field for business, timely assistance to business, timely response to citizen complaints, and state, rather than federal, oversight of the regulated community. If approved, the funding will allow DEQ to continue to meet application review deadlines as specified in statute and rule for the regulated community, provide more timely responses to industry requests for guidance and compliance assistance, and continue to respond to citizen and local government complaints regarding illegal activity. If this request for funding is denied, DEQ will not be able to keep up with demand for these core functions, and will not have the resources to seek out and implement additional efficiency measures intended to make better use of the resources available.

Decision Unit Number	12.03	Descriptive Title	Contaminated Sites	General	Dedicated	Federal	Total
Operating Expense							
676		Miscellaneous Expense		6,500	0	49,600	56,100
Operating Expense Total				6,500	0	49,600	56,100
Personnel Cost							
500		Employees		73,801	0	(73,801)	0
512		Employee Benefits		17,800	0	(17,800)	0
513		Health Benefits		11,700	0	(11,700)	0
Personnel Cost Total				103,301	0	(103,301)	0
				109,801	0	(53,701)	56,100

Explain the request and provide justification for the need.

Contaminated sites are places where hazardous materials such as fuel have been released and are negatively impacting the environment and human health. The Department of Environmental Quality (DEQ) has several programs to address specific types of contaminated sites but an increasing number fall outside those programs. State general funds are the only type of funding available to DEQ to aid in the discovery, assessment, risk evaluation, prevention, and cleanup of these sites.

DEQ needs additional funding to address increases in the number of these contaminated sites statewide. Examples include: aboveground fuel storage tank releases, small underground storage tank releases (e.g., heating oil), legacy hazardous waste releases, agri-chemical releases, ground water contamination sites, motor vehicle waste disposal well decommissioning, and emergency response follow-up (e.g., pipeline releases and tanker/vehicular accident responses). DEQ also spends a significant amount of time fulfilling public record requests from land development interests.

Though contaminated site cleanup is typically conducted by landowners and responsible parties, DEQ review and oversight is usually necessary and often requested. Landowners and responsible parties typically want closure of the site by DEQ, documenting that the cleanup meets applicable standards. Lending institutions also want closure on sites if there is a loan on the property.

This request will provide 2080 hours (the equivalent of 1 FTE) to be split among our six regional offices and state office program.

This request is for ongoing funding of \$140,300 (see Table 1). Current staffing levels in DEQ offices (regional and state) are inadequate to handle the increasing workload associated with these contaminated sites. The workload is not predicable; however, the number of contaminated sites and workload associated with these activities have been steadily increasing statewide (see Tables 2, 3, 4, and 5) while the general funding to address these contaminated sites has remained constant.

See attachment for statistical data regarding this DU. Tables would not upload correctly into this template.

If a supplemental, what emergency is being addressed?

Specify the authority in statute or rule that supports this request.

Oversight of contaminated sites is administered under the authorities identified in the Environmental Protection and Health Act (Idaho Code §39-101 et seq). Contaminated sites which fall outside of other dedicated programs do not have specific authorities but rather utilize other programmatic authorities. These authorities include the:

- Idaho Water Quality Standards, Idaho Codes §39-105 & §39-3601 / IDAPA 58.01.02
- Ground Water Quality Rule, Idaho Codes §39-105, §39-107, §39-120, & §39-126 / IDAPA 58.01.11
- Application of Risk Based Corrective Action at Petroleum Release Sites, IDAPA 58.01.24
- Control of Air Pollution in Idaho, Idaho Codes §39-105 & §39-107 / IDAPA 58.01.01

Indicate existing base of PC, OE, and/or CO by source for this request.

For FY2022, DEQ's statewide general funds for contaminated sites included a total of 10,091 staff hours (4.9 FTEs) with the majority of hours distributed to DEQ staff in all six regional offices. This is a total of \$459,378 for labor and \$27,950 for operating.

If approved, this additional funding would be distributed to existing DEQ staff in regional offices and the State Office.

What resources are necessary to implement this request?

List positions, pay grades, full/part-time status, benefits, terms of service.

No new staff positions are requested. This request is to direct state general funds to existing regional and state office staff to address increased workload for contaminated sites. This funding would be distributed to existing regional office Analyst 3, Analyst 4, and Scientist 4 positions and state office Analyst 4 position

Will staff be re-directed? If so, describe impact and show changes on org chart.

See Table 1 & 2 of the attachment. Tables would not upload correctly into this template.

Detail any current one-time or ongoing OE or CO and any other future costs.

Annual ongoing additional operating of \$6,500 is requested for travel and training. No Trustee and Benefit funds or capital items are needed.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Operating and personnel costs are based on current fiscal year and projected fiscal year budgets.

Provide detail about the revenue assumptions supporting this request.

There are no other revenue options for this increasing workload under the General Remediation Program. No additional revenue sources are anticipated for this work.

Who is being served by this request and what is the impact if not funded?

This request serves the citizens, businesses, and industries of Idaho who are impacted by contamination. This funding will allow DEQ to provide needed technical assistance to individuals who have a hazardous material release or need to conduct an assessment for contamination on their property. The workload has been increasing and DEQ is unable to keep up with demand. Timeliness is important as delaying DEQ's assistance can result in releases not being appropriately and timely dealt with, which could increase the cost. Clean up of an old release site is much more expensive than a timely cleanup response.

This request will result in better DEQ responsiveness and customer service; providing assistance to Idaho citizens with assessment and cleanup of contaminated sites. It will also result in better environmental protection through ensuring timely compliance with regulations, increased coordination with other state and federal agencies, timely assistance to businesses, timely responses to citizens, and state oversight of the regulated community.

If this request is not funded, DEQ will continue to struggle to provide timely, adequate assistance and oversight for contaminated site cleanups.

Decision Unit Number	12.05	Descriptive Title	Testing for Technologically Enhanced Naturally Occuring Radioactive Material (TENORM)			
			General	Dedicated	Federal	Total
Operating Expense						
	570	Professional Services	0	200,000	0	200,000
		Operating Expense Total	0	200,000	0	200,000
			0	200,000	0	200,000

Explain the request and provide justification for the need.

IDAPA 58.01.10, Rules Regulating the Disposal of Radioactive Materials Not Regulated Under the Atomic Energy Act (AEA) of 1954, As amended, regulates the disposal of Technologically Enhanced Naturally Occurring Radioactive Material (TENORM) in Idaho. TENORM is naturally occurring radioactive material with radionuclide concentrations that have been increased above natural levels by human activities. TENORM does not include source, byproduct or special nuclear material licensed by the U.S. Nuclear Regulatory Commission. TENORM wastes are commonly generated by the oil and gas industry, mining, and drinking water and wastewater treatment systems. These industries produce TENORM waste of varying radioactivity, with oil and gas exploration wastes typically having higher radioactivity than those from water treatment.

When DEQ's Rules Regulating the Disposal of Radioactive Materials Not Regulated Under the Atomic Energy Act (AEA) of 1954, As Amended (IDAPA 58.01.10) were first adopted in 2002, there were concerns that Idaho's solid waste landfills could become dumping grounds for TENORM wastes from the oil and gas industry in neighboring states. To avoid this potential disposal issue, IDAPA 58.01.10 required that all TENORM wastes, regardless of radioactivity, be managed at a Hazardous Waste Treatment, Disposal, and Storage Facility permitted to accept radioactive waste, or sent out of state for disposal. Currently, U.S. Ecology of Idaho is the only site in the state that is permitted to accept radioactive waste. This requirement may have created a potentially unintended consequence for Idaho's drinking water and wastewater facilities.

In 2021, DEQ's Waste Management and Remediation Division became aware that potential TENORM wastes from drinking water and wastewater treatment systems are being disposed of as solid waste without radioactivity testing. Wastes from water treatment include solids, such as spent resins and filters, sludges, and liquids, such as backwash and rinse water. If there is radioactivity in the source water for a drinking water treatment system, the system has the potential to generate TENORM waste. There is also the potential for the naturally occurring radionuclides to make their way to the wastewater treatment process. Over time, as large volumes of sewage and wastes are collected, naturally occurring radionuclides can accumulate in municipal sewer systems and wastewater treatment equipment. These processes generate TENORM containing solid wastes (e.g. incinerated ash), sludges (also known as biosolids) and liquid wastes. Under IDAPA 58.01.10, operators should be testing the radioactivity of all of these wastes, identifying TENORM wastes, and disposing of them as required by the rule.

In order to comply with IDAPA 58.01.10 as it is currently written, drinking water and wastewater treatment system operators would need to start testing the radioactivity of any potential TENORM wastes they generate. It is likely that they will find that many of their wastes are TENORM, and they will have to start sending these to U.S. Ecology or out of state for disposal. This process will increase disposal costs, which could be burdensome, particularly for smaller drinking water and wastewater systems.

DEQ is concerned that the requirements of IDAPA 58.01.10 are overly stringent for drinking water and wastewater treatment wastes, and has done preliminary work to review TENORM requirements and radioactivity testing results from other states. Most states with rules regulating TENORM have a regulatory threshold for radioactivity. Wastes that fall under the threshold are not regulated as radioactive wastes. The most common threshold is 5 pCi/g combined Radium 226 and Radium 228 (Ra226+228), which is scientifically supported and recommended by both the Environmental Protection Agency and the Council of Radiation Control Program Directors. DEQ would like to consider proposing a similar threshold for Idaho. Based on testing data from other states, it appears that many water treatment residuals fall below 5 pCi/g Ra226+228. If this regulatory threshold is added to IDAPA 58.01.10, it is likely that many drinking water and wastewater treatment system operators could continue to dispose of the water treatment wastes as solid waste while in compliance with the rule. The change could prevent significant increases in disposal costs for operators.

However, radioactivity varies from location to location, so testing data from other states is not enough to justify the rulemaking effort required to make the proposed change to IDAPA 58.01.10. Testing data from waste generated in Idaho is needed to demonstrate that the addition of a regulatory threshold would in fact provide regulatory relief to operators in Idaho. DEQ is requesting the funding from the Hazardous Waste Emergency Account to support sampling, radioactivity testing, and consultant support for a project to test water treatment wastes in Idaho.

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If a supplemental, what emergency is being addressed?

Specify the authority in statute or rule that supports this request.

This request is supported by IDAPA 58.01.10, which requires that all TENORM wastes be disposed of according to the requirements of the rule. Testing is required to identify TENORM. The results of the testing will be used to support rulemaking efforts to add a regulatory threshold to IDAPA 58.01.10 when it undergoes review for Zero-Based Regulation in 2024.

Indicate existing base of PC, OE, and/or CO by source for this request.

There is no current staffing, OE, or CO for this activity. The OE for the activity will be \$200,000 to cover the cost of sampling, radioactivity testing, and a consultant to assist DEQ. The Hazardous Waste Bureau will oversee the project with support from staff from other Waste Management and Remediation programs, the Drinking Water Protection and Finance Division, and the Surface and Wastewater Division.; no additional personnel funding is requested.

What resources are necessary to implement this request?

List positions, pay grades, full/part-time status, benefits, terms of service.

No new positions are requested.

Will staff be re-directed? If so, describe impact and show changes on org chart.

n/a

Detail any current one-time or ongoing OE or CO and any other future costs.

DEQ is requesting onetime funding for \$200,000 in operating expense.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

OE needs were determined by the cost of sampling, testing, and hiring a consultant. There are no PC or CO needs anticipated.

Provide detail about the revenue assumptions supporting this request.

No additional revenue sources or partnerships with other state agencies or entities are anticipated.

Who is being served by this request and what is the impact if not funded?

This request serves the citizens, businesses, industries, drinking water treatment systems, and wastewater treatment systems of Idaho by ensuring proper management and disposal of radioactive waste. Drinking water treatment system operators and wastewater treatments system operators will be directly served by this funding request. It is expected that the results of the project will demonstrate that most drinking and wastewater treatment wastes fall below a regulatory concern threshold. Such a result would justify DEQ's rulemaking efforts to add a regulatory threshold to IDAPA 58.01.10. System operators could then take advantage of the lower costs associated with solid waste disposal of their water treatment wastes while remaining in compliance with the rule.

If this request is not funded, DEQ will not have sufficient data to change the disposal standards in IDAPA 58.01.10. Idaho drinking water and wastewater treatment facilities will remain at risk of not complying with the current disposal requirements. Currently operators dispose of most of these wastes through solid waste management, wastewater treatment facilities, or land application. If the rule is kept as currently written, the wastes will likely be considered regulated under the rule, and operators will have to start sending them to US Ecology or out of state for disposal to be in compliance. That would increase the cost of disposal, which could create significant financial burden for operators, especially those in rural areas with small systems.

Decision Unit Number	12.06	Descriptive Title	Cash Transfer WPCF to ERM - Basin			
			General	Dedicated	Federal	Total
Trustee/Benefit						
800		Award Contracts & Claims	0	1,500,000	0	1,500,000
Trustee/Benefit Total			0	1,500,000	0	1,500,000
			0	1,500,000	0	1,500,000

Explain the request and provide justification for the need.

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 state of Idaho is not required to match or perform O&M activities on remedial actions conducted by responsible parties or paid through settlement funds, including the Coeur d'Alene Work Trust.

The ten percent match requirement of federally funded remedial actions is estimated to be \$9,584,693. The Idaho Department of Environmental Quality (DEQ) has already funded remedial projects and personnel to meet the match obligations in the amount of \$3,851,031. That leaves a shortfall of \$5,733,662 in match obligations. The O&M requirement is primarily to pay for the Basin Institutional Controls Program (ICP) that is a locally based no-fee permitting program to guide safe excavation and disposal of contaminated soils. The ICP is administered by the Panhandle Health District Kellogg Office.

The Environmental Remediation Fund – Basin (ERF – Basin) was created in FY2006 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 in perpetuity for Operable Unit 3.

The objective is to transfer a total of \$45 million into the ERF – Basin fund over 30-years through annual transfers of \$1.5 million from the Water Pollution Control Fund (WPCF). The timeframe to fully fund the ERF – Basin is projected to be complete in FY2037.

This decision unit request represents a one-time transfer of \$1.5 million from the WPCF to the ERF-Basin. The annual \$1.5 million cash transfer from the WPCF to the ERF-Basin was set up to 1) meet the state's 10% match obligations for the Bunker Hill Superfund Site and 2) create a fund that will be able to finance long-term, annual costs which include O&M and the ICP. The latter costs, O&M and ICP, will need to be funded into perpetuity.

DEQ's total FY2022 appropriation from the ERF-Basin is \$1,318,700 and 1.25 FTEs. Annual expenditures from the ERF-Basin were \$342,928 in FY2021. These costs were primarily under Trustee and Benefit for funding of the Basin ICP and Lead Health Intervention Program. Both of these activities are implemented by the Panhandle Health District. The ICP includes both remedial action and O&M activities, so the state of Idaho is obligated to fund the portion of the ICP that is considered to be O&M.

Unexpended dollars from the annual \$1.5 million transfer are left in the ERF-Basin to create a non-sinking fund where there is sufficient principle to allow future costs to be covered by interest income.

If a supplemental, what emergency is being addressed?

Specify the authority in statute or rule that supports this request.

As summarized above, DEQ will continue to perform the State of Idaho's responsibilities as agreed to in the 2003 State Superfund Contract for the Coeur d'Alene Basin (Operable Unit 3).

Indicate existing base of PC, OE, and/or CO by source for this request.

No staff resources are required for this request.

What resources are necessary to implement this request?

No staff resources are required for this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

No staff resources are required for this request.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No staff resources are required for this request.

Detail any current one-time or ongoing OE or CO and any other future costs.

No operating, T&B or capital items are needed for this request.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

The funding source for this request is the WPCF into the ERF-Basin. Transfers from the WPCF and interest earned on the ERF-Basin balance are intended to provide funding for the state's 10% match and pay for the state's O&M obligations for cleanup projects into perpetuity. The estimated outstanding obligation for O&M into perpetuity is estimated at over \$60 million in current dollars.

Provide detail about the revenue assumptions supporting this request.

No additional revenue sources or partnerships with other state agencies or entities are anticipated.

Who is being served by this request and what is the impact if not funded?

The residents living and working in the Silver Valley and in the Lower Coeur d'Alene River Basin are the primary recipients of the services provided by continuing this fund transfer. These areas are located within the Bunker Hill Superfund Site. The transfer would provide a consistent funding source to meet the state's obligations and meet the needs of the residents to have remediation implemented to allow for a healthy place to work, live, and recreate and also create a healthy local economy. If it is not approved, Idaho would not meet its commitment made in the State Superfund Contract. The chances of remedy failure without the ICP and lead health intervention would greatly increase. Businesses and residents would be unable to get ICP permits to safely manage waste putting themselves at risk of mismanaging contaminated soils. In addition to serving the local residents and communities, the citizens of Idaho will also be served through continued actions to protect Idaho's air, land, and water.

Decision Unit Number 12.51 **Descriptive Title** ARPA State Fiscal Recovery Fund

	General	Dedicated	Federal	Total
Operating Expense				
676 Miscellaneous Expense	0	0	0	0
Operating Expense Total	0	0	0	0
	0	0	0	0

Explain the request and provide justification for the need.

If a supplemental, what emergency is being addressed?

Specify the authority in statute or rule that supports this request.

Indicate existing base of PC, OE, and/or CO by source for this request.

What resources are necessary to implement this request?

List positions, pay grades, full/part-time status, benefits, terms of service.

Will staff be re-directed? If so, describe impact and show changes on org chart.

Detail any current one-time or ongoing OE or CO and any other future costs.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Provide detail about the revenue assumptions supporting this request.

Who is being served by this request and what is the impact if not funded?

Agency: Department of Environmental Quality

Appropriation Unit: Hazardous Waste Emergency

245
DQAG

Decision Unit Number	12.05	Descriptive Title	Testing for Technologically Enhanced Naturally Occurring Radioactive Material (TENORM)			
			General	Dedicated	Federal	Total
Operating Expense						
	570	Professional Services	0	0	0	0
Operating Expense Total			0	0	0	0
			0	0	0	0

Explain the request and provide justification for the need.

IDAPA 58.01.10, Rules Regulating the Disposal of Radioactive Materials Not Regulated Under the Atomic Energy Act (AEA) of 1954, As amended, regulates the disposal of Technologically Enhanced Naturally Occurring Radioactive Material (TENORM) in Idaho. TENORM is naturally occurring radioactive material with radionuclide concentrations that have been increased above natural levels by human activities. TENORM does not include source, byproduct or special nuclear material licensed by the U.S. Nuclear Regulatory Commission. TENORM wastes are commonly generated by the oil and gas industry, mining, and drinking water and wastewater treatment systems. These industries produce TENORM waste of varying radioactivity, with oil and gas exploration wastes typically having higher radioactivity than those from water treatment.

When DEQ's Rules Regulating the Disposal of Radioactive Materials Not Regulated Under the Atomic Energy Act (AEA) of 1954, As Amended (IDAPA 58.01.10) were first adopted in 2002, there were concerns that Idaho's solid waste landfills could become dumping grounds for TENORM wastes from the oil and gas industry in neighboring states. To avoid this potential disposal issue, IDAPA 58.01.10 required that all TENORM wastes, regardless of radioactivity, be managed at a Hazardous Waste Treatment, Disposal, and Storage Facility permitted to accept radioactive waste, or sent out of state for disposal. Currently, U.S. Ecology of Idaho is the only site in the state that is permitted to accept radioactive waste. This requirement may have created a potentially unintended consequence for Idaho's drinking water and wastewater facilities.

In 2021, DEQ's Waste Management and Remediation Division became aware that potential TENORM wastes from drinking water and wastewater treatment systems are being disposed of as solid waste without radioactivity testing. Wastes from water treatment include solids, such as spent resins and filters, sludges, and liquids, such as backwash and rinse water. If there is radioactivity in the source water for a drinking water treatment system, the system has the potential to generate TENORM waste. There is also the potential for the naturally occurring radionuclides to make their way to the wastewater treatment process. Over time, as large volumes of sewage and wastes are collected, naturally occurring radionuclides can accumulate in municipal sewer systems and wastewater treatment equipment. These processes generate TENORM containing solid wastes (e.g. incinerated ash), sludges (also known as biosolids) and liquid wastes. Under IDAPA 58.01.10, operators should be testing the radioactivity of all of these wastes, identifying TENORM wastes, and disposing of them as required by the rule.

In order to comply with IDAPA 58.01.10 as it is currently written, drinking water and wastewater treatment system operators would need to start testing the radioactivity of any potential TENORM wastes they generate. It is likely that they will find that many of their wastes are TENORM, and they will have to start sending these to U.S. Ecology or out of state for disposal. This process will increase disposal costs, which could be burdensome, particularly for smaller drinking water and wastewater systems.

DEQ is concerned that the requirements of IDAPA 58.01.10 are overly stringent for drinking water and wastewater treatment wastes, and has done preliminary work to review TENORM requirements and radioactivity testing results from other states. Most states with rules regulating TENORM have a regulatory threshold for radioactivity. Wastes that fall under the threshold are not regulated as radioactive wastes. The most common threshold is 5 pCi/g combined Radium 226 and Radium 228 (Ra226+228), which is scientifically supported and recommended by both the Environmental Protection Agency and the Council of Radiation Control Program Directors. DEQ would like to consider proposing a similar threshold for Idaho. Based on testing data from other states, it appears that many water treatment residuals fall below 5 pCi/g Ra226+228. If this regulatory threshold is added to IDAPA 58.01.10, it is likely that many drinking water and wastewater treatment system operators could continue to dispose of the water treatment wastes as solid waste while in compliance with the rule. The change could prevent significant increases in disposal costs for operators.

However, radioactivity varies from location to location, so testing data from other states is not enough to justify the rulemaking effort required to make the proposed change to IDAPA 58.01.10. Testing data from waste generated in Idaho is needed to demonstrate that the addition of a regulatory threshold would in fact provide regulatory relief to operators in Idaho. DEQ is requesting the funding from the Hazardous Waste Emergency Account to support sampling, radioactivity testing, and consultant support for a project to test water treatment wastes in Idaho.

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If a supplemental, what emergency is being addressed?

Specify the authority in statute or rule that supports this request.

This request is supported by IDAPA 58.01.10, which requires that all TENORM wastes be disposed of according to the requirements of the rule. Testing is required to identify TENORM. The results of the testing will be used to support rulemaking efforts to add a regulatory threshold to IDAPA 58.01.10 when it undergoes review for Zero-Based Regulation in 2024.

Indicate existing base of PC, OE, and/or CO by source for this request.

There is no current staffing, OE, or CO for this activity. The OE for the activity will be \$200,000 to cover the cost of sampling, radioactivity testing, and a consultant to assist DEQ. The Hazardous Waste Bureau will oversee the project with support from staff from other Waste Management and Remediation programs, the Drinking Water Protection and Finance Division, and the Surface and Wastewater Division.; no additional personnel funding is requested.

What resources are necessary to implement this request?**List positions, pay grades, full/part-time status, benefits, terms of service.**

No new positions are requested.

Will staff be re-directed? If so, describe impact and show changes on org chart.

n/a

Detail any current one-time or ongoing OE or CO and any other future costs.

DEQ is requesting onetime funding for \$200,000 in operating expense.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

OE needs were determined by the cost of sampling, testing, and hiring a consultant. There are no PC or CO needs anticipated.

Provide detail about the revenue assumptions supporting this request.

No additional revenue sources or partnerships with other state agencies or entities are anticipated.

Who is being served by this request and what is the impact if not funded?

This request serves the citizens, businesses, industries, drinking water treatment systems, and wastewater treatment systems of Idaho by ensuring proper management and disposal of radioactive waste. Drinking water treatment system operators and wastewater treatments system operators will be directly served by this funding request. It is expected that the results of the project will demonstrate that most drinking and wastewater treatment wastes fall below a regulatory concern threshold. Such a result would justify DEQ's rulemaking efforts to add a regulatory threshold to IDAPA 58.01.10. System operators could then take advantage of the lower costs associated with solid waste disposal of their water treatment wastes while remaining in compliance with the rule.

If this request is not funded, DEQ will not have sufficient data to change the disposal standards in IDAPA 58.01.10. Idaho drinking water and wastewater treatment facilities will remain at risk of not complying with the current disposal requirements. Currently operators dispose of most of these wastes through solid waste management, wastewater treatment facilities, or land application. If the rule is kept as currently written, the wastes will likely be considered regulated under the rule, and operators will have to start sending them to US Ecology or out of state for disposal to be in compliance. That would increase the cost of disposal, which could create significant financial burden for operators, especially those in rural areas with small systems.