Idaho Department of Environmental Quality

Fiscal Year 2024

Budget Request

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- 2 Division Description (B3)
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- 9 Contract Inflation (B4 Part C)
- 10 Five-Year Facility Needs Plan
- 11 Federal Funds Inventory
- 12 Performance Report

Agency: Department of Environmental Quality

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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:

Jess Byrne

Date: 09/01/2022

| Director. | • | | | FY 2022 Total Appropriation | FY 2022 Total Expenditures | FY 2023 Original Appropriation | FY 2023 Estimated Expenditures | FY 2024 Total Request |
|---|-----------------|------------------------|--------|--------------------------------|-------------------------------|--------------------------------------|--------------------------------------|--------------------------|
| Appro | priation Unit | | | | | | | |
| Admi | inistration and | Support Services | | 10,232,300 | 7,629,400 | 11,295,200 | 14,542,700 | 12,981,456 |
| Air Q | uality | | | 11,172,400 | 7,105,200 | 11,602,200 | 11,602,200 | 11,744,551 |
| Coeu | ır d'Alene Bas | sin Commission | | 299,000 | 193,800 | 311,000 | 311,000 | 314,278 |
| l lama | | Francisco (Continuous) | | | 0 | | | 0 |
| ПаZа | irdous waste | Emergency (Continuous) | | 0 | U | 200,000 | 200,000 | U |
| Idaho | o National Lab | ooratory Oversight | | 2,215,900 | 1,482,800 | 2,275,500 | 2,303,000 | 2,291,970 |
| Wast | te Manageme | nt and Remediation | | 21,447,200 | 14,746,500 | 32,016,800 | 37,327,400 | 37,596,900 |
| Wast | te Manageme | nt and Remediation | | 0 | 0 | 0 | 0 | 0 |
| | er Quality | | | 27,841,200 | 20,880,500 | 87,033,900 | 89,070,700 | 100,601,382 |
| *************************************** | n Quanty | | Total | 73,208,000 | 52,038,200 | 144,734,600 | 155,357,000 | 165,530,537 |
| D., E., | nd Course | | i Otai | 73,200,000 | 32,030,200 | 144,734,000 | 155,557,000 | 103,330,337 |
| _ | nd Source | Dadiastad | | 0 | 0 | 000 000 | 000 000 | 0 |
| D | 18500 | Dedicated | | 1 000 100 | 0 | 200,000 | 200,000 | 0 |
| D | 18600 | Dedicated | | 1,809,100 | 1,385,200 | 1,904,800 | 1,904,800 | 1,946,800 |
| D | 19100 | Dedicated | | 2,135,300 | 2,135,300 | 2,219,400 | 2,219,400 | 2,249,600 |
| D | 20000 | Dedicated | | 2,000,000 | 0 | 0 | 2,036,800 | 0 |
| D | 20101 | Dedicated | | 503,300 | 317,200 | 510,000 | 510,000 | 510,000 |
| D - | 20102 | Dedicated | | 1,318,700 | 714,000 | 756,900 | 756,900 | 768,009 |
| D | 20104 | Dedicated | | 1,540,600 | 1,510,200 | 0 | 0 | 0 |
| D | 22400 | Dedicated | | 0 | 0 | 0 | 0 | 0 |
| D | 22500 | Dedicated | | 0 | 0 | 0 | 0 | 174,221 |
| G | 22501 | General | | 0 | 0 | 0 | 0 | 98,356 |
| F | 22502 | Federal | | 28,594,100 | 19,438,000 | 28,843,900 | 33,585,500 | 47,367,471 |
| G | 22503 | General | | 22,388,500 | 20,616,900 | 24,760,400 | 28,049,400 | 25,697,100 |
| D | 22504 | Dedicated | | 0 | (1,164,300) | 0 | 0 | 8,000 |
| D | 22505 | Dedicated | | 6,571,700 | 2,493,700 | 6,704,700 | 6,704,700 | 6,763,831 |
| TBD | 22507 | To Be Determined | | 0 | 0 | 0 | 0 | 0 |
| TBD | | To Be Determined | | 0 | 0 | 0 | 0 | 0 |
| D | 22510 | Dedicated | | 0 | 0 | 0 | 0 | 0 |
| D | 22600 | Dedicated | | 358,800 | 252,000 | 375,600 | 375,600 | 387,210 |
| D | 22700 | Dedicated | | 1,133,200 | 826,200 | 1,319,900 | 1,319,900 | 1,848,854 |
| F | 34400 | Federal | | 0 | 0 | 0 | 0 | 13,885 |
| F | 34430 | Federal | | 1,452,200 | 1,452,200 | 73,733,000 | 73,733,000 | 73,733,000 |
| D | 48400 | Dedicated | | 0 | 0 | 0 | 0 | 0 |
| D | 51100 | Dedicated | | 3,402,500 | 2,061,600 | 3,406,000 | 3,406,000 | 3,409,200 |
| D | 51104 | Dedicated | | 0 | 0 | 0 | 0 | 0 |
| D | 51112 | Dedicated | | 0 | 0 | 0 | 555,000 | 555,000 |
| | | | Total | 73,208,000 | 52,038,200 | 144,734,600 | 155,357,000 | 165,530,537 |

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By Account Category

| Personnel Cost | | 36,346,000 | 33,002,900 | 40,505,800 | 40,505,800 | 42,884,637 |
|-------------------|-------|------------|------------|-------------|-------------|-------------|
| Operating Expense | | 21,386,000 | 12,478,300 | 26,924,600 | 36,899,100 | 43,752,000 |
| Capital Outlay | | 2,300,000 | 3,023,700 | 2,416,000 | 3,063,900 | 4,005,700 |
| Trustee/Benefit | | 13,176,000 | 3,533,300 | 74,888,200 | 74,888,200 | 74,888,200 |
| | Total | 73,208,000 | 52,038,200 | 144,734,600 | 155,357,000 | 165,530,537 |
| FTP Positions | | 379.00 | 379.00 | 387.00 | 387.00 | 387.00 |
| | Total | 379.00 | 379.00 | 387.00 | 387.00 | 387.00 |

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Division Description Request for Fiscal Year: 2024

Agency: Department of Environmental Quality 245

Division: Department of Environmental Quality

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- I02A)

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- I02A)

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)

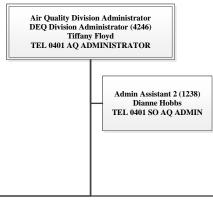
Idaho National Laboratory Oversight

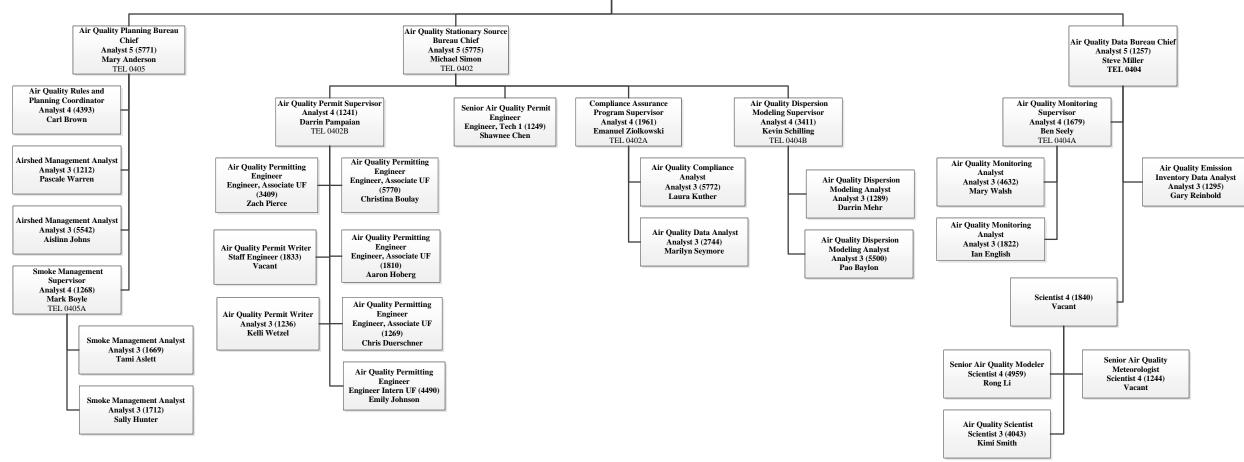
The Idaho National Laboratory (INL) oversight Program's primary responsibility is to oversee activities at the INL to ensure compliance with legal agreements for waste treatment, remediation, removal, and compliance with applicable environmental regulations. (Idaho code 39-105)

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Idaho Department of Environmental Quality Air Quality Division

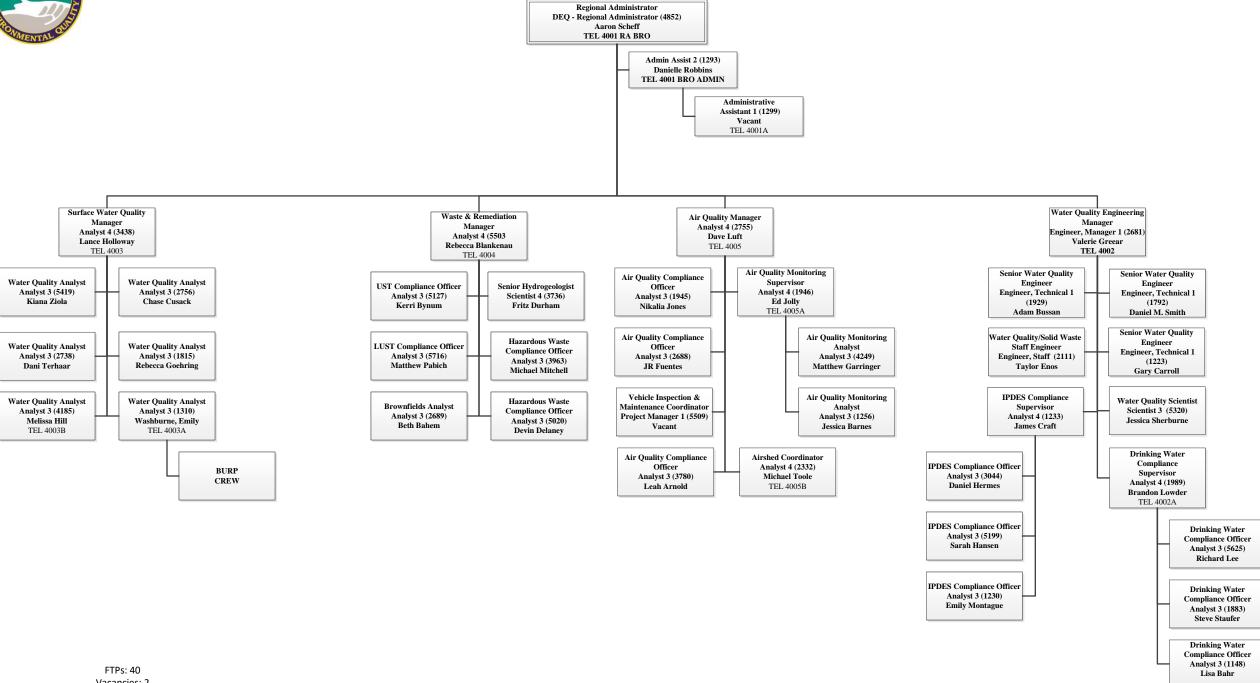




FTPs: 34 Vacancies: 3



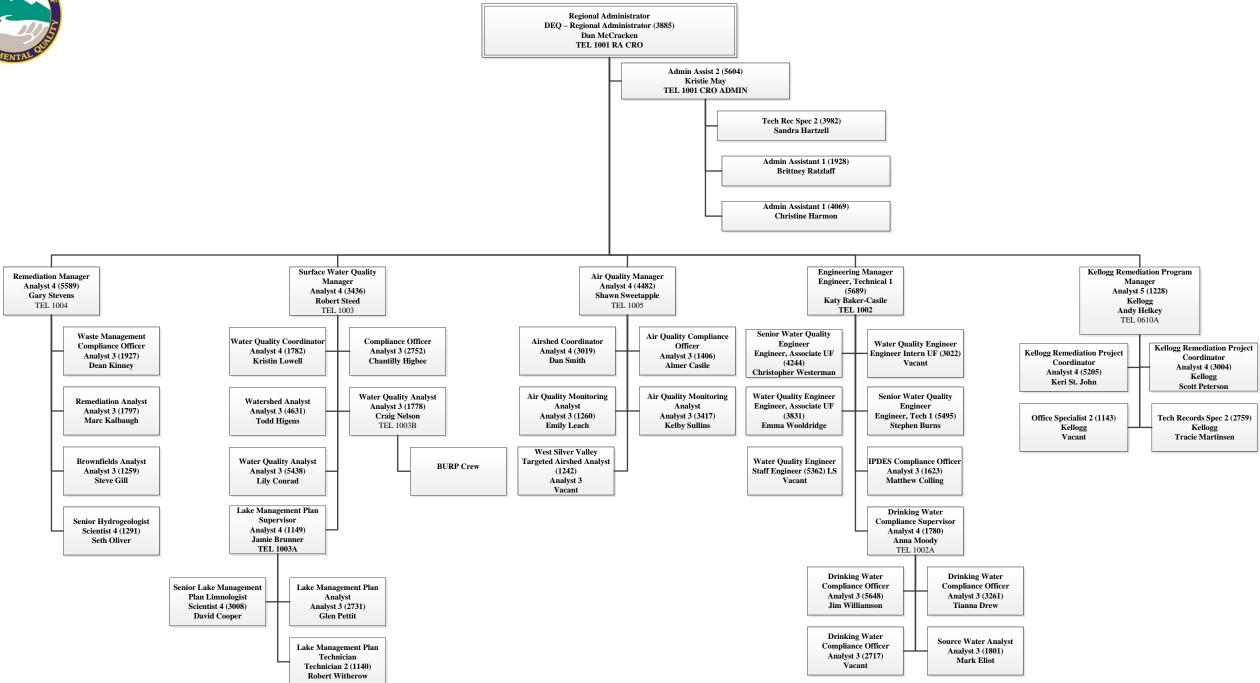
Department of Environmental Quality Boise Regional Office





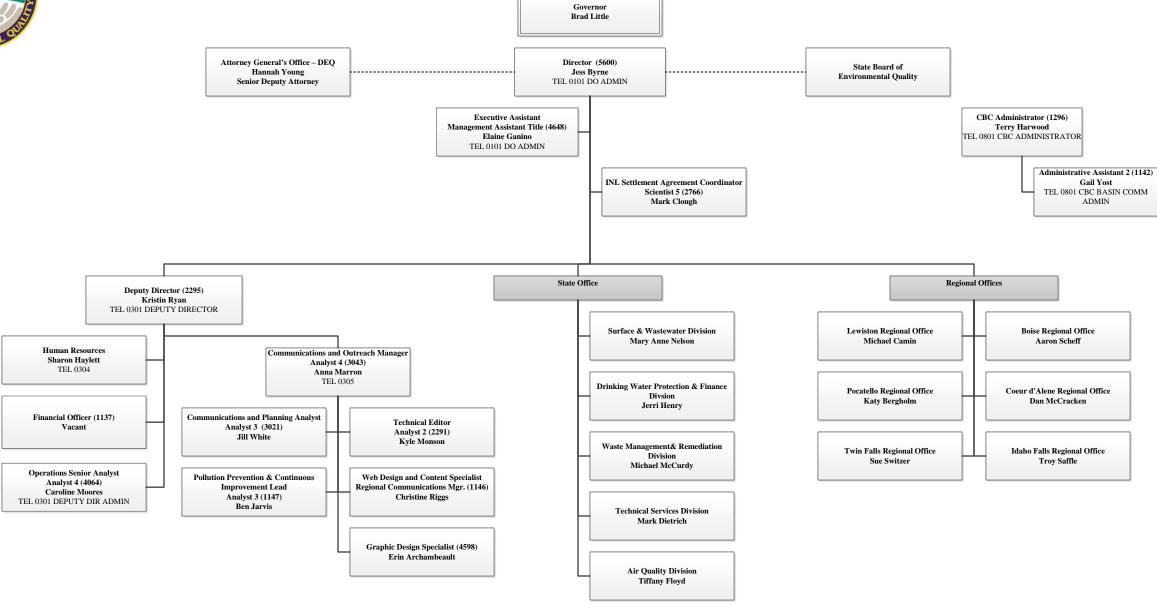
FTPs: 43 Vacancies: 5

Department of Environmental Quality Coeur d'Alene Regional Office





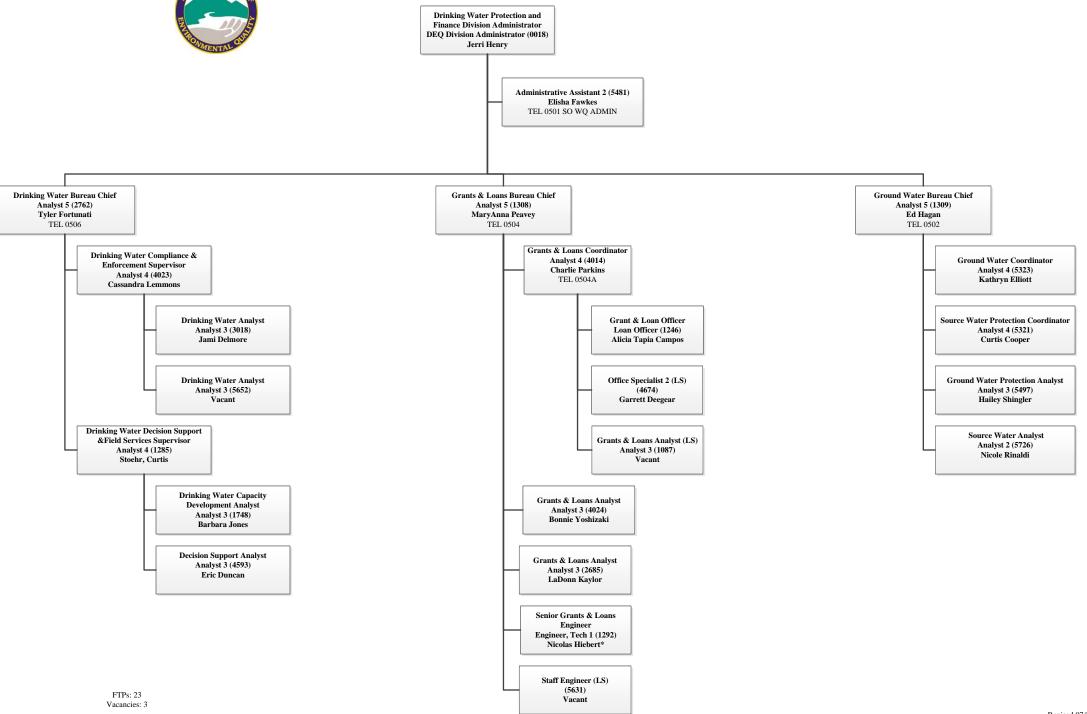
Department of Environmental Quality Director's Office



FTPs: 13 Vacancies: 0

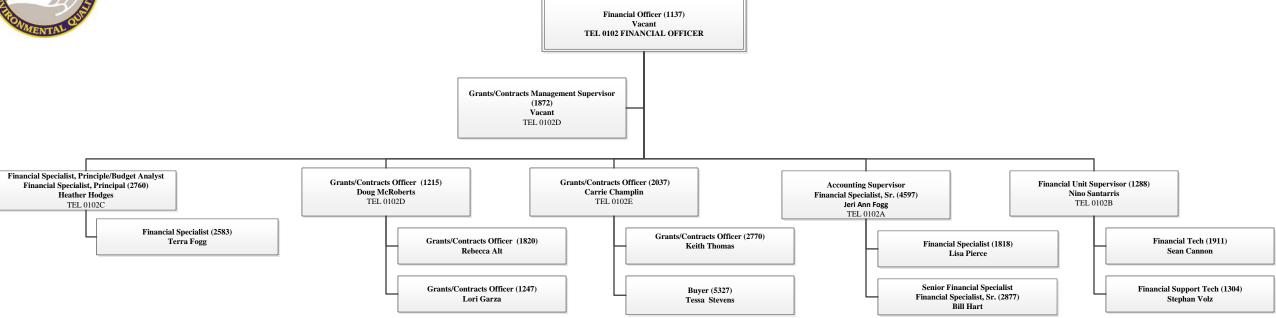
Drinking Water Protection and Finance Division







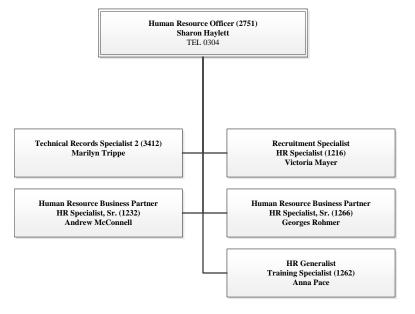
Department of Environmental Quality Financial Office



FTPs: 16 Vacancies: 2



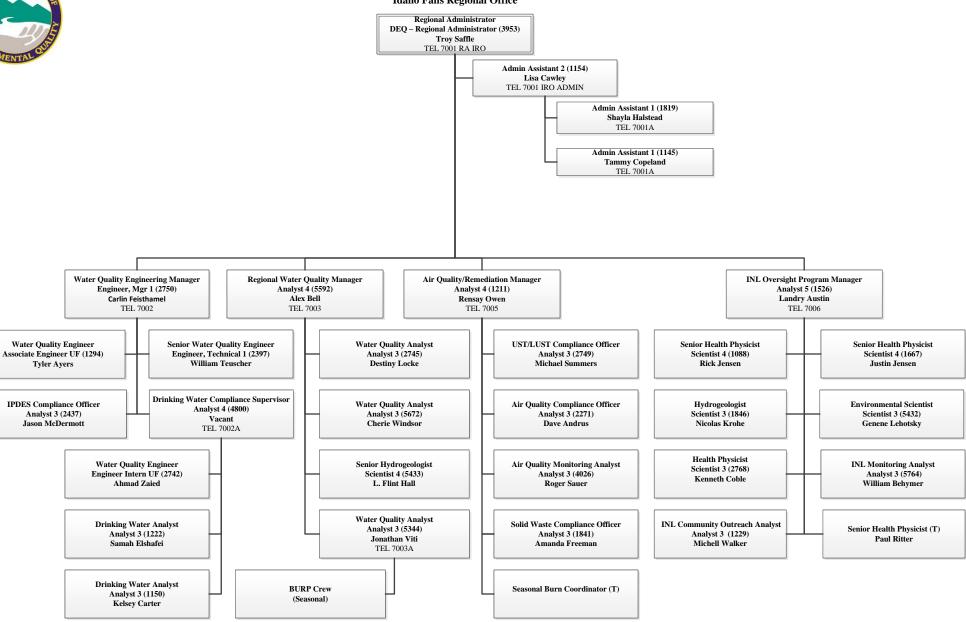
Department of Environmental Quality Human Resources



FTPs: 6 Vacancies: 0

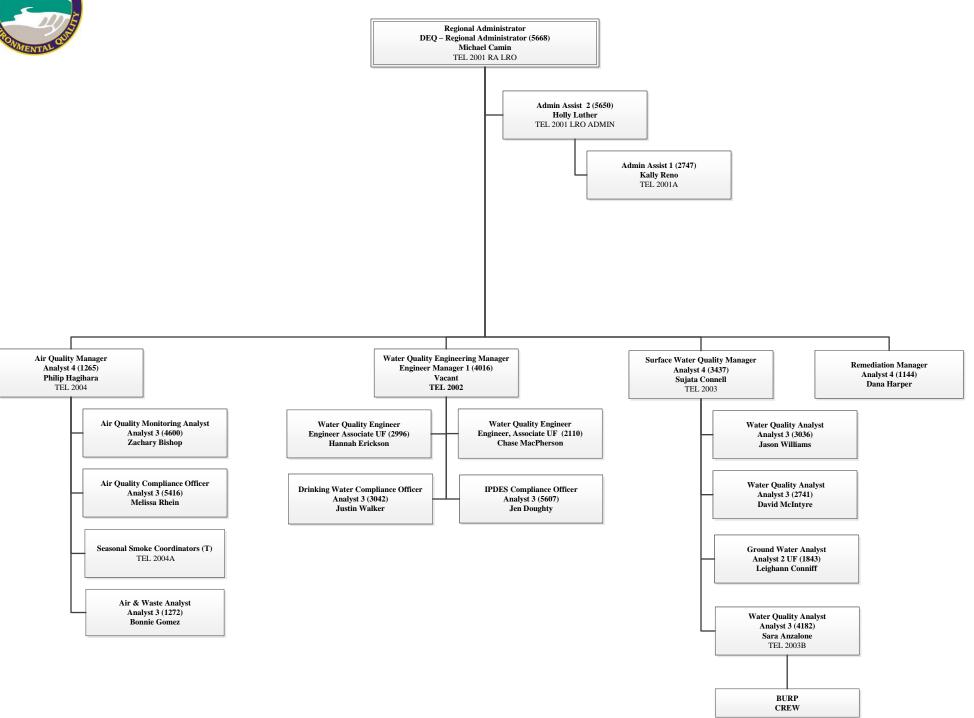


Idaho Department of Environmental Quality Idaho Falls Regional Office



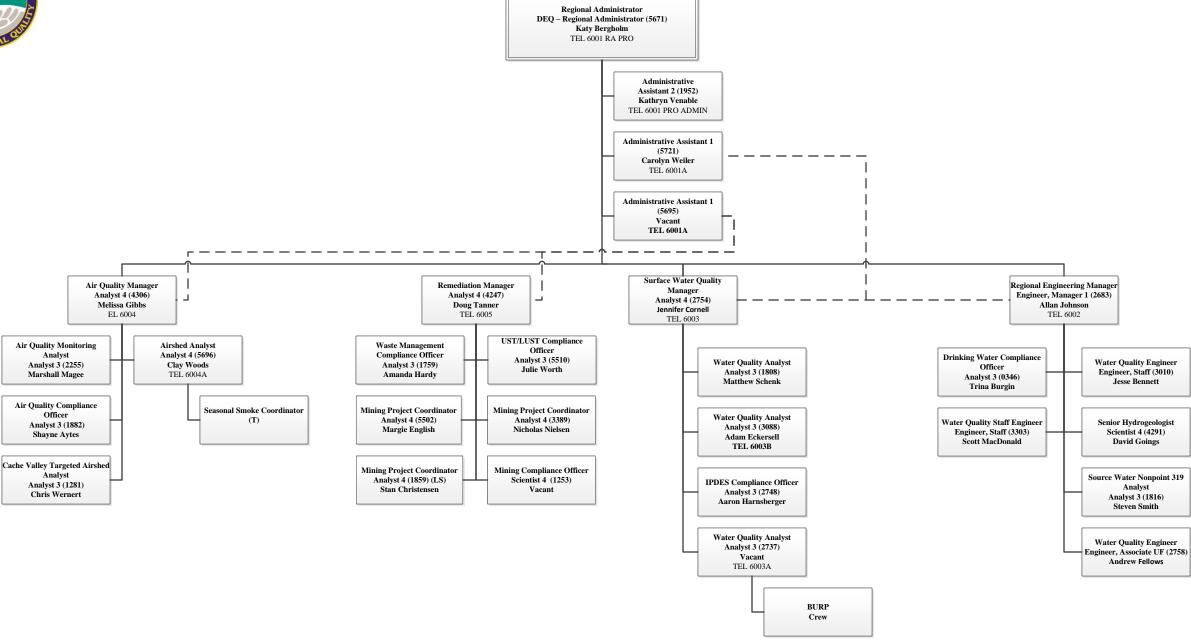


Department of Environmental Quality Lewiston Regional Office



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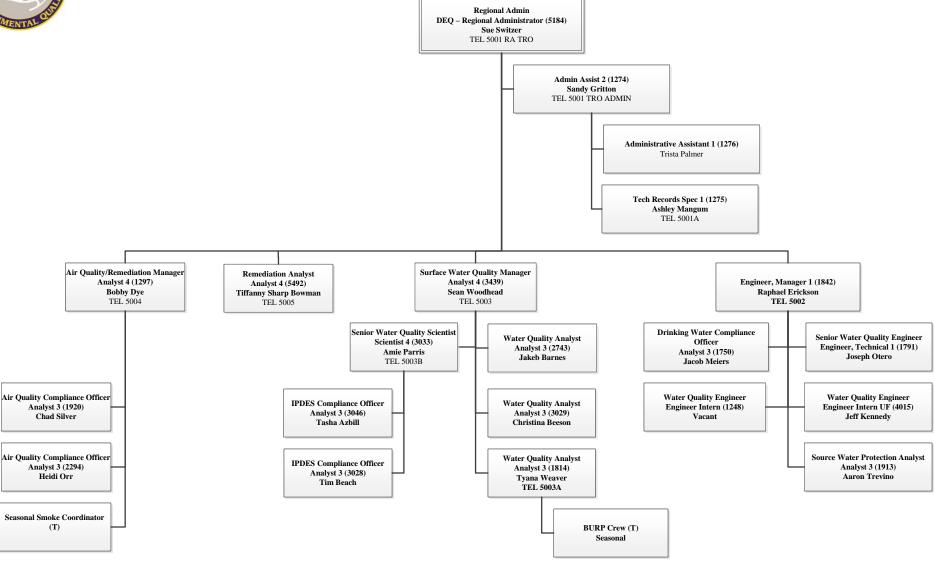
Department of Environmental Quality Pocatello Regional Office



FTPs: 28 Vacancies: 3



Idaho Department of Environmental Quality Twin Falls Regional Office





Data & Quality Assurance

Manager

Analyst 4 (1152)

Gerry Smith

TEL 0704

IT Database Administration

Analyst III (1315)

Gary Ackaret

IT Software Engineer III

(4018)

Paul Marshall

IT Software Engineer III

(1303)

Kenley Hinrichs

IT Systems Analyst (T)

Mark Gross

IT Database Administration

Analyst III (1743)

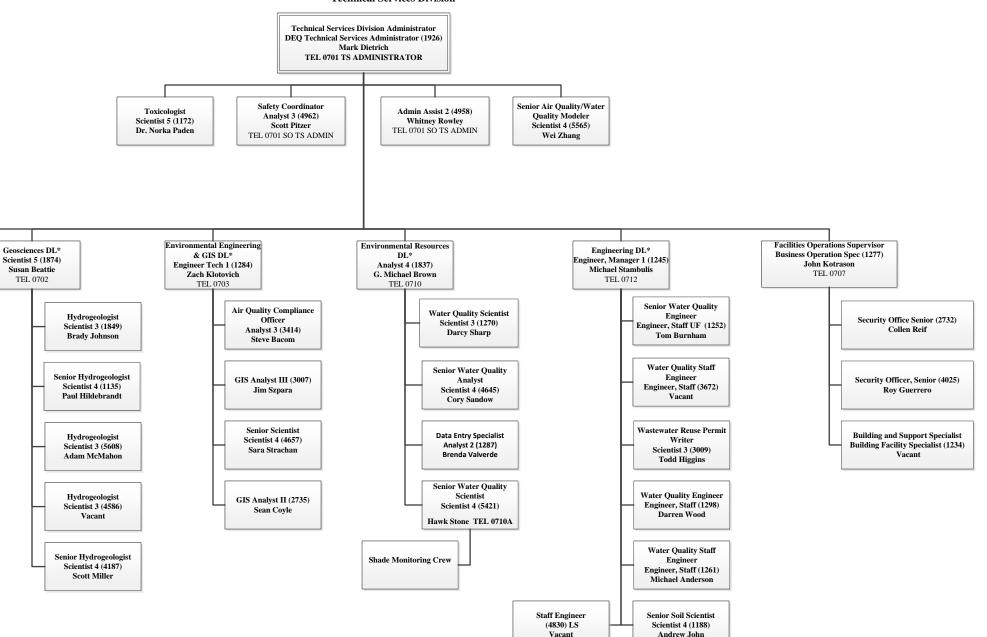
Vacant

IT Software Engineer III

(2739)

Vacant

Department of Environmental Quality Technical Services Division



FTPs: 39 Vacancies: 6

*DL= Discipline Lead

DEPARTMENT OF

Hazardous Waste Bureau

Chief

Analyst 5 (3952)

Natalie Walker TEL 0602

Hazardous Waste Rules &

Policy Coordinator

Analyst 4 (4431)

Albert Crawshaw

Hazardous Waste Data Analyst

Analyst 3 (1196)

Adam Oliver

Hazardous Waste Compliance

& Enforcement Supervisor

Analyst 4 (4646)

Kerry Neil

TEL 602A

FFA/CO Supervisor

Scientist 4 (4846)

Pete Johansen

TEL 0612

Senior Hazardous Waste

Compliance Officer

Analyst 4 (1208)

Jeremiah Thomas

Senior WAG Coordinator Scientist 4 (1301)

Ted Livieratos

Hazardous Waste Permit

Supervisor

Analyst 4 (4430)

Daryl Sawyer

TEL 0603

Senior Hazardous Waste

Permit Writer

Scientist 4 (1306)

Kim Custer

Hazardous Waste Permit

Writer

Analyst 3 (1914)

Vacant

Hazardous Waste Permit

Writer

Analyst 2 UF (1311)

Madeline Renfrow

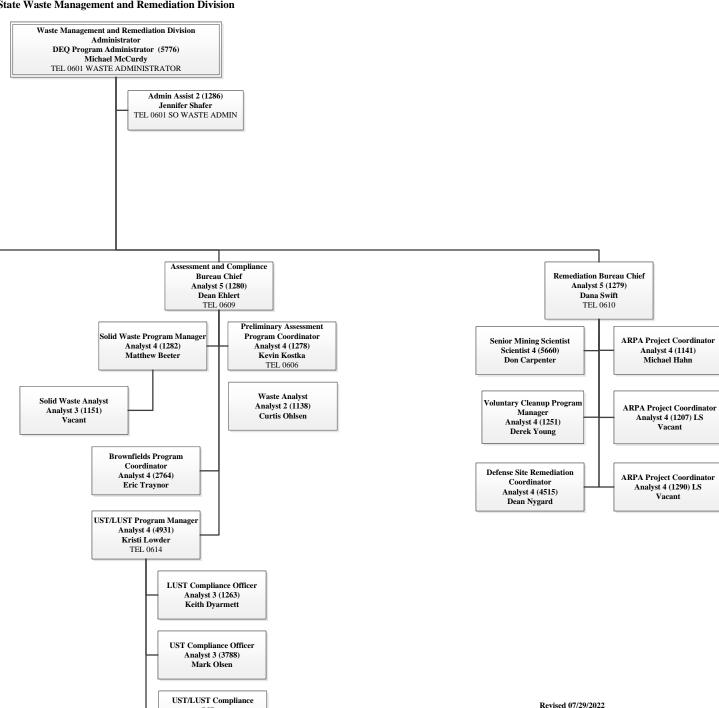
Senior Hazardous Waste

Permit Writer

Scientist 4 (1153)

Garrett Bright

Department of Environmental Quality State Waste Management and Remediation Division



Officer

Analyst 3 (4656)

Eric Bennett

FTPs: 31 Vacancies: 4 Agency: Department of Environmental Quality

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| 21,535 Calculations based on three year rate change 21,535 |
|---|
| 21,53(|
| |
| 16,003 16,003 |
| 11,893 11,893 |
| 4,852 4,852 |
| 20,194 20,194 |
| Fund 20000 Water Pollution Control Fund 460 Interest Water Pollution Control Fund Total |
| |

| ıd: Box |
|-----------|
| tion Fur |
| Remedia |
| ronmental |
| l Envi |
| 2010 |
| Fund |

| 460 Interest | 194,089 | 140,619 | 117,261 | 200,000 | 200'000 | \$200K per year, this is based on an average of \$200K of interest from past DBF investments with an increase to account for investment find increase this year. |
|---|------------|------------|------------|------------|------------|--|
| Environmental Remediation Fund: Box Total | 194,089 | 140,619 | 117,261 | 200,000 | 200,000 | נס מסכטמות וסו ווויססאוויסות ומוח ווויסיסטס נוווט לפחו |
| Fund 20102 Environmental Remediation Fund: Basin | | | | | | |
| 460 Interest | | 218,862 | | 1,900,000 | 21,400,000 | FY23: \$1.9M; this includes a decision unit request for one-time transfer of \$1.5M from WPCA in FY23 and an annual average of \$400K from DBF investments |
| | 376,339 | | 182,584 | | | FY24: \$21.4M; this includes a decision unit request for one-time transfer of \$21M from general funds in FY24 and an annual average of \$400K from DBF investments |
| Environmental Remediation Fund: Basin Total | 376,339 | 218,862 | 182,584 | 1,900,000 | 21,400,000 | |
| Fund 20104 Environmental Remediation Fund: Triumph Mine | /line | | 2) | | | |
| 460 Interest | 11,275 | 6,161 | 5,359 | 100'000 | 100,000 | Diversified Bund Fund Increase will result in additional interest revenue, this assumes we invest about \$2M in DBF this next year |
| Environmental Remediation Fund: Triumph Mine Total | 11,275 | 6,161 | 5,359 | 100,000 | 100,000 | |
| Fund 22400 Agriculture Best Management Practice | | | | | | |
| 460 Interest | 0 | 99 | 2,505 | 9,795 | 4,897 | August 22 had \$816.22 in interest revenue. That figure times 12 months for FY23. As the money is spent, the interest revenue will decrease so divided in half for FY24. |
| Agriculture Best Management Practice Total | 0 | 99 | 2,505 | 9,795 | 4,897 | |
| Fund 22502 Dept Of Environmental Quality Fund: Federal | - | | | | | |
| 450 Fed Grants & Contributions | 21,414,464 | 18,618,610 | 18,456,424 | 19,932,938 | 20,530,926 | Heavy Federal funding should increase over the next two years depedning on IIJA. Added 8% to FY23 and 3% over FY23 for FY24. |
| Dept Of Environmental Quality Fund: Federal Total | 21,414,464 | 18,618,610 | 18,456,424 | 19,932,938 | 20,530,926 | |
| Fund 22503 Dept Of Environmental Quality Fund: General | _ | | | | | |
| 470 Other Revenue | 3,533 | 0 | 0 | 0 | 0 | |
| Dept Of Environmental Quality Fund: General Total | 3,533 | 0 | 0 | 0 | 0 | |
| | | | | | | |

Page 2

| Agency r nues | S | | |) | | | Request for Fisc ar: 2024 |
|-------------------------------|---|-----------|-----------|-----------|-----------|-----------|---|
| und 22505 Dept (| Fund 22505 Dept Of Environmental Quality Fund: Receipts | (D | | | | | |
| 410 | License, Permits & Fees | 204,627 | 194,312 | 190,620 | 184,004 | 177,618 | Calculations based on three year rate change |
| 445 | Sale of Land, Buildings & Equipment | 4,050 | 9,610 | 44,705 | 157,024 | 551,531 | Calculations based on three year rate change |
| 470 | Other Revenue | 3,899,256 | 2,220,318 | 3,541,574 | 3,832,862 | 4,148,107 | Calculations based on three year rate change |
| Dept Of Envir | Dept Of Environmental Quality Fund: Receipts Total | 4,107,933 | 2,424,240 | 3,776,899 | 4,173,890 | 4,877,256 | |
| Fund 22509 Dept Sourc | Fund 22509 Dept Of Environmental Quality Fund: Stationary Source Permit | ary | | | | | |
| 410 | License, Permits & Fees | 160,250 | 178,250 | 209,000 | 538,765 | 615,495 | Calculations based on three year rate change and increase of \$300,000 a year under newly proposed fee increase |
| Dept Of Enviro | Dept Of Environmental Quality Fund: Stationary Source Permit Total | 160,250 | 178,250 | 209,000 | 538,765 | 615,495 | |
| Fund 22600 ID Ur | Fund 22600 ID Underground Storage Tank Program Fund | - | | | | | |
| 410 | License, Permits & Fees | 193,686 | 198,650 | 186,362 | 186,362 | 186,362 | Fees have reduced to match costs. Should stay flat. |
| 460 | Interest | 4,872 | 1,166 | 1,083 | 1,125 | 1,125 | Two year average |
| ID Underground § | ID Underground Storage Tank Program Fund Total | 198,558 | 199,816 | 187,445 | 187,487 | 187,487 | |
| Fund 22700 Ipdes Program Fund | s Program Fund | | | | | | |
| 410 | License, Permits & Fees | 753,164 | 1,166,144 | 1,241,478 | 1,621,946 | 2,119,013 | Calculations based on three year rate change |
| 460 | Interest | 11,606 | 4,849 | 7,236 | 6,911 | 9'9 | Calculations based on three year rate change |
| | Ipdes Program Fund Total | 764,770 | 1,170,993 | 1,248,714 | 1,628,857 | 2,125,613 | |
| Fund 26000 State | Fund 26000 State Highway Account | | | | | | |
| 410 | License, Permits & Fees | 32,478 | 32,051 | 34,947 | 36,296 | 37,697 | Calculations based on three year rate change |
| | State Highway Account Total | 32,478 | 32,051 | 34,947 | 36,296 | 37,697 | |
| Fund 48900 Heal | Fund 48900 Health And Welfare Trust Account | | | | 14 | | |
| 460 | Interest | 64,284 | 14,972 | 11,030 | 8,125 | 5,986 | Two year average based on reducion of fund amount to collect interest |
| 1910 VI | Dealth And Wolfare Trust Account Total | 64 284 | 14 972 | 11 030 | 8 125 | 5 986 | |

Fund 51100 Bunker Hill Consent Decree (Trust Fd)

| Two year average based on reducion of fund amount to collect interest | | | Large EFIB transfer in FY22 for the onset of taking over operations of Central Treatment Plant. Tranfers in the future will be for maintenance. | | | 1,619,784 Calculations based on three year rate change | Calculations based on three year rate change | Calculations based on three year rate change | , | | | Calculations based on three year rate change | Calculations based on three year rate change | Calculations based on three year rate change | | | |
|---|-----------------------|-------------------------|---|---|-------------------------------------|--|--|--|-------------------------|--------------------------------|-------------------------------------|--|--|--|-------------------------|--------------------------------|-------------------|
| | | 0 | | 84 | | 84 Calculations ba | | | 0 | 50 | | 58 Calculations ba | | | 0 | _: 09 | 22 |
| 26,584 | 1,500 | | 250,000 | 278,084 | | 1,619,7 | 6,901,648 | 2,855,718 | | 11,377,150 | | 3,187,558 | 7,588,625 | 1,307,367 | | 12,083,550 | 76,913,777 |
| 25,507 | 1,500 | 0 | 250,000 | 277,007 | | 1,617,145 | 6,938,646 | 3,251,701 | 0 | 11,807,492 | | 1,802,888 | 7,589,657 | 1,444,672 | 0 | 10,837,217 | 54,765,967 |
| 24,473 | 1,500 | 0 | 2,140,000 | 2,165,973 | | 1,614,510 | 6,975,841 | 3,702,592 | 0 | 12,292,943 | | 1,019,716 | 7,590,690 | 1,596,398 | 0 | 10,206,804 | 52,078,113 |
| 23,481 | 1,500 | 0 | 2,100,000 | 2,124,981 | | 1,561,615 | 7,006,840 | 3,867,821 | 419,105 | 12,855,381 | | 403,993 | 7,597,590 | 1,579,353 | 0 | 9,580,936 | 51,250,846 |
| 88,104 | 0 | 0 | 350,000 | 438,104 | | 1,610,923 | 7,050,837 | 4,839,831 | 0 | 13,501,591 | | 399,217 | 7,592,760 | 1,976,358 | 0 | 9,968,335 | 55,759,805 |
| Interest | Rent And Lease Income | Other Investment Income | Other Revenue | Bunker Hill Consent Decree (Trust Fd) Total | Fund 52900 Wastewater Facility Loan | License, Permits & Fees | Fed Grants & Contributions | Interest | Other Investment Income | Wastewater Facility Loan Total | Fund 53200 Drinking Water Loan Fund | License, Permits & Fees | Fed Grants & Contributions | Interest | Other Investment Income | Drinking Water Loan Fund Total | Agency Name Total |
| 460 | 463 | 467 | 470 | Bunker H | Fund 52900 Was | 410 | 450 | 460 | 467 | | Fund 53200 Drin | 410 | 450 | 460 | 467 | | |

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Agency: Department of Environmental Quality

ID Comm Reinvestment Pilot Initiative Fund Fund:

18400

es and Uses:

C1,---- (er 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

| ророл | | FY 20 Actuals | FY 21 Actuals | FY 22 Actuals | FY 23 Estimate | FY 24 Estimate |
|-------|--|---------------|---------------|---------------|-------------------|-------------------|
| 01. | Beginning Free Fund Balance | 590,105 | 601,810 | 604,636 | 606,820 | 607,928 |
| 02. | Encumbrances as of July 1 | 0 | 0 | 0 | 0 | 0 |
| 02a. | | 0 | 0 | 0 | 0 | 0 |
| 03. | Beginning Cash Balance | 590,105 | 601,810 | 604,636 | 606,820 | 607,928 |
| 04. | Revenues (from Form B-11) | 11,705 | 2,826 | 2,184 | 1,108 | 562 |
| 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 | 601,810 | 604,636 | 606,820 | 607,928 | 608,490 |
| 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 |
| | 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 | - |
| 18. | Reserve for Current Year Encumbrances | 0 | 0 | 0 | 0 | 0 0 |
| 19. | Current Year Cash Expenditures | 0 | 0 | 0 | 0 | |
| 19a. | Budgetary Basis Expenditures (CY Cash Exp + CY Enc) | 0 | 0 | 0 | 0 | 0 |
| 20. | Ending Cash Balance | 601,810 | 604,636 | 606,820 | 607,928 | 608,490 |
| 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 | 601,810 | 604,636 | 606,820 | 607,928 | 608,490 |
| 24a. | Investments Direct by Agency (GL 1203) | 0 | 0 | 0 | 0 | 0 |
| 24b. | Ending Free Fund Balance Including Direct Investments | 601,810 | 604,636 | 606,820 | 607,928 | 608,490 |
| 26. | and the contract of the contra | 0 | 0 | 0 | 0 | 0 |
| Note: | | | | | | |

Agency: Department of Environmental Quality

245

Fund: Hazardous Waste Emergency Account

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 fun 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 c

| | | FY 20 Actuals | FY 21 Actuals | FY 22 Actuals | FY 23 Estimate | FY 24 Estimate |
|-------|--|---------------|---------------|---------------|-------------------|-------------------|
| 01. | Beginning Free Fund Balance | 276,788 | 1,239,597 | 1,268,287 | 1,272,869 | 1,277,451 |
| 02. | Encumbrances as of July 1 | 0 | 0 | 0 | 0 | 0 |
| 02a. | Reappropriation (Legislative Carryover) | 0 | 0 | 0 | 0 | 0 |
| 03. | Beginning Cash Balance | 276,788 | 1,239,597 | 1,268,287 | 1,272,869 | 1,277,451 |
| 04. | Revenues (from Form B-11) | 1,170,771 | 28,690 | 4,582 | 4,582 | 4,582 |
| 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 | 0 | 0 |
| 07. | Operating Transfers In | 0 | 0 | 0 | 0 | 0 |
| 08. | Total Available for Year | 1,447,559 | 1,268,287 | 1,272,869 | 1,277,451 | 1,282,033 |
| 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 | 207,962 | 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 | 207,962 | 0 | 0 | 0 | 0 |
| 19a. | Budgetary Basis Expenditures (CY Cash Exp + CY Enc) | 207,962 | 0 | 0 | 0 | 0 |
| 20. | Ending Cash Balance | 1,239,597 | 1,268,287 | 1,272,869 | 1,277,451 | 1,282,033 |
| 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 | 1,239,597 | 1,268,287 | 1,272,869 | 1,277,451 | 1,282,033 |
| 24a. | Investments Direct by Agency (GL 1203) | 0 | 0 | 0 | 0 | 0 |
| 24b. | Ending Free Fund Balance Including Direct Investments | 1,239,597 | 1,268,287 | 1,272,869 | 1,277,451 | 1,282,033 |
| 26. | Outstanding Loans (if this fund is part of a loan program) | 0 | 0 | 0 | 0 | 0 |
| Note: | | | | | | |

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245

18600

Agency: Department of Environmental Quality

Idaho Air Quality Permitting Fund Fund:

es and Uses:

1 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.

| activiti | es. Morieys are also transfer to the | FY 20 Actuals | FY 21 Actuals | FY 22 Actuals | FY 23 Estimate | FY 24 Estimate | |
|----------|--|---------------|---------------|---------------|-------------------|------------------------|---|
| 01. | Beginning Free Fund Balance | 2,133,238 | 1,515,291 | 1,565,517 | 146,806 | (1,323,899) | |
| 02. | Encumbrances as of July 1 | 0 | 0 | 0 | 0 | 0 | |
| | Reappropriation (Legislative Carryover) | 0 | 0 | 0 | 0 | 0 | |
| 03. | Beginning Cash Balance | 2,133,238 | 1,515,291 | 1,565,517 | 146,806 | (1,323,899) | |
| 04. | Revenues (from Form B-11) | 793,865 | 1,214,168 | 623,131 | 642,738 | 663,106 | |
| 05. | Non-Revenue Receipts and Other | 0 | 0 | 0 | 0 | 0 | |
| 06. | Adjustments Statutory Transfers In | 1,464,668 | 592,632 | 716,104 | 1,111,133 | 1,000,000 | Q1 and Q2 Transfers are in to BOE. Remaining tranfers for year may not be necessary. |
| 07. | Operating Transfers In | 289,674 | 255,907 | 0 | 0 | 0 | |
| 08. | Total Available for Year | 4,681,445 | 3,577,998 | 2,904,752 | 1,900,677 | 339,207 | |
| 09. | Statutory Transfers Out | 1,464,668 | 592,632 | 716,104 | 1,111,133 | 1,000,000 | Q1 and Q2 Transfers are in to BOE. Remaining tranfers for year may not be necessary. Three Year Average |
| 10. | Operating Transfers Out | 289,674 | 255,907 | 232,742 | 208,643 | 187,039 | of rate change |
| 85 | 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 | 1,757,600 | 1,777,900 | 1,809,100 | 1,904,800 | 1,920,000 | |
| 14. | Prior Year Reappropriations, Supplementals, Recessions | (2,900) | 0 | 0 | 0 | 0 | |
| 15. | Non-cogs, Receipts to Appropriations, etc. | 0 | 0 | 0 | 0 | 0 | |
| 16. | Reversions and Continuous Appropriations | (342,888) | (613,958) | 0 | 0 | 0 | |
| 17. | Current Year Reappropriation | 0 | 0 | 0 | 0 | 0 | |
| 18. | Reserve for Current Year Encumbrances | 0 | 0 | 0 | 0 | 4 020 000 | |
| 19. | Current Year Cash Expenditures | 1,411,812 | | | 1,904,800 | 1,920,000 1,920,000 | |
| 19a. | Budgetary Basis Expenditures (CY | 1,411,812 | 1,163,942 | 1,809,100 | 1,904,800 | • | |
| 20. | Cash Exp + CY Enc) Ending Cash Balance | 1,515,291 | 1,565,517 | 146,806 | (1,323,899) | (2,767,832) | |
| 21. | Prior Year Encumbrances as of June 30 | 0 | 0 | 0 | 0 | C | |
| 22. | Current Year Encumbrances as of June 30 | 0 | 0 | 0 | 0 | C | |
| 22a. | Current Year Reappropriation | 0 | 0 | 0 | 0 | C | |
| 23. | Borrowing Limit | 0 | | | 0 | (0.707.033) | |
| 24. | Ending Free Fund Balance | 1,515,291 | | _ | (1,323,899) | (2,767,832) | |
| 24a. | Investments Direct by Agency (GL 1203) | 0 | 0 | | 0 | | |
| 24b. | Ending Free Fund Balance Including Direct Investments | 1,515,291 | 1,565,517 | 146,806 | (1,323,899) | (2,767,832) |) |
| | Outstanding Loans (if this fund is part of a loan program) | 0 | 0 | 0 | 0 | (|) |
| Note: | | | | | | | |

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 20 Actuals | FY 21 Actuals | FY 22 Actuals | FY 23 Estimate | FY 24 Estimate |
|-------|--|---------------|---------------|---------------|-------------------|-------------------|
| 01. | Beginning Free Fund Balance | 1,062,502 | 900,593 | 1,331,488 | (1,060,758) | (2,889,435) |
| 02. | Encumbrances as of July 1 | 0 | 0 | 0 | 0 | 0 |
| 02a. | Reappropriation (Legislative Carryover) | 0 | 0 | 0 | 0 | 0 |
| 03. | Beginning Cash Balance | 1,062,502 | 900,593 | 1,331,488 | (1,060,758) | (2,889,435) |
| 04. | Revenues (from Form B-11) | 1,747,254 | 1,570,492 | 1,703,772 | 1,590,723 | 1,486,596 |
| 05. | Non-Revenue Receipts and Other Adjustments | 9,180 | 375 | 3,890 | 0 | 0 |
| 06. | Statutory Transfers In | 2,038,239 | 2,093,599 | 704,354 | 1,849,500 | 1,800,000 |
| 06. | Statutory Transfers In | 289,674 | 323,457 | 0 | 0 | 0 |
| 07. | Operating Transfers In | 1,619,490 | 816,140 | 0 | 0 | 0 |
| 08. | Total Available for Year | 6,766,339 | 5,704,656 | 3,743,504 | 2,379,465 | 397,161 |
| 09. | Statutory Transfers Out | 2,038,239 | 2,093,599 | 704,354 | 1,849,500 | 1,800,000 |
| 09. | Statutory Transfers Out | 289,674 | 323,457 | 0 | 0 | 0 |
| 10. | Operating Transfers Out | 1,619,490 | 816,140 | 1,960,718 | 1,200,000 | 1,200,000 |
| 11, | Non-Expenditure Distributions and Other Adjustments | 9,180 | 375 | 3,890 | 0 | 0 |
| 12. | Cash Expenditures for Prior Year Encumbrances | 0 | 0 | 0 | 0 | 0 |
| 13. | Original Appropriation | 2,080,200 | 2,101,600 | 2,135,300 | 2,219,400 | 2,300,000 |
| 14. | Prior Year Reappropriations, Supplementals, Recessions | (3,000) | 0 | 0 | 0 | 0 |
| 15. | Non-cogs, Receipts to Appropriations, etc. | 0 | 0 | 0 | 0 | 0 |
| 16. | Reversions and Continuous Appropriations | (168,037) | (962,003) | 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 | 1,909,163 | 1,139,597 | 2,135,300 | 2,219,400 | 2,300,000 |
| 19a. | Budgetary Basis Expenditures (CY Cash Exp + CY Enc) | 1,909,163 | 1,139,597 | 2,135,300 | 2,219,400 | 2,300,000 |
| 20. | Ending Cash Balance | 900,593 | 1,331,488 | (1,060,758) | (2,889,435) | (4,902,839) |
| 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 | 900,593 | 1,331,488 | (1,060,758) | (2,889,435) | (4,902,839) |
| 24a. | Investments Direct by Agency (GL 1203) | 0 | 0 | 0 | 0 | 0 |
| 24b. | Ending Free Fund Balance Including Direct Investments | 900,593 | 1,331,488 | (1,060,758) | (2,889,435) | (4,902,839) |
| 26. | Outstanding Loans (if this fund is part of a loan program) | 0 | 0 | 0 | 0 | 0 |
| Note: | | | | | | |

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245

Agency: Department of Environmental Quality

Water Pollution Control Fund Fund:

20000

s 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.

| summ | ary below incorporates all three tunos into | | FY 21 Actuals | FY 22 Actuals | FY 23 | FY 24 | |
|-------|---|-----------|---------------|---------------|------------------------|------------------------|--|
| | | | 2,372,980 | 2,419,632 | Estimate 46,279,890 | Estimate 49,595,893 | |
| 01. | Beginning Free Fund Balance | 2,310,044 | | | | 0 | |
| 02. | Encumbrances as of July 1 | (21,500) | 0 | 0 | 0 | 0 | |
| 02a. | Reappropriation (Legislative Carryover) | 0 | 0 | 2 440 633 | 0 46,279,890 | 49,595,893 | |
| 03. | Beginning Cash Balance | 2,288,544 | 2,372,980 | 2,419,632 | | | |
| 04. | Revenues (from Form B-11) | 20,194 | 4,852 | 11,893 | 16,003 | 21,535 | |
| 05. | Non-Revenue Receipts and Other Adjustments | 0 | 0 | 0 | 0 | 0 | 4 |
| 06. | Statutory Transfers In | 4,800,000 | 4,800,000 | 52,181,699 | 4,800,000 | 4,800,000 | |
| 06. | Statutory Transfers In | 30,850 | 0 | 0 | 0 | 0 | |
| 07. | Operating Transfers In | 0 | 0 | 0 | 0 | 0 | |
| 08. | Total Available for Year | 7,139,588 | 7,177,832 | 54,613,224 | 51,095,893 | 54,417,428 | |
| 09. | Statutory Transfers Out | 0 | 0 | 0 | 0 | 0 | |
| 09. | Statutory Transfers Out | 1,055,800 | 1,056,000 | 0 | 0 | 0 | |
| 09. | Statutory Transfers Out | 2,200,800 | 2,202,200 | 0 | 0 | 0 | |
| 09. | Statutory Transfers Out | 1,500,000 | 1,500,000 | 0 | :::45: | 0 | Asking for 1-time |
| . 5 | Statutory Transfers Out | 30,850 | 0 | 8,333,334 | 1,500,000 | 0 | transfer from state general funds to state basin account |
| 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 | No longer |
| 13. | Original Appropriation | 123,400 | 402,700 | 0 | 0 | 0 | appropriated |
| 14. | Prior Year Reappropriations, Supplementals, Recessions | (21,700) | 0 | 0 | 0 | 0 | |
| 15. | Non-cogs, Receipts to Appropriations, etc. | 0 | 0 | 0 | 0 | 0 | No felicina |
| 16. | Reversions and Continuous Appropriations | (122,542) | (402,700) | 0 | 0 | 0 | No longer appropriated |
| 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 | (20,842) | 0 | 0 | 0 | 0 | |
| 19a. | Budgetary Basis Expenditures (CY Cash Exp + CY Enc) | (20,842) | 0 | 0 | 0 | 0 | |
| 20. | Ending Cash Balance | 2,372,980 | 2,419,632 | 46,279,890 | 49,595,893 | 54,417,428 | |
| 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 | |
| 23. | Borrowing Limit | 0 | 0 | _ | 0 | 0 54 447 428 | |
| | Ending Free Fund Balance | 2,372,980 | 2,419,632 | | 49,595,893 | 54,417,428 | |
| Z-rd. | Investments Direct by Agency (GL 1203) | 0 | 0 | | 0 | 0 | |
| 24b. | Ending Free Fund Balance Including Direct Investments | 2,372,980 | 2,419,632 | 46,279,890 | 49,595,893 | 54,417,428 | |

Analysis of Fund Balances

Note:

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

0

0

0

Request for Fiscal Year: 2024

0

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245

Agency: Department of Environmental Quality

Environmental Remediation Fund: Box Fund:

20101

s 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

| share | share of grants for remediation including superfund | | | | | | | | |
|-------------------|---|---------------|---------------|---------------|-------------------|-------------------|--|--|--|
| | | FY 20 Actuals | FY 21 Actuals | FY 22 Actuals | FY 23 Estimate | FY 24 Estimate | | | |
| 01. | Beginning Free Fund Balance | 1,636,907 | 1,554,123 | 1,475,510 | 1,165,644 | 855,644 | | | |
| 02. | Encumbrances as of July 1 | 0 | 0 | 0 | 0 | 0 | | | |
| 02a. | Reappropriation (Legislative Carryover) | 0 | 0 | 0 | 0 | 0 | | | |
| 03. | Beginning Cash Balance | 1,636,907 | 1,554,123 | 1,475,510 | 1,165,644 | 855,644 | | | |
| 04. | Revenues (from Form B-11) | 194,089 | 140,619 | 117,261 | 200,000 | 200,000 | | | |
| 05. | Non-Revenue Receipts and Other Adjustments | (162,341) | (133,456) | (112,038) | 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 | 1,668,655 | 1,561,286 | 1,480,733 | 1,365,644 | 1,055,644 | | | |
| 09. | Statutory Transfers Out | 0 | 0 | 0 | 0 | 0 | | | |
| 10. | Operating Transfers Out | 0 | 0 | 8,105 | 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 | 258,100 | 498,700 | 493,100 | 510,000 | 515,000 | | | |
| | Prior Year Reappropriations, Supplementals, Recessions | 119,900 | 0 | 0 | 0 | 0 | | | |
| 15. | Non-cogs, Receipts to Appropriations, | 0 | 0 | 0 | 0 | 0 | | | |
| 16. | etc. Reversions and Continuous Appropriations | (263,468) | (412,924) | (186,116) | 0 | 0 | Our intention is to spend our appropriation so there are no estimations for FY23 or FY24 | | |
| 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 | 114,532 | 85,776 | 306,984 | 510,000 | 515,000 | | | |
| | Budgetary Basis Expenditures (CY | 114,532 | 85,776 | 306,984 | 510,000 | 515,000 | | | |
| 20. | Cash Exp + CY Enc) Ending Cash Balance | 1,554,123 | 1,475,510 | 1,165,644 | 855,644 | 540,644 | | | |
| 21. | Prior Year Encumbrances as of June 30 | 0 | 0 | 0 | 0 | 0 | | | |
| 22. | Current Year Encumbrances as of June | 0 | 0 | 0 | . 0 | 0 | | | |
| | 30 Current Year Reappropriation | 0 | 0 | 0 | 0 | 0 | | | |
| | | 0 | 0 | 0 | 0 | 0 | | | |
| 23. 24. | Borrowing Limit Ending Free Fund Balance | 1,554,123 | 1,475,510 | 1,165,644 | 855,644 | 540,644 | | | |
| | Investments Direct by Agency (GL 1203) | 7,744,174 | 7,877,630 | 7,989,668 | 8,115,327 | 8,242,962 | Three year average of percentage increase | | |
| 24b. | Ending Free Fund Balance Including | 9,298,297 | 9,353,140 | 9,155,312 | 8,970,971 | 8,783,606 | | | |
| 26. | Direct Investments Outstanding Loans (if this fund is part of a loan program) | 0 | 0 | 0 | 0 | 0 | | | |
| 0 |) | | | | | | | | |

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

| 5110 | o o grando o romanado moderni glespons | FY 20 Actuals | FY 21 Actuals | FY 22 Actuals | FY 23 Estimate | FY 24 Estimate | |
|------|--|---------------|---------------|---------------|-------------------|-------------------|--|
| 01 | . Beginning Free Fund Balance | 8,116,339 | 7,975,271 | 9,172,517 | 7,848,805 | 11,399,603 | |
| 02 | | 0 | 0 | 0 | 0 | 0 | |
| 02 | | 0 | 0 | 0 | 0 | 0 | |
| 03 | | 8,116,339 | 7,975,271 | 9,172,517 | 7,848,805 | 11,399,603 | |
| 04 | | 376,192 | 218,825 | 365,168 | 3,800,000 | 42,800,000 | |
| 05 | Non-Revenue Receipts and Other | (217,317) | (178,651) | (299,958) | (249,202) | (207,036) | Average of three year |
| | Adjustments | | 1,500,000 | 0 | 0 | 0 | percentage rate |
| 06 | • | 0 | | | 0 | 0 | |
| 07 | , , | 0 | 0 545 445 | 0 | | = | |
| 08 | Total Available for Year | 8,275,214 | 9,515,445 | 9,237,727 | 11,399,603 | 53,992,567 | |
| 09 | Statutory Transfers Out | 0 | 0 | 0 | 0 | 0 | |
| 10 | | Ó | 0 | 41,956 | 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 | 730,000 | 737,700 | 2,556,200 | 0 | 0 | |
| 14 | Prior Year Reappropriations, Supplementals, Recessions | (900) | 0 | 0 | 0 | 0 | |
| 15. | Non-cogs, Receipts to Appropriations, etc. | 0 | 0 | 0 | 0 | 0 | |
| 16 | Reversions and Continuous Appropriations | (429,157) | (394,772) | (1,209,234) | 0 | 0 | Our intention is to spend our appropriation so there are no estimations for FY23 or FY24 |
| 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 | 299,943 | 342,928 | 1,346,966 | 0 | 0 | |
| 19: | a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc) | 299,943 | 342,928 | 1,346,966 | 0 | 0 | |
| 20. | | 7,975,271 | 9,172,517 | 7,848,805 | 11,399,603 | 53,992,567 | |
| 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 | |
| 22 | a. Current Year Reappropriation | 0 | 0 | 0 | 0 | 0 | |
| 23. | Borrowing Limit | 0 | 0 | 0 | 0 | 0 | |
| 24. | Ending Free Fund Balance | 7,975,271 | 9,172,517 | 7,848,805 | 11,399,603 | 53,992,567 | |
| 24 | a. Investments Direct by Agency (GL 1203) | 10,863,541 | 11,042,191 | 22,384,340 | 22,720,410 | 23,061,526 | Average of three year percentage rate |
| 241 | Ending Free Fund Balance Including Direct Investments | 18,838,812 | 20,214,708 | 30,233,145 | 34,120,013 | 77,054,093 | |
| 26. | Outstanding Loans (if this fund is part of a loan program) | 0 | 0 | 0 | 0 | 0 | |
| Note | 2: | | | | | | 14 |

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245

Agency: Department of Environmental Quality

Environmental Remediation Fund: Triumph Mine Fund:

20104

es 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

| restor | ation of the lands and waters surrounding to | ie i | | | EV 00 | FY 24 | |
|--------|---|---------------|---------------|---------------|---------------------------------------|-----------|---|
| | | FY 20 Actuals | FY 21 Actuals | FY 22 Actuals | FY 23 Estimate | Estimate | |
| 01. | Beginning Free Fund Balance | 0 | 1,347,301 | 1,225,823 | 1,228,215 | 1,328,215 | |
| 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 | 1,347,301 | 1,225,823 | 1,228,215 | 1,328,215 | |
| 04. | Revenues (from Form B-11) | 11,275 | 6,161 | 5,359 | 100,000 | 100,000 | |
| 05. | Non-Revenue Receipts and Other Adjustments | 0 | 0 | 0 | · · · · · · · · · · · · · · · · · · · | 0 | No transfers during |
| 06. | Statutory Transfers In | 1,500,000 | 0 | 1,500,000 | 0 | 0 | ARPA funding |
| 07. | Operating Transfers In | 0 | 0 | 0 | 0 | 0 | |
| 08. | Total Available for Year | 1,511,275 | 1,353,462 | 2,731,182 | 1,328,215 | 1,428,215 | |
| 09. | Statutory Transfers Out | 0 | 0 | 0 | 0 | 0 | |
| 10. | Operating Transfers Out | 0 | 0 | 23,167 | 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 | No appropriation to |
| 19 | Original Appropriation | 340,000 | 407,500 | 1,510,200 | 0 | 0 | Triumph Mine during ARPA funding |
| 14. | Prior Year Reappropriations, Supplementals, Recessions | (100) | 0 | 0 | 0 | 0 | |
| 15. | Non-cogs, Receipts to Appropriations, etc. | 0 | 0 | 0 | 0 | 0 | Our intention is to |
| 16. | Reversions and Continuous Appropriations | (175,926) | (279,861) | (30,400) | 0 | 0 | spend our appropriation so there are no estimations for FY23 or FY24 |
| 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 | 163,974 | 127,639 | 1,479,800 | 0 | 0 | |
| | Budgetary Basis Expenditures (CY Cash Exp + CY Enc) | 163,974 | 127,639 | 1,479,800 | 0 | 0 | |
| 20. | Ending Cash Balance | 1,347,301 | 1,225,823 | 1,228,215 | 1,328,215 | 1,428,215 | |
| 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 | 1,347,301 | 1,225,823 | 1,228,215 | 1,328,215 | 1,428,215 | |
| 24a. | Investments Direct by Agency (GL | 0 | 0 | 0 | 2,000,000 | | Investing 2 million in DBF |
| 24b. | 1203) Ending Free Fund Balance Including Direct Investments | 1,347,301 | 1,225,823 | 1,228,215 | 3,328,215 | 1,428,215 | |
| ** | Outstanding Loans (if this fund is part of a loan program) | 0 | 0 | 0 | 0 | 0 | |
| Note: | | | | | | | |

Agency: Department of Environmental Quality

245

Fund: Agriculture Best Management Practice

22400

Request for Fiscal Year: 2024

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 20 Actuals | FY 21 Actuals | FY 22 Actuals | FY 23 Estimate | FY 24 Estimate | |
|------|---|---------------|---------------|---------------|-------------------|-------------------|--|
| 01. | Beginning Free Fund Balance | 0 | 0 | 146,461 | 6,344,632 | 6,354,427 | |
| 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 | 146,461 | 6,344,632 | 6,354,427 | |
| 04. | Revenues (from Form B-11) | 0 | 66 | 2,505 | 9,795 | 4,897 | |
| 06. | Statutory Transfers In | 0 | 284,400 | 6,195,666 | 0 | 0 | 5 million transferred in FY22 no future transfers at this time |
| 08. | Total Available for Year | 0 | 284,466 | 6,344,632 | 6,354,427 | 6,359,324 | |
| 16. | Reversions and Continuous Appropriations | 0 | 138,005 | 0 | 0 | 0 | Continuously appropriated as of FY22 |
| 19. | Current Year Cash Expenditures | 0 | 138,005 | 0 | 0 | 0 | |
| 19a. | Budgetary Basis Expenditures (CY Cash Exp + CY Enc) | 0 | 138,005 | 0 | 0 | 0 | |
| 20. | Ending Cash Balance | 0 | 146,461 | 6,344,632 | 6,354,427 | 6,359,324 | |
| 24. | Ending Free Fund Balance | 0 | 146,461 | 6,344,632 | 6,354,427 | 6,359,324 | |
| 24b. | Ending Free Fund Balance Including Direct Investments | 0 | 146,461 | 6,344,632 | 6,354,427 | 6,359,324 | |
| | | | | | | | |

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Request for Fiscal Year: 2024

Agency: Department of Environmental Quality

Dept Of Environmental Quality Fund: Federal Fund:

245 22502

es 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.

| Indire | ct Fund for indirect costs. The summary bel | | FY 21 Actuals | | π. FY 23 Estimate | FY 24 Estimate | |
|-------------|---|-------------|---------------|-------------|-------------------------|-------------------|--|
| 01. | Beginning Free Fund Balance | (1,333,789) | (1,391,006) | (2,014,221) | 2,211,120 | 1,307,816 | |
| 02. | Encumbrances as of July 1 | 91,715 | 0 | 0 | 27,500 | 0 | |
| 02. 02a. | | 0 | 0 | 0 | 0 | 0 | |
| 03. | Beginning Cash Balance | (1,242,074) | (1,391,006) | (2,014,221) | 2,238,620 | 1,307,816 | |
| 04. | Revenues (from Form B-11) | 21,414,464 | 18,618,610 | 18,456,424 | 19,932,938 | 20,530,926 | |
| 05. | Non-Revenue Receipts and Other Adjustments | 4 | 0 | 0 | 0 | 0 | |
| 06. | Statutory Transfers In | 0 | 0 | 0 | 0 | 0 | |
| 06. | Statutory Transfers In | 2,652,297 | 2,776,831 | 0 | 0 | 0 | |
| 06. | Statutory Transfers In | 5,232,082 | 5,859,885 | 0 | 0 | 0 | |
| 06. | Statutory Transfers In | 1,621,989 | 816,139 | 0 | 0 | 0 | |
| 06. | Statutory Transfers In | 115,234 | 130,685 | 0 | 0 | 0 | |
| 06. | Statutory Transfers In | 0 | 218,299 | 0 | 0 | 0 | This is the state |
| 07. | Operating Transfers In | 0 | 0 | 7,980,158 | 7,980,158 | 7,980,158 | This is the state match component, this should stay close |
| 08. | Total Available for Year | 29,793,996 | 27,029,443 | 24,422,361 | 30,151,716 | 29,818,900 | |
| 09. | Statutory Transfers Out | 2,652,297 | 2,776,831 | 0 | 0 | 0 | |
| 05. | Statutory Transfers Out | 5,232,082 | 5,859,885 | 0 | 0 | 0 | |
| 0ษ. | Statutory Transfers Out | 1,621,989 | 816,139 | 0 | 0 | 0 | |
| 09. | Statutory Transfers Out | 115,234 | 130,685 | 0 | 0 | 0 | |
| 09. | Statutory Transfers Out | 4 | 0 | 0 | 0 | 0 | |
| 09. | Statutory Transfers Out | 0 | 218,299 | 0 | 0 | 0 | |
| 10. | Operating Transfers Out | 0 | 0 | 2,773,198 | 0 | 0 | |
| 11. | Non-Expenditure Distributions and Other | 0 | 0 | 0 | 0 | 0 | |
| • • • • | Adjustments Cash Expenditures for Prior Year | 91,715 | 0 | 0 | 0 | 0 | |
| 12. | Encumbrances Original Appropriation | 28,885,300 | 28,745,200 | 28,594,100 | 28,843,900 | 46,185,500 | Water and Waste are both asking for increases to the personnel and operating spending authority to accommodate the influx of federal funding through RACA, IIJA, and other special projects. |
| 14. | Prior Year Reappropriations, Supplementals, Recessions | (141,200) | 0 | 0 | 0 | 0 | 1 |
| 4 5 | Non-cogs, Receipts to Appropriations, | 0 | 0 | 0 | 0 | 0 | |
| 15. | Reversions and Continuous Appropriations | (7,272,419) | | | 0 | C | We are working to close the appropriation to spending gap, and anticipate using all of our federal spending authority the next two years with all of the additional funding available. |

| Anal | ysis of Fund Balances | | | | | Request for Fiscal Year: | 2024 |
|-------|--|-------------|-------------|------------|------------|--------------------------|------|
| 17. | Current Year Reappropriation | 0 | 0 | 0 | 0 | 0 | |
| 18. | Reserve for Current Year Encumbrances | 0 | 0 | (27,500) | 0 | 0 | |
| 19. | Current Year Cash Expenditures | 21,471,681 | 19,241,825 | 19,410,543 | 28,843,900 | 46,185,500 | |
| 19a. | Budgetary Basis Expenditures (CY Cash Exp + CY Enc) | 21,471,681 | 19,241,825 | 19,438,043 | 28,843,900 | 46,185,500 | |
| 20. | Ending Cash Balance | (1,391,006) | (2,014,221) | 2,238,620 | 1,307,816 | (16,366,600) | |
| 21. | Prior Year Encumbrances as of June 30 | 0 | 0 | 0 | 0 | 0 | |
| 22. | Current Year Encumbrances as of June 30 | 0 | 0 | 27,500 | 0 | 0 | |
| 22a. | Current Year Reappropriation | 0 | 0 | 0 | 0 | 0 | |
| 23. | Borrowing Limit | 0 | 0 | 0 | 0 | 0 | |
| 24. | Ending Free Fund Balance | (1,391,006) | (2,014,221) | 2,211,120 | 1,307,816 | (16,366,600) | |
| 24a. | Investments Direct by Agency (GL 1203) | 0 | 0 | 0 | 0 | 0 | |
| 24b. | Ending Free Fund Balance Including Direct Investments | (1,391,006) | (2,014,221) | 2,211,120 | 1,307,816 | (16,366,600) | |
| 26. | Outstanding Loans (if this fund is part of a loan program) | 0 | 0 | 0 | 0 | 0 | |
| Note: | | | | | | | |

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Request for Fiscal Year: 2024

245

Agency: Department of Environmental Quality

Dept Of Environmental Quality Fund: General Fund:

22503

es and Uses:

No. Leys 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.

| transfe | erred to the DEQ Indirect Fund (0225-01) to | | | FY 22 Actuals | FY 23 Estimate | FY 24 Estimate |
|-------------|---|------------|------------|---------------|------------------------|-------------------|
| 01. | Beginning Free Fund Balance | 78,338 | 140,438 | 0 | (10,570,581) | (10,570,581) |
| | Encumbrances as of July 1 | 176,229 | 94,164 | 0 | 286,311 | 0 |
| 02 | Reappropriation (Legislative Carryover) | 300,000 | 363,000 | 0 | 0 | 0 |
| 02a. 03. | Beginning Cash Balance | 554,567 | 597,602 | 0 | (10,284,270) | (10,570,581) |
| 04. | Revenues (from Form B-11) | 0 | 0 | 0 | 0 | 0 |
| | Non-Revenue Receipts and Other | 64,981 | 64,102 | 0 | 0 | 0 |
| 05. | Adjustments | | 0 | 0 | 0 | 0 |
| 06. | Statutory Transfers In | 0 | | 22,354,990 | 24,760,400 | 24,760,400 |
| 06. | Statutory Transfers In | 22,013,564 | 20,963,476 | 22,354,990 | 24,700,400 | 0 |
| 06. | Statutory Transfers In | 5,232,082 | 5,859,885 | | 0 | 0 |
| 06. | Statutory Transfers In | 4,620,592 | 4,898,462 | 0 | | 0 |
| 07. | Operating Transfers In | 0 | 0 | 22.254.000 | 0 14,476,130 | 14,189,819 |
| 08. | Total Available for Year | 32,485,786 | 32,383,527 | 22,354,990 | , | |
| 09. | Statutory Transfers Out | 0 | 0 | 279,000 | 0 | 0 |
| 09. | Statutory Transfers Out | 5,232,082 | 5,859,885 | 0 | 0 | 0 |
| 09. | Statutory Transfers Out | 4,620,592 | 4,972,309 | 0 | 0 | € 0 |
| 00 | Statutory Transfers Out | 0 | 284,400 | 0 | 0 | 0 |
| | Operating Transfers Out | 64,981 | 0 | 11,647,874 | 0 | 0 |
| 11. | Non-Expenditure Distributions and Other Adjustments | 0 | 68,868 | . 0 | 0 | 0 |
| 12. | Cash Expenditures for Prior Year Encumbrances | 126,670 | 93,164 | 62,809 | 286,311 | 0 |
| 13. | Original Appropriation | 22,576,600 | 21,104,900 | 22,388,500 | 24,760,400 | 24,760,400 = |
| 14. | Prior Year Reappropriations, Supplementals, Recessions | (135,139) | 0 | 0 | 0 | 0 |
| 15. | Non-cogs, Receipts to Appropriations, etc. | 0 | 0 | 0 | 0 | 0 |
| 16. | Reversions and Continuous Appropriations | (140,438) | (33,509) | (1,452,612) | 0 | 0 |
| 17. | Current Year Reappropriation | (363,000) | 0 | 0 | 0 | 0 |
| 18. | Reserve for Current Year Encumbrances | (94,164) | (155,608) | (286,311) | 0 | 0 700 400 |
| 19. | Current Year Cash Expenditures | 21,843,859 | 20,915,783 | 20,649,577 | 24,760,400 | 24,760,400 |
| 19a. | Budgetary Basis Expenditures (CY Cash Exp + CY Enc) | 21,938,023 | 21,071,391 | 20,935,888 | 24,760,400 | 24,760,400 |
| 20. | Ending Cash Balance | 597,602 | 189,118 | (10,284,270) | (10,570,581) | (10,570,581) |
| 21. | Prior Year Encumbrances as of June 30 | 0 | 0 | 0 | 0 | 0 |
| 22. | Current Year Encumbrances as of June 30 | 94,164 | 155,608 | 286,311 | 0 | 0 |
| 22a. | Current Year Reappropriation | 363,000 | 0 | 0 | 0 | 0 |
| 23. | Borrowing Limit | 0 | 0 | 0 | 0 | 0 |
| 24. | Ending Free Fund Balance | 140,438 | 33,510 | (10,570,581) | (10,570,581) | (10,570,581) |
| 24a. | Investments Direct by Agency (GL 1203) | 0 | 0 | 0 | 0 | 0 |
| | Ending Free Fund Balance Including | 140,438 | 33,510 | (10,570,581) | (10,570,581) | (10,570,581) |
| 26. | Direct Investments Outstanding Loans (if this fund is part of a loan program) | ,,0 | 0 | 0 | 0 | 0 |

Analysis of Fund Balances

Note:

Request for Fiscal Year: 2024

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245

Agency: Department of Environmental Quality

Dept Of Environmental Quality Fund: Receipts

22505

es and Uses:

Fund:

Mc...ys 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.

| (0225 | ,01) for indirect costs. The summary below | | | FY 22 Actuals | FY 23 Estimate | FY 24 Estimate |
|-------|--|-------------|-----------|---------------|-----------------------|-----------------------|
| 01. | Beginning Free Fund Balance | 686,427 | 2,901,894 | 0 | 1,748,264 | (782,546) |
| 02. | Encumbrances as of July 1 | 0 | 0 | 0 | 0 | 0 |
| | Reappropriation (Legislative Carryover) | 0 | 0 | 0 | 0 | 0 |
| 03. | Beginning Cash Balance | 686,427 | 2,901,894 | 0 | 1,748,264 | (782,546) |
| 04. | Revenues (from Form B-11) | 4,268,183 | 2,602,490 | 3,776,899 | 4,173,890 | 4,877,256 |
| 05. | Non-Revenue Receipts and Other Adjustments | 19,823 | 10,549 | 0 | 0 | 0 |
| 06. | Statutory Transfers In | 0 | 0 | 0 | 0 | 0 |
| 06. | Statutory Transfers In | 146,808 | 90,969 | 0 | 0 | 0 |
| 06. | Statutory Transfers In | 618,582 | 543,300 | 0 | 0 | 0 |
| 06. | Statutory Transfers In | 268,691 | 299,645 | 0 | 0 | 0 |
| 06. | Statutory Transfers In | 374,373 | 419,674 | 0 | 0 | 0 |
| 06. | Statutory Transfers In | 115,234 | 348,985 | 0 | 0 | 0 |
| 07. | Operating Transfers In | 0 | 0 | 775,535 | 0 | 0 4,094,710 |
| 08. | Total Available for Year | 6,498,121 | 7,217,506 | 4,552,434 | 5,922,154 | |
| 09. | Statutory Transfers Out | 374,373 | 419,674 | 0 | 0 | 0 |
| 10 | Operating Transfers Out | 115,234 | 348,985 | 310,393 | 0 | 0 |
| x = | Non-Expenditure Distributions and Other Adjustments | 19,820 | 10,495 | 0 | 0 | 0 |
| 12. | Cash Expenditures for Prior Year Encumbrances | 0 | 0 | 0 | 0 | 0 |
| 13. | Original Appropriation | 9,497,000 | 6,528,200 | 6,571,700 | 6,704,700 | 6,794,884 |
| 14, | Prior Year Reappropriations, Supplementals, Recessions | (6,000) | 0 | 0 | 0 | 0 |
| 15. | Non-cogs, Receipts to Appropriations, etc. | 4,050 | 9,610 | 44,705 | 0 | 0 |
| 16. | Reversions and Continuous Appropriations | (6,408,250) | | | 0 | 0 |
| 17, | Current Year Reappropriation | 0 | 0 | | | 0 |
| 18. | Reserve for Current Year Encumbrances | 0 | | | 0 6,704,700 | 6,794,884 |
| 19. | Current Year Cash Expenditures | 3,086,800 | | 2,493,777 | 6,704,700 | 6,794,884 |
| 19a. | Budgetary Basis Expenditures (CY Cash Exp + CY Enc) | 3,086,800 | | 2,493,777 | (782,546) | (2,700,174) |
| 20. | Ending Cash Balance | 2,901,894 | | | · | 0 |
| 21. | Prior Year Encumbrances as of June 30 | 0 | 0 | 0 | 0 | |
| 22. | Current Year Encumbrances as of June 30 | 0 | _ | | 0 | 0 |
| 22a. | Current Year Reappropriation | 0 | | | 0 | 0 |
| 23. | Borrowing Limit | 0 | | | 0 (782,546) | (2,700,174) |
| 24. | Ending Free Fund Balance | 2,901,894 | _ | _ | (782,340) | (2,100,111) |
| 24a. | Investments Direct by Agency (GL 1203) | 0 224 224 | | | (782,546) | (2,700,174) |
| | Ending Free Fund Balance Including Direct Investments | 2,901,894 | _ | | , | 0 |
| 26. | Outstanding Loans (if this fund is part of a loan program) | 0 | 0 | 0 | 0 | U |
| Note: | | 16 | | | | |

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Agency: Department of Environmental Quality

ID Underground Storage Tank Program Fund

245 22600

Sources and Uses:

Fund:

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 20 Actuals | FY 21 Actuals | FY 22 Actuals | FY 23 Estimate | FY 24 Estimate | |
|-------|--|---------------|---------------|---------------|-------------------|-------------------|--------------------------------------|
| 01. | Beginning Free Fund Balance | 201,858 | 210,718 | 0 | (82,498) | (181,261) | |
| 02. | Encumbrances as of July 1 | 0 | 0 | 0 | 0 | 0 | |
| 02a. | Reappropriation (Legislative Carryover) | 0 | 0 | 0 | 0 | 0 | |
| 03. | Beginning Cash Balance | 201,858 | 210,718 | 0 | (82,498) | (181,261) | |
| 04. | Revenues (from Form B-11) | 198,558 | 199,816 | 187,445 | 187,487 | 187,487 | |
| 05. | Non-Revenue Receipts and Other Adjustments | 120 | 353 | 316 | 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 | 400,536 | 410,888 | 187,761 | 104,989 | 6,226 | |
| 09. | Statutory Transfers Out | 0 | 0 | 0 | 0 | 0 | |
| 10. | Operating Transfers Out | 0 | 0 | 17,943 | 0 | . 0 | |
| 11≈ | Non-Expenditure Distributions and Other Adjustments | 120 | 353 | 316 | 0 | 0 | |
| 12. | Cash Expenditures for Prior Year Encumbrances | 0 | 0 | 0 | 0 | 0 | |
| 13. | Original Appropriation | 348,300 | 352,300 | 358,800 | 375,600 | 375,600 | |
| 14. | Prior Year Reappropriations, Supplementals, Recessions | (500) | 0 | 0 | 0 | 0 | |
| 15. | Non-cogs, Receipts to Appropriations, etc. | 0 | 0 | 0 | 0 | 0 | |
| 16. | Reversions and Continuous Appropriations | (158,103) | (156,970) | (106,800) | (89,350) | (74,751) | Three year average of rate change |
| 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 | 189,698 | 195,330 | 252,000 | 286,250 | 300,849 | |
| 19a. | Budgetary Basis Expenditures (CY Cash Exp + CY Enc) | 189,698 | 195,330 | 252,000 | 286,250 | 300,849 | |
| 20. | Ending Cash Balance | 210,718 | 215,204 | (82,498) | (181,261) | (294,623) | |
| 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 | 210,718 | 215,204 | (82,498) | (181,261) | (294,623) | |
| 24a. | Investments Direct by Agency (GL 1203) | 0 | 0 | 0 | 0 | 0 | |
| 24b. | Ending Free Fund Balance Including Direct Investments | 210,718 | 215,204 | (82,498) | (181,261) | (294,623) | |
| 26. | Outstanding Loans (if this fund is part of a loan program) | 0 | 0 | 0 | 0 | 0 | |
| Note: | | | | | | | |

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Agency: Department of Environmental Quality

Ipdes Program Fund Fund:

22700

as and Uses:

S. 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

| impier | ment the NPDES from the 5.5. Environment | | FY 21 Actuals | FY 22 Actuals | FY 23 Estimate | FY 24 Estimate | |
|--------------------|---|-----------|---------------|---------------|-------------------|-------------------|--|
| 01. | Beginning Free Fund Balance | 0 | 752,865 | 0 | 422,514 | 770,070 | |
| 02. | Encumbrances as of July 1 | 0 | 0 | 0 | 0 | 0 | |
| | Reappropriation (Legislative Carryover) | 0 | 0 | 0 | 0 | 0 | |
| 02a. 03. | Beginning Cash Balance | 0 | 752,865 | 0 | 422,514 | 770,070 | |
| 04. | Revenues (from Form B-11) | 764,771 | 1,170,992 | 1,248,714 | 1,628,856 | 2,125,613 | |
| | Non-Revenue Receipts and Other | 0 | 0 | 0 | 0 | 0 | |
| 05. | Adjustments | 0 | 0 | 0 | 0 | 0 | |
| 06. | Statutory Transfers In | 0 | 0 | 0 | 0 | 0 | |
| 07. | Operating Transfers In | 764,771 | 1,923,857 | 1,248,714 | 2,051,370 | 2,895,683 | |
| 08. | Total Available for Year | • | | 0 | 0 | 0 | |
| 09. | Statutory Transfers Out | 0 | 0 | | 0 | 0 | |
| 10. | Operating Transfers Out | 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 | 537,800 | 1,111,200 | 1,133,200 | 1,281,300 | 1,429,400 | |
| | Prior Year Reappropriations, Supplementals, Recessions | (900) | 311,300 | 0 | 0 | 0 | |
| 15. | Non-cogs, Receipts to Appropriations, etc. | 0 | 0 | 0 | 0 | 0 | Intention is to spend |
| 16. | Reversions and Continuous Appropriations | (524,994) | (1,173,275) | (307,000) | 0 | 0 | our appropriation to support our programs. |
| 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 | 11,906 | 249,225 | 826,200 | 1,281,300 | 1,429,400 | |
| | Budgetary Basis Expenditures (CY | 11,906 | 249,225 | 826,200 | 1,281,300 | 1,429,400 | |
| 20. | Cash Exp + CY Enc) Ending Cash Balance | 752,865 | 1,674,632 | 422,514 | 770,070 | 1,466,283 | |
| 21. | | 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 | 752,865 | 1,674,632 | 422,514 | 770,070 | 1,466,283 | |
| | Investments Direct by Agency (GL | 0 | 0 | 0 | 0 | 0 | |
| 24b. | 1203) Ending Free Fund Balance Including | 752,865 | 1,674,632 | 422,514 | 770,070 | 1,466,283 | |
| 26. | Direct Investments Outstanding Loans (if this fund is part of a loan program) | 0 | 0 | 0 | 0 | 0 | 1 |
| Note: | • - | | | | | | |
| | V. | | | | | | |

Agency: Department of Environmental Quality

245

Fund: Waste Tire Disposal Act

48400

Request for Fiscal Year: 2024

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 Departme

| | FY 20 Actuals | FY 21 Actuals | FY 22 Actuals | FY 23 Estimate | FY 24 Estimate |
|--|---|---|--|---|--|
| Beginning Free Fund Balance | 0 | 0 | 0 | (14,000) | (14,000) |
| Encumbrances as of July 1 | 0 | 0 | 0 | 0 | 0 |
| . Reappropriation (Legislative Carryover) | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 0 | (14,000) | (14,000) |
| Total Available for Year | 0 | 0 | 0 | (14,000) | (14,000) |
| Reversions and Continuous Appropriations | 0 | 25,000 | 14,000 | 0 | 0 |
| Current Year Cash Expenditures | 0 | 25,000 | 14,000 | 0 | 0 |
| . Budgetary Basis Expenditures (CY Cash Exp + CY Enc) | 0 | 25,000 | 14,000 | . 0 | 0 |
| Ending Cash Balance | 0 | (25,000) | (14,000) | (14,000) | (14,000) |
| Ending Free Fund Balance | 0 | (25,000) | (14,000) | (14,000) | (14,000) |
| Ending Free Fund Balance Including Direct Investments | 0 | (25,000) | (14,000) | (14,000) | (14,000) |
| | Encumbrances as of July 1 Reappropriation (Legislative Carryover) Beginning Cash Balance Total Available for Year Reversions and Continuous Appropriations Current Year Cash Expenditures Budgetary Basis Expenditures (CY Cash Exp + CY Enc) Ending Cash Balance Ending Free Fund Balance Ending Free Fund Balance Including | Beginning Free Fund Balance 0 Encumbrances as of July 1 0 Reappropriation (Legislative Carryover) 0 Beginning Cash Balance 0 Total Available for Year 0 Reversions and Continuous Appropriations 0 Current Year Cash Expenditures 0 Budgetary Basis Expenditures (CY 0 Cash Exp + CY Enc) Ending Cash Balance 0 Ending Free Fund Balance 0 Ending Free Fund Balance Including 0 | Beginning Free Fund Balance 0 0 0 Encumbrances as of July 1 0 0 0 Reappropriation (Legislative Carryover) 0 0 0 Beginning Cash Balance 0 0 0 Total Available for Year 0 0 0 Reversions and Continuous 0 25,000 Appropriations 0 25,000 Current Year Cash Expenditures 0 25,000 Budgetary Basis Expenditures (CY 0 25,000 Cash Exp + CY Enc) Ending Cash Balance 0 (25,000) Ending Free Fund Balance 0 (25,000) Ending Free Fund Balance Including 0 (25,000) | Beginning Free Fund Balance 0 0 0 Encumbrances as of July 1 0 0 0 Reappropriation (Legislative Carryover) 0 0 0 Beginning Cash Balance 0 0 0 Total Available for Year 0 0 0 Reversions and Continuous Appropriations 0 25,000 14,000 Current Year Cash Expenditures 0 25,000 14,000 Budgetary Basis Expenditures (CY Cash Exp + CY Enc) 0 25,000 14,000 Ending Cash Balance 0 (25,000) (14,000) Ending Free Fund Balance 0 (25,000) (14,000) Ending Free Fund Balance Including 0 (25,000) (14,000) | FY 20 Actuals FY 21 Actuals FY 22 Actuals Estimate |

Note:

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Agency: Department of Environmental Quality

Health And Welfare Trust Account Fund:

48900

as and Uses:

Mouleys receipted 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.

| ruita | 5225-00. They are expenses a services | | FY 21 Actuals | FY 22 Actuals | FY 23 Estimate | FY 24 Estimate | |
|--------------------|--|-----------|---------------|---------------|-------------------|-------------------|--------------------|
| 01. | Beginning Free Fund Balance | 3,293,901 | 3,211,377 | 3,135,380 | 3,000,743 | 2,881,053 | |
| | Encumbrances as of July 1 | 0 | 0 | 0 | 0 | 0 | |
| 02. | Reappropriation (Legislative Carryover) | 0 | 0 | 0 | 0 | 0 | |
| 02a. 03. | Beginning Cash Balance | 3,293,901 | 3,211,377 | 3,135,380 | 3,000,743 | 2,881,053 | |
| | • | 64,284 | 14,972 | 11,030 | 8,125 | 5,986 | |
| 04. | Revenues (from Form B-11) Non-Revenue Receipts and Other | 0 1,20 | 0 | 0 | 0 | 0 | |
| 05. | Adjustments | | | | 0 | 0 | |
| 06. | Statutory Transfers In | 0 | 0 | 0 | | 0 | |
| 07. | Operating Transfers In | 0 | 0 | 0 | 2 000 060 | 2,887,039 | |
| 08. | Total Available for Year | 3,358,185 | 3,226,349 | 3,146,410 | 3,008,868 | | |
| 09. | Statutory Transfers Out | 0 | 0 | 0 | 0 | 0 | Thurs Wass Average |
| 10, | Operating Transfers Out | 146,808 | 90,969 | 145,667 | 127,815 | 121,484 | Three Year Average |
| 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 | Ü | |
| 14. | Prior Year Reappropriations, Supplementals, Recessions | 0 | 0 | 0 | 0 | 0 | |
| | 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 | 3,211,377 | 3,135,380 | 3,000,743 | 2,881,053 | 2,765,555 | |
| 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 | |
| 24. | Ending Free Fund Balance | 3,211,377 | 3,135,380 | 3,000,743 | 2,881,053 | 2,765,555 | |
| 24a. | Investments Direct by Agency (GL 1203) | 0 | 0 | | 0 | 0 | |
| 24b. | Ending Free Fund Balance Including Direct Investments | 3,211,377 | | | 2,881,053 | 2,765,555 | |
| 26. | Outstanding Loans (if this fund is part of a loan program) | 0 | 0 | 0 | 0 | 0 | |
| Note: | | | | | | ĵ. | |

Agency: Department of Environmental Quality

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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 20 Actuals | FY 21 Actuals | FY 22 Actuals | FY 23 Estimate | FY 24 Estimate | × |
|-------|--|---------------|---------------|---------------|-------------------|-------------------|--|
| 01. | Beginning Free Fund Balance | 4,746,816 | 4,197,454 | 0 | 56,540 | (3,059,560) | |
| 02. | Encumbrances as of July 1 | 0 | 0 | 0 | 0 | 0 | |
| 02a. | Reappropriation (Legislative Carryover) | 0 | 0 | 0 | 0 | 0 | |
| 03. | Beginning Cash Balance | 4,746,816 | 4,197,454 | 0 | 56,540 | (3,059,560) | |
| 04. | Revenues (from Form B-11) | 438,104 | 2,124,981 | 2,140,000 | 250,000 | 250,000 | |
| 05. | Non-Revenue Receipts and Other Adjustments | (971) | (798) | 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 | 5,183,949 | 6,321,637 | 2,140,000 | 306,540 | (2,809,560) | |
| 09. | Statutory Transfers Out | 0 | 0 | 0 | 0 | 0 | |
| 10. | Operating Transfers Out | 0 | 0 | 21,834 | 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 | 1,281,300 | 1,782,000 | 3,402,500 | 3,366,100 | 3,366,100 | |
| 14. | Prior Year Reappropriations, Supplementals, Recessions | (100) | 0 | 0 | 0 | 0 | |
| 15. | Non-cogs, Receipts to Appropriations, etc. | 0 | 0 | 0 | 0 | 0 | |
| 16. | Reversions and Continuous Appropriations | (294,705) | (1,155,924) | (1,340,874) | 0 | 0 | Intention is to spend our appropriation to support our programs. |
| 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 | 986,495 | 626,076 | 2,061,626 | 3,366,100 | 3,366,100 | |
| 19a. | Budgetary Basis Expenditures (CY Cash Exp + CY Enc) | 986,495 | 626,076 | 2,061,626 | 3,366,100 | 3,366,100 | |
| 20. | Ending Cash Balance | 4,197,454 | 5,695,561 | 56,540 | (3,059,560) | (6,175,660) | Ψ. |
| 21. | Prior Year Encumbrances as of June 30 | Q. | 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 | 4,197,454 | 5,695,561 | 56,540 | (3,059,560) | (6,175,660) | |
| 24a. | Investments Direct by Agency (GL 1203) | 24,986,251 | 24,987,050 | 25,188,903 | 25,392,387 | 25,597,514 | |
| 24b. | Ending Free Fund Balance Including Direct Investments | 29,183,705 | 30,682,611 | 25,245,443 | 22,332,827 | 19,421,854 | |
| 26. | Outstanding Loans (if this fund is part of a loan program) | 0 | 0 | 0 | 0 | 0 | |
| Note: | ē, | | | | | | |

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Agency: Department of Environmental Quality

Wastewater Facility Loan Fund:

52900

es and Uses:

Su., us 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

| Water | Quality Act of 1987, P.L. 100-4, to any mur | 1 | | | EV 00 | FY 24 | |
|-------|---|---------------|---------------|---------------|-------------------|-------------|---|
| | | FY 20 Actuals | FY 21 Actuals | FY 22 Actuals | FY 23 Estimate | Estimate | |
| 01. | Beginning Free Fund Balance | 31,225,666 | 53,564,245 | 0 | 53,260,554 | 64,068,046 | |
| 02. | Encumbrances as of July 1 | 0 | 0 | 0 | 0 | 0 | |
| 02a. | Reappropriation (Legislative Carryover) | 0 | 0 | 0 | 0 | 0 | |
| 03. | Beginning Cash Balance | 31,225,666 | 53,564,245 | 0 | 53,260,554 | 64,068,046 | |
| 04. | Revenues (from Form B-11) | 13,501,591 | 12,855,381 | 12,292,944 | 11,807,492 | 11,377,150 | |
| 05. | Non-Revenue Receipts and Other Adjustments | 11,084,833 | 19,916,983 | 40,411,810 | 0 | 0 | |
| 06. | Statutory Transfers In | 0 | 0 | 0 | 0 | 0 | |
| 06. | Statutory Transfers In | 1,055,800 | 1,056,000 | 0 | 0 | 0 | |
| 06. | Statutory Transfers In | 0 | 0 | 0 | 0 | 0 | |
| 07. | Operating Transfers In | 0 | 0 | 1,555,800 | 0 | • | |
| 08. | Total Available for Year | 56,867,890 | 87,392,609 | 54,260,554 | 65,068,046 | 75,445,196 | |
| 09. | Statutory Transfers Out | 1,747,842 | 0 | 0 | 0 | 0 | |
| 09. | Statutory Transfers Out | 618,582 | 543,300 | 0 | 0 | 0 | |
| 10. | Operating Transfers Out | 0 | 0 | 0 | 0 | 0 | |
| 11. | Non-Expenditure Distributions and Other Adjustments | (62,779) | 49,545,176 | 0 | 0 | 0 | |
| * = | 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 | 0 | |
| 19. | Current Year Cash Expenditures | 0 | 0 | 0 | _ | 0 | |
| 19a. | Budgetary Basis Expenditures (CY Cash Exp + CY Enc) | 0 | 0 | 0 | 0 | 75,445,196 | |
| 20. | Ending Cash Balance | 54,564,245 | 37,304,133 | | 65,068,046 | | |
| 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 | |
| 22a. | Current Year Reappropriation | 0 | 0 | | 0 | | |
| 23. | Borrowing Limit | 1,000,000 | 1,000,000 | | 1,000,000 | 1,000,000 | |
| 24. | Ending Free Fund Balance | 53,564,245 | 36,304,133 | | 64,068,046 | 74,445,196 | I I Move - voor |
| 24a. | Investments Direct by Agency (GL 1203) | 86,127,352 | 73,983,311 | 75,016,773 | 70,252,002 | 65,789,872 | Use three year average of rate change |
| 24b. | Ending Free Fund Balance Including | 139,691,597 | 110,287,444 | 128,277,327 | 134,320,048 | 140,235,068 | - |
| | Outstanding Loans (if this fund is part of a loan program) | 261,063,468 | 287,086,671 | 301,501,214 | 324,097,411 | 348,387,093 | Use three year average of rate change |
| Note: | and the second section of the second | | | | | | <u> </u> |

Note:

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Agency: Department of Environmental Quality

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

| 02. Encumbrances as of July 1 0 0 0 0 0 02a. Reappropriation (Legislative Carryover) 0 0 0 0 0 03. Beginning Cash Balance 8,949,055 29,072,577 0 12,706,804 23,8 04. Revenues (from Form B-11) 9,968,335 9,580,936 10,206,804 10,837,217 12,0 05. Non-Revenue Receipts and Other Adjustments 8,926,120 13,465,180 0 0 0 06. Statutory Transfers In 2,200,800 2,202,200 2,500,000 0 07. Operating Transfers In 0 0 2,200,200 0 | 24 nate |
|--|---|
| 02a. Reappropriation (Legislative Carryover) 0 23,5 0 | 44,021 |
| 03. Beginning Cash Balance 8,949,055 29,072,577 0 12,706,804 23,835 04. Revenues (from Form B-11) 9,968,335 9,580,936 10,206,804 10,837,217 12,60 05. Non-Revenue Receipts and Other Adjustments 8,926,120 13,465,180 0 0 0 06. Statutory Transfers In 0 0 2,202,200 2,500,000 0 07. Operating Transfers In 0 0 2,200,200 0 08. Total Available for Year 30,044,310 54,320,893 14,907,004 23,544,021 35,60 09. Statutory Transfers Out 702,042 0 0 0 0 10. Operating Transfers Out 269,691 299,645 2,200,200 0 0 11. Non-Expenditure Distributions and Other Adjustments 0 27,259,368 0 0 0 12. Cash Expenditures for Prior Year Encumbrances 0 0 0 0 0 | 0 |
| 04. Revenues (from Form B-11) 9,968,335 9,580,936 10,206,804 10,837,217 12,0 05. Non-Revenue Receipts and Other Adjustments 8,926,120 13,465,180 0 0 0 06. Statutory Transfers In 2,200,800 2,202,200 2,500,000 0 0 07. Operating Transfers In 0 0 0 2,200,200 0 08. Total Available for Year 30,044,310 54,320,893 14,907,004 23,544,021 35,60 09. Statutory Transfers Out 702,042 0 0 0 0 10. Operating Transfers Out 269,691 299,645 2,200,200 0 11. Non-Expenditure Distributions and Other Adjustments 0 27,259,368 0 0 12. Cash Expenditures for Prior Year Encumbrances 0 0 0 0 0 | 0 |
| 05. Non-Revenue Receipts and Other Adjustments 8,926,120 13,465,180 0 0 06. Statutory Transfers In 2,200,800 2,202,200 2,500,000 0 07. Operating Transfers In 0 0 0,200,200 0 08. Total Available for Year 30,044,310 54,320,893 14,907,004 23,544,021 35,60 09. Statutory Transfers Out 702,042 0 0 0 0 10. Operating Transfers Out 269,691 299,645 2,200,200 0 0 11. Non-Expenditure Distributions and Other Adjustments 0 27,259,368 0 0 0 12. Cash Expenditures for Prior Year Encumbrances 0 0 0 0 0 0 | 44,021 |
| 05. Adjustments 6,926,120 13,463,160 0 06. Statutory Transfers In 2,200,800 2,202,200 2,500,000 0 07. Operating Transfers In 0 0 2,200,200 0 08. Total Available for Year 30,044,310 54,320,893 14,907,004 23,544,021 35,6 09. Statutory Transfers Out 702,042 0 0 0 0 10. Operating Transfers Out 269,691 299,645 2,200,200 0 11. Non-Expenditure Distributions and Other Adjustments 0 27,259,368 0 0 12. Cash Expenditures for Prior Year Encumbrances 0 0 0 0 0 | 83,550 |
| 07. Operating Transfers In 0 0 2,200,200 0 08. Total Available for Year 30,044,310 54,320,893 14,907,004 23,544,021 35,6 09. Statutory Transfers Out 702,042 0 0 0 0 10. Operating Transfers Out 269,691 299,645 2,200,200 0 11. Non-Expenditure Distributions and Other Adjustments 0 27,259,368 0 0 12. Cash Expenditures for Prior Year Encumbrances 0 0 0 0 | 0 |
| 08. Total Available for Year 30,044,310 54,320,893 14,907,004 23,544,021 35,6 09. Statutory Transfers Out 702,042 0 0 0 0 10. Operating Transfers Out 269,691 299,645 2,200,200 0 11. Non-Expenditure Distributions and Other Adjustments 0 27,259,368 0 0 12. Cash Expenditures for Prior Year Encumbrances 0 0 0 0 | 0 |
| 09. Statutory Transfers Out 702,042 0 0 0 10. Operating Transfers Out 269,691 299,645 2,200,200 0 11. Non-Expenditure Distributions and Other Adjustments 0 27,259,368 0 0 12. Cash Expenditures for Prior Year Encumbrances 0 0 0 0 | 0 |
| 10. Operating Transfers Out 269,691 299,645 2,200,200 0 11. Non-Expenditure Distributions and Other Adjustments 0 27,259,368 0 0 12. Cash Expenditures for Prior Year Encumbrances 0 0 0 0 0 0 | 27,571 |
| 11. Non-Expenditure Distributions and Other Adjustments Cash Expenditures for Prior Year 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 |
| Adjustments Cash Expenditures for Prior Year Encumbrances 0 27,259,360 0 0 0 | 0 |
| 12. Encumbrances | 0 |
| 13. Original Appropriation 0 0 0 0 | o o |
| The second of th | 0 |
| Prior Year Reappropriations, 0 0 0 0 0 Supplementals, Recessions | 0 |
| 15. Non-cogs, Receipts to Appropriations, 0 0 0 0 0 0 etc. | 0 |
| Reversions and Continuous 0 0 0 0 Appropriations | 0 |
| 17. Current Year Reappropriation 0 0 0 | 0 |
| 18. Reserve for Current Year Encumbrances 0 0 0 0 | 0 |
| 19. Current Year Cash Expenditures 0 0 0 | 0 |
| 19a. Budgetary Basis Expenditures (CY 0 0 0 0 0 Cash Exp + CY Enc) | 0 |
| 20. Ending Cash Balance 29,072,577 26,761,880 12,706,804 23,544,021 35,6 | 27,571 |
| 21. Prior Year Encumbrances as of June 30 0 0 0 | 0 |
| 22. Current Year Encumbrances as of June 0 0 0 | 0 |
| 22a. Current Year Reappropriation 0 0 0 | 0 |
| 23. Borrowing Limit 0 0 0 0 | 0 |
| , | 27,571 |
| 24a. Investments Direct by Agency (GL 34,875,760 35,452,890 35,937,398 36,480,312 37,6 1203) | 31,427 Used three year average of rate change |
| 24b. Ending Free Fund Balance Including 63,948,337 62,214,770 48,644,202 60,024,333 72,6 | 58,998 |
| | 81,451 Used three year |

| | | | FTP | Personnel Costs | Operating Expense | Capital Outlay | Trustee Benefit | Total |
|---------|----------------------|---------------------------|------------------|--------------------|----------------------|----------------|--------------------|-------------------|
| Agenc | y Depa | rtment of Environmental | Quality | | | | | 245 |
| Divisio | on Depa | rtment of Environmental | Quality | | | | | DQ1 |
| Appro | priation U | Init Idaho National Lab | oratory Oversigh | nt | | | | DQAA |
| FY 202 | 22 Total A | ppropriation | | | | | | |
| 1.00 | FY 2 | 022 Total Appropriation | | | | | | DQAA |
| S | 1188,S10 | 71 | | | | | | |
| | | 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 |
| 1.21 | | unt Transfers | | | | | | DQAA |
| | Y22 Fund | | | | | | _ | |
| O | T 22502 | Federal | 0.00 | 0 | (27,500) | 27,500 | 0 | 0 |
| | _ | | 0.00 | 0 | (27,500) | 27,500 | 0 | 0 |
| 1.61 | | rted Appropriation Balan | ices | | | | | DQAA |
| | | ppropriation Balances | 0.00 | (2.42.000) | (400,000) | 0 | (4.40,000) | (000 400) |
| | OT 22502 OT 22503 | General | 0.00 | (343,900) | (189,300) | 0 | (146,900) | (680,100) |
| | | Dedicated | 0.00 | (18,000) | (7,200) | 0 | 0 | (25,200) |
| C | 71 22505 | Dedicated | | | (300) | | | (300) |
| 1.81 | CYE | xecutive Carry Forward | 0.00 | (361,900) | (196,800) | 0 | (146,900) | (705,600) DQAA |
| 0 | OT 22503 | General | 0.00 | 0 | 0 | (27,500) | 0 | (27,500) |
| | | | 0.00 | 0 | 0 | (27,500) | 0 | (27,500) |
| FY 202 | | Expenditures | | | | | | |
| 2.00 | FY 2 | 022 Actual Expenditures | | | | | | DQAA |
| | 22502 | Federal | 10.25 | 1,047,600 | 918,800 | 0 | 146,900 | 2,113,300 |
| 0 | T 22502 | Federal | 0.00 | (343,900) | (216,800) | 27,500 | (146,900) | (680,100) |
| | 22503 | General | 0.25 | 93,900 | 8,700 | 0 | 0 | 102,600 |
| | OT 22503 | | 0.00 | (18,000) | (7,200) | (27,500) | 0 | (52,700) |
| 0 | OT 22505 | Dedicated | 0.00 | 0 | (300) | 0 | 0 | (300) |
| | | | 10.50 | 779,600 | 703,200 | 0 | 0 | 1,482,800 |
| | _ | l Appropriation | | | | | | |
| 3.00 | | 023 Original Appropriatio | on | | | | | DQAA |
| Н | 0763,H04 | | | | | | | |
| | | Federal | 10.25 | 1,104,200 | 918,800 | 0 | 146,900 | 2,169,900 |
| | 22503 | General | 0.25 | 96,900 | 8,700 | 0 | 0 | 105,600 |
| | | | 10.50 | 1,201,100 | 927,500 | 0 | 146,900 | 2,275,500 |
| | | ppropriation | | | | | | |
| 5.00 | FY 2 | 023 Total Appropriation | | | | | | DQAA |
| | 22502 | Federal | 10.25 | 1,104,200 | 918,800 | 0 | 146,900 | 2,169,900 |
| | 22503 | General | 0.25 | 96,900 | 8,700 | 0 | 0 | 105,600 |
| | | | | | | | | |

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| | | FTP | Personnel Costs | Operating Expense | Capital Outlay | Trustee Benefit | Total |
|--------|-------------------------------------|--------------|--------------------|----------------------|----------------|--------------------|-----------|
| | | 10.50 | 1,201,100 | 927,500 | 0 | 146,900 | 2,275,500 |
| Approp | oriation Adjustments | | | | | | |
| 6.11 | Executive Carry Forward (EC | CF) | | | | | DQA |
| E | xecutive Carry Forward (ECF) | | | | | | |
| 0 | T 22503 General | 0.00 | 0 | 0 | 27,500 | 0 | 27,500 |
| | | 0.00 | 0 | 0 | 27,500 | 0 | 27,500 |
| 6.21 | Account Transfers | | | | | | DQA |
| Th | nis decision unit reflects an accou | nt transfer. | | | | | |
| | 22502 Federal | 0.00 | 0 | (13,800) | 13,800 | 0 | 0 |
| | | 0.00 | 0 | (13,800) | 13,800 | 0 | 0 |
| FY 202 | 3 Estimated Expenditures | | | | | | |
| 7.00 | FY 2023 Estimated Expendit | ures | | | | | DQA. |
| | 22502 Federal | 10.25 | 1,104,200 | 905,000 | 13,800 | 146,900 | 2,169,900 |
| | 22503 General | 0.25 | 96,900 | 8,700 | 0 | 0 | 105,600 |
| 0 | T 22503 General | 0.00 | 0 | 0 | 27,500 | 0 | 27,500 |
| | | 10.50 | 1,201,100 | 913,700 | 41,300 | 146,900 | 2,303,000 |
| FY 202 | 4 Base | | | | | | |
| 9.00 | FY 2024 Base | | | | | | DQA |
| | 22502 Federal | 10.25 | 1,104,200 | 918,800 | 0 | 146,900 | 2,169,900 |
| | 22503 General | 0.25 | 96,900 | 8,700 | 0 | 0 | 105,600 |
| | | 10.50 | 1,201,100 | 927,500 | 0 | 146,900 | 2,275,500 |
| Progra | m Maintenance | | | | | | |
| 10.11 | Change in Health Benefit Co | sts | | | | | DQA |
| | 22500 Dedicated | 0.00 | 1,250 | 0 | 0 | 0 | 1,250 |
| | 22502 Federal | 0.00 | 11,250 | 0 | 0 | 0 | 11,250 |
| | | 0.00 | 12,500 | 0 | 0 | 0 | 12,500 |
| 10.12 | Change in Variable Benefit C | costs | | | | | DQA |
| | 22500 Dedicated | 0.00 | (566) | 0 | 0 | 0 | (566) |
| | 22502 Federal | 0.00 | (3,755) | 0 | 0 | 0 | (3,755) |
| | | 0.00 | (4,321) | 0 | 0 | 0 | (4,321) |
| 10.61 | Salary Multiplier - Regular Er | mployees | | | | | DQA |
| | 22500 Dedicated | 0.00 | 1,087 | 0 | 0 | 0 | 1,087 |
| | 22502 Federal | 0.00 | 7,204 | 0 | 0 | 0 | 7,204 |
| | | 0.00 | 8,291 | 0 | 0 | 0 | 8,291 |
| Y 202 | 4 Total Maintenance | | | | | | |
| 11.00 | FY 2024 Total Maintenance | | | | | | DQA |
| | 22500 Dedicated | 0.00 | 1,771 | 0 | 0 | 0 | 1,771 |
| | | | , . | | | | , |

| | FTP | Personnel Costs | Operating Expense | Capital Outlay | Trustee Benefit | Total |
|---------------------|-------|--------------------|----------------------|----------------|--------------------|-----------|
| 22502 Federal | 10.25 | 1,118,899 | 918,800 | 0 | 146,900 | 2,184,599 |
| 22503 General | 0.25 | 96,900 | 8,700 | 0 | 0 | 105,600 |
| | 10.50 | 1,217,570 | 927,500 | 0 | 146,900 | 2,291,970 |
| FY 2024 Total | | | | | | |
| 13.00 FY 2024 Total | | | | | | DQAA |
| 22500 Dedicated | 0.00 | 1,771 | 0 | 0 | 0 | 1,771 |
| 22502 Federal | 10.25 | 1,118,899 | 918,800 | 0 | 146,900 | 2,184,599 |
| 22503 General | 0.25 | 96,900 | 8,700 | 0 | 0 | 105,600 |
| | 10.50 | 1,217,570 | 927,500 | 0 | 146,900 | 2,291,970 |

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| | | | FTP | Personnel Costs | Operating Expense | Capital Outlay | Trustee Benefit | Total |
|----------|-----------|---------------------------|------------------|--------------------|----------------------|----------------|--------------------|-------------|
| Agency | Depa | rtment of Environmental (| Quality | | | | | 245 |
| Division | Depa | rtment of Environmental (| Quality | | | | | DQ1 |
| Appropr | iation U | Init Administration and | Support Services | 3 | | | | DQAB |
| FY 2022 | Total A | ppropriation | | | | | | |
| 1.00 | FY 2 | 022 Total Appropriation | | | | | | DQAB |
| S11 | 188,S10 | 71 | | | | | | |
| | 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 |
| ОТ | 20104 | Dedicated | 0.00 | 30,400 | 0 | 0 | 0 | 30,400 |
| | 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 |
| OT | 34430 | Federal | 0.00 | 30,400 | 0 | 0 | 0 | 30,400 |
| | 51100 | Dedicated | 0.00 | 26,700 | 12,400 | | 0 | 39,100 |
| | | | 54.00 | 5,180,700 | 2,751,600 | 2,300,000 | 0 | 10,232,300 |
| 1.21 | Acco | unt Transfers | | | | | | DQAB |
| FY2 | 22 Fund | Transfers | | | | | | |
| ОТ | 22503 | General | 0.00 | (697,500) | 0 | 697,500 | 0 | 0 |
| ОТ | 22700 | Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 |
| | | | 0.00 | (697,500) | 0 | 697,500 | 0 | 0 |
| 1.31 | Trans | sfers Between Programs | | | | | | DQAB |
| FY2 | 22 Progr | am Transfers | | | | | | |
| ОТ | 22503 | General | 0.00 | 697,500 | 0 | 0 | 0 | 697,500 |
| ОТ | 22700 | Dedicated | 0.00 | (200) | 0 | 0 | 0 | (200) |
| | | | 0.00 | 697,300 | 0 | 0 | 0 | 697,300 |
| 1.41 | Rece | ipts to Appropriation | | | | | | DQAB |
| Red | ceipts to | Appropriation | | | | | | |
| ОТ | 22505 | Dedicated | 0.00 | 0 | 0 | 44,100 | 0 | 44,100 |
| | | | 0.00 | 0 | 0 | 44,100 | 0 | 44,100 |
| 1.61 | Reve | rted Appropriation Balan | ces | | | | | DQAB |
| Rev | verted A | ppropriation Balances | | | | | | |
| ОТ | 18600 | Dedicated | 0.00 | 0 | (128,300) | 0 | 0 | (128,300) |
| ОТ | 20101 | Dedicated | 0.00 | (10,200) | 0 | 0 | 0 | (10,200) |
| ОТ | 20102 | Dedicated | 0.00 | (14,300) | (26,300) | 0 | 0 | (40,600) |
| OT | 20104 | Dedicated | 0.00 | (30,400) | 0 | 0 | 0 | (30,400) |
| ОТ | 22502 | Federal | 0.00 | 0 | (1,961,500) | 0 | 0 | (1,961,500) |
| ОТ | 22503 | General | 0.00 | 0 | (170,000) | (12,300) | 0 | (182,300) |
| ОТ | 22504 | Dedicated | 0.00 | (38,700) | (98,000) | 0 | 0 | (136,700) |
| | | Dedicated | 0.00 | (39,700) | (154,400) | 0 | 0 | (194,100) |
| ОТ | 22509 | To Be Determined | 0.00 | 0 | 0 | 0 | 0 | 0 |
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| | | | FTP | Personnel Costs | Operating Expense | Capital Outlay | Trustee Benefit | Total |
|-----------|---------|---------------------------|-------|--------------------|----------------------|----------------|--------------------|-------------|
| OT 2 | 2600 | Dedicated | 0.00 | (56,700) | (29,200) | 0 | 0 | (85,900) |
| OT 2 | 2700 | Dedicated | 0.00 | (195,000) | (92,700) | 0 | 0 | (287,700) |
| OT 5 | 1100 | Dedicated | 0.00 | (26,700) | (12,400) | 0 | 0 | (39,100) |
| OT 5 | 1104 | Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 |
| | | | 0.00 | (411,700) | (2,672,800) | (12,300) | 0 | (3,096,800) |
| 1.81 | CY Ex | xecutive Carry Forward | | (, , , , , | () - , , | (,===, | | DQAB |
| OT 2 | 2503 | General | 0.00 | 0 | 0 | (247,500) | 0 | (247,500) |
| | | | 0.00 | 0 | 0 | (247,500) | 0 | (247,500) |
| FY 2022 A | ctual E | Expenditures | | | | | | |
| 2.00 | FY 20 | 22 Actual Expenditures | | | | | | DQAB |
| 1 | 8600 | Dedicated | 2.50 | 224,900 | 128,300 | 0 | 0 | 353,200 |
| OT 1 | 8600 | Dedicated | 0.00 | 0 | (128,300) | 0 | 0 | (128,300) |
| 1 | 9100 | Dedicated | 4.10 | 280,100 | 98,000 | 0 | 0 | 378,100 |
| 2 | 0101 | Dedicated | 0.00 | 10,200 | 0 | 0 | 0 | 10,200 |
| OT 2 | 0101 | Dedicated | 0.00 | (10,200) | 0 | 0 | 0 | (10,200) |
| 2 | 0102 | Dedicated | 0.00 | 14,300 | 26,300 | 0 | 0 | 40,600 |
| OT 2 | 0102 | Dedicated | 0.00 | (14,300) | (26,300) | 0 | 0 | (40,600) |
| OT 2 | 0104 | Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 2 | 2502 | Federal | 21.90 | 1,495,400 | 1,961,500 | 0 | 0 | 3,456,900 |
| OT 2 | 2502 | Federal | 0.00 | 0 | (1,961,500) | 0 | 0 | (1,961,500) |
| | | General | 23.70 | 2,565,700 | 249,500 | 2,300,000 | 0 | 5,115,200 |
| OT 2 | 2503 | General | 0.00 | 0 | (170,000) | 437,700 | 0 | 267,700 |
| OT 2 | 2504 | Dedicated | 0.00 | (38,700) | (98,000) | 0 | 0 | (136,700) |
| 2 | 2505 | Dedicated | 1.80 | 250,900 | 153,700 | 0 | 0 | 404,600 |
| OT 2 | 2505 | Dedicated | 0.00 | (39,700) | (154,400) | 44,100 | 0 | (150,000) |
| | | To Be Determined | 0.00 | 0 | 0 | 0 | 0 | 0 |
| | 2600 | Dedicated | 0.00 | 56,700 | 29,200 | 0 | 0 | 85,900 |
| OT 2 | 2600 | Dedicated | 0.00 | (56,700) | (29,200) | 0 | 0 | (85,900) |
| 2 | 2700 | Dedicated | 0.00 | 195,000 | 92,700 | 0 | 0 | 287,700 |
| OT 2 | 2700 | Dedicated | 0.00 | (195,200) | (92,700) | 0 | 0 | (287,900) |
| OT 3 | 4430 | Federal | 0.00 | 30,400 | 0 | 0 | 0 | 30,400 |
| 5 | 1100 | Dedicated | 0.00 | 26,700 | 12,400 | 0 | 0 | 39,100 |
| OT 5 | 1100 | Dedicated | 0.00 | (26,700) | (12,400) | 0 | 0 | (39,100) |
| OT 5 | 1104 | Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 |
| | | | 54.00 | 4,768,800 | 78,800 | 2,781,800 | 0 | 7,629,400 |
| FY 2023 O | riginal | Appropriation | | 1,1 20,000 | , | _,, _,, | _ | 1,0=0,100 |
| | _ | 23 Original Appropriation | n | | | | | DQAB |
| | 3,H044 | | | | | | | |
| | | Dedicated | 2.50 | 234,800 | 71,600 | 61,300 | 0 | 367,700 |
| | | Dedicated | 4.10 | 294,600 | 56,500 | 46,800 | 0 | 397,900 |
| | 0101 | Dedicated | 0.00 | 10,300 | 0 | 0 | 0 | 10,300 |
| | | Dedicated | 0.00 | 14,600 | 14,400 | 12,400 | 0 | 41,400 |
| | | | | , | , | , | | , |

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| | | FTP | Personnel Costs | Operating Expense | Capital Outlay | Trustee Benefit | Total |
|-----------------|--------------------------|-------|--------------------|----------------------|----------------|--------------------|------------|
| 22502 | Federal | 21.90 | 1,511,100 | 1,085,500 | 938,600 | 0 | 3,535,200 |
| 22503 | General | 23.70 | 2,822,100 | 1,605,400 | 1,219,400 | 0 | 5,646,900 |
| 22505 | Dedicated | 1.80 | 267,200 | 87,800 | 73,300 | 0 | 428,300 |
| 22600 | Dedicated | 0.00 | 57,600 | 15,900 | 14,000 | 0 | 87,500 |
| 22700 | Dedicated | 0.00 | 226,200 | 50,500 | 44,400 | 0 | 321,100 |
| 34430 | Federal | 0.00 | 419,000 | 0 | 0 | 0 | 419,000 |
| 51100 | Dedicated | 0.00 | 27,300 | 6,800 | 5,800 | 0 | 39,900 |
| | | 54.00 | 5,884,800 | 2,994,400 | 2,416,000 | 0 | 11,295,200 |
| Appropriation A | djustment | | | | | | |
| 4.31 EDM | S | | | | | | DQAB |
| Replaceme | nt EDMS System | | | | | | |
| OT 22503 | General | 0.00 | 0 | 3,000,000 | 0 | 0 | 3,000,000 |
| | | 0.00 | 0 | 3,000,000 | 0 | 0 | 3,000,000 |
| FY 2023Total Ap | propriation | | | | | | |
| 5.00 FY 20 | 023 Total Appropriation | | | | | | DQAB |
| 18600 | Dedicated | 2.50 | 234,800 | 71,600 | 61,300 | 0 | 367,700 |
| 19100 | Dedicated | 4.10 | 294,600 | 56,500 | 46,800 | 0 | 397,900 |
| 20101 | Dedicated | 0.00 | 10,300 | 0 | 0 | 0 | 10,300 |
| 20102 | Dedicated | 0.00 | 14,600 | 14,400 | 12,400 | 0 | 41,400 |
| 22502 | Federal | 21.90 | 1,511,100 | 1,085,500 | 938,600 | 0 | 3,535,200 |
| 22503 | General | 23.70 | 2,822,100 | 1,605,400 | 1,219,400 | 0 | 5,646,900 |
| OT 22503 | General | 0.00 | 0 | 3,000,000 | 0 | 0 | 3,000,000 |
| 22505 | Dedicated | 1.80 | 267,200 | 87,800 | 73,300 | 0 | 428,300 |
| 22600 | Dedicated | 0.00 | 57,600 | 15,900 | 14,000 | 0 | 87,500 |
| 22700 | Dedicated | 0.00 | 226,200 | 50,500 | 44,400 | 0 | 321,100 |
| 34430 | Federal | 0.00 | 419,000 | 0 | 0 | 0 | 419,000 |
| 51100 | Dedicated | 0.00 | 27,300 | 6,800 | 5,800 | 0 | 39,900 |
| | | 54.00 | 5,884,800 | 5,994,400 | 2,416,000 | 0 | 14,295,200 |
| Appropriation A | djustments | | | | | | |
| 6.11 Exec | utive Carry Forward (ECF | =) | | | | | DQAB |
| Executive C | Carry Forward (ECF) | | | | | | |
| OT 22503 | General | 0.00 | 0 | 0 | 247,500 | 0 | 247,500 |
| | | 0.00 | 0 | 0 | 247,500 | 0 | 247,500 |
| | ted Expenditures | | | | | | |
| 7.00 FY 20 | 023 Estimated Expenditu | res | | | | | DQAB |
| 18600 | Dedicated | 2.50 | 234,800 | 71,600 | 61,300 | 0 | 367,700 |
| 19100 | Dedicated | 4.10 | 294,600 | 56,500 | 46,800 | 0 | 397,900 |
| 20101 | Dedicated | 0.00 | 10,300 | 0 | 0 | 0 | 10,300 |
| 20102 | Dedicated | 0.00 | 14,600 | 14,400 | 12,400 | 0 | 41,400 |
| 22502 | Federal | 21.90 | 1,511,100 | 1,085,500 | 938,600 | 0 | 3,535,200 |
| 22503 | General | 23.70 | 2,822,100 | 1,605,400 | 1,219,400 | 0 | 5,646,900 |
| OT 22503 | General | 0.00 | 0 | 3,000,000 | 247,500 | 0 | 3,247,500 |

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| | | FTP | Personnel Costs | Operating Expense | Capital Outlay | Trustee Benefit | Total |
|------------|------------------------------|-------------------|--------------------|----------------------|----------------|--------------------|----------------|
| 22 | 2505 Dedicated | 1.80 | 267,200 | 87,800 | 73,300 | 0 | 428,300 |
| 22 | 2600 Dedicated | 0.00 | 57,600 | 15,900 | 14,000 | 0 | 87,500 |
| 22 | 2700 Dedicated | 0.00 | 226,200 | 50,500 | 44,400 | 0 | 321,100 |
| 34 | 4430 Federal | 0.00 | 419,000 | 0 | 0 | 0 | 419,000 |
| 51 | 1100 Dedicated | 0.00 | 27,300 | 6,800 | 5,800 | 0 | 39,900 |
| | | 54.00 | 5,884,800 | 5,994,400 | 2,663,500 | 0 | 14,542,700 |
| Base Adjus | stments | | | | | | |
| 8.41 | Removal of One-Time Expe | nditures | | | | | DQAB |
| This de | ecision unit removes one-tim | e appropriation f | or FY 2022. | | | | |
| OT 22 | 2503 General | 0.00 | 0 | (3,000,000) | 0 | 0 | (3,000,000) |
| | | 0.00 | 0 | (3,000,000) | 0 | 0 | (3,000,000) |
| FY 2024 Ba | ase | | | (=,===,===, | | | (=,===,===, |
| 9.00 | FY 2024 Base | | | | | | DQAB |
| 0.00 | 202 . 2000 | | | | | | 24.13 |
| 18 | 8600 Dedicated | 2.50 | 234,800 | 71,600 | 61,300 | 0 | 367,700 |
| | 9100 Dedicated | 4.10 | 294,600 | 56,500 | 46,800 | 0 | 397,900 |
| | 0101 Dedicated | 0.00 | 10,300 | 0 | 0 | 0 | 10,300 |
| | 0102 Dedicated | 0.00 | 14,600 | 14,400 | 12,400 | 0 | 41,400 |
| | 2502 Federal | 21.90 | 1,511,100 | 1,085,500 | 938,600 | 0 | 3,535,200 |
| | 2503 General | 23.70 | 2,822,100 | 1,605,400 | 1,219,400 | 0 | 5,646,900 |
| OT 22 | | 0.00 | 0 | 0 | 0 | 0 | 0 |
| | 2505 Dedicated | 1.80 | 267,200 | 87,800 | 73,300 | 0 | 428,300 |
| | 2600 Dedicated | 0.00 | 57,600 | 15,900 | 14,000 | 0 | 87,500 |
| | 2700 Dedicated | 0.00 | 226,200 | 50,500 | 44,400 | 0 | 321,100 |
| | 4430 Federal | 0.00 | 419,000 | 0 | 0 | 0 | 419,000 |
| | 1100 Dedicated | 0.00 | 27,300 | 6,800 | 5,800 | 0 | 39,900 |
| | | 54.00 | 5,884,800 | 2,994,400 | 2,416,000 | 0 | 11,295,200 |
| Program M | aintenance | 04.00 | 0,004,000 | 2,004,400 | 2,410,000 | Ü | 11,200,200 |
| • | Change in Health Benefit Co | nete | | | | | DQAB |
| 10.11 | onango in ricalar Bonone oc | | | | | | 50,15 |
| 23 | 2501 General | 0.00 | 74,750 | 0 | 0 | 0 | 74,750 |
| | 2001 Conordi | | | 0 | | | · |
| 10.12 | Change in Variable Banefit (| 0.00 | 74,750 | U | U | 0 | 74,750 DQAB |
| 10.12 | Change in Variable Benefit (| 20818 | | | | | DQAB |
| 20 | 2501 General | 0.00 | (23,226) | 0 | 0 | 0 | (23,226) |
| 22 | 2501 General | | | | | | |
| 40.00 | Ocatacat Inflation Adicates | 0.00 | (23,226) | 0 | 0 | 0 | (23,226) |
| 10.23 | Contract Inflation Adjustmen | its | | | | | DQAB |
| 47 | 2000 Dadioated | 0.00 | ^ | ^ | 40.400 | ^ | 40,400 |
| | 8600 Dedicated | 0.00 | 0 | 0 | 40,400 | 0 | 40,400 |
| | 9100 Dedicated | 0.00 | 0 | 0 | 30,200 | 0 | 30,200 |
| | 0102 Dedicated | 0.00 | 0 | 0 | 7,900 | 0 | 7,900 |
| | 2502 Federal | 0.00 | 0 | 0 | 618,500 | 0 | 618,500 |
| | 2503 General | 0.00 | 0 | 0 | 803,000 | 0 | 803,000 |
| 22 | 2505 Dedicated | 0.00 | 0 | 0 | 47,700 | 0 | 47,700 |
| Davis Davi | 0/7/00 0 44 514 | | | | | | Б - |

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| | | | FTP | Personnel Costs | Operating Expense | Capital Outlay | Trustee Benefit | Total |
|-----------|----------|---------------------------|---------|--------------------|-------------------|----------------|--------------------|------------|
| | 22600 | Dedicated | 0.00 | 0 | 0 | 9,500 | 0 | 9,500 |
| | 22700 | Dedicated | 0.00 | 0 | 0 | 29,300 | 0 | 29,300 |
| | 51100 | Dedicated | 0.00 | 0 | 0 | 3,200 | 0 | 3,200 |
| | | | 0.00 | 0 | 0 | 1,589,700 | 0 | 1,589,700 |
| 10.61 | Salar | y Multiplier - Regular Em | ployees | | | | | DQAB |
| | 22501 | General | 0.00 | 45,032 | 0 | 0 | 0 | 45,032 |
| | | | 0.00 | 45,032 | 0 | 0 | 0 | 45,032 |
| FY 2024 | Total M | aintenance | | | | | | |
| 11.00 | FY 20 | 024 Total Maintenance | | | | | | DQAB |
| | 18600 | Dedicated | 2.50 | 234,800 | 71,600 | 101,700 | 0 | 408,100 |
| | 19100 | Dedicated | 4.10 | 294,600 | 56,500 | 77,000 | 0 | 428,100 |
| | 20101 | Dedicated | 0.00 | 10,300 | 0 | 0 | 0 | 10,300 |
| | 20102 | Dedicated | 0.00 | 14,600 | 14,400 | 20,300 | 0 | 49,300 |
| | 22501 | General | 0.00 | 96,556 | 0 | 0 | 0 | 96,556 |
| | 22502 | Federal | 21.90 | 1,511,100 | 1,085,500 | 1,557,100 | 0 | 4,153,700 |
| | 22503 | General | 23.70 | 2,822,100 | 1,605,400 | 2,022,400 | 0 | 6,449,900 |
| ОТ | 22503 | General | 0.00 | 0 | 0 | 0 | 0 | 0 |
| | 22505 | Dedicated | 1.80 | 267,200 | 87,800 | 121,000 | 0 | 476,000 |
| | 22600 | Dedicated | 0.00 | 57,600 | 15,900 | 23,500 | 0 | 97,000 |
| | 22700 | Dedicated | 0.00 | 226,200 | 50,500 | 73,700 | 0 | 350,400 |
| | 34430 | Federal | 0.00 | 419,000 | 0 | 0 | 0 | 419,000 |
| | 51100 | Dedicated | 0.00 | 27,300 | 6,800 | 9,000 | 0 | 43,100 |
| | | | 54.00 | 5,981,356 | 2,994,400 | 4,005,700 | 0 | 12,981,456 |
| Line Iter | ms | | | | | | | |
| 12.01 | Incre | ased Pay for Engineers | | | | | | DQAB |
| Inc | reased P | ay for Engineers | | | | | | |
| | 22503 | General | 0.00 | 0 | 0 | 0 | 0 | 0 |
| | | | 0.00 | 0 | 0 | 0 | 0 | 0 |
| FY 2024 | Total | | | | | | | |
| 13.00 | FY 20 | 024 Total | | | | | | DQAB |
| | 18600 | Dedicated | 2.50 | 234,800 | 71,600 | 101,700 | 0 | 408,100 |
| | 19100 | Dedicated | 4.10 | 294,600 | 56,500 | 77,000 | 0 | 428,100 |
| | 20101 | Dedicated | 0.00 | 10,300 | 0 | 0 | 0 | 10,300 |
| | 20102 | Dedicated | 0.00 | 14,600 | 14,400 | 20,300 | 0 | 49,300 |
| | 22501 | General | 0.00 | 96,556 | 0 | 0 | 0 | 96,556 |
| | 22502 | Federal | 21.90 | 1,511,100 | 1,085,500 | 1,557,100 | 0 | 4,153,700 |
| | 22503 | General | 23.70 | 2,822,100 | 1,605,400 | 2,022,400 | 0 | 6,449,900 |
| ОТ | 22503 | General | 0.00 | 0 | 0 | 0 | 0 | 0 |
| | 22505 | Dedicated | 1.80 | 267,200 | 87,800 | 121,000 | 0 | 476,000 |
| | 22600 | Dedicated | 0.00 | 57,600 | 15,900 | 23,500 | 0 | 97,000 |
| | 22700 | Dedicated | 0.00 | 226,200 | 50,500 | 73,700 | 0 | 350,400 |

| | FTP | Personnel Costs | Operating Expense | Capital Outlay | Trustee Benefit | Total |
|-----------------|-------|--------------------|----------------------|----------------|--------------------|------------|
| 34430 Federal | 0.00 | 419,000 | 0 | 0 | 0 | 419,000 |
| 51100 Dedicated | 0.00 | 27,300 | 6,800 | 9,000 | 0 | 43,100 |
| | 54.00 | 5,981,356 | 2,994,400 | 4,005,700 | 0 | 12,981,456 |

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| | FTP | Personnel Costs | Operating Expense | Capital Outlay | Trustee Benefit | Total |
|--|---------|--------------------|----------------------|----------------|--------------------|-------------|
| Agency Department of Environmental | Quality | | | | | 245 |
| Division Department of Environmental 0 | Quality | | | | | DQ1 |
| Appropriation Unit Air Quality | | | | | | DQAC |
| FY 2022 Total Appropriation | | | | | | |
| 1.00 FY 2022 Total 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 |
| 1.21 Account Transfers | | | | | | DQAC |
| FY22 Fund Transfers | | | | | | |
| OT 22503 General | 0.00 | (3,700) | (63,300) | 67,000 | 0 | 0 |
| | 0.00 | (3,700) | (63,300) | 67,000 | 0 | 0 |
| 1.31 Transfers Between Programs | 0.00 | (0,100) | (00,000) | 07,000 | ŭ | DQAC |
| FY22 Program Transfers | | | | | | 54,10 |
| OT 22503 General | 0.00 | (247,500) | 0 | 0 | 0 | (247,500) |
| 0.1 22000 Constan | 0.00 | | 0 | | 0 | |
| 1.61 Deverted Appropriation Relan | | (247,500) | U | U | 0 | (247,500) |
| 1.61 Reverted Appropriation Balance | ces | | | | | DQAC |
| Reverted Appropriation Balances | 0.00 | (050,000) | (0.000) | 0 | (05.000) | (005,000) |
| OT 18600 Dedicated | 0.00 | (256,900) | (2,900) | (7.700) | (35,800) | (295,600) |
| OT 22502 Federal | 0.00 | 0 | (1,412,600) | (7,700) | (961,300) | (2,381,600) |
| OT 22503 General | 0.00 | (404,000) | (116,400) | 0 | (202, 200) | (116,400) |
| OT 22505 Dedicated | 0.00 | (194,000) | (629,800) | 0 | (202,300) | (1,026,100) |
| OT 22510 Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 |
| | 0.00 | (450,900) | (2,161,700) | (7,700) | (1,199,400) | (3,819,700) |
| FY 2022 Actual Expenditures 2.00 FY 2022 Actual Expenditures | | | | | | DQAC |
| 1 1 2022 Notaal Experiations | | | | | | Dane |
| 18600 Dedicated | 17.00 | 1,333,200 | 59,700 | 0 | 63,000 | 1,455,900 |
| OT 18600 Dedicated | 0.00 | (256,900) | (2,900) | 0 | (35,800) | (295,600) |
| 22502 Federal | 15.55 | 1,368,600 | 1,971,200 | 0 | 1,241,400 | 4,581,200 |
| OT 22502 Federal | 0.00 | 0 | (1,412,600) | (7,700) | (961,300) | (2,381,600) |
| 22503 General | 36.90 | 3,851,500 | 210,600 | 0 | 0 | 4,062,100 |
| OT 22503 General | 0.00 | (251,200) | (179,700) | 67,000 | 0 | (363,900) |
| 22505 Dedicated | 3.80 | 380,200 | 693,000 | 0 | 0 | 1,073,200 |
| OT 22505 Dedicated | 0.00 | (194,000) | (629,800) | 0 | (202,300) | (1,026,100) |
| OT 22510 Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 |
| | 73.25 | 6,231,400 | 709,500 | 59,300 | 105,000 | 7,105,200 |
| FY 2023 Original Appropriation | | | | | | |
| 3.00 FY 2023 Original Appropriatio | n | | | | | DQAC |
| H0763,H0449 | | | | | | |
| 18600 Dedicated | 17.00 | 1,414,400 | 59,700 | 0 | 63,000 | 1,537,100 |
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| | | FTP | Personnel Costs | Operating Expense | Capital Outlay | Trustee Benefit | Total |
|---------------------|-----------------------------|-----------|--------------------|----------------------|----------------|--------------------|------------|
| | 22502 Federal | 15.55 | 1,249,200 | 1,971,200 | 0 | 1,241,400 | 4,461,800 |
| | 22503 General | 36.90 | 4,297,700 | 210,600 | 0 | 0 | 4,508,300 |
| | 22505 Dedicated | 3.80 | 402,000 | 393,000 | 0 | 300,000 | 1,095,000 |
| | | 73.25 | 7,363,300 | 2,634,500 | 0 | 1,604,400 | 11,602,200 |
| FY 2023 | Total Appropriation | | | | | | |
| 5.00 | FY 2023 Total Appropriatio | n | | | | | DQAC |
| | 18600 Dedicated | 17.00 | 1,414,400 | 59,700 | 0 | 63,000 | 1,537,100 |
| | 22502 Federal | 15.55 | 1,249,200 | 1,971,200 | 0 | 1,241,400 | 4,461,800 |
| | 22503 General | 36.90 | 4,297,700 | 210,600 | 0 | 0 | 4,508,300 |
| | 22505 Dedicated | 3.80 | 402,000 | 393,000 | 0 | 300,000 | 1,095,000 |
| | | 73.25 | 7,363,300 | 2,634,500 | 0 | 1,604,400 | 11,602,200 |
| FY 2023 | Estimated Expenditures | | | | | | |
| 7.00 | FY 2023 Estimated Expend | ditures | | | | | DQAC |
| | 18600 Dedicated | 17.00 | 1,414,400 | 59,700 | 0 | 63,000 | 1,537,100 |
| | 22502 Federal | 15.55 | 1,249,200 | 1,971,200 | 0 | 1,241,400 | 4,461,800 |
| | 22503 General | 36.90 | 4,297,700 | 210,600 | 0 | 0 | 4,508,300 |
| | 22505 Dedicated | 3.80 | 402,000 | 393,000 | 0 | 300,000 | 1,095,000 |
| | | 73.25 | 7,363,300 | 2,634,500 | 0 | 1,604,400 | 11,602,200 |
| FY 2024 9.00 | Base FY 2024 Base | | | | | | DQAC |
| | 18600 Dedicated | 17.00 | 1,414,400 | 59,700 | 0 | 63,000 | 1,537,100 |
| | 22502 Federal | 15.55 | 1,249,200 | 1,971,200 | 0 | 1,241,400 | 4,461,800 |
| | 22503 General | 36.90 | 4,297,700 | 210,600 | 0 | 0 | 4,508,300 |
| | 22505 Dedicated | 3.80 | 402,000 | 393,000 | 0 | 300,000 | 1,095,000 |
| | | 73.25 | 7,363,300 | 2,634,500 | 0 | 1,604,400 | 11,602,200 |
| Program | n Maintenance | | | | | | |
| 10.11 | Change in Health Benefit C | Costs | | | | | DQAC |
| | 22500 Dedicated | 0.00 | 12,500 | 0 | 0 | 0 | 12,500 |
| | 22502 Federal | 0.00 | 72,500 | 0 | 0 | 0 | 72,500 |
| | 22505 Dedicated | 0.00 | 1,250 | 0 | 0 | 0 | 1,250 |
| | | 0.00 | 86,250 | 0 | 0 | 0 | 86,250 |
| 10.12 | Change in Variable Benefit | Costs | | | | | DQAC |
| | 22500 Dedicated | 0.00 | (4,481) | 0 | 0 | 0 | (4,481) |
| | 22502 Federal | 0.00 | (24,551) | 0 | 0 | 0 | (24,551) |
| | 22505 Dedicated | 0.00 | (471) | 0 | 0 | 0 | (471) |
| | | 0.00 | (29,503) | 0 | 0 | 0 | (29,503) |
| 10.61 | Salary Multiplier - Regular | Employees | | | | | DQAC |
| | 22500 Dedicated | 0.00 | 8,598 | 0 | 0 | 0 | 8,598 |
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| 541 | | - | | | | | 1 ago 11 |

| | | FTP | Personnel Costs | Operating Expense | Capital Outlay | Trustee Benefit | Total |
|------------|-----------------------------|-------|--------------------|----------------------|----------------|--------------------|------------|
| 22 | 2502 Federal | 0.00 | 47,102 | 0 | 0 | 0 | 47,102 |
| 22 | 2505 Dedicated | 0.00 | 904 | 0 | 0 | 0 | 904 |
| | | 0.00 | 56,604 | 0 | 0 | 0 | 56,604 |
| FY 2024 To | otal Maintenance | | | | | | |
| 11.00 | FY 2024 Total Maintenance | | | | | | DQA |
| 18 | 8600 Dedicated | 17.00 | 1,414,400 | 59,700 | 0 | 63,000 | 1,537,100 |
| 22 | 2500 Dedicated | 0.00 | 16,617 | 0 | 0 | 0 | 16,617 |
| 22 | 2502 Federal | 15.55 | 1,344,251 | 1,971,200 | 0 | 1,241,400 | 4,556,851 |
| 22 | 2503 General | 36.90 | 4,297,700 | 210,600 | 0 | 0 | 4,508,300 |
| 22 | 2505 Dedicated | 3.80 | 403,683 | 393,000 | 0 | 300,000 | 1,096,683 |
| | | 73.25 | 7,476,651 | 2,634,500 | 0 | 1,604,400 | 11,715,551 |
| Line Items | | | | | | | |
| 12.01 | Increased Pay for Engineers | | | | | | DQA |
| Increa | sed Pay for Engineers | | | | | | |
| 18 | 8600 Dedicated | 0.00 | 1,600 | 0 | 0 | 0 | 1,600 |
| 22 | 2501 General | 0.00 | 300 | 0 | 0 | 0 | 300 |
| 22 | 2502 Federal | 0.00 | 15,700 | 0 | 0 | 0 | 15,700 |
| 22 | 2503 General | 0.00 | 11,400 | 0 | 0 | 0 | 11,400 |
| 22 | 2510 Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 |
| | | 0.00 | 29,000 | 0 | 0 | 0 | 29,000 |
| FY 2024 To | otal | | | | | | |
| 13.00 | FY 2024 Total | | | | | | DQA |
| 18 | 8600 Dedicated | 17.00 | 1,416,000 | 59,700 | 0 | 63,000 | 1,538,700 |
| 22 | 2500 Dedicated | 0.00 | 16,617 | 0 | 0 | 0 | 16,617 |
| 22 | 2501 General | 0.00 | 300 | 0 | 0 | 0 | 300 |
| 22 | 2502 Federal | 15.55 | 1,359,951 | 1,971,200 | 0 | 1,241,400 | 4,572,551 |
| 22 | 2503 General | 36.90 | 4,309,100 | 210,600 | 0 | 0 | 4,519,700 |
| 22 | 2505 Dedicated | 3.80 | 403,683 | 393,000 | 0 | 300,000 | 1,096,683 |
| 22 | 2510 Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 |
| | | 73.25 | 7,505,651 | 2,634,500 | 0 | 1,604,400 | 11,744,551 |

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| | | FTP | Personnel Costs | Operating Expense | Capital Outlay | Trustee Benefit | Total |
|-------------|------------------------------|---------|--------------------|----------------------|----------------|--------------------|-------------|
| Agency [| Department of Environmental | Quality | | | | | 245 |
| Division [| Department of Environmental | Quality | | | | | DQ1 |
| Appropriati | ion Unit Water Quality | | | | | | DQAD |
| FY 2022 To | tal Appropriation | | | | | | |
| 1.00 | FY 2022 Total Appropriation | | | | | | DQAD |
| S1188 | ,S1071 | | | | | | |
| 19 | 9100 Dedicated | 14.00 | 1,257,500 | 499,700 | 0 | 0 | 1,757,200 |
| OT 20 | 0000 Dedicated | 0.00 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 22 | 2502 Federal | 55.90 | 5,154,200 | 1,440,000 | 0 | 2,333,200 | 8,927,400 |
| 22 | 2503 General | 81.60 | 7,724,300 | 1,484,200 | 0 | 967,500 | 10,176,000 |
| 22 | 2505 Dedicated | 7.50 | 610,000 | 1,003,500 | 0 | 2,521,600 | 4,135,100 |
| 22 | 2700 Dedicated | 10.00 | 796,100 | 49,400 | 0 | 0 | 845,500 |
| | | 169.00 | 15,542,100 | 4,476,800 | 0 | 7,822,300 | 27,841,200 |
| 1.21 | Account Transfers | | | | | | DQAD |
| FY22 F | Fund Transfers | | | | | | |
| OT 22 | 2503 General | 0.00 | (11,900) | (198,400) | 210,300 | 0 | 0 |
| OT 22 | 2700 Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 |
| | | 0.00 | (11,900) | (198,400) | 210,300 | 0 | 0 |
| 1.31 | Transfers Between Programs | | | | | | DQAD |
| FY22 F | Program Transfers | | | | | | |
| OT 22 | 2503 General | 0.00 | (450,000) | 0 | 0 | 0 | (450,000) |
| OT 22 | 2700 Dedicated | 0.00 | 200 | 0 | 0 | 0 | 200 |
| | | 0.00 | (449,800) | 0 | 0 | 0 | (449,800) |
| 1.41 | Receipts to Appropriation | | | | | | DQAD |
| Receip | ots to Appropriation | | | | | | |
| OT 22 | 2505 Dedicated | 0.00 | 0 | 0 | 600 | 0 | 600 |
| | | 0.00 | 0 | 0 | 600 | 0 | 600 |
| 1.61 | Reverted Appropriation Balan | ces | | | | | DQAD |
| Revert | ed Appropriation Balances | | | | | | |
| OT 22 | 2502 Federal | 0.00 | 0 | 0 | 0 | (246,600) | (246,600) |
| OT 22 | 2503 General | 0.00 | 0 | 0 | (28,300) | (597,100) | (625,400) |
| OT 22 | 2504 Dedicated | 0.00 | (527,900) | (499,700) | 0 | 0 | (1,027,600) |
| OT 22 | 2505 Dedicated | 0.00 | (224,600) | (221,800) | 0 | (2,109,400) | (2,555,800) |
| OT 22 | 2700 Dedicated | 0.00 | 0 | (19,300) | 0 | 0 | (19,300) |
| | | 0.00 | (752,500) | (740,800) | (28,300) | (2,953,100) | (4,474,700) |
| 1.81 | CY Executive Carry Forward | | | | | | DQAD |
| | | | | | | | |
| OT 20 | 0000 Dedicated | 0.00 | 0 | 0 | 0 | (2,000,000) | (2,000,000) |
| OT 22 | 2503 General | 0.00 | 0 | 0 | 0 | (36,800) | (36,800) |
| OT 22 | 2507 To Be Determined | 0.00 | 0 | 0 | 0 | 0 | 0 |
| | | 0.00 | 0 | 0 | 0 | (2,036,800) | (2,036,800) |
| FY 2022 Ac | tual Expenditures | | | | | | , |

FY 2022 Actual Expenditures
2.00 FY 2022 Actual Expenditures

DQAD

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| | | FTP | Personnel Costs | Operating Expense | Capital Outlay | Trustee Benefit | Total |
|-----------------|---------------------------|--------|--------------------|-------------------|----------------|--------------------|-------------|
| 19100 | Dedicated | 14.00 | 1,257,500 | 499,700 | 0 | 0 | 1,757,200 |
| OT 20000 | Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 22502 | Federal | 55.90 | 5,154,200 | 1,440,000 | 0 | 2,333,200 | 8,927,400 |
| OT 22502 | Federal | 0.00 | 0 | 0 | 0 | (246,600) | (246,600) |
| 22503 | General | 81.60 | 7,724,300 | 1,484,200 | 0 | 967,500 | 10,176,000 |
| OT 22503 | General | 0.00 | (461,900) | (198,400) | 182,000 | (633,900) | (1,112,200) |
| OT 22504 | Dedicated | 0.00 | (527,900) | (499,700) | 0 | 0 | (1,027,600) |
| 22505 | Dedicated | 7.50 | 610,000 | 1,003,500 | 0 | 2,521,600 | 4,135,100 |
| OT 22505 | Dedicated | 0.00 | (224,600) | (221,800) | 600 | (2,109,400) | (2,555,200) |
| OT 22507 | To Be Determined | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 22700 | Dedicated | 10.00 | 796,100 | 49,400 | 0 | 0 | 845,500 |
| OT 22700 | Dedicated | 0.00 | 200 | (19,300) | 0 | 0 | (19,100) |
| | | 169.00 | 14,327,900 | 3,537,600 | 182,600 | 2,832,400 | 20,880,500 |
| Y 2023 Origina | I Appropriation | 100.00 | 11,021,000 | 0,001,000 | 102,000 | 2,002,100 | 20,000,000 |
| _ | 023 Original Appropriatio | n | | | | | DQA |
| H0763,H04 | 0 11 1 | 11 | | | | | DQ/ |
| | Dedicated | 13.00 | 1,321,800 | 499,700 | 0 | 0 | 1,821,500 |
| | Federal | 55.90 | 5,251,500 | 1,440,000 | 0 | 2,333,200 | 9,024,700 |
| 22503 | | 81.60 | 8,464,800 | 1,692,900 | 0 | 967,500 | 11,125,200 |
| 22505 | Dedicated | 7.50 | 651,400 | 1,003,500 | 0 | 2,521,600 | 4,176,500 |
| 22700 | Dedicated | 11.00 | 949,400 | 49,400 | 0 | 2,321,000 | 998,800 |
| 34430 | Federal | 5.00 | 421,500 | 7,500 | 0 | 59,452,200 | 59,881,200 |
| OT 34430 | | 0.00 | 421,300 | 6,000 | 0 | 0 | 6,000 |
| 01 34430 | reuerai | | | | | | · |
| | | 174.00 | 17,060,400 | 4,699,000 | 0 | 65,274,500 | 87,033,900 |
| Y 2023Total Ap | | | | | | | 50 |
| i.00 FY 20 | 023 Total Appropriation | | | | | | DQA |
| 19100 | Dedicated | 13.00 | 1,321,800 | 499,700 | 0 | 0 | 1,821,500 |
| 22502 | Federal | 55.90 | 5,251,500 | 1,440,000 | 0 | 2,333,200 | 9,024,700 |
| 22503 | General | 81.60 | 8,464,800 | 1,692,900 | 0 | 967,500 | 11,125,200 |
| 22505 | Dedicated | 7.50 | 651,400 | 1,003,500 | 0 | 2,521,600 | 4,176,500 |
| 22700 | Dedicated | 11.00 | 949,400 | 49,400 | 0 | 0 | 998,800 |
| 34430 | Federal | 5.00 | 421,500 | 7,500 | 0 | 59,452,200 | 59,881,200 |
| OT 34430 | Federal | 0.00 | 0 | 6,000 | 0 | 0 | 6,000 |
| | | 174.00 | 17,060,400 | 4,699,000 | 0 | 65,274,500 | 87,033,900 |
| Appropriation A | djustments | | | | | | |
| 6.11 Exec | utive Carry Forward (ECF | =) | | | | | DQA |
| OT 20000 | Dedicated | 0.00 | 0 | 2,000,000 | 36,800 | 0 | 2,036,800 |
| | | 0.00 | 0 | 2,000,000 | 36,800 | 0 | 2,036,800 |
| Executive C | Carry Forward (ECF) | | | | | | |
| OT 22507 | To Be Determined | 0.00 | 0 | 0 | 0 | 0 | 0 |
| | | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 6.21 Acco | unt Transfers | | | | | | DQA |

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| 19100 | | | | FTP | Personnel Costs | Operating Expense | Capital Outlay | Trustee Benefit | Total |
|---|-----------|---------|---------------------------|-------------|--------------------|----------------------|----------------|--------------------|------------|
| FY 2023 Estimated Expenditures | This | decisio | n unit reflects an accoun | t transfer. | | | | | |
| FY 2023 Estimated Expenditures 50 AM 7.0 FY 2023 Estimated Expenditures 50 AM 1 9100 Dedicated 13.00 1.321,800 499,700 0 1.821,500 2.036,800 1 9100 Dedicated 0.00 0 2.000,000 38.00 0.00 2.036,800 2 2503 General 81.60 8.446,800 1.372,300 200 90,700 1.112,200 2 2505 Dedicated 7.00 661,400 1,000,500 0 90,700 1.112,200 1.122,200 1.122,200 1.102,200 1.122,20 | : | 22503 | General | 0.00 | 0 | (320,600) | 320,600 | 0 | 0 |
| 7.00 FY 2023 Estimated Expenditures DOAL 1 9100 Dedicated 13.00 1.321,800 499,700 0 0 1,821,500 0 2.000,000 36,800 0 2.036,800 0 2.036,800 0 2.036,800 0 2.036,800 0 2.036,800 0 2.036,800 0 2.038,800 0 2.036,800 0 2.033,200 9.024,700 2.000,800 0 2.233,200 9.024,700 0 0 0 2.033,200 9.024,700 0 0 0 0 2.000,800 4.176,500 4.176,500 4.176,500 0 0 2.621,600 4.176,500 0 0 0 0 0 0 0 9.98,800 0 0 9.98,800 0 0 0 9.98,800 0 0 9.98,800 0 0 0 0 0 0 9.98,800 0 0 0 9.98,800 0 0 0 0 0 0 0 | | | | 0.00 | 0 | (320,600) | 320,600 | 0 | 0 |
| 19100 | FY 2023 E | Estimat | ed Expenditures | | | | | | |
| OT 20000 Dedicated 0.00 0 2,000,0000 36,800 0 2,036,800 0 2,036,800 0 2,036,800 0 2,036,800 967,500 11,252,00 2,2503 General 81,60 8,464,800 1,372,300 320,600 967,500 11,125,200 2,2505 Dedicated 7,50 651,400 1,003,500 0 2,521,600 41,765,500 98,800 0 0 98,800 0 0 98,812,00 0 0 6,600 0 0 6,600 0 6,600 0 6,600 0 6,600 0 0 6,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <t< td=""><td>7.00</td><td>FY 20</td><td>023 Estimated Expenditu</td><td>ires</td><td></td><td></td><td></td><td></td><td>DQAD</td></t<> | 7.00 | FY 20 | 023 Estimated Expenditu | ires | | | | | DQAD |
| 22502 Federal 55.90 5.251,500 1,440,000 0 2,333,200 9,024,700 | | 19100 | Dedicated | 13.00 | 1,321,800 | 499,700 | 0 | 0 | 1,821,500 |
| 25503 General 81.60 8.464.800 1.372,300 320,600 967,500 11,125,200 22505 Dedicated 7.50 651.400 1.003,500 0 2.521,600 4.176,500 OT 22507 To Be Determined 0.00 0 0 0 0 0 22700 Dedicated 11.00 949,400 49,400 0 0 988,800 34430 Federal 5.00 421,500 7.500 0 59.452,200 59.881,200 OT 34430 Federal 0.00 0 6.000 0 0 6.000 174.00 17.060,400 6.378,400 357,400 65.274,500 89,070,700 Base Adjustments | OT : | 20000 | Dedicated | 0.00 | 0 | 2,000,000 | 36,800 | 0 | 2,036,800 |
| 22505 Dedicated 7.50 651,400 1,003,500 0 2,521,600 4,176,500 0 2,700 Dedicated 11.00 949,400 49,400 0 0 998,800 0 34430 Federal 0.00 0 0 6,000 0 59,452,200 59,881,200 0 34430 Federal 0.00 0 0 6,000 0 0 0 6,000 0 0 6,000 0 0 6,000 0 0 6,000 0 0 6,000 0 0 6,000 0 0 6,000 0 0 6,000 0 0 6,000 0 0 6,000 0 0 6,000 0 0 6,000 0 0 0 6,000 0 0 0 0 0 0 0 0 0 | | 22502 | Federal | 55.90 | 5,251,500 | 1,440,000 | 0 | 2,333,200 | 9,024,700 |
| OT 22507 To Be Determined 0.00 0 494,400 49,400 0 0 998,800 34430 Federal 5.00 421,500 7,500 0 59,452,200 59,881,200 OT 34430 Federal 0.00 0 6,000 0 59,452,200 59,881,200 Base Adjustments DQAI 8.41 Removal of One-Time Expenditures DQAI This decision unit removes one-time appropriation for FY 2022. OT 20000 Dedicated 0.00 | | 22503 | General | 81.60 | 8,464,800 | 1,372,300 | 320,600 | 967,500 | 11,125,200 |
| 22700 Dedicated 11.00 949,400 49,400 0 0 998,800 34430 Federal 5.00 421,500 7,500 0 59,452,200 59,881,200 0 34430 Federal 0.00 0 6,000 0 0 6,000 0 0 0 0 0 0 0 0 0 | | 22505 | Dedicated | 7.50 | 651,400 | 1,003,500 | 0 | 2,521,600 | 4,176,500 |
| 34430 Federal 5.00 421,500 7,500 0 59,452,200 59,881,200 OT 34430 Federal 0.00 0 6,000 0 6,000 0 6,000 0 6,000 0 6,000 0 6,000 0 6,000 0 6,000 0 6,000 0 6,000 0 6,000 0 6,000 0 6,000 0 0 6,000 0 0 0 0 0 0 0 0 0 | OT : | 22507 | To Be Determined | 0.00 | 0 | 0 | 0 | 0 | 0 |
| OT 34430 Federal 0.00 0 6,000 0 6,000 0 6,000 0 6,000 0 6,000 0 6,000 0 6,000 0 6,000 0 6,000 0 65,274,500 89,070,700 0 0 0 65,274,500 89,070,700 | | 22700 | Dedicated | 11.00 | 949,400 | 49,400 | 0 | 0 | 998,800 |
| OT 3443 Federal 0.00 0 6.000 0 6.000 0 6.000 0 6.000 0 6.000 0 6.000 0 6.000 0 6.000 0 6.000 0 6.000 0 6.000 0 6.000 0 6.000 0 6.000 0 6.000 0 0 0 0 0 0 0 0 0 | ; | 34430 | Federal | 5.00 | 421,500 | 7,500 | 0 | 59,452,200 | |
| Base Adjustments Base Adjustments DOAD 8.41 Removal of One-Time Expenditures DOAD This decision unit removes one-time appropriation for FY 2022. To 2000 Dedicated 0.00 | OT : | 34430 | Federal | 0.00 | | 6,000 | 0 | | |
| 8.41 Removes one-time Expenditures DOAD This decision in the removes one-time appropriation for FY 2022. OT 2000 Decidicated 0.00 | | | | | | | | | |

| | | FTP | Personnel Costs | Operating Expense | Capital Outlay | Trustee Benefit | Total |
|---------------|-------------------------------|--------------|--------------------|----------------------|----------------|--------------------|------------|
| 10.12 Ch | nange in Variable Benefit Co | osts | | | | | DQAD |
| 2250 | 00 Dedicated | 0.00 | (30,366) | 0 | 0 | 0 | (30,366) |
| 2250 | 02 Federal | 0.00 | (36,109) | 0 | 0 | 0 | (36,109) |
| 2250 | 05 Dedicated | 0.00 | (1,069) | 0 | 0 | 0 | (1,069) |
| 2270 | 00 Dedicated | 0.00 | (3,869) | 0 | 0 | 0 | (3,869) |
| 3440 | 00 Federal | 0.00 | (256) | 0 | 0 | 0 | (256) |
| | | 0.00 | (71,669) | 0 | 0 | 0 | (71,669) |
| 10.61 Sa | ılary Multiplier - Regular Em | | , , | | | | DQAD |
| 2250 | 00 Dedicated | 0.00 | 58,256 | 0 | 0 | 0 | 58,256 |
| 2250 |)2 Federal | 0.00 | 69,281 | 0 | 0 | 0 | 69,281 |
| 2250 | Dedicated | 0.00 | 2,050 | 0 | 0 | 0 | 2,050 |
| 2270 | 00 Dedicated | 0.00 | 7,423 | 0 | 0 | 0 | 7,423 |
| 3440 | 00 Federal | 0.00 | 491 | 0 | 0 | 0 | 491 |
| | | 0.00 | 137,501 | 0 | 0 | 0 | 137,501 |
| FY 2024 Total | Maintenance | | | | | | |
| 11.00 FY | 2024 Total Maintenance | | | | | | DQAD |
| 1910 | 00 Dedicated | 13.00 | 1,321,800 | 499,700 | 0 | 0 | 1,821,500 |
| OT 2000 | 00 Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 |
| OT 2240 | 00 Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 2250 | 00 Dedicated | 0.00 | 117,890 | 0 | 0 | 0 | 117,890 |
| 2250 |)2 Federal | 55.90 | 5,390,922 | 1,440,000 | 0 | 2,333,200 | 9,164,122 |
| 2250 | 3 General | 81.60 | 8,464,800 | 1,692,900 | 0 | 967,500 | 11,125,200 |
| 2250 | 05 Dedicated | 7.50 | 656,131 | 1,003,500 | 0 | 2,521,600 | 4,181,231 |
| 2270 | 00 Dedicated | 11.00 | 965,454 | 49,400 | 0 | 0 | 1,014,854 |
| 3440 | 00 Federal | 0.00 | 1,485 | 0 | 0 | 0 | 1,485 |
| 3443 | 30 Federal | 5.00 | 421,500 | 7,500 | 0 | 59,452,200 | 59,881,200 |
| OT 3443 | 30 Federal | 0.00 | 0 | 6,000 | 0 | 0 | 6,000 |
| Line Items | | 174.00 | 17,339,982 | 4,699,000 | 0 | 65,274,500 | 87,313,482 |
| | creased Pay for Engineers | | | | | | DQAD |
| | d Pay for Engineers | | | | | | 50,15 |
| | 01 General | 0.00 | 1,400 | 0 | 0 | 0 | 1,400 |
| |)2 Federal | 0.00 | 76,300 | 0 | 0 | 0 | 76,300 |
| | 03 General | 0.00 | 55,400 | 0 | 0 | 0 | 55,400 |
| | 04 Dedicated | 0.00 | 8,000 | 0 | 0 | 0 | 8,000 |
| | | 0.00 | 141,100 | 0 | 0 | 0 | 141,100 |
| 12.02 W | W Reuse Analyst 3 Position | | 171,100 | U | U | J | DQAD |
| | se Analyst 3 Position | . | | | | | 24,10 |
| | 3 General | 0.00 | 0 | 0 | 0 | 0 | 0 |
| | 00 Dedicated | 0.00 | 98,600 | 0 | 0 | 0 | 98,600 |
| • | | 0.00 | 98,600 | 0 | | 0 | 98,600 |
| Run Date: | 9/7/22 2:14 PM | 0.00 | 33,000 | Ü | Ü | 3 | Page 16 |

| | | | FTP | Personnel Costs | Operating Expense | Capital Outlay | Trustee Benefit | Total |
|--------|---------------|------------------------|--------------------|--------------------|----------------------|----------------|--------------------|------------|
| 12.03 | Season \ | WQ Personnel Cost Ir | ncrease (BURP) | | | | | DQAD |
| S | eason WQ Pe | ersonnel Cost Increase | e (BURP) | | | | | |
| | 22503 G | eneral | 0.00 | 33,200 | 0 | 0 | 0 | 33,200 |
| | | | 0.00 | 33,200 | 0 | 0 | 0 | 33,200 |
| 12.04 | Season \ | WQ Operation Cost Ir | crease (BURP) | | | | | DQAD |
| S | eason WQ Op | peration Cost Increase | e (BURP) | | | | | |
| | 22503 G | eneral | 0.00 | 0 | 30,000 | 0 | 0 | 30,000 |
| | | | 0.00 | 0 | 30,000 | 0 | 0 | 30,000 |
| 12.08 | IPDES P | Permit Writer | | | | | | DQAD |
| IP | PDES Permit \ | Writer | | | | | | |
| | 22700 De | edicated | 0.00 | 0 | 0 | 0 | 0 | 0 |
| | | | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 12.09 | IPDES D | Data Analyst | | | | | | DQAD |
| IP | PDES Data Ar | nalyst | | | | | | |
| | 22700 De | edicated | 0.00 | 0 | 0 | 0 | 0 | 0 |
| | | | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 12.10 | IPDES C | Operating Spending Au | uthority Increase | OT | | | | DQAD |
| IP | DES Operation | ng Spending Authority | Increase OT | | | | | |
| 0 | T 22700 De | edicated | 0.00 | 0 | 250,000 | 0 | 0 | 250,000 |
| | | | 0.00 | 0 | 250,000 | 0 | 0 | 250,000 |
| 12.11 | IPDES C | Operating Spending Au | uthority Increase | OG | | | | DQAD |
| IP | DES Operation | ng Spending Authority | Increase OG | | | | | |
| | 22700 De | edicated | 0.00 | 0 | 135,000 | 0 | 0 | 135,000 |
| | | | 0.00 | 0 | 135,000 | 0 | 0 | 135,000 |
| 12.12 | Water Fe | ederal Personnel Sper | nding Authority I | ncrease | | | | DQAD |
| W | /ater Federal | Personnel Spending A | Authority Increas | е | | | | |
| | 22502 Fe | ederal | 0.00 | 600,000 | 0 | 0 | 0 | 600,000 |
| | | | 0.00 | 600,000 | 0 | 0 | 0 | 600,000 |
| 12.13 | Water Fe | ederal Operating Sper | nding Authority In | ncrease | | | | DQAD |
| W | ater Federal | Operating Spending A | authority Increase | е | | | | |
| | 22502 Fe | ederal | 0.00 | 0 | 12,000,000 | 0 | 0 | 12,000,000 |
| | | | 0.00 | 0 | 12,000,000 | 0 | 0 | 12,000,000 |
| FY 202 | 4 Total | | | | | | | |
| 13.00 | FY 2024 | Total | | | | | | DQAD |
| | 19100 De | edicated | 13.00 | 1,321,800 | 499,700 | 0 | 0 | 1,821,500 |
| 0 | T 20000 De | edicated | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 0 | T 22400 De | edicated | 0.00 | 0 | 0 | 0 | 0 | 0 |
| | 22500 De | edicated | 0.00 | 117,890 | 0 | 0 | 0 | 117,890 |
| | 22501 G | eneral | 0.00 | 1,400 | 0 | 0 | 0 | 1,400 |
| | 22502 Fe | ederal | 55.90 | 6,067,222 | 13,440,000 | 0 | 2,333,200 | 21,840,422 |
| | 22503 G | eneral | 81.60 | 8,553,400 | 1,722,900 | 0 | 967,500 | 11,243,800 |
| | 22504 De | edicated | 0.00 | 8,000 | 0 | 0 | 0 | 8,000 |

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| | FT | P | Personnel Costs | Operating Expense | Capital Outlay | Trustee Benefit | Total |
|--------------|----------|-------|--------------------|----------------------|----------------|--------------------|-------------|
| 22505 Dec | edicated | 7.50 | 656,131 | 1,003,500 | 0 | 2,521,600 | 4,181,231 |
| 22700 De | edicated | 11.00 | 1,064,054 | 184,400 | 0 | 0 | 1,248,454 |
| OT 22700 De | edicated | 0.00 | 0 | 250,000 | 0 | 0 | 250,000 |
| 34400 Fed | deral | 0.00 | 1,485 | 0 | 0 | 0 | 1,485 |
| 34430 Fed | deral | 5.00 | 421,500 | 7,500 | 0 | 59,452,200 | 59,881,200 |
| OT 34430 Fed | deral | 0.00 | 0 | 6,000 | 0 | 0 | 6,000 |
| | 1 | 74.00 | 18,212,882 | 17,114,000 | 0 | 65,274,500 | 100,601,382 |

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| | | FTP | Personnel Costs | Operating Expense | Capital Outlay | Trustee Benefit | Total |
|----------------------|---------------------------|-----------------|--------------------|----------------------|----------------|--------------------|---------------|
| Agency Depa | rtment of Environmental | Quality | | | | | 245 |
| Division Depa | rtment of Environmental | Quality | | | | | DQ1 |
| Appropriation U | Init Waste Managemer | nt and Remediat | ion | | | | DQAE |
| FY 2022 Total A | ppropriation | | | | | | |
| 1.00 FY 2 | 022 Total Appropriation | | | | | | DQAE |
| S1188,S10 | 71 | | | | | | |
| 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 |
| 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 |
| 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 |
| OT 34430 | Federal | 0.00 | 98,000 | 1,323,800 | 0 | 0 | 1,421,800 |
| 51100 | Dedicated | 0.45 | 106,400 | 2,957,000 | 0 | 300,000 | 3,363,400 |
| | | 70.25 | 7,324,900 | 10,269,900 | 0 | 3,852,400 | 21,447,200 |
| 1.61 Reve | erted Appropriation Balan | ces | | | | | DQAE |
| Reverted A | ppropriation Balances | | | | | | |
| OT 20101 | Dedicated | 0.00 | 0 | (76,600) | 0 | (99,300) | (175,900) |
| OT 20102 | Dedicated | 0.00 | 0 | (505,000) | 0 | (26,700) | (531,700) |
| OT 22502 | Federal | 0.00 | 0 | (1,073,200) | 0 | (2,797,100) | (3,870,300) |
| OT 22503 | General | 0.00 | (285,500) | (34,800) | 0 | (133,400) | (453,700) |
| OT 22505 | Dedicated | 0.00 | (294,600) | 0 | 0 | (51,800) | (346,400) |
| OT 22600 | Dedicated | 0.00 | 0 | (20,900) | 0 | 0 | (20,900) |
| OT 51100 | Dedicated | 0.00 | (31,600) | (1,122,000) | 0 | (148,200) | (1,301,800) |
| OT 51104 | Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 |
| OT 51112 | Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 |
| | | 0.00 | (611,700) | (2,832,500) | 0 | (3,256,500) | (6,700,700) |
| FY 2022 Actual | Expenditures | 0.00 | (0.1.,1.00) | (=,00=,000) | • | (0,200,000) | (0,1 00,1 00) |
| | 022 Actual Expenditures | | | | | | DQAE |
| 20101 | Dedicated | 1.75 | 266,000 | 76,600 | 0 | 150,500 | 493,100 |
| OT 20101 | Dedicated | 0.00 | 0 | (76,600) | 0 | (99,300) | (175,900) |
| 20102 | Dedicated | 1.25 | 377,800 | 41,800 | 0 | 200,000 | 619,600 |
| OT 20102 | Dedicated | 0.00 | 0 | 68,200 | 0 | (26,700) | 41,500 |
| OT 20104 | Dedicated | 0.00 | 98,000 | 1,412,200 | 0 | 0 | 1,510,200 |
| 22502 | Federal | 34.40 | 2,803,300 | 3,630,500 | 0 | 3,015,500 | 9,449,300 |
| OT 22502 | | 0.00 | 0 | (1,073,200) | 0 | (2,797,100) | (3,870,300) |
| | General | 20.40 | 2,547,600 | 102,700 | 0 | 134,600 | 2,784,900 |
| OT 22503 | | 0.00 | (285,500) | (34,800) | 0 | (133,400) | (453,700) |
| 22505 | Dedicated | 9.00 | 779,900 | 127,100 | 0 | 51,800 | 958,800 |
| OT 22505 | Dedicated | 0.00 | (294,600) | 0 | 0 | (51,800) | (346,400) |
| | Dedicated | 3.00 | 247,900 | 25,000 | 0 | (31,000) | 272,900 |
| 22000 | _ outoutou | 0.00 | 2-1,000 | 20,000 | J | J | 212,000 |

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| | | | FTP | Personnel Costs | Operating Expense | Capital Outlay | Trustee Benefit | Total |
|--|--|--|--|--|---|---|--|--|
| OT 2 | 2600 | Dedicated | 0.00 | 0 | (20,900) | 0 | 0 | (20,900) |
| OT 3 | 4430 | Federal | 0.00 | 98,000 | 1,323,800 | 0 | 0 | 1,421,800 |
| 5 | 1100 | Dedicated | 0.45 | 106,400 | 2,957,000 | 0 | 300,000 | 3,363,400 |
| OT 5 | 1100 | Dedicated | 0.00 | (31,600) | (1,122,000) | 0 | (148,200) | (1,301,800) |
| OT 5 | 1104 | Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 |
| OT 5 | 1112 | Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 |
| | | | 70.25 | 6,713,200 | 7,437,400 | 0 | 595,900 | 14,746,500 |
| Y 2023 Oı | riginal | Appropriation | | | | | | |
| .00 | FY 20 | 23 Original Appropriation | า | | | | | DQ |
| H0763 | 3,H044 | 9 | | | | | | |
| 20 | 0101 | Dedicated | 1.75 | 272,600 | 76,600 | 0 | 150,500 | 499,700 |
| 20 | 0102 | Dedicated | 1.25 | 383,400 | 41,800 | 0 | 200,000 | 625,200 |
| 2 | 2502 | Federal | 34.40 | 2,940,300 | 3,630,500 | 0 | 3,015,500 | 9,586,300 |
| 2 | 2503 | General | 20.40 | 2,972,400 | 152,700 | 0 | 94,600 | 3,219,700 |
| 2: | 2505 | Dedicated | 9.00 | 826,000 | 127,100 | 0 | 51,800 | 1,004,900 |
| 2 | 2600 | Dedicated | 3.00 | 263,100 | 25,000 | 0 | 0 | 288,100 |
| 34 | 4430 | Federal | 3.00 | 994,000 | 8,432,800 | 0 | 4,000,000 | 13,426,800 |
| 5 | 1100 | Dedicated | 0.45 | 109,100 | 2,957,000 | 0 | 300,000 | 3,366,100 |
| WMR | Federa | Federal Program Personal Program Personnel Sp | pending Authorit | y Increase | | | | DC |
| OT 2 | 2502 | Federal | 0.00 | | | | | |
| | | reactai | 0.00 | 0 | 129,200 | 0 | 0 | 129,200 |
| | | | 0.00 | 0 | 129,200 | 0 | 0 0 | 129,200 |
| | | al Treatment Plant Opera | 0.00 ations and Maint | 0 enance | | | | 129,200 |
| Centra | al Trea | al Treatment Plant Operations a | 0.00 ations and Maint and Maintenance | o enance | 129,200 | 0 | 0 | 129,200 DQ |
| Centra | al Trea | al Treatment Plant Opera | 0.00 ations and Maint | 0 enance | | | | |
| Centra OT 5 | al Trea | al Treatment Plant Operations and Dedicated | 0.00 ations and Maint and Maintenance 0.00 0.00 | enance e 0 0 | 129,200 | 0 | 0 | 129,200 DQ 555,000 |
| Centra OT 5 | al Trea 1112 WMR | al Treatment Plant Operatment Plant Operations and Dedicated Federal Operating Spen | 0.00 ations and Maint and Maintenance 0.00 0.00 ding Authority Ir | enance e 0 oncrease | 129,200 555,000 | 0 | 0 | 129,200 DQ 555,000 |
| Centra OT 5 | al Trea 1112 WMR Federa | al Treatment Plant Operations at tment Plant Operations at Dedicated Federal Operating Spending A | 0.00 ations and Maint and Maintenance 0.00 0.00 ding Authority Ir | enance e 0 oncrease | 129,200 555,000 555,000 | 0 0 | 0 0 | 129,200 DQ 555,000 555,000 |
| Centra OT 5 | al Trea 1112 WMR Federa | al Treatment Plant Operatment Plant Operations and Dedicated Federal Operating Spen | 0.00 ations and Maint and Maintenance 0.00 0.00 ding Authority Ir uthority Increase | enance e 0 oncrease | 129,200 555,000 555,000 4,612,400 | 0 | 0 | 129,200 DQ 555,000 |
| OT 5 | al Trea 1112 WMR Federa 2502 | al Treatment Plant Operations attent Plant Operations at Dedicated Federal Operating Spendal Operating Spending A | 0.00 ations and Maint and Maintenance 0.00 0.00 ding Authority Ir | enance e 0 oncrease | 129,200 555,000 555,000 | 0 0 | 0 0 | 129,200 DQ 555,000 555,000 DQ 4,612,400 4,612,400 |
| Centra OT 5 | WMR Federa 2502 Deficie gency | al Treatment Plant Operations at tment Plant Operations at Dedicated Federal Operating Spending A | 0.00 ations and Maintenance 0.00 0.00 ding Authority Ir uthority Increase 0.00 0.00 | enance e 0 ncrease e 0 | 129,200 555,000 555,000 4,612,400 4,612,400 | 0 0 0 | 0 0 0 | 129,200 DQ 555,000 DQ 4,612,400 DQ |
| OT 5 34 WMR OT 22 61 The aq in Jeff | WMR Federa 2502 Deficie gency | al Treatment Plant Operatment Plant Operations at Dedicated Federal Operating Spending A Federal ency Warrants #1 requests one-time Gene | 0.00 ations and Maintenance 0.00 0.00 ding Authority Ir uthority Increase 0.00 0.00 | enance e 0 ncrease e 0 0 | 129,200 555,000 555,000 4,612,400 4,612,400 | 0 0 0 | 0 0 0 | 129,200 DQ 555,000 DQ 4,612,400 DQ |
| OT 5 .34 WMR OT 2: .61 The ag in Jeff OT 2: | WMR Federa 2502 Deficie gency ferson (2503 | al Treatment Plant Operatment Plant Operations at Dedicated Federal Operating Spenal Operating Spending A Federal ency Warrants #1 requests one-time Gene County | 0.00 ations and Maintenance 0.00 0.00 ding Authority Ir uthority Increase 0.00 0.00 | enance e 0 oncrease e 0 orractual expenses | 129,200 555,000 555,000 4,612,400 4,612,400 | 0 0 0 0 | 0 0 0 0 cy warrant for tire h | 129,200 DQ 555,000 DQ 4,612,400 4,612,400 DQ nazard cleanup |
| OT 5 .34 WMR OT 2: .61 The a; in Jeff OT 2: Y 2023To | WMR Federa 2502 Deficie gency ferson (2503 | al Treatment Plant Operatment Plant Operatment Plant Operations and Dedicated Federal Operating Spending Asserting Spending Sp | 0.00 ations and Maintenance 0.00 0.00 ding Authority Ir uthority Increase 0.00 0.00 ral Fund to cove | enance e 0 ncrease e 0 or actual expenses | 129,200 555,000 555,000 4,612,400 4,612,400 s incurred in FY 2 | 0 0 0 0 2022 for 1 deficience | 0 0 0 0 ey warrant for tire h | 129,200 DQ 555,000 DQ 4,612,400 A,612,400 DQ nazard cleanup 14,000 |
| OT 5 .34 WMR OT 2: .61 The ag in Jeff OT 2: Y 2023To: .00 | WMR Federa 2502 Deficie gency ferson 2503 tal App FY 20 | al Treatment Plant Operations at the theorem and the propriet on the theorem and the theorem a | 0.00 ations and Maintenance 0.00 0.00 ding Authority Ir uthority Increase 0.00 0.00 ral Fund to cove | enance e 0 ncrease e 0 or actual expenses | 129,200 555,000 555,000 4,612,400 4,612,400 s incurred in FY 2 | 0 0 0 0 2022 for 1 deficience | 0 0 0 0 ey warrant for tire h | 129,200 DQ 555,000 DQ 4,612,400 A,612,400 DQ nazard cleanup 14,000 14,000 |
| OT 5 .34 WMR OT 22 .61 The ag in Jeff OT 22 Y 2023To 20 | WMR Federa 2502 Deficie gency ferson (2503) tal App FY 200 | al Treatment Plant Operatment Plant Operations at Dedicated Federal Operating Spending Affective Federal Federal Federal Fency Warrants #1 Frequests one-time Gene County General Propriation 23 Total Appropriation | 0.00 ations and Maint and Maintenance 0.00 0.00 ding Authority Ir uthority Increase 0.00 0.00 ral Fund to cove 0.00 0.00 | enance e 0 oncrease e 0 or actual expenses | 129,200 555,000 555,000 4,612,400 4,612,400 3 incurred in FY 2 14,000 14,000 | 0 0 0 0 2022 for 1 deficience 0 | 0 0 0 0 cy warrant for tire to 0 0 | 129,200 DQ 555,000 DQ 4,612,400 A,612,400 DQ nazard cleanup 14,000 DQ |
| OT 5 .34 WMR OT 22 .61 The agin Jeff OT 22 .4Y 2023To | WMR Federa 2502 Deficie gency ferson (2503) tal App FY 200 0101 0102 | al Treatment Plant Operatment Plant Operations at Dedicated Federal Operating Spendal Operating Spending Affective Federal Ency Warrants #1 requests one-time Gene County General propriation 23 Total Appropriation | 0.00 ations and Maint and Maintenance 0.00 0.00 ding Authority Ir uthority Increase 0.00 0.00 ral Fund to cove 0.00 0.00 | enance e 0 0 ncrease e 0 0 cractual expenses | 129,200 555,000 555,000 4,612,400 4,612,400 14,000 14,000 | 0 0 0 0 2022 for 1 deficience 0 0 | 0 0 0 0 0 cy warrant for tire t | 129,200 DQ 555,000 DQ 4,612,400 A,612,400 DQ nazard cleanup 14,000 14,000 DQ 499,700 |

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| This decision unit reflects an account transfer. 22503 General 0.00 0 (1,700) 1,700 0 0 0 | | | FTP | Personnel Costs | Operating Expense | Capital Outlay | Trustee Benefit | Total |
|---|-----------------|----------------------------|-------------------|--------------------|----------------------|----------------|--------------------|-------------|
| Page | 22503 | General | 20.40 | 2,972,400 | 152,700 | 0 | 94,600 | 3,219,700 |
| Part | OT 22503 | General | 0.00 | 0 | 14,000 | 0 | 0 | 14,000 |
| 34430 Federal 3.00 994,000 8,432,800 0 4,000,000 13,426,800 151100 Pedicated 0.45 109,100 0.555,000 0 300,000 33,66,100 0.555,000 0 7,5112 0.00 0.555,000 0 7,5112 0.00 0 7,325 8,760,900 20,754,100 0 7,812,400 37,327,400 0.00 | 22505 | Dedicated | 9.00 | 826,000 | 127,100 | 0 | 51,800 | 1,004,900 |
| S1100 Dedicated D.45 109,100 2,957,000 0 300,000 3,368,100 C7 S1112 Dedicated D.00 D.555,000 0 T.812,400 D.555,000 D.75,1112 Dedicated D.00 D.75,1112 Dedicated D.75,25 B.760,900 20,754,100 D.78,12,400 | 22600 | Dedicated | 3.00 | 263,100 | 25,000 | 0 | 0 | 288,100 |
| No. | 34430 | Federal | 3.00 | 994,000 | 8,432,800 | 0 | 4,000,000 | 13,426,800 |
| Approvint | 51100 | Dedicated | 0.45 | 109,100 | 2,957,000 | 0 | 300,000 | 3,366,100 |
| App | OT 51112 | Dedicated | 0.00 | 0 | 555,000 | 0 | 0 | 555,000 |
| 10 10 10 10 10 10 10 10 | | | 73.25 | 8,760,900 | 20,754,100 | 0 | 7,812,400 | 37,327,400 |
| This decision unit reflects an account transfer. 22503 General 0.00 0 (1,700) 1,700 0 0 0 | Appropriation A | Adjustments | | | | | | |
| Page | 6.21 Acco | unt Transfers | | | | | | DQAE |
| FY 2023 Estimated Expenditures 7.00 FY 2023 Estimated Expenditures 7.00 FY 2023 Estimated Expenditures 20101 Dedicated 1.75 272,600 76,600 0 150,500 499,700 2000 625,200 2000 2000 625,200 2000 2000 625,200 2000 2000 625,200 2000 2000 625,200 2000 2000 625,200 2000 2000 625,200 2000 2000 625,200 2000 2000 625,200 2000 2000 625,200 2000 2000 625,200 2000 2000 625,200 2000 2000 2000 9,586,300 0 3,015,500 9,586,300 0 2,000 2000 2000 2000 9,586,300 0 4,741,600 0 0 0 4,741,600 10 0 0 4,741,600 20 2503 General 20,40 2,972,400 151,000 1,700 94,600 3,219,700 2503 General 20,40 2,972,400 151,000 1,700 94,600 3,219,700 2503 General 20,40 2,972,400 151,000 0 0 0 14,000 0 14,000 20 2500 Dedicated 9,00 826,000 127,100 0 51,800 1,004,900 2260 Dedicated 3.00 263,100 25,000 0 0 0 0 288,100 34430 Federal 3.00 994,000 8,432,800 0 4,000,000 13,426,800 31,426,800 31,430 Federal 3.00 994,000 8,432,800 0 4,000,000 13,426,800 31,426,800 31,430 Federal 3.00 994,000 20,752,400 1,700 7,812,400 37,327,400 25,5100 Dedicated 0.45 109,100 2,957,000 0 300,000 3,366,100 73,25 8,760,900 20,752,400 1,700 7,812,400 37,327,400 25,5100 Dedicated 0.05 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | This decision | on unit reflects an accour | nt transfer. | | | | | |
| FY 2021 Estimated Expenditures DOAE 7.00 FY 2021 Estimated Expenditures Total 2010 Dedicated 1.75 272.600 76.600 0 150.500 499.700 160.500 499.700 160.500 499.700 160.500 499.700 160.500 499.700 160.500 499.700 160.500 499.700 160.500 200.000 625.200 160.500 0 3.015.00 9569.300 160.500 160.500 160.500 0 3.015.00 9569.300 160.500 170.00 | 22503 | General | 0.00 | 0 | (1,700) | 1,700 | 0 | 0 |
| T.00 FY 2013 Estimated Expenditures DOAE 20101 Dedicated 1.75 272,600 76,600 0 150,500 499,700 20102 Dedicated 1.25 383,400 41,800 0 200,000 625,200 OT 22502 Federal 0.00 0 4,741,600 0 3,015,500 9,686,300 OT 22503 General 0.00 0 4,741,600 0 0 4,741,600 22503 General 0.00 0 14,000 0 0 4,741,600 22503 General 0.00 268,000 127,100 0 0 140,000 22600 Dedicated 3.00 263,100 25,000 0 0 288,100 34430 Federal 3.00 994,000 8,432,800 0 4,000,000 13,426,800 5 1100 Dedicated 0.45 109,100 2,957,000 0 0 555,000 7 5 1112 | | | 0.00 | 0 | (1,700) | 1,700 | 0 | 0 |
| 20101 Dedicated 1.75 272,600 76,600 0 150,500 499,700 20102 Dedicated 1.25 383,400 41,800 0 200,000 625,200 22502 Federal 34.40 2,940,300 3,630,500 0 3,015,500 9,586,300 0 22502 Federal 0.00 0 4,741,600 0 0 0 4,741,800 0 0 4,741,800 0 0 4,741,800 0 0 4,741,800 0 0 4,741,800 0 0 0 4,741,800 0 0 0 4,741,800 0 0 0 14,000 0 0 0 14,000 0 0 0 14,000 0 0 0 14,000 0 0 0 14,000 0 0 0 0 14,000 0 0 0 0 0 0 0 0 0 | FY 2023 Estima | ted Expenditures | | | | | | |
| 20102 Dedicated 1.25 383,400 41,800 0 200,000 625,200 | 7.00 FY 2 | 023 Estimated Expenditu | ıres | | | | | DQAE |
| 22502 Federal 34.40 2.940,300 3.630,500 0 3.015,500 9.586,300 OT 22502 Federal 0.00 0 4.741,600 0 0 4.741,600 22503 General 20.40 2.972,400 151,000 1,700 94,600 3.219,700 OT 22503 General 0.00 0 14,000 0 0 14,000 22505 Dedicated 9.00 826,000 127,100 0 51,800 1,004,900 22600 Dedicated 3.00 263,100 25,000 0 0 288,100 34430 Federal 3.00 994,000 8.432,800 0 4,000,000 13.426,800 51100 Dedicated 0.45 109,100 2.957,000 0 300,000 3.366,100 OT 51112 Dedicated 0.00 0 555,000 0 0 555,000 This decision unit removes one-time appropriation for FY 2022. OT 22502 Federal 0.00 0 (4,741,600) 0 0 (4,741,600) OT 51112 Dedicated 0.00 0 (14,000) 0 0 (4,741,600) OT 2503 General 0.00 0 (14,000) 0 0 (4,741,600) OT 48400 Dedicated 0.00 0 (555,000) 0 0 (555,000) OT 51112 Dedicated 0.00 0 (555,000) 0 0 (555,000) OT 48400 Dedicated 0.00 0 (555,000) 0 0 (555,000) OT 51112 Dedicated 0.00 0 (555,000) 0 0 (555,000) FY 2024 Base DQAE | 20101 | Dedicated | 1.75 | 272,600 | 76,600 | 0 | 150,500 | 499,700 |
| OT 22502 Federal 0.00 0 4,741,600 0 4,741,600 22503 General 20.40 2,972,400 151,000 1,700 94,600 3,219,700 OT 22503 General 0.00 0 14,000 0 0 14,000 22505 Dedicated 9.00 826,000 127,100 0 51,800 1,004,900 22600 Dedicated 3.00 263,100 25,000 0 0 288,100 34430 Federal 3.00 994,000 8,432,800 0 4,000,000 13,426,800 51100 Dedicated 0.45 109,100 2,957,000 0 300,000 3,366,100 OT 51112 Dedicated 0.00 0 555,000 0 7,812,400 37,327,400 Base Adjustments Ease Adjustments DQAE This decision unit removes one-time expenditures DQAE This decision unit removes one-time appropriation for FY 2022. OT 25250 Federal 0.00 0 (4,741, | 20102 | Dedicated | 1.25 | 383,400 | 41,800 | 0 | 200,000 | 625,200 |
| 22503 General 20.40 2,972,400 151,000 1,700 94,600 3,219,700 | 22502 | Federal | 34.40 | 2,940,300 | 3,630,500 | 0 | 3,015,500 | 9,586,300 |
| OT 22503 General 0.00 0 14,000 0 14,000 22505 Dedicated 9.00 826,000 127,100 0 51,800 1,004,900 22600 Dedicated 3.00 263,100 25,000 0 0 288,100 34430 Federal 3.00 994,000 8,432,800 0 4,000,000 13,426,800 51100 Dedicated 0.45 109,100 2,957,000 0 300,000 3,366,100 OT 51112 Dedicated 0.00 0 555,000 0 0 555,000 Base Adjustments Base Adjustments DQAE 8.41 Removal of One-Time Expenditures DQAE This decision unit removes one-time appropriation for FY 2022. OT 2503 General 0.00 0 (4,741,600) 0 0 (4,741,600) OT 48400 Dedicated 0.00 0 (555,000) 0 0 0 (555,000) | OT 22502 | Federal | 0.00 | 0 | 4,741,600 | 0 | 0 | 4,741,600 |
| 22505 Dedicated 9.00 826,000 127,100 0 51,800 1,004,900 22600 Dedicated 3.00 263,100 25,000 0 0 288,100 34430 Federal 3.00 994,000 8,432,800 0 4,000,000 13,426,800 51100 Dedicated 0.45 109,100 2,957,000 0 300,000 3,366,100 0 73.25 8,760,900 20,752,400 1,700 7,812,400 37,327,400 0 300,000 3,366,100 0 3,327,400 0 0 0 0 0 0 0 0 0 | 22503 | General | 20.40 | 2,972,400 | 151,000 | 1,700 | 94,600 | 3,219,700 |
| 22600 Dedicated 3.00 263,100 25,000 0 0 288,100 34430 Federal 3.00 994,000 8,432,800 0 4,000,000 13,426,800 51100 Dedicated 0.45 109,100 2,957,000 0 300,000 3,366,100 Base Adjustments This decision unit removes one-time appropriation for FY 2022. 17 22502 Federal 0.00 0 (4,741,600) 0 0 (4,741,600) OT 22502 Federal 0.00 0 (4,741,600) 0 0 (4,741,600) OT 2503 General 0.00 0 (4,741,600) 0 0 (4,741,600) OT 48400 Dedicated 0.00 0 (555,000) 0 0 (555,000) FY 2024 Base 9.00 FY 2024 Base DQAE 20102 Dedicated 1.75 272,600 76,600 0 150,500 499,700 20102 | OT 22503 | General | 0.00 | 0 | 14,000 | 0 | 0 | 14,000 |
| 34430 Federal 3.00 994,000 8,432,800 0 4,000,000 13,426,800 51100 Dedicated 0.45 109,100 2,957,000 0 300,000 3,366,100 OT 51112 Dedicated 0.00 0 555,000 0 0 555,000 Base Adjustments 8.41 Removal of One-Time Expenditures DQAE This decision unit removes one-time appropriation for FY 2022. OT 22502 Federal 0.00 0 (4,741,600) 0 0 (4,741,600) OT 22503 General 0.00 0 (14,000) 0 0 (4,741,600) OT 48400 Dedicated 0.00 0 (555,000) 0 0 (555,000) FY 2024 Base 9.00 FY 2024 Base DQAE 20101 Dedicated 1.75 272,600 76,600 0 150,500 499,700 20102 Dedicated 1.25 383,400 41,80 | 22505 | Dedicated | 9.00 | 826,000 | 127,100 | 0 | 51,800 | 1,004,900 |
| S1100 Dedicated Dedicat | 22600 | Dedicated | 3.00 | 263,100 | 25,000 | 0 | 0 | 288,100 |
| OT 51112 Dedicated 0.00 0 555,000 0 555,000 Agroup 1,700 7,812,400 37,327,400 Agroup 1,700 7,812,400 37,327,400 Agroup 1,700 7,812,400 37,327,400 Agroup 1,700 7,812,400 37,327,400 Agroup 1,700 | 34430 | Federal | 3.00 | 994,000 | 8,432,800 | 0 | 4,000,000 | 13,426,800 |
| Table 1 | 51100 | Dedicated | 0.45 | 109,100 | 2,957,000 | 0 | 300,000 | 3,366,100 |
| Base >djustments 8.41 Removal of One-Time Expenditures DQAE This decision unit removes one-time appropriation for FY 2022. 0 T 22502 Federal 0.00 0 (4,741,600) 0 0 0 0 (4,741,600) 0 0 0 0 (4,741,600) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | OT 51112 | Dedicated | 0.00 | 0 | 555,000 | 0 | 0 | 555,000 |
| 8.41 Removal of One-Time Expenditures DQAE This decision unit removes one-time appropriation for FY 2022. OT 22502 Federal 0.00 0 (4,741,600) 0 0 (4,741,600) 0 0 (14,000) 0 0 (14,000) 0 0 (14,000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | 73.25 | 8,760,900 | 20,752,400 | 1,700 | 7,812,400 | 37,327,400 |
| This decision unit removes one-time appropriation for FY 2022. OT 22502 Federal 0.00 0 (4,741,600) 0 0 (4,741,600) OT 22503 General 0.00 0 (14,000) 0 0 (14,000) OT 48400 Dedicated 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Base Adjustme | nts | | | | | | |
| OT 22502 Federal 0.00 0 (4,741,600) 0 0 (4,741,600) OT 22503 General 0.00 0 (14,000) 0 0 0 (14,000) OT 48400 Dedicated 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 8.41 Rem | oval of One-Time Expend | ditures | | | | | DQAE |
| OT 22503 General 0.00 0 (14,000) 0 0 (14,000) OT 48400 Dedicated 0.00 | This decision | on unit removes one-time | appropriation for | or FY 2022. | | | | |
| OT 48400 Dedicated 0.00 | OT 22502 | Federal | 0.00 | 0 | (4,741,600) | 0 | 0 | (4,741,600) |
| OT 51112 Dedicated 0.00 0 (555,000) 0 0 0 (555,000) FY 2024 Base 9.00 FY 2024 Base 20101 Dedicated 1.75 272,600 76,600 0 150,500 499,700 20102 Dedicated 1.25 383,400 41,800 0 200,000 625,200 22502 Federal 34.40 2,940,300 3,630,500 0 3,015,500 9,586,300 OT 22502 Federal 0.00 0 0 0 0 0 0 0 | OT 22503 | General | 0.00 | 0 | (14,000) | 0 | 0 | (14,000) |
| 0.00 0 (5,310,600) FY 2024 Base 20101 Dedicated 1.75 272,600 76,600 0 150,500 499,700 20102 Dedicated 1.25 383,400 41,800 0 200,000 625,200 22502 Federal 34.40 2,940,300 3,630,500 0 3,015,500 9,586,300 OT 22502 Federal 0.00 0 0 0 0 0 0 | OT 48400 | Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 |
| FY 2024 Base 9.00 FY 2024 Base 20101 Dedicated 1.75 272,600 76,600 0 150,500 499,700 20102 Dedicated 1.25 383,400 41,800 0 200,000 625,200 22502 Federal 34.40 2,940,300 3,630,500 0 3,015,500 9,586,300 OT 22502 Federal 0.00 0 0 0 0 0 0 | OT 51112 | Dedicated | 0.00 | 0 | (555,000) | 0 | 0 | (555,000) |
| 9.00 FY 2024 Base DQAE 20101 Dedicated 1.75 272,600 76,600 0 150,500 499,700 20102 Dedicated 1.25 383,400 41,800 0 200,000 625,200 22502 Federal 34.40 2,940,300 3,630,500 0 3,015,500 9,586,300 OT 22502 Federal 0.00 0 0 0 0 0 | | | 0.00 | 0 | (5,310,600) | 0 | 0 | (5,310,600) |
| 20101 Dedicated 1.75 272,600 76,600 0 150,500 499,700 20102 Dedicated 1.25 383,400 41,800 0 200,000 625,200 22502 Federal 34.40 2,940,300 3,630,500 0 3,015,500 9,586,300 OT 22502 Federal 0.00 0 0 0 0 0 0 | FY 2024 Base | | | | | | | |
| 20102 Dedicated 1.25 383,400 41,800 0 200,000 625,200 22502 Federal 34.40 2,940,300 3,630,500 0 3,015,500 9,586,300 OT 22502 Federal 0.00 0 0 0 0 0 0 | 9.00 FY 2 | 024 Base | | | | | | DQAE |
| 22502 Federal 34.40 2,940,300 3,630,500 0 3,015,500 9,586,300 OT 22502 Federal 0.00 0 0 0 0 0 0 | 20101 | Dedicated | 1.75 | 272,600 | 76,600 | 0 | 150,500 | 499,700 |
| OT 22502 Federal 0.00 0 0 0 0 | 20102 | Dedicated | 1.25 | 383,400 | 41,800 | 0 | 200,000 | 625,200 |
| | 22502 | Federal | 34.40 | 2,940,300 | 3,630,500 | 0 | 3,015,500 | 9,586,300 |
| 22503 General 20.40 2,972,400 152,700 0 94,600 3,219,700 | OT 22502 | Federal | 0.00 | 0 | 0 | 0 | 0 | 0 |
| | 22503 | General | 20.40 | 2,972,400 | 152,700 | 0 | 94,600 | 3,219,700 |

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| 20102 Dedicated 0.00 1,250 0 0 0 0 1,250 22500 Dedicated 0.00 27,500 0 0 0 0 27,500 22502 Federal 0.00 47,500 0 0 0 0 47,500 22505 Dedicated 0.00 3,750 0 0 0 0 3,750 22600 Dedicated 0.00 1,250 0 0 0 0 1,250 0.00 81,250 0 0 0 0 81,250 0.12 Change in Variable Benefit Costs DQ 20102 Dedicated 0.00 (564) 0 0 0 0 (564) 22500 Dedicated 0.00 (9,372) 0 0 0 0 (9,372) 22502 Federal 0.00 (17,307) 0 0 0 (17,307) 22505 Dedicated 0.00 (17,380) 0 0 0 (1,380) 22600 Dedicated 0.00 (391) 0 0 0 (391) 0.61 Salary Multiplier - Regular Employees DQ 20102 Dedicated 0.00 1,082 0 0 0 1,082 22500 Dedicated 0.00 17,978 0 0 0 1,082 22500 Dedicated 0.00 17,978 0 0 0 1,7978 22505 Federal 0.00 33,206 0 0 0 33,206 22505 Dedicated 0.00 33,206 0 0 0 2,647 22600 Dedicated 0.00 751 0 0 0 751 | | | | FTP | Personnel Costs | Operating Expense | Capital Outlay | Trustee Benefit | Total |
|--|---------|-------|---------------------------|---------|--------------------|----------------------|----------------|--------------------|------------|
| 2800 Dedicated 3.00 263,100 25,000 0 0 288,100 | ОТ | 22503 | General | 0.00 | 0 | 0 | 0 | 0 | 0 |
| | | 22505 | Dedicated | 9.00 | 826,000 | 127,100 | 0 | 51,800 | 1,004,900 |
| OT 48400 Dedicated Dedi | | 22600 | Dedicated | 3.00 | 263,100 | 25,000 | 0 | 0 | 288,100 |
| | | 34430 | Federal | 3.00 | 994,000 | 8,432,800 | 0 | 4,000,000 | 13,426,800 |
| OT 51112 Dedicated 0.00 | ОТ | 48400 | Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 |
| Program Maintenance 73.25 8.760,900 15,443,500 0 7,812,400 32,016,800 | | 51100 | Dedicated | 0.45 | 109,100 | 2,957,000 | 0 | 300,000 | 3,366,100 |
| | ОТ | 51112 | Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 0.11 | | | | 73.25 | 8,760,900 | 15,443,500 | 0 | 7,812,400 | 32,016,800 |
| 20102 Dedicated 0.00 1.250 0 0 0 1.250 | Program | | | | | | | | |
| 22500 Dedicated 0.00 27,500 0 0 0 27,500 | 10.11 | Chan | ge in Health Benefit Cos | ts | | | | | DQA |
| 22502 Federal 0.00 | | 20102 | Dedicated | 0.00 | 1,250 | 0 | 0 | 0 | 1,250 |
| 22505 Dedicated 0.00 3,750 0 0 0 3,750 | | 22500 | Dedicated | 0.00 | 27,500 | 0 | 0 | 0 | 27,500 |
| 22600 Dedicated Dedicate | | 22502 | Federal | 0.00 | 47,500 | 0 | 0 | 0 | 47,500 |
| 0.00 81,250 0 0 0 0 81,250 0.12 Change in Variable Benefit Costs DQ 20102 Dedicated 0.00 (564) 0 0 0 0 (564) 22500 Dedicated 0.00 (9,372) 0 0 0 0 (9,372) 22502 Federal 0.00 (17,307) 0 0 0 0 (17,307) 22505 Dedicated 0.00 (13,80) 0 0 0 0 (13,80) 22600 Dedicated 0.00 (391) 0 0 0 0 (391) 0.00 (29,014) 0 0 0 0 (29,014) 0.61 Salary Multiplier - Regular Employees DQ 20102 Dedicated 0.00 1,082 0 0 0 0 1,082 22500 Dedicated 0.00 17,978 0 0 0 17,978 22500 Dedicated 0.00 17,978 0 0 0 17,978 22500 Dedicated 0.00 33,206 0 0 0 33,206 22500 Dedicated 0.00 2,647 0 0 0 0 33,206 22505 Dedicated 0.00 751 0 0 0 751 22505 Dedicated 0.00 751 0 0 0 756 449,770 20102 Dedicated 0.00 755 0 0 0 150,500 499,770 20102 Dedicated 1.75 272,600 76,600 0 150,500 499,770 20102 Dedicated 1.25 385,168 41,800 0 200,000 626,968 22502 Federal 34,40 3,003,699 3,630,500 0 3,015,500 9,649,699 OT 22502 Federal 0.00 0 0 0 0 0 0 0 0 0T 22503 General 20,40 2,972,400 152,700 0 94,600 3,219,700 OT 22503 General 20,40 2,972,400 152,700 0 94,600 3,219,700 | | 22505 | Dedicated | 0.00 | 3,750 | 0 | 0 | 0 | 3,750 |
| 20102 Dedicated Dedicate | | 22600 | Dedicated | 0.00 | 1,250 | 0 | 0 | 0 | 1,250 |
| 20102 Dedicated 0.00 (564) 0 0 0 (564) 22500 Dedicated 0.00 (9,372) 0 0 0 (9,372) 22502 Federal 0.00 (17,307) 0 0 0 (17,307) 22505 Dedicated 0.00 (13,300) 0 0 0 0 (13,300) 0 0 0 (13,300) 0 0 0 (13,300) 0 0 0 (13,300) 0 0 0 (13,300) 0 0 0 (13,300) 0 0 0 (13,300) 0 0 0 (13,300) 0 0 0 (13,300) 0 0 0 (13,300) 0 0 0 (13,300) 0 0 0 (13,300) 0 0 0 (13,300) 0 0 0 (13,300) 0 0 0 (13,300) 0 0 0 (13,300) 0 0 0 (13,300) 0 0 0 (13,300) 0 0 0 (13,300) 0 0 0 0 (13,300) 0 0 0 0 0 0 0 0 0 | | | | 0.00 | 81,250 | 0 | 0 | 0 | 81,250 |
| 22500 Dedicated 0.00 (9,372) 0 0 0 (9,372) 22502 Federal 0.00 (17,307) 0 0 0 (17,307) 22505 Dedicated 0.00 (13,80) 0 0 0 (13,80) 22600 Dedicated 0.00 (391) 0 0 0 (391) 0 0 0 (391) 0 0 0 (391) 0 0 0 (391) 0 0 0 (391) 0 0 0 (391) 0 0 0 (391) 0 0 0 (391) 0 0 0 (391) 0 0 0 0 (391) 0 0 0 0 (391) 0 0 0 0 (391) 0 0 0 0 (391) 0 0 0 0 0 0 0 0 0 | 10.12 | Chan | ge in Variable Benefit Co | osts | | | | | DQA |
| 22502 Federal 0.00 | | 20102 | Dedicated | 0.00 | (564) | 0 | 0 | 0 | (564) |
| 22505 Dedicated 0.00 (1,380) 0 0 0 (1,380) 22600 Dedicated 0.00 (391) 0 0 0 0 (391) 0 0 0 0 (391) 0 0 0 0 (29,014) 0 0 0 0 (29,014) 0 0 0 0 (29,014) 0 0 0 0 (29,014) 0 0 0 0 (29,014) 0 0 0 0 (29,014) 0 0 0 0 0 0 0 0 0 | | 22500 | Dedicated | 0.00 | (9,372) | 0 | 0 | 0 | (9,372) |
| 22600 Dedicated 0.00 (391) 0 0 0 (391) 0 0 0 (391) 0 0 0 (29,014) 0 0 0 (29,014) 0 0 0 (29,014) 0 0 0 (29,014) 0 0 0 (29,014) 0 0 0 0 (29,014) 0 0 0 0 0 (29,014) 0 0 0 0 0 0 0 0 0 | | 22502 | Federal | 0.00 | (17,307) | 0 | 0 | 0 | (17,307) |
| 0.00 (29,014) 0 0 0 (29,014) 0 0 0 (29,014) 0 0 0 (29,014) 0 0 0 0 (29,014) 0 0 0 0 0 0 0 0 0 | | 22505 | Dedicated | 0.00 | (1,380) | 0 | 0 | 0 | (1,380) |
| 20102 Dedicated 0.00 1,082 0 0 0 0 1,082 22500 Dedicated 0.00 17,978 0 0 0 0 17,978 22502 Federal 0.00 33,206 0 0 0 0 33,206 22505 Dedicated 0.00 2,647 0 0 0 0 0 22505 Dedicated 0.00 751 0 0 0 0 751 2000 Dedicated 0.00 751 0 0 0 0 0 32,647 0 0 0 0 0 751 3000 55,664 0 0 0 0 0 499,700 0 0 0 0 499,700 0 0 0 0 20101 Dedicated 1.75 272,600 76,600 0 150,500 499,700 20102 Dedicated 1.25 385,168 41,800 0 200,000 626,968 22500 Dedicated 1.25 385,168 41,800 0 200,000 626,968 22501 Dedicated 0.00 36,106 0 0 0 0 36,106 22502 Federal 34.40 3,003,699 3,630,500 0 3,015,500 9,649,699 OT 22503 General 20.40 2,972,400 152,700 0 94,600 3,219,700 OT 22503 General 0.00 0 0 0 0 0 0 OT 22503 General 0.00 0 0 0 0 0 0 0 OT 22503 General 0.00 0 0 0 0 0 0 0 OT 22503 General 0.00 0 0 0 0 0 0 OT 22503 General 0.00 0 0 0 0 0 0 0 OT 22503 General 0.00 0 0 0 0 0 0 0 OT 22503 General 0.00 0 0 0 0 0 0 0 OT 22503 General 0.00 0 0 0 0 0 0 0 OT 22503 General 0.00 0 0 0 0 0 0 0 OT 22503 General 0.00 0 0 0 0 0 0 0 OT 22504 Total Maintenance 0.00 0 0 0 0 0 0 OT 22505 General 0.00 0 0 0 0 0 0 0 0 | | 22600 | Dedicated | 0.00 | (391) | 0 | 0 | 0 | (391) |
| 20102 Dedicated 0.00 1,082 0 0 0 0 1,082 22500 Dedicated 0.00 17,978 0 0 0 0 17,978 22502 Federal 0.00 33,206 0 0 0 0 33,206 22505 Dedicated 0.00 2,647 0 0 0 0 0 2,647 22600 Dedicated 0.00 751 0 0 0 0 0 751 0 0 0 0 0 0 0 0 0 | | | | 0.00 | (29,014) | 0 | 0 | 0 | (29,014) |
| 22500 Dedicated 0.00 17,978 0 0 0 17,978 22502 Federal 0.00 33,206 0 0 0 0 33,206 22505 Dedicated 0.00 2,647 0 0 0 0 751 22600 Dedicated 0.00 751 0 0 0 0 751 4000 FY 2024 Total Maintenance 0 0 0 0 55,664 0 0 0 55,664 4000 FY 2024 Total Maintenance 0 0 0 150,500 499,700 499,700 20102 Dedicated 1.75 272,600 76,600 0 150,500 499,700 499,700 20102 Dedicated 1.25 385,168 41,800 0 200,000 626,968 22500 Dedicated 0.00 36,106 0 0 0 36,106 0 0 30,15,500 9,649,699 0 0 0 0 | 10.61 | Salar | y Multiplier - Regular Em | ployees | | | | | DQA |
| 22502 Federal 0.00 33,206 0 0 0 33,206 22505 Dedicated 0.00 2,647 0 0 0 0 2,647 22600 Dedicated 0.00 751 0 0 0 0 751 47 2024 Total Maintenance 0 0 0 0 55,664 20101 Dedicated 1.75 272,600 76,600 0 150,500 499,700 20102 Dedicated 1.25 385,168 41,800 0 200,000 626,968 22500 Dedicated 0.00 36,106 0 0 0 36,106 22502 Federal 34.40 3,003,699 3,630,500 0 3,015,500 9,649,699 OT 22502 Federal 0.00 0 0 0 0 0 0 0T 22503 General 20.40 2,972,400 152,700 0 94,600 3,219 | | 20102 | Dedicated | 0.00 | 1,082 | 0 | 0 | 0 | 1,082 |
| 22505 Dedicated 0.00 2,647 0 0 0 2,647 22600 Dedicated 0.00 751 0 0 0 751 TY 2024 Total Maintenance 1.00 FY 2024 Total Maintenance TY 2024 Total Maintenance DQ 20101 Dedicated 1.75 272,600 76,600 0 150,500 499,700 20102 Dedicated 1.25 385,168 41,800 0 200,000 626,968 22500 Dedicated 0.00 36,106 0 0 0 36,106 22502 Federal 34.40 3,003,699 3,630,500 0 3,015,500 9,649,699 OT 22502 Federal 0.00 0 0 0 0 0 0 0T 22503 General 20.40 2,972,400 152,700 0 94,600 3,219,700 0 0T 22503 General 0.00 0 0 0 0 <t< td=""><td></td><td>22500</td><td>Dedicated</td><td>0.00</td><td>17,978</td><td>0</td><td>0</td><td>0</td><td>17,978</td></t<> | | 22500 | Dedicated | 0.00 | 17,978 | 0 | 0 | 0 | 17,978 |
| 22600 Dedicated 0.00 751 0 0 0 751 CY 2024 Total Maintenance 0.00 55,664 0 0 0 0 55,664 CY 2024 Total Maintenance 0.00 76,600 0 150,500 499,700 20101 Dedicated 1.25 385,168 41,800 0 200,000 626,968 22500 Dedicated 0.00 36,106 0 0 0 36,106 22502 Federal 34.40 3,003,699 3,630,500 0 3,015,500 9,649,699 OT 22502 Federal 0.00 0 0 0 0 0 0 OT 22503 General 20.40 2,972,400 152,700 0 94,600 3,219,700 OT 22503 General 0.00 0 0 0 0 0 0 | | 22502 | Federal | 0.00 | 33,206 | 0 | 0 | 0 | 33,206 |
| 0.00 55,664 0 0 0 0 55,664 Y 2024 Total Maintenance 1.00 FY 2024 Total Maintenance 20101 Dedicated 1.75 272,600 76,600 0 150,500 499,700 20102 Dedicated 1.25 385,168 41,800 0 200,000 626,968 22500 Dedicated 0.00 36,106 0 0 0 0 36,106 22502 Federal 34.40 3,003,699 3,630,500 0 3,015,500 9,649,699 OT 22502 Federal 0.00 0 0 0 0 0 0 22503 General 20.40 2,972,400 152,700 0 94,600 3,219,700 OT 22503 General 0.00 0 0 0 0 0 0 | | 22505 | Dedicated | 0.00 | 2,647 | 0 | 0 | 0 | 2,647 |
| Y 2024 Total Maintenance 1.00 FY 2024 Total Maintenance DQ 20101 Dedicated 1.75 272,600 76,600 0 150,500 499,700 20102 Dedicated 1.25 385,168 41,800 0 200,000 626,968 22500 Dedicated 0.00 36,106 0 0 0 36,106 22502 Federal 34.40 3,003,699 3,630,500 0 3,015,500 9,649,699 OT 22502 Federal 0.00 0 0 0 0 0 0 22503 General 20.40 2,972,400 152,700 0 94,600 3,219,700 OT 22503 General 0.00 0 0 0 0 0 0 | | 22600 | Dedicated | 0.00 | 751 | 0 | 0 | 0 | 751 |
| 1.00 FY 2024 Total Maintenance 20101 Dedicated 1.75 272,600 76,600 0 150,500 499,700 20102 Dedicated 1.25 385,168 41,800 0 200,000 626,968 22500 Dedicated 0.00 36,106 0 0 0 0 36,106 22502 Federal 34.40 3,003,699 3,630,500 0 3,015,500 9,649,699 OT 22502 Federal 0.00 0 0 0 0 0 0 22503 General 20.40 2,972,400 152,700 0 94,600 3,219,700 OT 22503 General 0.00 0 0 0 0 0 0 | | | | 0.00 | 55,664 | 0 | 0 | 0 | 55,664 |
| 20101 Dedicated 1.75 272,600 76,600 0 150,500 499,700 20102 Dedicated 1.25 385,168 41,800 0 200,000 626,968 22500 Dedicated 0.00 36,106 0 0 0 36,106 22502 Federal 34.40 3,003,699 3,630,500 0 3,015,500 9,649,699 OT 22502 Federal 0.00 0 0 0 0 0 0 22503 General 20.40 2,972,400 152,700 0 94,600 3,219,700 OT 22503 General 0.00 0 0 0 0 0 0 | | | | | | | | | |
| 20102 Dedicated 1.25 385,168 41,800 0 200,000 626,968 22500 Dedicated 0.00 36,106 0 0 0 36,106 22502 Federal 34.40 3,003,699 3,630,500 0 3,015,500 9,649,699 OT 22502 Federal 0.00 0 0 0 0 0 0 22503 General 20.40 2,972,400 152,700 0 94,600 3,219,700 OT 22503 General 0.00 0 0 0 0 0 | 11.00 | FY 20 | 024 Total Maintenance | | | | | | DQA |
| 22500 Dedicated 0.00 36,106 0 0 0 36,106 22502 Federal 34.40 3,003,699 3,630,500 0 3,015,500 9,649,699 OT 22502 Federal 0.00 0 0 0 0 0 0 0 22503 General 20.40 2,972,400 152,700 0 94,600 3,219,700 OT 22503 General 0.00 0 0 0 0 0 | | 20101 | Dedicated | 1.75 | 272,600 | 76,600 | 0 | 150,500 | 499,700 |
| 22502 Federal 34.40 3,003,699 3,630,500 0 3,015,500 9,649,699 OT 22502 Federal 0.00 0 0 0 0 0 0 22503 General 20.40 2,972,400 152,700 0 94,600 3,219,700 OT 22503 General 0.00 0 0 0 0 0 0 | | 20102 | Dedicated | 1.25 | 385,168 | 41,800 | 0 | 200,000 | 626,968 |
| OT 22502 Federal 0.00 0 0 0 0 0 22503 General 20.40 2,972,400 152,700 0 94,600 3,219,700 OT 22503 General 0.00 0 0 0 0 0 0 | | 22500 | Dedicated | 0.00 | 36,106 | 0 | 0 | 0 | 36,106 |
| 22503 General 20.40 2,972,400 152,700 0 94,600 3,219,700 OT 22503 General 0.00 0 0 0 0 0 0 | | 22502 | Federal | 34.40 | 3,003,699 | 3,630,500 | 0 | 3,015,500 | 9,649,699 |
| OT 22503 General 0.00 0 0 0 0 | ОТ | 22502 | Federal | 0.00 | 0 | 0 | 0 | 0 | 0 |
| | | 22503 | General | 20.40 | 2,972,400 | 152,700 | 0 | 94,600 | 3,219,700 |
| 22505 Dedicated 9.00 831,017 127,100 0 51,800 1,009,917 | ОТ | 22503 | General | 0.00 | 0 | 0 | 0 | 0 | 0 |
| | | 22505 | Dedicated | 9.00 | 831,017 | 127,100 | 0 | 51,800 | 1,009,917 |

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| | | | FTP | Personnel Costs | Operating Expense | Capital Outlay | Trustee Benefit | Total |
|----------|-------------|-------------------------|--------------------|--------------------|----------------------|----------------|--------------------|------------|
| | 22600 | Dedicated | 3.00 | 264,710 | 25,000 | 0 | 0 | 289,710 |
| | 34430 | Federal | 3.00 | 994,000 | 8,432,800 | 0 | 4,000,000 | 13,426,800 |
| 01 | Γ 48400 | Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 |
| | 51100 | Dedicated | 0.45 | 109,100 | 2,957,000 | 0 | 300,000 | 3,366,100 |
| 01 | Г 51112 | Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 |
| | | | 73.25 | 8,868,800 | 15,443,500 | 0 | 7,812,400 | 32,124,700 |
| Line Ite | ms | | | | | | | |
| 12.01 | Incre | ased Pay for Engineers | | | | | | DQA |
| Inc | creased P | ay for Engineers | | | | | | |
| | 22501 | General | 0.00 | 100 | 0 | 0 | 0 | 100 |
| | 22502 | Federal | 0.00 | 5,100 | 0 | 0 | 0 | 5,100 |
| | 22503 | General | 0.00 | 3,700 | 0 | 0 | 0 | 3,700 |
| | 22505 | Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 |
| | 22600 | Dedicated | 0.00 | 500 | 0 | 0 | 0 | 500 |
| | 34400 | Federal | 0.00 | 12,400 | 0 | 0 | 0 | 12,400 |
| | | | 0.00 | 21,800 | 0 | 0 | 0 | 21,800 |
| 12.05 | WMR | Federal Program Opera | ating Authority In | crease | | | | DQA |
| WI | MR Feder | ral Program Operating A | uthority Increase | • | | | | |
| | 22502 | Federal | 0.00 | 0 | 4,612,400 | 0 | 0 | 4,612,400 |
| | | | 0.00 | 0 | 4,612,400 | 0 | 0 | 4,612,400 |
| 12.06 | WMR | Federal Program Perso | nnel Authority In | crease | | | | DQA |
| | 22502 | Federal | 0.00 | 283,000 | 0 | 0 | 0 | 283,000 |
| | | | 0.00 | 283,000 | 0 | 0 | 0 | 283,000 |
| 12.07 | Centr | al Treatment Plant Oper | ations and Main | tenance | | | | DQA |
| Ce | entral Trea | atment Plant Operations | and Maintenanc | e Spending Autho | ority Increase | | | |
| | 51112 | Dedicated | 0.00 | 555,000 | 0 | 0 | 0 | 555,000 |
| | | | 0.00 | 555,000 | 0 | 0 | 0 | 555,000 |
| FY 2024 | 1 Total | | | | | | | |
| 13.00 | FY 20 | 024 Total | | | | | | DQA |
| | 20101 | Dedicated | 1.75 | 272,600 | 76,600 | 0 | 150,500 | 499,700 |
| | 20102 | Dedicated | 1.25 | 385,168 | 41,800 | 0 | 200,000 | 626,968 |
| | 22500 | Dedicated | 0.00 | 36,106 | 0 | 0 | 0 | 36,106 |
| | 22501 | General | 0.00 | 100 | 0 | 0 | 0 | 100 |
| | 22502 | Federal | 34.40 | 3,291,799 | 8,242,900 | 0 | 3,015,500 | 14,550,199 |
| 01 | Г 22502 | Federal | 0.00 | 0 | 0 | 0 | 0 | 0 |
| | 22503 | General | 20.40 | 2,976,100 | 152,700 | 0 | 94,600 | 3,223,400 |
| 01 | Г 22503 | General | 0.00 | 0 | 0 | 0 | 0 | 0 |
| | 22505 | Dedicated | 9.00 | 831,017 | 127,100 | 0 | 51,800 | 1,009,917 |
| | 22600 | Dedicated | 3.00 | 265,210 | 25,000 | 0 | 0 | 290,210 |
| | 34400 | Federal | 0.00 | 12,400 | 0 | 0 | 0 | 12,400 |
| | 34430 | Federal | 3.00 | 994,000 | 8,432,800 | 0 | 4,000,000 | 13,426,800 |
| 01 | Γ 48400 | Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 |

| | FTP | Personnel Costs | Operating Expense | Capital Outlay | Trustee Benefit | Total |
|--------------------|-------|--------------------|----------------------|----------------|--------------------|------------|
| 51100 Dedicated | 0.45 | 109,100 | 2,957,000 | 0 | 300,000 | 3,366,100 |
| 51112 Dedicated | 0.00 | 555,000 | 0 | 0 | 0 | 555,000 |
| OT 51112 Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 |
| | 73.25 | 9.728.600 | 20.055.900 | 0 | 7.812.400 | 37.596.900 |

| | 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 (Cor | ntinuous) | | | | DQAG |
| FY 2023 Original Appropriation | | | | | | |
| 3.00 FY 2023 Original Appropriatio | n | | | | | DQAG |
| H0763,H0449 | | | | | | |
| OT 18500 Dedicated | 0.00 | 0 | 200,000 | 0 | 0 | 200,000 |
| | 0.00 | 0 | 200,000 | 0 | 0 | 200,000 |
| FY 2023Total Appropriation | | | | | | |
| 5.00 FY 2023 Total Appropriation | | | | | | DQAG |
| | | | | | | |
| OT 18500 Dedicated | 0.00 | 0 | 200,000 | 0 | 0 | 200,000 |
| | 0.00 | 0 | 200,000 | 0 | 0 | 200,000 |
| FY 2023 Estimated Expenditures | | | | | | |
| 7.00 FY 2023 Estimated Expenditu | ires | | | | | DQAG |
| | | | | | | |
| OT 18500 Dedicated | 0.00 | 0 | 200,000 | 0 | 0 | 200,000 |
| | 0.00 | 0 | 200,000 | 0 | 0 | 200,000 |
| Base Adjustments | | | | | | |
| 8.41 Removal of One-Time Expend | ditures | | | | | DQAG |
| This decision unit removes one-time | appropriation fo | r FY 2022. | | | | |
| OT 18500 Dedicated | 0.00 | 0 | (200,000) | 0 | 0 | (200,000) |
| OT 48400 Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 |
| | 0.00 | 0 | (200,000) | 0 | 0 | (200,000) |
| FY 2024 Base | | | | | | |
| 9.00 FY 2024 Base | | | | | | DQAG |
| | | | | | | |
| 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 |
| FY 2024 Total Maintenance | | | | | | |
| 11.00 FY 2024 Total Maintenance | | | | | | DQAG |
| 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 |
| FY 2024 Total | | | | | | |
| 13.00 FY 2024 Total | | | | | | DQAG |
| 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 |
| | 0.00 | O . | O | · · | 3 | Ŭ |

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| Division Department of Environmental Quality Department Plant Quality Department Quality Department Quality Department Quality Department Quality D | | | FTP | Personnel Costs | Operating Expense | Capital Outlay | Trustee Benefit | Total |
|--|----------------------|--------------------------|-------------------|--------------------|----------------------|---------------------|----------------------|-------|
| Appropriation Unit Waste Management and Remediation DC | Agency Depa | rtment of Environmental | Quality | | | | | 2 |
| Appropriation Adjustment Appropriation Adjustment Appropriation Adjustment Appropriation Adjustment Appropriation Adjustment Appropriation Authority increase Authority Authority Appropriation Authority Authori | Division Depa | rtment of Environmental | Quality | | | | | DO |
| WMMR Federal Program Personnel Spending Authority Increase | Appropriation U | Jnit Waste Managemer | nt and Remediati | on | | | | DQ |
| WMR Federal Program Personnel Spending Authority Increase OT 22502 Federal | Appropriation A | Adjustment | | | | | | |
| OT 22502 Federal 0.00 0 0 0 0 0 0 0 0 | 4.32 WMF | R Federal Program Perso | nnel Spending A | authority Increase | | | | DQ |
| 1.00 | WMR Fede | ral Program Personnel S | pending Authorit | y Increase | | | | |
| 4.33 Central Treatment Plant Operations and Maintenance Central Treatment Plant Operations and Maintenance OT 51112 Dedicated 0.00 0 0 0 0 0 0 0 0 4.61 Deficiency Warrants #1 | OT 22502 | Federal | 0.00 | 0 | 0 | 0 | 0 | 0 |
| Central Treatment Plant Operations and Maintenance O | | | 0.00 | 0 | 0 | 0 | 0 | 0 |
| Central Treatment Plant Operations and Maintenance O | 4.33 Cent | ral Treatment Plant Oper | ations and Maint | enance | | | | DQ |
| OT 51112 Dedicated 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | | | | | | |
| As Deficiency Warrants #1 | | | | | 0 | 0 | 0 | 0 |
| As Deficiency Warrants #1 | | | 0.00 | 0 | 0 | | 0 | 0 |
| The agency requests one-time General Fund to cover actual expenses incurred in FY 2022 for 1 deficiency warrant for tire hazard cleanup in Jefferson County OT 22503 General 0.00 0 0 0 0 0 0 0 FY 2023Total Appropriation 5.00 FY 2023 Total Appropriation OT 22502 Federal 0.00 0 0 0 0 0 0 0 OT 22503 General 0.00 0 0 0 0 0 0 0 0 OT 22503 General 0.00 0 0 0 0 0 0 0 0 OT 51112 Dedicated 0.00 0 0 0 0 0 0 0 0 FY 2023 Estimated Expenditures OT 22503 General 0.00 0 0 0 0 0 0 0 0 FY 2023 Estimated Expenditures DC 0T 22502 Federal 0.00 0 0 0 0 0 0 0 0 OT 51112 Dedicated 0.00 0 0 0 0 0 0 0 0 OT 51112 Dedicated 0.00 0 0 0 0 0 0 0 0 OT 51112 Dedicated 0.00 0 0 0 0 0 0 0 0 OT 51112 Dedicated 0.00 0 0 0 0 0 0 0 0 FY 2024 Base DC 0T 22502 Federal 0.00 0 0 0 0 0 0 0 0 OT 51112 Dedicated 0.00 0 0 0 0 0 0 0 0 FY 2024 Base DC 0T 22503 General 0.00 0 0 0 0 0 0 0 0 OT 51112 Dedicated 0.00 0 0 0 0 0 0 0 0 OT 51112 Dedicated 0.00 0 0 0 0 0 0 0 0 OT 22504 Federal 0.00 0 0 0 0 0 0 0 0 OT 22505 General 0.00 0 0 0 0 0 0 0 0 OT 22504 Federal 0.00 0 0 0 0 0 0 0 0 0 OT 22505 General 0.00 0 0 0 0 0 0 0 0 0 OT 22506 Federal 0.00 0 0 0 0 0 0 0 0 0 0 OT 22507 Federal 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 4.61 Defic | ciency Warrants #1 | 3.53 | J | · · | · · | · · | DQ |
| Note | The agency | requests one-time Gene | eral Fund to cove | er actual expenses | incurred in FY 2 | 2022 for 1 deficier | ncy warrant for tire | |
| FY 2023Total Appropriation 5.00 FY 2023 Total Appropriation 5.00 FY 20202 Federal 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | OT 22503 | General | 0.00 | 0 | 0 | 0 | 0 | 0 |
| FY 2023 Total Appropriation | | | 0.00 | 0 | 0 | 0 | 0 | 0 |
| OT 22502 Federal 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | FY 2023Total A | ppropriation | | | | | | |
| OT 22503 General 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 5.00 FY 2 | 023 Total Appropriation | | | | | | DQ |
| OT 51112 Dedicated 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | OT 22502 | Federal | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 0.00 | OT 22503 | General | 0.00 | 0 | 0 | 0 | 0 | 0 |
| FY 2023 Estimated Expenditures 7.00 FY 2023 Estimated Expenditures DO OT 22502 Federal 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | OT 51112 | Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 |
| OT 22502 Federal 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | 0.00 | 0 | 0 | 0 | 0 | 0 |
| OT 22502 Federal 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | FY 2023 Estima | ted Expenditures | | | | | | |
| OT 22503 General 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | ires | | | | | DQ |
| OT 51112 Dedicated 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | OT 22502 | Federal | 0.00 | 0 | 0 | 0 | 0 | 0 |
| O.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | OT 22503 | General | 0.00 | 0 | 0 | 0 | 0 | 0 |
| FY 2024 Base 9.00 FY 2024 Base OT 22502 Federal 0.00 0 0 0 0 0 0 OT 22503 General 0.00 0 0 0 0 0 0 OT 51112 Dedicated 0.00 0 0 0 0 0 0 OT 900 0 0 0 0 0 0 0 0 FY 2024 Total Maintenance OT 22502 Federal 0.00 0 0 0 0 0 0 OT 22503 General 0.00 0 0 0 0 0 0 OT 22503 General 0.00 0 0 0 0 0 0 0 0 OT 22503 General 0.00 0 0 0 0 0 0 0 0 0 | OT 51112 | Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 |
| FY 2024 Base 9.00 FY 2024 Base OT 22502 Federal 0.00 0 0 0 0 0 0 OT 22503 General 0.00 0 0 0 0 0 0 OT 51112 Dedicated 0.00 0 0 0 0 0 0 OT 900 0 0 0 0 0 0 0 0 FY 2024 Total Maintenance OT 22502 Federal 0.00 0 0 0 0 0 0 OT 22503 General 0.00 0 0 0 0 0 0 OT 22503 General 0.00 0 0 0 0 0 0 0 0 OT 22503 General 0.00 0 0 0 0 0 0 0 0 0 | | | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 9.00 FY 2024 Base OT 22502 Federal 0.00 OT 22503 General 0.00 OT 51112 Dedicated 0.00 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 | FY 2024 Base | | | | | | | |
| OT 22503 General 0.00 | | 024 Base | | | | | | DQ |
| OT 22503 General 0.00 | OT 22502 | Federal | 0.00 | 0 | 0 | 0 | 0 | 0 |
| OT 51112 Dedicated 0.00 0 0 0 0 0 0 FY 2024 Total Maintenance 11.00 FY 2024 Total Maintenance OT 22502 Federal 0.00 | OT 22503 | General | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | 0.00 | 0 | 0 | 0 | 0 | 0 |
| FY 2024 Total Maintenance 11.00 FY 2024 Total Maintenance OT 22502 Federal 0.00 0 <td></td> <td></td> <td>0.00</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> | | | 0.00 | 0 | 0 | 0 | 0 | 0 |
| OT 22502 Federal 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | FY 2024 Total N | laintenance | 0.00 | · | · · | · · | · · | · · |
| OT 22503 General 0.00 0 0 0 0 | | | | | | | | DQ |
| OT 22503 General 0.00 0 0 0 0 | OT 22502 | Federal | 0.00 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| 0.00 | | | | | | | | |
| | 0. 01112 | 2 34104104 | 0.00 | J | O | O | O | 9 |

| | | | FTP | Personnel Costs | Operating Expense | Capital Outlay | Trustee Benefit | Total |
|--|-------------|-------------------------|--------------------|--------------------|----------------------|----------------|--------------------|-------|
| | | | 0.00 | 0 | 0 | 0 | 0 | 0 |
| Line Ite | ms | | | | | | | |
| 12.01 | Incre | ased Pay for Engineers | | | | | | DQAI |
| Inc | creased P | ay for Engineers | | | | | | |
| | 34400 | Federal | 0.00 | 0 | 0 | 0 | 0 | 0 |
| | | | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 12.05 | WMR | Federal Program Opera | iting Authority In | crease | | | | DQAI |
| WI | MR Fede | ral Program Operating A | uthority Increase | | | | | |
| | 22502 | Federal | 0.00 | 0 | 0 | 0 | 0 | 0 |
| | | | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 12.06 WMR Federal Program Personnel Authority Increase | | | | | | | | DQAI |
| | 22502 | Federal | 0.00 | 0 | 0 | 0 | 0 | 0 |
| | | | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 12.07 | Centr | al Treatment Plant Oper | ations and Maint | tenance | | | | DQAI |
| Ce | entral Trea | atment Plant Operations | and Maintenanc | e Spending Autho | rity Increase | | | |
| | 51112 | Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 |
| | | | 0.00 | 0 | 0 | 0 | 0 | 0 |
| FY 2024 | 4 Total | | | | | | | |
| 13.00 | FY 20 | 024 Total | | | | | | DQAI |
| | 22502 | Federal | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 0 | T 22502 | Federal | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 0 | T 22503 | General | 0.00 | 0 | 0 | 0 | 0 | 0 |
| | 34400 | Federal | 0.00 | 0 | 0 | 0 | 0 | 0 |
| | 51112 | Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 0 | T 51112 | 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 |
|---------------------------------|--|--------------|--------------------|----------------------|----------------|--------------------|-----------|
| Agency Depa | artment of Environmental | Quality | | | | | 245 |
| Division Depa | artment of Environmental | Quality | | | | | DQ1 |
| Appropriation l | Unit Coeur d'Alene Basi | n Commission | | | | | DQAL |
| FY 2022 Total A | Appropriation | | | | | | |
| 1.00 FY 2 | 2022 Total Appropriation | | | | | | DQAL |
| S1188,S10 |)71 | | | | | | |
| 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 |
| 1.61 Reve | erted Appropriation Balan | ces | | | | | DQAL |
| Reverted A | Appropriation Balances | | | | | | |
| OT 20102 | Dedicated | 0.00 | (21,200) | (11,200) | 0 | 0 | (32,400) |
| OT 22502 | Federal | 0.00 | (16,000) | 0 | 0 | 0 | (16,000) |
| OT 22503 | General | 0.00 | (4,100) | (2,700) | 0 | (50,000) | (56,800) |
| | | 0.00 | (41,300) | (13,900) | 0 | (50,000) | (105,200) |
| 1.81 CY E | Executive Carry Forward | | , , , | , , | | , , , | DQAL |
| OT 22507 | To Be Determined | 0.00 | 0 | 0 | 0 | 0 | 0 |
| | | 0.00 | 0 | 0 | 0 | 0 | 0 |
| | 2022 Actual Expenditures | | | | | | DQAL |
| 20102 | | 1.00 | 69,800 | 15,500 | 0 | 0 | 85,300 |
| | Dedicated | 0.00 | (21,200) | (11,200) | 0 | 0 | (32,400) |
| | Federal | 0.00 | 16,000 | 0 | 0 | 50,000 | 66,000 |
| OT 22502 | | 0.00 | (16,000) | 0 | 0 | 0 | (16,000) |
| | General | 1.00 | 137,500 | 10,200 | 0 | (50,000) | 147,700 |
| OT 22503 | | 0.00 | (4,100) | (2,700) | 0 | (50,000) | (56,800) |
| 01 22507 | To Be Determined | 0.00 | 0 | 0 | 0 | 0 | 0 |
| EV 2022 Origin | -1 A | 2.00 | 182,000 | 11,800 | 0 | 0 | 193,800 |
| 3.00 FY 2 | al Appropriation 2023 Original Appropriatio | n | | | | | DQAL |
| H0763,H04 | | | | 4= === | _ | _ | 22.25 |
| | Dedicated | 1.00 | 74,800 | 15,500 | 0 | 0 | 90,300 |
| | Federal | 0.00 | 16,000 | 0 | 0 | 50,000 | 66,000 |
| 22503 | General | 1.00 | 144,500 | 10,200 | 0 | 0 | 154,700 |
| | | 2.00 | 235,300 | 25,700 | 0 | 50,000 | 311,000 |
| FY 2023Total A 5.00 FY 2 | ppropriation 2023 Total Appropriation | | | | | | DQAL |
| 20102 | Dedicated | 1.00 | 74,800 | 15,500 | 0 | 0 | 90,300 |
| | Federal | 0.00 | 16,000 | 0 | 0 | 50,000 | 66,000 |
| | General | 1.00 | 144,500 | 10,200 | 0 | 0 | 154,700 |
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| | | | FTP | Personnel Costs | Operating Expense | Capital Outlay | Trustee Benefit | Total |
|--------|------------|---------------------------|----------|--------------------|----------------------|----------------|--------------------|----------|
| | | | 2.00 | 235,300 | 25,700 | 0 | 50,000 | 311,000 |
| Approp | riation A | djustments | | | | | | |
| 6.11 | Exec | utive Carry Forward (EC | F) | | | | | DQAL |
| Ex | ecutive C | Carry Forward (ECF) | | | | | | |
| 0 | T 22507 | To Be Determined | 0.00 | 0 | 0 | 0 | 0 | 0 |
| EV 202 | 2 Fatim of | had Francis dittance | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 7.00 | | ted Expenditures | uroo | | | | | DQAL |
| 7.00 | 1120 | 023 Estimated Expenditu | 1105 | | | | | DQAL |
| | 20102 | Dedicated | 1.00 | 74,800 | 15,500 | 0 | 0 | 90,300 |
| | 22502 | Federal | 0.00 | 16,000 | 0 | 0 | 50,000 | 66,000 |
| | 22503 | General | 1.00 | 144,500 | 10,200 | 0 | 0 | 154,700 |
| 0 | T 22507 | To Be Determined | 0.00 | 0 | 0 | 0 | 0 | 0 |
| | | | 2.00 | 235,300 | 25,700 | 0 | 50,000 | 311,000 |
| FY 202 | 4 Base | | | | | | | |
| 9.00 | FY 20 | 024 Base | | | | | | DQAL |
| | | | | | | | | |
| | 20102 | Dedicated | 1.00 | 74,800 | 15,500 | 0 | 0 | 90,300 |
| | | Federal | 0.00 | 16,000 | 0 | 0 | 50,000 | 66,000 |
| | 22503 | General | 1.00 | 144,500 | 10,200 | 0 | 0 | 154,700 |
| | | | 2.00 | 235,300 | 25,700 | 0 | 50,000 | 311,000 |
| | m Mainte | | | | | | | BOAL |
| 10.11 | Chan | ge in Health Benefit Cos | ts | | | | | DQAL |
| | 20102 | Dedicated | 0.00 | 1,250 | 0 | 0 | 0 | 1,250 |
| | 22500 | Dedicated | 0.00 | 1,250 | 0 | 0 | 0 | 1,250 |
| | | | 0.00 | 2,500 | 0 | 0 | 0 | 2,500 |
| 10.12 | Chan | ge in Variable Benefit Co | osts | | | | | DQAL |
| | | | | | | | | |
| | | Dedicated | 0.00 | (209) | 0 | 0 | 0 | (209) |
| | 22500 | Dedicated | 0.00 | (642) | 0 | 0 | 0 | (642) |
| 10.01 | 0.1 | | 0.00 | (851) | 0 | 0 | 0 | (851) |
| 10.61 | Salar | y Multiplier - Regular Em | ipioyees | | | | | DQAL |
| | 20102 | Dedicated | 0.00 | 400 | 0 | 0 | 0 | 400 |
| | | Dedicated | 0.00 | 1,229 | 0 | 0 | 0 | 1,229 |
| | | 200.000.00 | 0.00 | 1,629 | 0 | 0 | 0 | 1,629 |
| FY 202 | 4 Total M | aintenance | 0.00 | 1,023 | O | U | Ü | 1,029 |
| 11.00 | | 024 Total Maintenance | | | | | | DQAL |
| | 20102 | Dedicated | 1.00 | 76,241 | 15,500 | 0 | 0 | 91,741 |
| | 22500 | Dedicated | 0.00 | 1,837 | 0 | 0 | 0 | 1,837 |
| | | Federal | 0.00 | 16,000 | 0 | 0 | 50,000 | 66,000 |
| | | General | 1.00 | 144,500 | 10,200 | 0 | 0 | 154,700 |
| Run Da | | 9/7/22 2:14 PM | | , | -, | v | | Page 29 |
| | | 5 <u>-</u> | | | | | | 1 490 20 |

| | | FTP | Personnel Costs | Operating Expense | Capital Outlay | Trustee Benefit | Total | |
|---------|-----------------|------|--------------------|----------------------|----------------|--------------------|---------|---|
| | | 2.00 | 238,578 | 25,700 | 0 | 50,000 | 314,278 | |
| FY 2024 | l Total | | | | | | | |
| 13.00 | FY 2024 Total | | | | | | DQA | L |
| | | | | | | | | |
| | 20102 Dedicated | 1.00 | 76,241 | 15,500 | 0 | 0 | 91,741 | |
| | 22500 Dedicated | 0.00 | 1,837 | 0 | 0 | 0 | 1,837 | |
| | 22502 Federal | 0.00 | 16,000 | 0 | 0 | 50,000 | 66,000 | |
| | 22503 General | 1.00 | 144,500 | 10,200 | 0 | 0 | 154,700 | |
| | | 2.00 | 238,578 | 25,700 | 0 | 50,000 | 314,278 | |

AGENCY: Department of Environmental Quality

Approp

Unit:

DQAB

Update electronic data managem

Decision Unit No: 4.31

Title:

ent system

| | General | Dedicated | Federal | Other | Total |
|------------------------------|-------------|-----------|---------|-------|-------|
| FULL-TIME POSITIONS (FTP) | | | | | |
| PERSONNEL COSTS | | | | | |
| 1. Salaries | | | | | |
| 2. Benefits | | | | | |
| 3. Group Position Funding | | | | | |
| TOTAL PERSONNEL COSTS | | | | | |
| OPERATING EXPENSES | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL OPERATING EXPENDITURES | | | | | |
| CAPITAL OUTLAY | | | | | |
| | \$3,000,000 | | | | |
| | | | | | |
| TOTAL CAPITAL OUTLAY | \$3,000,000 | | | | |
| T/B PAYMENTS | | | | | |
| GRAND TOTAL | \$3,000,000 | | | | |

Explain the request and provide justification for the need.

The Department of Environmental Quality is using an aging electronic document management system (EDMS) that is not supported by ITS and no longer meets our needs. We are concerned we will lose the ability to adequality manage records as the current system is not being updated and we do not have the in-house knowledge to support it. DEQ needs to purchase and execute a new EDMS that will allow us to share public information and streamline internal processes, so staff spend less time on administrative tasks. It also needs to be a system supported by ITS. We have an increasing need to make our information as accessible as possible for the public to reduce the large amount of time we spend responding to record requests. With several other Idaho State agencies in a similar position, the Division of Purchasing (DOP) started an effort to establish contracts with several EDMS providers to simplify the process of purchasing a new system. While waiting for DOP to finalize purchasing agreements, DEQ had saved \$1 million from FY22 salary savings to apply toward this purchase but was unable to use these funds because the new contracts are not available yet. We estimate the total cost to be \$3,000,000 in need to hire a state-approved contractor who will build the new repository, migrate existing files into it, develop workflows to streamline our complicated processes, train DEQ staff, and purchase the first year of software licenses. Since we reverted \$1,434,612 back to the treasury, our overall impact is reduced substantially. DEQ is requesting \$3,000,000 as a one-time supplemental GF request that can be spent over multiple fiscal years on a better data management system for DEQ.

If a supplemental, what emergency is being addressed?

Building a new system will take a long time. Starting as soon as possible is requested. The department had planned to start the process in FY21 but was delayed due to procurement processes

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

Title 39-105 (5), Idaho Code which allow the department to enter into contracts that allow the department to fulfill its mission.

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

DEQ has one employee who is trained as a systems administrator for our current EDMS, Content Manager. OE for the current system is \$58,000 from an indirect fund. Once we have a new system in place, much of the \$58,000 will be put toward annual license fees for the new system. However, we cannot divert the funds until we no longer need the current system. We anticipate a three-year overlap between the two systems. The new system would cost approximately \$100,000 annually in license fees.

What resources are necessary to implement this request?

Funding will be used to hire contractors to perform the needed work.

List positions, pay grades, full/part-time status, benefits, terms of service. $\ensuremath{\text{N/A}}$

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

Existing staff in the Director's Office and Technical Services Division will oversee work performed by a hired contractor and term employees. All DEQ staff will work with the contractor and term employees to prepare program records for the new system and develop new workflows. All staff will also be trained to use the new system during implementation.

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

This is a one-time \$3,000,000 capital expense request to hire a contractor to implement a new system and purchase the first year of software licenses. After the first year there will be an annual license cost that will come from indirect fund. We have estimated that ongoing cost of licenses to be \$100,000, however under the state-wide agreement through DOP this cost is likely to be less.

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

DEQ had a contractor evaluate our existing repository and review the processes we want to develop going forward. They provided a general estimate of the cost to migrate to a new system. Additionally, ITS reviewed the draft statement of work and had a contractor give an estimate of the cost to perform the statement of work.

Provide detail about the revenue assumptions supporting this request.

None are anticipated but DEQ is hopeful working through the Division of Purchasing will allow us to hire a contractor ITS and other state agencies have significant experience with which will help us reduce costs and avoid problems.

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

A new EDMS will serve the department, the regulated community, and the public. A new system will provide the department with a reliable and supported long-term record repository that can also house workflow and tracking processes, limiting our need to have separate programs and databases. It will

improve DEQ's public records request process by providing an easier PRR submittal process and allowing the public direct access to the repository for certain record types. A new system will also allow for better tracking of other types of requests or approvals DEQ receives from the public or regulated community.

A reliable document management system is crucial for a government agency to maintain public records and operate efficiently. If the request is not funded, DEQ will have to continue using its current system Content Manager. DEQ will eventually lose both ITS support and the internal knowledge to use the system, putting our ability to effectively manage records in jeopardy. Our public records request process is difficult to manage with our current system and will continue to become more inefficient. Ultimately, DEQ's ability to serve the public and regulated community with respect to records will suffer.

Close

Agency

Environmental Quality, Department of

Request for the Purchase of

electronic data management system

Agency Purchasing Representative

Kristin Ryan

Agency Purchasing Representative Email Address kristin.ryan@deq.idaho.gov

Total Value of Request

\$3,000,000.00

Comments

Please see our formal request for attestation of a new EDMS system. We have been working closely with several ITS folks over the last year as we explored this idea. Please let me know if you have any

questions. THanks, Kristin

ITS Comments

Chris Carlisle (8/17/2022 1:25 PM): This is for an Enterprise Content Management System. There is a current ECM RFP in progress and the selection of a solution through that process will provide DEQ with a procurement path for a high-performing standard solution

Analyst Comments

ITS Approval Status

Reviewed & Recommended

Attachments

B-8.1 EDMS.docx

Version: 3.0

Created at 8/17/2022 11:50 AM by Kristin Ryan Last modified at 8/17/2022 1:25 PM by

Chris Carlisle

Agency: Department of Environmental Quality

245 DQAB

Appropriation

Administration and Support Services

Unit:

Decision Unit Number

4.31 Descriptive

EDMS

Title

| | | General | Dedicated | Federal | Total |
|---------------------------|-------------------------|-----------|-----------|---------|-----------|
| Operating Expense | | | | | |
| 570 Professional Services | | 3,000,000 | 0 | 0 | 3,000,000 |
| | Operating Expense Total | 3,000,000 | 0 | 0 | 3,000,000 |
| | | 3,000,000 | 0 | 0 | 3,000,000 |

Explain the request and provide justification for the need.

The Department of Environmental Quality is using an aging electronic document management system (EDMS) that is not supported by ITS and no longer meets our needs. We are concerned we will lose the ability to adequality manage records as the current system is not being updated and we do not have the in-house knowledge to support it. DEQ needs to purchase and execute a new EDMS that will allow us to share public information and streamline internal processes, so staff spend less time on administrative tasks. It also needs to be a system supported by ITS. We have an increasing need to make our information as accessible as possible for the public to reduce the large amount of time we spend responding to record requests. With several other Idaho State agencies in a similar position, the Division of Purchasing (DOP) started an effort to establish contracts with several EDMS providers to simplify the process of purchasing a new system. While waiting for DOP to finalize purchasing agreements, DEQ had saved \$1 million from FY22 salary savings to apply toward this purchase but was unable to use these funds because the new contracts are not available yet. We estimate the total cost to be \$3,000,000 need to hire a state-approved contractor who will build the new repository, migrate existing files into it, develop workflows to streamline our complicated processes, train DEQ staff, and purchase the first year of software licenses. Since we reverted \$1,000,000 back to the treasury, our overall impact is reduced substantially. DEQ is requesting \$3,000,000 as a one-time supplemental GF request that can be spent over multiple fiscal years on a better data management system for DEQ.

If a supplemental, what emergency is being addressed?

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What resources are necessary to implement this request?

Funding will be used to hire contractors to perform the needed work.

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

N/A

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

Existing staff in the Director's Office and Technical Services Division will oversee work performed by a hired contractor and term employees. All DEQ staff will work with the contractor and term employees to prepare program records for the new system and develop new workflows. All staff will also be trained to use the new system during implementation.

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

This is a one-time \$3,000,000 capital expense request to hire a contractor to implement a new system and purchase the first year of software licenses. After the first year there will be an annual license cost that will come from indirect fund. We have estimated that ongoing cost of licenses to be \$100,000, however under the state-wide agreement through DOP this cost is likely to be less.

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

DEQ had a contractor evaluate our existing repository and review the processes we want to develop going forward. They provided a general estimate of the cost to migrate to a new system. Additionally, ITS reviewed the draft statement of work and had a contractor give an estimate of the cost to perform the statement of work.

Provide detail about the revenue assumptions supporting this request.

None are anticipated but DEQ is hopeful working through the Division of Purchasing will allow us to hire a contractor ITS and other state agencies have significant experience with which will help us reduce costs and avoid problems.

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

A new EDMS will serve the department, the regulated community, and the public. A new system will provide the department with a reliable and supported long-term record repository that can also house workflow and tracking processes, limiting our need to have separate programs and databases. It will improve DEQ's public records request process by providing an easier PRR submittal process and allowing the public direct access to the repository for certain record types. A new system will also allow for better tracking of other types of requests or approvals DEQ receives from the public or regulated community.

A reliable document management system is crucial for a government agency to maintain public records and operate efficiently. If the request is not funded, DEQ will have to continue using its current system Content Manager. DEQ will eventually lose both ITS support and the internal knowledge

to use the system, putting our ability to effectively manage records in jeopardy. Our public records request process is difficult to manage with our current system and will continue to become more inefficient. Ultimately, DEQ's ability to serve the public and regulated community with respect to records will suffer.

How does this request conform with your agency's IT plan?

The department no longer has an IT plan because we are under the purview of Information Tech. Services (ITS). ITS has been guiding the department toward more sustainable software such as Laserfiche since they do not support our existing electronic data management system which is the repository for all of DEQ's files. Without internal, dedicated IT staff, DEQ is reliant on ITS to maintain systems we rely on to function. Their support of our EDMS system is essential. Therefore, we need to use a system they have the expertise and interest in maintaining.

Is your IT plan approved by the Office of Information Tech. Services?

See above. We no longer have a DEQ IT plan

Does the request align with the state's IT plan standards?

Yes, as documented by ITS's support.

Attach any supporting documents from ITS or the Idaho Tech. Authority.

What is the project timeline?

That is dependent on funding and procurement processes. When the Division of Purchasing finishes their procurement effort for EDMS systems, we will have a mechanism to proceed. If funding is approved, DEQ will immediately initiate a contract to proceed. The project will most likely take more than one year to complete so funding approval must include to spend over multiple fiscal years.

AGENCY: IDEQ

Approp Unit:

DQAE

Federal Personnel

Decision Unit No: 4.32

Title:

Costs

| | General | Dedicated | Federal | Other | Total |
|------------------------------|---------|-----------|-----------|-------|-------|
| FULL-TIME POSITIONS (FTP) | | | | | |
| PERSONNEL COSTS | | | | | |
| 1. Salaries | | | | | |
| 2. Benefits | | | | , | |
| 3. Group Position Funding | | | | | |
| TOTAL PERSONNEL COSTS | | | \$129,215 | | |
| OPERATING EXPENSES | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL OPERATING EXPENDITURES | | | | | |
| CAPITAL OUTLAY | | | | | |
| | | | | | |
| * | | | | | |
| TOTAL CAPITAL OUTLAY | | | | | |
| T/B PAYMENTS | | | | | |
| GRAND TOTAL | | | \$129,215 | | |

Explain the request and provide justification for the need.

The Waste Management and Remediation Division receives federal funding through several grants and cooperative agreements to implement programs and projects statewide. Typically, these federal agreements are awarded on either an annual or two-year award cycles. Over the past several fiscal years, the personnel appropriation has not been increased accordingly with the change in employee compensation (CEC) or filling vacancies with a higher salary. There has not been a significant change in any specific grants or cooperative agreements; rather, the appropriation needs to increase to account for continued incremental increases in personnel costs over recent years.

This decision unit requests an on-going increase in federal personnel costs appropriation to \$3,223,300. This is an increase of \$283,000 above the current appropriation to include the deficit for FY23 in addition to an increase for FY24. In future years, DEQ will request increases in personnel cost appropriation at the time of receiving increased award amounts on federal grants and cooperative agreements so that the increases apply to the next fiscal year.

This additional personnel appropriation will allow DEQ to continue implementation of programs and projects that receive federal funding. Examples include: hazardous waste, brownfields, military munitions response program/formerly used defense sites, superfund program support from preliminary assessment of contaminated sites to cleanup at contaminated sites statewide, underground storage tanks, leaking underground storage tanks, ldaho National Laboratory, and Bunker Hill Superfund Site.

If a supplemental, what emergency is being addressed?

For FY23, DEQ is requesting a federal personnel cost appropriation of \$3,069,515. This is an increase of \$129,215 above the current appropriation. At the time of receiving increased award amounts on federal grants and cooperative agreements to account for changes in employee compensation (CEC) and filling vacancies with a higher salary, DEQ did not request increases in personnel cost appropriation.

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

DEQ will continue to perform the State of Idaho's responsibilities as agreed to in the cooperative agreements or grants awarded for each individual program or project. Oversight and implementation of actions are administered under the authorities identified in the Environmental Protection and Health Act (Idaho Code §39-101 et seq). Federal programs fall outside of other dedicated programs and do not have specific authorities but rather utilize other programmatic authorities. These authorities may 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
- Rules and Standards for Hazardous Waste, IDAPA 58.01.05
- Rules Regulating Underground Storage Tanks, IDAPA 58.01.07

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

No new staff resources are required for this request.

What resources are necessary to implement this request?

No new staff resources are required for this request. Existing positions are identified in applicable federal grants and cooperative agreements.

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

No new positions are being requested with this Decision Unit. This request will be used to continue implementation of federal cooperative agreements.

Will staff be re-directed? If so, describe impact and show changes on org chart. No.

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

This request is based current and projected future funding of federal cooperative agreements and is necessary to increase personnel appropriation to continue implementation of ongoing work.

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

The amount is based on current spending plans and projected future awards of federal cooperative agreement and grant funding.

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 whit is the impact if not funded?

This request serves the citizens, businesses, and industries of Idaho who are impacted by contamination. This appropriation increase will allow DEQ to continue to provide needed oversight, technical assistance, and implementation of actions through ongoing federal grants and cooperative agreements. This also includes the opportunity for State-lead cleanup projects to 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. 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.

Agency: Department of Environmental Quality

245

Appropriation Unit:

Waste Management and Remediation

DQAE

| Decision Unit Number | 4.32 | Descriptive | WMR Federal Program Personnel Spending Authority Increase |
|-----------------------------|------|-------------|---|
|-----------------------------|------|-------------|---|

| | | General | Dedicated | Federal | Total |
|----------------------|-------------------------|---------|-----------|---------|---------|
| Operating Expense | | | | | |
| 559 General Services | | 0 | 0 | 129,200 | 129,200 |
| | Operating Expense Total | 0 | 0 | 129,200 | 129,200 |
| | | 0 | 0 | 129,200 | 129,200 |

Explain the request and provide justification for the need.

The Waste Management and Remediation Division receives federal funding through several grants and cooperative agreements to implement programs and projects statewide. Typically, these federal agreements are awarded on either an annual or two-year award cycles. Over the past several fiscal years, the personnel appropriation has not been increased accordingly with the change in employee compensation (CEC) or filling vacancies with a higher salary. There has not been a significant change in any specific grants or cooperative agreements; rather, the appropriation needs to increase to account for continued incremental increases in personnel costs over recent years.

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This is an increase of \$283,000 above the current appropriation to include the deficit for FY23 in addition to an increase for FY24. In future years, DEQ will request increases in personnel cost appropriation at the time of receiving increased award amounts on federal grants and cooperative agreements so that the increases apply to the next fiscal year.

This additional personnel appropriation will allow DEQ to continue implementation of programs and projects that receive federal funding. Examples include: hazardous waste, brownfields, military munitions response program/formerly used defense sites, superfund program support from preliminary assessment of contaminated sites to cleanup at contaminated sites statewide, underground storage tanks, leaking underground storage tanks, ldaho National Laboratory, and Bunker Hill Superfund Site.

If a supplemental, what emergency is being addressed?

For FY23, DEQ is requesting a federal personnel cost appropriation of \$3,069,515. This is an increase of \$129,215 above the current appropriation. At the time of receiving increased award amounts on federal grants and cooperative agreements to account for changes in employee compensation (CEC) and filling vacancies with a higher salary, DEQ did not request increases in personnel cost appropriation.

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

DEQ will continue to perform the State of Idaho's responsibilities as agreed to in the cooperative agreements or grants awarded for each individual program or project. Oversight and implementation of actions are administered under the authorities identified in the Environmental Protection and Health Act (Idaho Code §39-101 et seq). Federal programs fall outside of other dedicated programs and do not have specific authorities but rather utilize other programmatic authorities. These authorities may include the:

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- Rules and Standards for Hazardous Waste, IDAPA 58.01.05
- Rules Regulating Underground Storage Tanks, IDAPA 58.01.07

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

No new staff resources are required for this request.

What resources are necessary to implement this request?

No new staff resources are required for this request. Existing positions are identified in applicable federal grants and cooperative agreements.

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

No new positions are being requested with this Decision Unit. This request will be used to continue implementation of federal cooperative agreements

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

No

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

This request is based current and projected future funding of federal cooperative agreements and is necessary to increase personnel appropriation to continue implementation of ongoing work

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

The amount is based on current spending plans and projected future awards of federal cooperative agreement and grant funding.

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, and industries of Idaho who are impacted by contamination. This appropriation increase will allow DEQ to continue to provide needed oversight, technical assistance, and implementation of actions through ongoing federal grants and cooperative agreements. This also includes the opportunity for State-lead cleanup projects to 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. 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.

Agency: Department of Environmental Quality

245

Appropriation Unit:

Waste Management and Remediation

DQAI

Decision Unit Number

4.32 Descriptive Title

WMR Federal Program Personnel Spending Authority Increase

| | | General | Dedicated | Federal | Total |
|---------------------------|------------------------|---------|-----------|---------|-------|
| Operating Expense | | | | | |
| 570 Professional Services | | 0 | 0 | 0 | 0 |
| 0 | perating Expense Total | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 |

Explain the request and provide justification for the need.

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- Application of Risk Based Corrective Action at Petroleum Release Sites, IDAPA 58.01.24
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- Rules Regulating Underground Storage Tanks, IDAPA 58.01.07

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

No new staff resources are required for this request.

What resources are necessary to implement this request?

No new staff resources are required for this request. Existing positions are identified in applicable federal grants and cooperative agreements.

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

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

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AGENCY: DEQ

Approp Unit: DQAE

Bunker Hill Central Treatment Plant Operation

and

Decision Unit No: 4.33

Title:

Maintenance

| | General | Dedicated | Federal | Other | Total |
|------------------------------|-----------------|-----------|---------|-------|-----------|
| FULL-TIME POSITIONS (FTP) | MINUTED CONTROL | | | | |
| PERSONNEL COSTS | | | | | |
| 1. Salaries | | \$27,727 | | | \$27,727 |
| 2. Benefits | | \$8,872 | | | \$8,872 |
| 3. Group Position Funding | | | | | |
| TOTAL PERSONNEL COSTS | | \$36,599 | | | \$36,599 |
| OPERATING EXPENSES | | | | | |
| ę. | | \$518,421 | | | \$518,421 |
| | | | | | |
| TOTAL OPERATING EXPENDITURES | | \$518,421 | | | \$518,421 |
| CAPITAL OUTLAY | | | | | |
| | | | | | |
| TOTAL CADITAL OUT! AV | | | | | |
| TOTAL CAPITAL OUTLAY | | | | | |
| T/B PAYMENTS | | | | | |
| GRAND TOTAL | | \$555,018 | | | \$555,018 |

Explain the request and provide justification for the need.

The State of Idaho assumed responsibility for operations and maintenance (O&M) of the updated Central Treatment Plant (CTP) in Kellogg on October 22, 2021. The CTP removes metals in mine water discharged from the Bunker Hill Mine and contaminated groundwater beneath the Central Impoundment Area (CIA). Without treatment, the contaminated water pollutes the South Fork of the Coeur d'Alene River and becomes a human health and ecological risk. The primary contaminants of concern are lead, zinc, arsenic, and cadmium.

Funding for CTP operations was established as part of a settlement with Hecla Mining Company in 2011. The funds were placed in a court registry account. In 2014, EPA, DEQ, and the CDA Tribe signed a memorandum of agreement (MOA) to outline disbursement of the court registry account which included establishing the Bunker Hill Water Treatment Endowment Fund managed by the State of Idaho Endowment Fund Investment Board. The initial Water Treatment Endowment Fund balance was \$52,319,496 in July 2014. The fair market value of the fund as of June 30, 2022, was \$81,342,966.

The water from the mine has been collected and treated by the EPA since mining operations at the Bunker Hill Mine stopped in 1983. The treatment facility was upgraded under a federal government funded contract by an US Army Corps of Engineers contractor to increase the plant capacity and upgrade efficiency. The collection and treatment of the groundwater at the CIA began in early 2020. Prior to DEQ assuming O&M responsibility, there was a 1-year O&M and optimization period of the facility. The additional treatment of the groundwater and the upgraded plant technology should further improve water quality in the South Fork of the Coeur d'Alene River. DEQ's responsibilities for operation of the CTP, following the facility upgrades, are also outlined in the 2014 MOA. The CTP will need to be operated and maintained in perpetuity. DEQ is obligated under the 2014 MOA to collect and treat contaminated waters within OU1 and OU2 of the Bunker Hill Site and operate and maintain the facilities used to collect and treat such contaminated water for such a time as the Water Treatment Endowment Fund contains sufficient funds to do so.

This request is to increase ongoing funding available from the Water Treatment Endowment Fund to operate and maintain the CTP in FY2024 and subsequent years. The amounts in this request only reflect the increase in operation and maintenance costs.

CTP Operations Costs Additional Costs for FY2024 and subsequent years

| Category | Description | Funding Source | Cost |
|--------------|--|-----------------|-----------|
| | | Water Treatment | |
| Personnel | 0.80 FTE Existing Kellogg Staff | Endowment Fund | \$27,725 |
| | CTP Operations Contract including operator labor, equipment, and maintenance — | Water Treatment | |
| Operating | Annual Estimate | Endowment Fund | \$365,001 |
| | CTP Directs for Chemical, Lime, | Water Treatment | |
| Operating | and Utilities – Annual Estimate | Endowment Fund | \$153,420 |
| Total Direct | t Costs | | \$546,146 |
| Total Indire | ect Costs | | \$8,872 |
| TOTAL | | | \$555,018 |

If a supplemental, what emergency is being addressed?

For FY23, DEQ is requesting an operating appropriation of \$2,630,873. This is an increase of \$555,018 above the current appropriation. This request is to accommodate cost escalations for fuel, shipping, and purchase of supplies, in addition to other unexpected inflation increases.

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

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

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

In FY2022, a total of 0.80 FTE of the current Kellogg Superfund Project Office DEQ staff were designated to perform work associated with operating and maintaining the CTP. This work includes oversite during plant operations, maintenance, inspections, sampling, contract management, and administrative record keeping.

CTP Operations Costs in FY2022 and subsequent years

| Category Description | | Funding Source | Cost |
|----------------------|--|-----------------------------------|-------------|
| Personnel | 0.80 FTE Existing Kellogg Staff | Water Treatment Endowment Fund | \$47,727 |
| Operating | CTP Operations Contract including operator labor, equipment, and maintenance – Annual Estimate | Water Treatment Endowment Fund | \$1,012,000 |
| Operating | CTP Directs for Chemical, Lime, and Utilities – Annual Estimate | Water Treatment Endowment Fund | \$1,025,000 |
| Total Direct | Costs | | \$2,084,727 |
| Total Indire | | | \$15,273 |
| Total | | | \$2,100,000 |

What resources are necessary to implement this request?

for FY2024 and subsequent years, the total funds needed to operate the CTP are estimated at \$2.7 million annually, based on previous years' O&M budgets, cost estimates from contractors, and DEQ's initial operations from October 2021 to present. This budget will cover the personnel, operations, and maintenance of the facility as well as anticipated costs related to O&M of the new facility and treating the additional water from the new groundwater collection system. The operating budget may vary based on large maintenance or repair projects that need to be performed on an infrequent basis, and also varies with the volume of water in mine flow and groundwater flow that run through the plant.

CTP Operations Costs in FY2024 and subsequent years

| Category | Description | Funding Source | Cost |
|--------------|---------------------------------|-----------------|-------------|
| | | Water Treatment | |
| Personnel | 0.80 FTE Existing Kellogg Staff | Endowment Fund | \$75,452 |
| | CTP Operations Contract | | |
| | including operator labor, | | |
| | equipment, and maintenance – | Water Treatment | |
| Operating | Annual Estimate | Endowment Fund | \$1,377,001 |
| | CTP Directs for Chemical, Lime, | Water Treatment | |
| Operating | and Utilities – Annual Estimate | Endowment Fund | \$1,178,420 |
| Total Direct | t Costs | | \$2,630,873 |
| Total Indire | ect Costs | | \$24,145 |
| TOTAL | | | \$2,655,018 |

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

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

Will staff be re-directed? If so, describe impact and show changes on org chart. No staff will be re-directed.

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

In FY2022, DEQ assumed full O&M responsibilities for the CTP. Funding for FY2024 will include DEQ personnel and contracts necessary to provide full time plant operations for 12 months.

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

\$2.7 million in ongoing operating expenses will be needed to fund the routine operations of the plant annually starting in FY2024 and subsequent years. The amount required to operate and maintain the facility increased and may continue to increase in future years as a result of large maintenance projects and increases in chemical/operational expenses. The overall amount of O&M expenses also includes contracting for day-to-day operations of the plant. This contract includes daily operations personnel, site management and coordination, and response to emergency call outs. All necessary chemicals, utilities, laboratory analysis and maintenance parts are included in the contract. Direct costs for lime, chemical, and utility use at the plant are expected to represent approximately 46% of the total operations cost. These costs are presented separately from the other contracting dollars because DEQ elected to procure these separately from the operations contract to avoid paying a markup through a contractor for these routine expenses. The contract will also cover any tasks that the contractor will need to subcontract out, or to have on call professionals in the event there is an issue at site. Contracting this work poses the lowest risk to DEQ and the State of Idaho. No Trustee and Benefit funds or capital items are needed.

Provide detail about the revenue assumptions supporting this request.

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

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

Starting in January 2022, under a First Amendment to the Settlement Agreement and Order on Consent for Response Action (Bunker Hill Mining Corp., EPA, and DEQ, December 2021), Bunker Hill Mining Corp began monthly payments to DEQ for the estimated costs of treatment of water coming from the mine at the CTP. Initial monthly payments are in the amount of \$140,000; however, this amount is subject to change based on the mean average costs incurred and attributable to the mine. These payments will cover the mine water portion of the overall O&M costs as long as water from the mine water is treated at the CTP. Therefore, this is not a guaranteed funding source for future years.

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

The people living and recreating in the Silver Valley and in all of the communities along the Coeur d'Alene River and Lake Coeur d'Alene will be impacted by the benefits of the water treatment facility in Kellogg. The water from the historic Bunker Hill Mine and the CIA is one of the largest loaders of contaminants of concern to the South Fork of the Coeur d'Alene River. Historically, the Silver Valley and the river basin have seen high levels of contamination from years of mining activity, which has affected both the environment and human health. Capture and treatment of this water will improve water quality along the entire length of the Coeur d'Alene River and benefit human health and ecological conditions. The citizens of Idaho will also be served by ensuring the applicable rules and statutes that protect Idaho's air, land, and water are met.

DQAE

Agency: Department of Environmental Quality

245

Appropriation Waste Management and Remediation

Unit:

Descriptive **Decision Unit Number** 4.33 Central Treatment Plant Operations and Maintenance Title

| | | General | Dedicated | Federal | Total |
|----------------------|-------------------------|---------|-----------|---------|---------|
| Operating Expense | | | | | |
| 559 General Services | | 0 | 555,000 | 0 | 555,000 |
| | Operating Expense Total | 0 | 555,000 | 0 | 555,000 |
| | | 0 | 555,000 | 0 | 555,000 |

Explain the request and provide justification for the need.

The State of Idaho assumed responsibility for operations and maintenance (O&M) of the updated Central Treatment Plant (CTP) in Kellogg in October 22, 2021. The CTP removes metals in mine water discharged from the Bunker Hill Mine and contaminated groundwater beneath the Central Impoundment Area (CIA). Without treatment, the contaminated water pollutes the South Fork of the Coeur d'Alene River and becomes a human health and ecological risk. The primary contaminants of concern are lead, zinc, arsenic, and cadmium.

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This request is to increase ongoing funding available from the Water Treatment Endowment Fund to operate and maintain the CTP in FY2024 and subsequent years. The amounts in this request only reflect the increase in operation and maintenance costs.

CTP Operations Costs Additional Costs for FY2024 and subsequent years

Category Description **Funding Source** Cost

Personnel 0.80 FTE Existing Kellogg Staff Water Treatment Endowment Fund

\$27 725

Operating CTP Operations Contract including operator labor, equipment, and maintenance – Annual Estimate Water Treatment Endowment Fund

\$365,001

Operating CTP Directs for Chemical, Lime, and Utilities – Annual Estimate Water Treatment Endowment Fund \$153,420

Total Direct Costs \$546,146 Total Indirect Costs \$8,872

TOTAL \$555,018

If a supplemental, what emergency is being addressed?

For FY23, DEQ is requesting an operating appropriation of \$2,630,873. This is an increase of \$555,018 above the current appropriation. This request is to accommodate cost escalations for fuel, shipping, and purchase of supplies, in addition to other unexpected inflation increases.

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

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

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CTP Operations Costs in FY2022 and subsequent years

Category Description Funding Source

Personnel 0.80 FTE Existing Kellogg Staff Water Treatment Endowment Fund

\$47,727

Operating CTP Operations Contract including operator labor, equipment, and maintenance – Annual Estimate Water Treatment Endowment

Fund \$1,012,000

Operating CTP Directs for Chemical, Lime, and Utilities - Annual Estimate Water Treatment Endowment Fund

\$1,025,000

Total Direct Costs \$2,084,727

Total Indirect Costs \$15,273

Total \$2,100,000

What resources are necessary to implement this request?

for FY2024 and subsequent years, the total funds needed to operate the CTP are estimated at \$2.7 million annually, based on previous years' O&M budgets, cost estimates from contractors, and DEQ's initial operations from October 2021 to present. This budget will cover the personnel, operations, and maintenance of the facility as well as anticipated costs related to O&M of the new facility and treating the additional water from the new groundwater collection system. The operating budget may vary based on large maintenance or repair projects that need to be performed on an infrequent basis, and also varies with the volume of water in mine flow and groundwater flow that run through the plant.

CTP Operations Costs in FY2024 and subsequent years
Category Description Funding Source Cost
Personnel 0.80 FTE Existing Kellogg Staff Water Treatment Endowment Fund
\$75,452

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Total Direct Costs \$2,630,873 Total Indirect Costs \$24,145 TOTAL \$2,655,018

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

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Agency: Department of Environmental Quality

Appropriation Waste Management and Remediation DQAI

Unit:

Decision Unit Number 4.33 Descriptive Title Central Treatment Plant Operations and Maintenance

| | | General | Dedicated | Federal | Total |
|----------------------|-------------------------|---------|-----------|---------|-------|
| Operating Expense | | | | | |
| 559 General 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.

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TOTAL \$555,018

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Total Indirect Costs \$15,273

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245

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What resources are necessary to implement this request?

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AGENCY: IDEQ

Approp Unit:

DQAE

Federal

Operating

Decision Unit No: 4.34

Title:

Expenditures

| | General | Dedicated | Federal | Other | Total |
|------------------------------|---------|------------------------------|-------------|-------|-------|
| FULL-TIME POSITIONS (FTP) | | and the design of the second | | | |
| PERSONNEL COSTS | | | 2 | | |
| 1. Salaries | | | | | |
| 2. Benefits | | | | | |
| 3. Group Position Funding | | | | | |
| TOTAL PERSONNEL COSTS | | | | | |
| OPERATING EXPENSES | | | | | |
| | | | \$4,612,439 | | |
| | | | | | |
| | | | | | |
| TOTAL OPERATING EXPENDITURES | | | \$4,612,439 | | |
| CAPITAL OUTLAY | 1/4 | | | | |
| | | | | | |
| | | | | | |
| TOTAL CAPITAL OUTLAY | | | | | |
| T/B PAYMENTS | | | | | |
| GRAND TOTAL | | | \$4,612,439 | | |

Explain the request and provide justification for the need.

The Waste Management and Remediation Division receives federal funding through several grants and cooperative agreements to implement programs and projects statewide. Typically, these federal agreements are awarded on either an annual or two-year award cycles.

This decision unit requests an on-going increase in federal operating expenditure appropriation to \$8,242,939. This is an increase of \$4,612,439 above the current appropriation. In future years, DEQ will request increases in operating expenditures appropriation at the time of receiving increased award amounts on federal grants and cooperative agreements so that the increases apply to the next fiscal year.

This additional operating expenditure appropriation will allow DEQ to implement additional work for the Bunker Hill Superfund Site and the Brownfields program. DEQ has been notified that the federal awards for both Bunker Hill and Brownfields will be increased in FY24 and possibly future years to receive federal funding from the Bipartisan Infrastructure Law (BIL). In addition, Bunker Hill Superfund Site will receive additional funding in FY23 from an EPA special account which is funded through settlements. The increased funding will be awarded to DEQ through the Superfund Remedial Response Cooperative Agreement for DEQ to conduct State-lead remedial action projects within the Bunker Hill Box related to mine and mill sites and recreation sites.

If a supplemental, what emergency is being addressed?

DEQ was not aware of the plans for EPA to increase the federal cooperative agreement budget for the Bunker Hill Superfund Site or Brownfields program at the time of FY23 budget planning. Therefore, for FY23, DEQ is requesting a federal operating appropriation of \$8,242,939. This is an increase of \$4,612,439 above the current appropriation.

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

DEQ will continue to perform the State of Idaho's responsibilities as agreed to in the cooperative agreements or grants awarded for each individual program.

For the Brownfields program, oversight and implementation of actions are administered under the authorities identified in the Environmental Protection and Health Act (Idaho Code §39-101 et seq). This program falls outside of other dedicated programs and does not have specific authorities but rather utilize other programmatic authorities. These authorities may 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
- Rules and Standards for Hazardous Waste, IDAPA 58.01.05
- Rules Regulating Underground Storage Tanks, IDAPA 58.01.07

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

No staff resources are required for this request. The amount to increase the federal operating expenditures appropriation is based on current and projected awards of federal cooperative agreement and grant funding from EPA for Bunker Hill Superfund Site and Brownfields program:

- Brownfields program received an increase of \$205,000 in BIL funding for FY2023. Future additional funding is unknown but may continue.
- Bunker Hill Superfund Site is receiving an increase of \$5.57M from EPA special account for FY2023. Future additional funding for the same amount is expected to continue in FY2024 using BIL funding and possibly in future years.

What resources are necessary to implement this request?

DEQ will use contractors to implement the additional work. Contracts are already in place and will be amended accordingly to accommodate the additional scope and budget for new projects.

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.

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

The amount is based on current and projected awards of federal cooperative agreement and grant funding from EPA for Bunker Hill Superfund Site and Brownfields program.

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

The amount is based on current and projected awards of federal cooperative agreement and grant funding from EPA for Bunker Hill Superfund Site and Brownfields program.

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 whit is the impact if not funded?

This request serves the citizens, businesses, and industries of Idaho who are impacted by contamination. This appropriation increase will allow DEQ to continue to provide needed oversight, technical assistance, and implementation of actions through ongoing federal grants and cooperative agreements. This also includes the opportunity for State-lead cleanup projects to 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. 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.

Agency: Department of Environmental Quality

245

Appropriation Unit:

Waste Management and Remediation

DQAE

Decision Unit Number

4.34 Descriptive Title

WMR Federal Operating Spending Authority Increase

| | | General | Dedicated | Federal | Total |
|----------------------|-------------------------|---------|-----------|-----------|-----------|
| Operating Expense | | | | | |
| 559 General Services | | 0 | 0 | 4,612,400 | 4,612,400 |
| | Operating Expense Total | 0 | 0 | 4,612,400 | 4,612,400 |
| | | 0 | 0 | 4,612,400 | 4,612,400 |

Explain the request and provide justification for the need.

The Waste Management and Remediation Division receives federal funding through several grants and cooperative agreements to implement programs and projects statewide. Typically, these federal agreements are awarded on either an annual or two-year award cycles. Over the past several fiscal years, the personnel appropriation has not been increased accordingly with the change in employee compensation (CEC) or filling vacancies with a higher salary. There has not been a significant change in any specific grants or cooperative agreements; rather, the appropriation needs to increase to account for continued incremental increases in personnel costs over recent years.

This decision unit requests an on-going increase in federal personnel costs appropriation to \$3,223,300.

This is an increase of \$283,000 above the current appropriation to include the deficit for FY23 in addition to an increase for FY24. In future years, DEQ will request increases in personnel cost appropriation at the time of receiving increased award amounts on federal grants and cooperative agreements so that the increases apply to the next fiscal year.

This additional personnel appropriation will allow DEQ to continue implementation of programs and projects that receive federal funding. Examples include: hazardous waste, brownfields, military munitions response program/formerly used defense sites, superfund program support from preliminary assessment of contaminated sites to cleanup at contaminated sites statewide, underground storage tanks, leaking underground storage tanks, Idaho National Laboratory, and Bunker Hill Superfund Site.

If a supplemental, what emergency is being addressed?

For FY23, DEQ is requesting a federal personnel cost appropriation of \$3,069,515. This is an increase of \$129,215 above the current appropriation. At the time of receiving increased award amounts on federal grants and cooperative agreements to account for changes in employee compensation (CEC) and filling vacancies with a higher salary, DEQ did not request increases in personnel cost appropriation.

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

DEQ will continue to perform the State of Idaho's responsibilities as agreed to in the cooperative agreements or grants awarded for each individual program or project. Oversight and implementation of actions are administered under the authorities identified in the Environmental Protection and Health Act (Idaho Code §39-101 et seq). Federal programs fall outside of other dedicated programs and do not have specific authorities but rather utilize other programmatic authorities. These authorities may 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
- Rules and Standards for Hazardous Waste, IDAPA 58.01.05
- Rules Regulating Underground Storage Tanks, IDAPA 58.01.07

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

No new staff resources are required for this request.

What resources are necessary to implement this request?

No new staff resources are required for this request. Existing positions are identified in applicable federal grants and cooperative agreements.

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

No new positions are being requested with this Decision Unit. This request will be used to continue implementation of federal cooperative agreements.

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

No

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

This request is based current and projected future funding of federal cooperative agreements and is necessary to increase personnel appropriation to continue implementation of ongoing work.

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

The amount is based on current spending plans and projected future awards of federal cooperative agreement and grant funding.

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, and industries of Idaho who are impacted by contamination. This appropriation increase will allow DEQ to continue to provide needed oversight, technical assistance, and implementation of actions through ongoing federal grants and cooperative agreements. This also includes the opportunity for State-lead cleanup projects to 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. 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.

DQAC,

DQAE,

Approp Unit:

DQAD

Increase in pay for

engineer

Title:

AGENCY: Department of Environmental Quality

Decision Unit No: 12.01

positions

| | General | Dedicated | Federal | Other | Total |
|------------------------------|--------------|-------------|-------------|-------------|--------------|
| FULL-TIME POSITIONS (FTP) | | | | | |
| PERSONNEL COSTS | 0 | | | | |
| 1. Salaries | \$ 58,251.92 | \$8,367.74 | \$80,315.68 | \$11,797.57 | \$158,732.91 |
| 2. Benefits | \$12,161.25 | \$1746.93 | \$16,767.51 | \$2,462.98 | \$33,138.67 |
| 3. Group Position Funding | | | | | |
| TOTAL PERSONNEL COSTS | \$70,413.17 | \$10,114.67 | \$97,083.19 | \$14,260.55 | \$191,871.58 |
| OPERATING EXPENSES | | | | | |
| | | | | | |
| | | | | | |
| TOTAL OPERATING EXPENDITURES | | | | | |
| CAPITAL OUTLAY | | | | | |
| CAPITAL OUTLAY | | | | | |
| | | | - | | |
| TOTAL CAPITAL OUTLAY | | | | | |
| T/B PAYMENTS | | | | | |
| GRAND TOTAL | \$70,413.17 | \$10,114.67 | \$97,083.19 | \$14,260.55 | \$191,871.58 |

Explain the request and provide justification for the need.

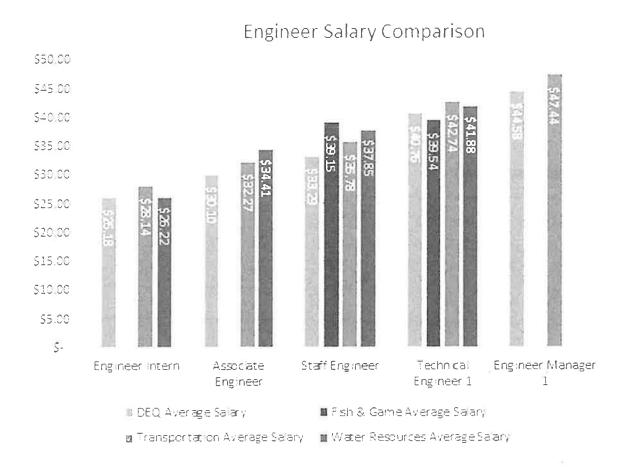
DEQ is proposing increasing the base pay for positions in our engineer job classes so we can find qualified candidates which are necessary to do our critical work. The inability to recruit is hampering our ability to do important tasks. Delays in our engineer plan approval process impact our customers negatively and make it harder for them to complete projects that protect public health and the environment.

Based on exit interviews and conversations with employees who are leaving, engineers have left DEQ for several reasons, but compensation has almost always been a primary factor. When compared to other state agencies, DEQ pays engineers less. We have now reached a point where we receive very few or no applicants when recruiting. Engineers are essential to DEQ's work. In the past we have had some success filling entry-level positions, but recently we have not even received applicants at that level.

DEQ has tried various methods to attract candidates:

- Announcing at both the full working level and the underfill level (s).
- Using a recruitment bonus on the job posting.
- Increasing the maximum salary on a job posting when long-term salary savings were available.
- Allowing applicants to work from another region in Idaho.
- Provided engineers an additional 3%-5% capped at 100% of FY21 policy rate using long-term salary savings during FY22 Change in Employee Compensation.
- A last resort has been to reclassify engineering positions to the analyst series.

Pay Rates for job classes across departments



If a supplemental, what emergency is being addressed? $\ensuremath{\mathsf{N/A}}$

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

Title 39-1118 Idaho Code which requires department to review plans and approve them for certain facilities.

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

The department currently pays 42 engineer job classes \$3,066,502 a year in PC comprised of all fund sources. This request only consists of needs we are unable to address with existing revenue or other funds sources.

What resources are necessary to implement this request?

General Funds are requested to increase the pay of department-wide engineer positions. Other funding (federal and dedicated will be used for positions where possible.)

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

See attached spreadsheet that shows all 42 positions, percent increase and amount of general fund needed to support.

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

No. This request only increases pay of existing positions classified in an engineer job class.

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

N/A

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

Percentages were chosen based on pay for similar positions at other state agencies. We do not anticipate ever paying enough to compete with private sector positions.

Provide detail about the revenue assumptions supporting this request.

Many engineers that work for the department are paid by federal grants. Some of those will cover the proposed increased costs while others will not. This request reflects the general fund needed to pay for the increases that cannot be covered by another fund source.

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

Our customers. Without qualified staff we are unable to review plans submitted for approval. Our customers include cities, communities, and businesses needing approval to emit pollution into our air, water, and land. DEQ needs staff with the training and credentials to adequately review submittals and ensure they follow state and federal law. Without staff to do so, we inhibit community and industry ability to get approvals in a timely manner.

245 DQAB

Appropriation

Administration and Support Services

Unit:

| Decision Unit Number | 12.01 | Descriptive Title | Increased Pay for Engineers |
|----------------------|-------|----------------------|-----------------------------|
|----------------------|-------|----------------------|-----------------------------|

| | | General | Dedicated | Federal | Total |
|----------------|----------------------|---------|-----------|---------|-------|
| Personnel Cost | | | | | |
| 500 Employees | | 0 | 0 | 0 | 0 |
| | Personnel Cost Total | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 |

Explain the request and provide justification for the need.

DEQ is proposing increasing the base pay for positions in our engineer job classes so we can find qualified candidates which are necessary to do our critical work. The inability to recruit is hampering our ability to do important tasks. Delays in our engineer plan approval process impact our customers negatively and make it harder for them to complete projects that protect public health and the environment.

Based on exit interviews and conversations with employees who are leaving, engineers have left DEQ for several reasons, but compensation has almost always been a primary factor. When compared to other state agencies, DEQ pays engineers less. We have now reached a point where we receive very few or no applicants when recruiting. Engineers are essential to DEQ's work. In the past we have had some success filling entry-level positions, but recently we have not even received applicants at that level.

DEQ has tried various methods to attract candidates:

- ? Announcing at both the full working level and the underfill level (s).
- ? Using a recruitment bonus on the job posting.
- ? Increasing the maximum salary on a job posting when long-term salary savings were available.
- ? Allowing applicants to work from another region in Idaho.
- ? Provided engineers an additional 3%-5% capped at 100% of FY21 policy rate using long-term salary savings during FY22 Change in Employee Compensation.
- ? A last resort has been to reclassify engineering positions to the analyst series.

Pay Rates for job classes across departments

If a supplemental, what emergency is being addressed?

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

Title 39-1118 Idaho Code which requires department to review plans and approve them for certain facilities.

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

The department currently pays 42 engineer job classes \$3,066,502 a year in PC comprised of all fund sources. This request only consists of needs we are unable to address with existing revenue or other funds sources.

What resources are necessary to implement this request?

General Funds are requested to increase the pay of department-wide engineer positions. Other funding (federal and dedicated will be used for positions where possible.)

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

See attached spreadsheet that shows all 42 positions, percent increase and amount of general fund needed to support.

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

No. This request only increases pay of existing positions classified in an engineer job class.

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.

Percentages were chosen based on pay for similar positions at other state agencies. We do not anticipate ever paying enough to compete with private sector positions.

Provide detail about the revenue assumptions supporting this request.

Many engineers that work for the department are paid by federal grants. Some of those will cover the proposed increased costs while others will not. This request reflects the general fund needed to pay for the increases that cannot be covered by another fund source

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

Our customers. Without qualified staff we are unable to review plans submitted for approval. Our customers include cities, communities, and businesses needing approval to emit pollution into our air, water, and land. DEQ needs staff with the training and credentials to adequately review submittals and ensure they follow state and federal law. Without staff to do so, we inhibit community and industry ability to get approvals in a timely manner.

245 **DQAC**

Appropriation Unit:

Decision Unit Number

Air Quality

Increased Pay for Engineers

| | | General | Dedicated | Federal | Total |
|----------------|----------------------|---------|-----------|---------|--------|
| Personnel Cost | | | | | |
| 500 Employees | | 11,700 | 1,600 | 15,700 | 29,000 |
| | Personnel Cost Total | 11,700 | 1,600 | 15,700 | 29,000 |
| | | 11,700 | 1,600 | 15,700 | 29,000 |

Explain the request and provide justification for the need.

12.01

DEQ is proposing increasing the base pay for positions in our engineer job classes so we can find qualified candidates which are necessary to do our critical work. The inability to recruit is hampering our ability to do important tasks. Delays in our engineer plan approval process impact our customers negatively and make it harder for them to complete projects that protect public health and the environment.

Based on exit interviews and conversations with employees who are leaving, engineers have left DEQ for several reasons, but compensation has almost always been a primary factor. When compared to other state agencies, DEQ pays engineers less. We have now reached a point where we receive very few or no applicants when recruiting. Engineers are essential to DEQ's work. In the past we have had some success filling entry-level positions, but recently we have not even received applicants at that level.

DEQ has tried various methods to attract candidates:

- Announcing at both the full working level and the underfill level (s).
- ? Using a recruitment bonus on the job posting.
- Increasing the maximum salary on a job posting when long-term salary savings were available. ?
- Allowing applicants to work from another region in Idaho.
- Provided engineers an additional 3%-5% capped at 100% of FY21 policy rate using long-term salary savings during FY22 Change in Employee Compensation.
- A last resort has been to reclassify engineering positions to the analyst series.

Descriptive

Title

Pay Rates for job classes across departments

If a supplemental, what emergency is being addressed?

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

Title 39-1118 Idaho Code which requires department to review plans and approve them for certain facilities.

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

The department currently pays 42 engineer job classes \$3,066,502 a year in PC comprised of all fund sources. This request only consists of needs we are unable to address with existing revenue or other funds sources.

What resources are necessary to implement this request?

General Funds are requested to increase the pay of department-wide engineer positions. Other funding (federal and dedicated will be used for positions where possible.)

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

See attached spreadsheet that shows all 42 positions, percent increase and amount of general fund needed to support.

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

No. This request only increases pay of existing positions classified in an engineer job class.

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.

Percentages were chosen based on pay for similar positions at other state agencies. We do not anticipate ever paying enough to compete with private sector positions.

Provide detail about the revenue assumptions supporting this request.

Many engineers that work for the department are paid by federal grants. Some of those will cover the proposed increased costs while others will not. This request reflects the general fund needed to pay for the increases that cannot be covered by another fund source

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

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245

Appropriation Unit:

Water Quality

DQAD

Descriptive **Decision Unit Number** 12.01 Increased Pay for Engineers Title

| | | General | Dedicated | Federal | Total |
|----------------|----------------------|---------|-----------|---------|---------|
| Personnel Cost | | | | | |
| 500 Employees | | 56,800 | 8,000 | 76,300 | 141,100 |
| | Personnel Cost Total | 56,800 | 8,000 | 76,300 | 141,100 |
| | | 56,800 | 8,000 | 76,300 | 141,100 |

Explain the request and provide justification for the need.

DEQ is proposing increasing the base pay for positions in our engineer job classes so we can find qualified candidates which are necessary to do our critical work. The inability to recruit is hampering our ability to do important tasks. Delays in our engineer plan approval process impact our customers negatively and make it harder for them to complete projects that protect public health and the environment.

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- A last resort has been to reclassify engineering positions to the analyst series.

Pay Rates for job classes across departments

If a supplemental, what emergency is being addressed?

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

Title 39-1118 Idaho Code which requires department to review plans and approve them for certain facilities.

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

The department currently pays 42 engineer job classes \$3,066,502 a year in PC comprised of all fund sources. This request only consists of needs we are unable to address with existing revenue or other funds sources.

What resources are necessary to implement this request?

General Funds are requested to increase the pay of department-wide engineer positions. Other funding (federal and dedicated will be used for positions where possible.)

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

See attached spreadsheet that shows all 42 positions, percent increase and amount of general fund needed to support.

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

No. This request only increases pay of existing positions classified in an engineer job class.

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.

Percentages were chosen based on pay for similar positions at other state agencies. We do not anticipate ever paying enough to compete with private sector positions.

Provide detail about the revenue assumptions supporting this request.

Many engineers that work for the department are paid by federal grants. Some of those will cover the proposed increased costs while others will not. This request reflects the general fund needed to pay for the increases that cannot be covered by another fund source

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245 DQAE

Appropriation Unit:

Waste Management and Remediation

Descriptive

| Decision Unit Number | 12.01 | Descriptive Title | Increased Pay for Engineers |
|----------------------|-------|----------------------|-----------------------------|
| | | | |

| | | General | Dedicated | Federal | Total |
|----------------|----------------------|---------|-----------|---------|--------|
| Personnel Cost | | | | | |
| 500 Employees | | 3,800 | 500 | 17,500 | 21,800 |
| | Personnel Cost Total | 3,800 | 500 | 17,500 | 21,800 |
| | | 3,800 | 500 | 17,500 | 21,800 |

Explain the request and provide justification for the need.

DEQ is proposing increasing the base pay for positions in our engineer job classes so we can find qualified candidates which are necessary to do our critical work. The inability to recruit is hampering our ability to do important tasks. Delays in our engineer plan approval process impact our customers negatively and make it harder for them to complete projects that protect public health and the environment.

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- ? A last resort has been to reclassify engineering positions to the analyst series.

Pay Rates for job classes across departments

If a supplemental, what emergency is being addressed?

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

Title 39-1118 Idaho Code which requires department to review plans and approve them for certain facilities.

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

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What resources are necessary to implement this request?

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

See attached spreadsheet that shows all 42 positions, percent increase and amount of general fund needed to support.

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

No. This request only increases pay of existing positions classified in an engineer job class.

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.

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Provide detail about the revenue assumptions supporting this request.

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245

Appropriation Unit:

Waste Management and Remediation

DQAI

Decision Unit Number

Descriptive 12.01

Title

Increased Pay for Engineers

| | | General | Dedicated | Federal | Total |
|----------------|----------------------|---------|-----------|---------|-------|
| Personnel Cost | | | | | |
| 500 Employees | | 0 | 0 | 0 | 0 |
| | Personnel Cost Total | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 |

Explain the request and provide justification for the need.

DEQ is proposing increasing the base pay for positions in our engineer job classes so we can find qualified candidates which are necessary to do our critical work. The inability to recruit is hampering our ability to do important tasks. Delays in our engineer plan approval process impact our customers negatively and make it harder for them to complete projects that protect public health and the environment.

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Pay Rates for job classes across departments

If a supplemental, what emergency is being addressed?

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

Title 39-1118 Idaho Code which requires department to review plans and approve them for certain facilities.

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

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What resources are necessary to implement this request?

General Funds are requested to increase the pay of department-wide engineer positions. Other funding (federal and dedicated will be used for positions where possible.)

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

See attached spreadsheet that shows all 42 positions, percent increase and amount of general fund needed to support.

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

No. This request only increases pay of existing positions classified in an engineer job class.

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.

Percentages were chosen based on pay for similar positions at other state agencies. We do not anticipate ever paying enough to compete with private sector positions.

Provide detail about the revenue assumptions supporting this request.

Many engineers that work for the department are paid by federal grants. Some of those will cover the proposed increased costs while others will not. This request reflects the general fund needed to pay for the increases that cannot be covered by another fund source

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

Our customers. Without qualified staff we are unable to review plans submitted for approval. Our customers include cities, communities, and businesses needing approval to emit pollution into our air, water, and land. DEQ needs staff with the training and credentials to adequately review submittals and ensure they follow state and federal law. Without staff to do so, we inhibit community and industry ability to get approvals in a timely manner.



State of Idaho

DIVISION OF HUMAN RESOURCES

Executive Office of the Governor

BRAD LITTLE Governor LORI A. WOLFF Administrator Idaho Personnel Commission Mike Brassey, Chair Mark Holubar Sarah E. Griffin Amy Manning Nancy Merrill

August 19, 2022

Sharon Haylett
Department of Environmental Quality (DEQ)
sharon.haylett@deq.idaho.gov

Dear Sharon Haylett:

This letter is in response to your FY 2024 Budget request. Your initial request was received August 4, 2022 and listed the following requested item(s) for your FY 2024 budget:

- 1. Item 1: Funding for two Analyst 3 positions at 83% of Policy. DEQ does not need an increase in FTP, they are requesting to use two unfunded PCNs.
- 2. Item 2: 18 temporary seasonal positions compensation increase from \$11.00/hour to \$13.00-\$15.00/hour
- 3. Item 3: Increase Engineer compensation between 4%-6%

After review of your request, DHR concurs with classification and compensation for the positions above.

This letter attests that DEQ's requests are in alignment with Division of Human Resources (DHR) policies. Please include this letter with your final budget submission to the Division of Financial Management (DFM).

If you have any questions or concerns about your requests, please do not hesitate to contact me at Janelle.mcdonald@dhr.idaho.gov or 208-854-3077.

Sincerely,

Janelle McDonald DHR Program Manager

CC: Lori Wolff, DHR Administrator

Jess Byrne, Director of Department of Environmental Quality

AGENCY: DEQ

Approp Unit:

DQAD

Reuse A3

Decision Unit No: 12.02

Title:

Position

| | General | Dedicated | Federal | Other | Total |
|------------------------------|---------------|-----------|---------|-------|-------|
| FULL-TIME POSITIONS (FTP) | | | | | |
| PERSONNEL COSTS | | | | | |
| 1. Salaries | \$64,084.80 | | | | |
| 2. Benefits | \$27,482.72 | | | | |
| 3. Group Position Funding | | 1 | | | |
| TOTAL PERSONNEL COSTS | \$91,567.52 | | | | |
| OPERATING EXPENSES | \$3,000 | | | | |
| | | | | | |
| TOTAL OPERATING EXPENDITURES | \$3,000 | | | | |
| CAPITAL OUTLAY | \$4,000 (O/T) | | | | |
| | | | | | 1 |
| TOTAL CAPITAL OUTLAY | \$4,000 | | | | |
| T/B PAYMENTS | | | | | |
| GRAND TOTAL | \$98,567.52 | | | | |

Explain the request and provide justification for the need.

DEQ has operated a state-run reuse permitting program since the mid-1980s. The focus of this program is to provide permits and assistance to facilities that wish to land apply or beneficially reuse their treated effluent rather than discharge it to a surface water body. Water reuse is a beneficial program that ensures Idaho's water resources are managed thoughtfully and helps reduce the overall loading of pollutants to surface water bodies in the state.

For example, in calendar year 2017 (the most recently fully compiled data), 7.2 billion gallons of water were re-used in various projects resulting in 1,680 tons of nitrogen and 580 tons of phosphorus being reused and kept out of Idaho's waterways. As nutrient loading from nitrogen and phosphorus is a key contributor to nuisance algae and plant growth, continuing to remove these nutrients from our waterways is an excellent option.

However, facilities have to apply the treated effluent in a manner which protects public health and the environment. Reuse permits provide the assurance that facilities are doing just that.

As Idaho's population grows, so does the interest in recycled water. In the last 10 years the number of facilities has grown from ~90 to 145. DEQ had 11.8 FTEs working in the water reuse program in 2012. Today there are 13.7 FTEs.

DEQ is requesting an Analyst 3 position to be stationed in the state office in the Wastewater Engineering Bureau. This position would be responsible for coordinating guidance development, technical assistance, reuse permit writing, and assisting with the zero-based regulation effort in the bureau. The wastewater engineering bureau is responsible for 4 chapters of IDAPA rules and the zero-based regulation review effort has increased the workload on the Bureau Chief significantly. The Bureau Chief is a licensed engineer that would be better utilized conducting engineering reviews. This position is intended to assist across the board with programmatic issues including rulemaking, guidance development, etc.

If a supplemental, what emergency is being addressed?

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

Title 39, Chapter 1 and Title 39, Chapter 36, Idaho Code, grants authority to the Director of the Department of Environmental Quality is authorized to adopt or formulate and recommend to the Board of Environmental Quality, and the Board of Environmental Quality to adopt rules, regulations and standards necessary and feasible to protect the environment and the health of citizens of the State including provisions for the issuance of pollution source permits, authorized by Section 39-115, Idaho Code, and review of plans and specifications for wastewater treatment facilities, authorized by Section 39-118, Idaho Code.

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

FTP 13.7

PC \$1,261,619

OE \$28,350

TB

What resources are necessary to implement this request?

An Analyst 3 position stationed in the state office in Boise.

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

Position Titles:

Reuse Coordinator

Pay Grade:

M (request at \$30.81)

Status:

Full Time

Benefits Eligible

Date of hire:

July 1, 2023

Term of service:

Full-time

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

This position will allow engineering staff currently responsible for reuse permitting to re-direct time towards engineering plan and specification review and approval. Impacts are not related to organizational chart.

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

OE costs associated with this position include travel, training, and supplies associated with the job. CO associated with the purchase of office furniture, computer and accessories, and supplies is included as a one-time expense of \$4,000.

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

83% of policy of policy per DHR recommendation plus fringe and health.

Provide detail about the revenue assumptions supporting this request.

This position is requested to be funded from state funds. It is anticipated that the agency will undertake negotiated rulemaking in the next two years to set a fee schedule for reuse permits similar to the IPDES discharge permits that currently have a fee component. At that time, this position may be switched to utilize some portion of fees generated.

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

The regulated community is being served by this request. This position will allow engineering staff currently working on reuse permits to re-focus on engineering work.

245

Appropriation Unit:

Water Quality

DQAD

| Decision | Unit | Number | |
|----------|---|--------|--|
| | • | | |

12.02 Descriptive Title

WW Reuse Analyst 3 Position

| | | General | Dedicated | Federal | Total |
|-----------------------|---------------------------|---------|-----------|---------|--------|
| Personnel Cost | | | | | |
| 500 Employees | | 0 | 98,600 | 0 | 98,600 |
| 512 Employee Benefits | | 0 | 0 | 0 | 0 |
| 513 Health Benefits | | 0 | 0 | 0 | 0 |
| | Personnel Cost Total | 0 | 98,600 | 0 | 98,600 |
| Full Time Positions | | | | | |
| FTP - Permanent | | 0.00 | 0.00 | 0.00 | 0.00 |
| | Full Time Positions Total | 0 | 0 | 0 | 0 |
| | | 0 | 98,600 | 0 | 98,600 |

Explain the request and provide justification for the need.

DEQ has operated a state-run reuse permitting program since the mid-1980s. The focus of this program is to provide permits and assistance to facilities that wish to land apply or beneficially reuse their treated effluent rather than discharge it to a surface water body. Water reuse is a beneficial program that ensures Idaho's water resources are managed thoughtfully and helps reduce the overall loading of pollutants to surface water bodies in the state.

For example, in calendar year 2017 (the most recently fully compiled data), 7.2 billion gallons of water were re-used in various projects resulting in 1,680 tons of nitrogen and 580 tons of phosphorus being reused and kept out of Idaho's waterways. As nutrient loading from nitrogen and phosphorus is a key contributor to nuisance algae and plant growth, continuing to remove these nutrients from our waterways is an excellent option.

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

There is no existing base to cover the expense of this request.

What resources are necessary to implement this request?

An Analyst 3 position stationed in the state office in Boise.

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

Pay Grade: M (request at \$30.81)

Status:

Full Time

Benefits Eligible

July 1, 2023

Term of service: Full-time

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

This position will allow engineering staff currently responsible for reuse permitting to re-direct time towards engineering plan and specification review and approval. Impacts are not related to organizational chart.

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

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83% of policy of policy per DHR recommendation plus fringe and health.

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This position is requested to be funded from state funds. It is anticipated that the agency will undertake negotiated rulemaking in the next two years to set a fee schedule for reuse permits similar to the IPDES discharge permits that currently have a fee component. At that time, this position may be switched to utilize some portion of fees generated.

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August 19, 2022

Sharon Haylett
Department of Environmental Quality (DEQ)
sharon.haylett@deq.idaho.gov

Dear Sharon Haylett:

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- 1. Item 1: Funding for two Analyst 3 positions at 83% of Policy. DEQ does not need an increase in FTP, they are requesting to use two unfunded PCNs.
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After review of your request, DHR concurs with classification and compensation for the positions above.

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If you have any questions or concerns about your requests, please do not hesitate to contact me at Janelle.mcdonald@dhr.idaho.gov or 208-854-3077.

Sincerely,

Janelle McDonald DHR Program Manager

CC: Lori Wolff, DHR Administrator

Jess Byrne, Director of Department of Environmental Quality

AGENCY: DEQ

Approp Unit:

DQAD

BURP Pay

Decision Unit No: 12.03

Title:

Increase

| | General | Dedicated | Federal | Other | Total |
|------------------------------|---------|-------------|---------|-------|-------|
| FULL-TIME POSITIONS (FTP) | | | | | |
| PERSONNEL COSTS | 0 | | | | |
| 1. Salaries | | \$30,542.40 | | | |
| 2. Benefits | | \$2.687.73 | | | |
| Group Position Funding | | | | | |
| TOTAL PERSONNEL COSTS | | \$33.230.13 | | | |
| OPERATING EXPENSES | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL OPERATING EXPENDITURES | | | | | I |
| CAPITAL OUTLAY | | | | | |
| | | | | | |
| | | | | | |
| TOTAL CAPITAL OUTLAY | | | | | |
| T/B PAYMENTS | | | | | |
| GRAND TOTAL | | \$33,230.13 | | | |

Explain the request and provide justification for the need.

In 1993, the Idaho Division (now Department) of Environmental Quality (DEQ) embarked on a pilot monitoring program, the Beneficial Use Reconnaissance Project (now Beneficial Use Reconnaissance Program [BURP]) aimed at integrating biological monitoring with physical habitat assessment to characterize stream integrity and the quality of Idaho's waters. The program has been implemented statewide since 1994. DEQ's past monitoring and assessment practices and the U.S. Environmental Protection Agency's rapid bioassessment protocols (RBPs) provided the foundation for BURP monitoring protocols. The purpose of BURP is to assist in determining the existing uses and beneficial use support status of Idaho's water bodies.

BURP data are used to assess the overall condition of Idaho's water bodies. These data are fundamental to many of the water division's decisions including the biannual reporting to EPA and the public on waters meeting beneficial uses, waters not meeting beneficial uses, identifying causes of impairment, identifying antidegradation protection, and in some cases TMDL development. Because of the overarching importance of BURP data, it is critical that DEQ find qualified seasonal employees to gather and compile this information. Field crews are often sent unsupervised into relatively remote locations to gather these important data.

DEQ is specifically requesting an additional \$33,230 from the state general fund to address an increase in seasonal temporary pay rates to \$15.00/hour. Pay rates for BURP field crews have remained unchanged since 2007. Regional Offices are finding it increasingly difficult to recruit qualified candidates to work on BURP crews. Local jobs, including fast food service, are routinely paying \$15/hour or more and including offering paid leave and college tuition assistance which leaves DEQ unable to compete for seasonal temporary help.

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 I.C. 39-3606.

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

General Funds

FTP 13.5

PC Funding (BU DQAD) \$1,002,172 OE Funding (BU DQAD) 312,164 Total General Funds \$1,314,336

What resources are necessary to implement this request? \$33,230 in state general fund

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.

No

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

None

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

\$3/hr added to current funding rate. Included 8.8% fringe for seasonal temporary employment

Provide detail about the revenue assumptions supporting this request.

This position is requested to be funded from general state funds.

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

This request allows DEQ to be more competitive in hiring seasonal temporary crews. These crews are responsible for the true and accurate collection of data that is then used to assess the health of the state's waters. Data collected under this program is used in reporting to EPA and the US Congress on the state of the State's waters, used in developing pollution reductions plans (TMDLs), and used in permitting decisions that affect Idaho's cities and industry.

Supporting Analysis:

| Estimated Crew Cost | Original BURP total crew cost | New BURP total crew cost | |
|---------------------|-------------------------------------|--------------------------------|--|
| Personnel | \$122,169.60 | \$152,712.00 | |
| Fringe Benefits | \$10,750.92 | \$13,438.66 | |
| Total Direct Costs | \$132,920.52 | \$166,150.66 | |



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BRAD LITTLE Governor LORI A. WOLFF Administrator Idaho Personnel Commission Mike Brassey, Chair Mark Holubar Sarah E. Griffin Amy Manning Nancy Merrill

August 19, 2022

Sharon Haylett
Department of Environmental Quality (DEQ)
sharon.haylett@deq.idaho.gov

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- 3. Item 3: Increase Engineer compensation between 4%-6%

After review of your request, DHR concurs with classification and compensation for the positions above.

This letter attests that DEQ's requests are in alignment with Division of Human Resources (DHR) policies. Please include this letter with your final budget submission to the Division of Financial Management (DFM).

If you have any questions or concerns about your requests, please do not hesitate to contact me at Janelle.mcdonald@dhr.idaho.gov or 208-854-3077.

Sincerely,

Janelle McDonald DHR Program Manager

CC: Lori Wolff, DHR Administrator

Jess Byrne, Director of Department of Environmental Quality

245 Appropriation Water Quality **DQAD**

Unit:

Descriptive **Decision Unit Number** 12.03 Season WQ Personnel Cost Increase (BURP) Title

| | | General | Dedicated | Federal | Total |
|----------------|----------------------|---------|-----------|---------|--------|
| Personnel Cost | | | | | |
| 500 Employees | | 33,200 | 0 | 0 | 33,200 |
| | Personnel Cost Total | 33,200 | 0 | 0 | 33,200 |
| | | 33,200 | 0 | 0 | 33,200 |

Explain the request and provide justification for the need.

In 1993, the Idaho Division (now Department) of Environmental Quality (DEQ) embarked on a pilot monitoring program, the Beneficial Use Reconnaissance Project (now Beneficial Use Reconnaissance Program [BURP]) aimed at integrating biological monitoring with physical habitat assessment to characterize stream integrity and the quality of Idaho's waters. The program has been implemented statewide since 1994. DEQ's past monitoring and assessment practices and the U.S. Environmental Protection Agency's rapid bioassessment protocols (RBPs) provided the foundation for BURP monitoring protocols. The purpose of BURP is to assist in determining the existing uses and beneficial use support status of Idaho's water bodies.

BURP data are used to assess the overall condition of Idaho's water bodies. These data are fundamental to many of the water division's decisions including the biannual reporting to EPA and the public on waters meeting beneficial uses, waters not meeting beneficial uses, identifying causes of impairment, identifying antidegradation protection, and in some cases TMDL development. Because of the overarching importance of BURP data, it is critical that DEQ find qualified seasonal employees to gather and compile this information. Field crews are often sent unsupervised into relatively remote locations to gather these important data.

DEQ is specifically requesting an additional \$33,230 from the state general fund to address an increase in seasonal temporary pay rates to \$15.00/hour. Pay rates for BURP field crews have remained unchanged since 2007. Regional Offices are finding it increasingly difficult to recruit qualified candidates to work on BURP crews. Local jobs, including fast food service, are routinely paying \$15/hour or more and including offering paid leave and college tuition assistance which leaves DEQ unable to compete for seasonal temporary help.

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 I.C. 39-3606.

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

There is no existing base to cover the expense of this request.

What resources are necessary to implement this request?

\$33,230 in state general fund

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

Group

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.

None

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

\$3/hr added to current funding rate. Included 8.8% fringe for seasonal temporary employment 18 Group Positions, 520 hours

Provide detail about the revenue assumptions supporting this request.

This position is requested to be funded from general state funds.

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

This request allows DEQ to be more competitive in hiring seasonal temporary crews. These crews are responsible for the true and accurate collection of data that is then used to assess the health of the state's waters. Data collected under this program is used in reporting to EPA and the US Congress on the state of the State's waters, used in developing pollution reductions plans (TMDLs), and used in permitting decisions that affect Idaho's cities and industry.

Supporting Analysis:

Estimated Crew Cost Original BURP total crew cost

New BURP total crew cost

| Personnel | \$122,169.60 | \$152,712.00 |
|--------------------|--------------|--------------|
| Fringe Benefits | \$10,750.92 | \$13,438.66 |
| Total Direct Costs | \$132,920.52 | \$166,150.66 |

AGENCY: DEQ

Approp Unit:

DQAD

BURP

Operating

Decision Unit No: 12.04

Title:

Increase

| | General | Dedicated | Federal | Other | Total |
|------------------------------|-----------|-----------|---------|-------|-------|
| FULL-TIME POSITIONS (FTP) | | | | | |
| PERSONNEL COSTS | | | | | |
| 1. Salaries | | | | | |
| 2. Benefits | | | | | |
| 3. Group Position Funding | | | _ | | |
| TOTAL PERSONNEL COSTS | | | | | |
| OPERATING EXPENSES | \$167,576 | | | | 10 |
| | | | | | |
|) | | | 1 | | |
| TOTAL OPERATING EXPENDITURES | \$167,576 | | | | |
| CAPITAL OUTLAY | | | | | |
| | | | | | |
| TOTAL CAPITAL OUTLAY | | | | | |
| T/B PAYMENTS | | | | | |
| GRAND TOTAL | \$167,576 | | | | |

Explain the request and provide justification for the need.

In 1993, the Idaho Division (now Department) of Environmental Quality (DEQ) embarked on a pilot monitoring program, the Beneficial Use Reconnaissance Project (now Beneficial Use Reconnaissance Program [BURP]) aimed at integrating biological monitoring with physical habitat assessment to characterize stream integrity and the quality of Idaho's waters. The program has been implemented statewide since 1994. DEQ's past monitoring and assessment practices and the U.S. Environmental Protection Agency's rapid bioassessment protocols (RBPs) provided the foundation for BURP monitoring protocols. The purpose of BURP is to assist in determining the existing uses and beneficial use support status of Idaho's water bodies.

BURP data are used to assess the overall condition of Idaho's water bodies. These data are fundamental to many of the water division's decisions including the biannual reporting to EPA and the public on waters meeting beneficial uses, waters not meeting beneficial uses, identifying causes of impairment, identifying antidegradation protection, and in some cases TMDL development. Because of the overarching importance of BURP data, it is critical that DEQ find qualified seasonal employees to gather and compile this information. Field crews are often sent unsupervised into relatively remote locations to gather these important data.

DEQ is specifically requesting an additional \$115,376 from the state general fund to address an increased costs associated with sample collection and analysis. This request covers costs associated with laboratory sampling of macroinvertebrates and fish as well as increased prices of shipping, travel, and training of the field crews.

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 I.C. 39-3606.

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

General Funds

FTP 13.5

PC Funding (BU DQAD) \$1,002,172 OE Funding (BU DQAD) 312,164 Total General Funds \$1,314,336

What resources are necessary to implement this request? \$115,376 in state general fund

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.

No

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

None

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

See supporting analysis at end of document

Provide detail about the revenue assumptions supporting this request.

This is requested from general state funds.

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

This request allows DEQ to be more competitive in hiring seasonal temporary crews. These crews are responsible for the true and accurate collection of data that is then used to assess the health of the state's waters. Data collected under this program is used in reporting to EPA and the US Congress on the state of the State's waters, used in developing pollution reductions plans (TMDLs), and used in permitting decisions that affect Idaho's cities and industry.

Supporting Analysis:

| | ORIGINAL COST | NEW ESTIMATE |
|----------------------------------|--|---|
| TRAVEL EQUIPMENT | \$61,299.00 \$18,000.00 | \$66,645.00 \$30,000.00 \$21,000.00 |
| SUPPLIES CONTRACTUAL TOTAL COSTS | \$9,000.00 \$105,600.00 \$193,899.00 | \$158,400.00 \$276,045.00 |

Contractual costs:

Macroinvertebrate sample costs are increasing from \$440/sample to $^{\sim}$ \$600/sample. Fish sample identification costs are anticipated to increase slightly.

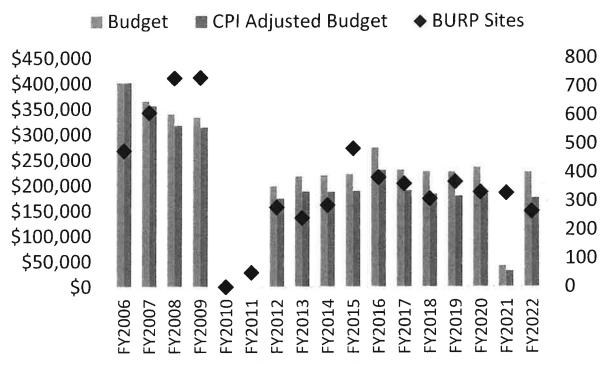


Figure 1. BURP budget from Fy06 through FY22 including real \$ and \$ adjusted by the consumer price index. # of sites monitored included on secondary right vertical axis.

245

DQAD

Agency: Department of Environmental Quality

Appropriation Water Quality

Unit:

Descriptive **Decision Unit Number** 12.04 Season WQ Operation Cost Increase (BURP) Title

| | | General | Dedicated | Federal | Total |
|----------------------|-------------------------|---------|-----------|---------|--------|
| Operating Expense | | | | | |
| 559 General Services | | 30,000 | 0 | 0 | 30,000 |
| | Operating Expense Total | 30,000 | 0 | 0 | 30,000 |
| | | 30,000 | 0 | 0 | 30,000 |

Explain the request and provide justification for the need.

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

Idaho Code Title 39 Chapter 36, specifically I.C. 39-3606.

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

General Funds FTP 13.5

PC Funding (BU DQAD) \$1,002,172 **OE** Funding 312 164 (BU DQAD)

Total General Funds \$1,314,336

What resources are necessary to implement this request?

\$115,376 in state general fund

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.

No

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.

See supporting analysis at end of document

Provide detail about the revenue assumptions supporting this request.

This is requested from general state funds

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

This request allows DEQ to be more competitive in hiring seasonal temporary crews. These crews are responsible for the true and accurate collection of data that is then used to assess the health of the state's waters. Data collected under this program is used in reporting to EPA and the US Congress on the state of the State's waters, used in developing pollution reductions plans (TMDLs), and used in permitting decisions that affect Idaho's cities and industry.

Supporting Analysis:

ORIGINAL COST NEW ESTIMATE TRAVEL \$61,299.00 \$66,645.00

EQUIPMENT \$18,000.00 \$30,000.00

SUPPLIES \$9,000.00 \$21,000.00

CONTRACTUAL \$105,600.00 \$158,400.00 TOTAL COSTS \$193,899.00 \$276,045.00

Contractual costs:

Macroinvertebrate sample costs are increasing from \$440/sample to \sim \$600/sample. Fish sample identification costs are anticipated to increase slightly.

Figure 1. BURP budget from Fy06 through FY22 including real \$ and \$ adjusted by the consumer price index. # of sites monitored included on secondary right vertical axis.

AGENCY: IDEQ

Decision Unit No: 12.05

Approp Unit:

DQAE

Federal Operating

Title:

Expenditures

| | General | Dedicated | Federal | Other | Total |
|------------------------------|---------|-------------|---------|-------|-------|
| FULL-TIME POSITIONS (FTP) | | | | | |
| PERSONNEL COSTS | | | | | |
| 1. Salaries | | | | | |
| 2. Benefits | | | | | |
| 3. Group Position Funding | ** | | | | |
| TOTAL PERSONNEL COSTS | | | | | |
| OPERATING EXPENSES | | \$4,612,439 | | | |
| | | | | | |
| TOTAL OPERATING EXPENDITURES | | \$4,612,439 | | | |
| CAPITAL OUTLAY | | | | | |
| TOTAL CAPITAL OUTLAY | | | | | |
| T/B PAYMENTS | | | | | |
| GRAND TOTAL | | \$4,612,439 | | | |

Explain the request and provide justification for the need.

The Waste Management and Remediation Division receives federal funding through several grants and cooperative agreements to implement programs and projects statewide. Typically, these federal agreements are awarded on either an annual or two-year award cycles.

This decision unit requests an on-going increase in federal operating expenditure appropriation to \$8,242,939. This is an increase of \$4,612,439 above the current appropriation. In future years, DEQ will request increases in operating expenditures appropriation at the time of receiving increased award amounts on federal grants and cooperative agreements so that the increases apply to the next fiscal year.

This additional operating expenditure appropriation will allow DEQ to implement additional work for the Bunker Hill Superfund Site and the Brownfields program. DEQ has been notified that the federal awards for both Bunker Hill and Brownfields will be increased in FY24 and possibly future years to receive federal funding from the Bipartisan Infrastructure Law (BIL). In addition, Bunker Hill Superfund Site will receive additional funding in FY23 from an EPA special account which is funded through settlements. The increased funding will be awarded to DEQ through the Superfund Remedial Response Cooperative Agreement for DEQ to conduct State-lead remedial action projects within the Bunker Hill Box related to mine and mill sites and recreation sites.

If a supplemental, what emergency is being addressed?

DEQ was not aware of the plans for EPA to increase the federal cooperative agreement budget for the Bunker Hill Superfund Site or Brownfields program at the time of FY23 budget planning. Therefore, for FY23, DEQ is requesting a federal operating appropriation of \$8,242,939. This is an increase of \$4,612,439 above the current appropriation.

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

DEQ will continue to perform the State of Idaho's responsibilities as agreed to in the cooperative agreements or grants awarded for each individual program.

For the Brownfields program, oversight and implementation of actions are administered under the authorities identified in the Environmental Protection and Health Act (Idaho Code §39-101 et seq). This program falls outside of other dedicated programs and does not have specific authorities but rather utilize other programmatic authorities. These authorities may 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
- Rules and Standards for Hazardous Waste, IDAPA 58.01.05
- Rules Regulating Underground Storage Tanks, IDAPA 58.01.07

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

No staff resources are required for this request. The amount to increase the federal operating expenditures appropriation is based on current and projected awards of federal cooperative agreement and grant funding from EPA for Bunker Hill Superfund Site and Brownfields program:

- Brownfields program received an increase of \$205,000 in BIL funding for FY2023. Future additional funding is unknown but may continue.
- Bunker Hill Superfund Site is receiving an increase of \$5.57M from EPA special account for FY2023. Future additional funding for the same amount is expected to continue in FY2024 using BIL funding and possibly in future years.

What resources are necessary to implement this request?

DEQ will use contractors to implement the additional work. Contracts are already in place and will be amended accordingly to accommodate the additional scope and budget for new projects.

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.

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

The amount is based on current and projected awards of federal cooperative agreement and grant funding from EPA for Bunker Hill Superfund Site and Brownfields program.

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

The amount is based on current and projected awards of federal cooperative agreement and grant funding from EPA for Bunker Hill Superfund Site and Brownfields program.

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 whit is the impact if not funded?

This request serves the citizens, businesses, and industries of Idaho who are impacted by contamination. This appropriation increase will allow DEQ to continue to provide needed oversight, technical assistance, and implementation of actions through ongoing federal grants and cooperative agreements. This also includes the opportunity for State-lead cleanup projects to meet the needs of the residents to have remediation implemented to allow for a healthy place to work, live, and recreate and create a healthy local economy. 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.

245

Appropriation Unit:

Waste Management and Remediation

DQAE

Decision Unit Number

12.05 Descriptive Title

WMR Federal Program Operating Authority Increase

| | | General | Dedicated | Federal | Total |
|----------------------|-------------------------|---------|-----------|-----------|-----------|
| Operating Expense | | | | | |
| 559 General Services | | 0 | 0 | 4,612,400 | 4,612,400 |
| | Operating Expense Total | 0 | 0 | 4,612,400 | 4,612,400 |
| | | 0 | 0 | 4,612,400 | 4,612,400 |

Explain the request and provide justification for the need.

The Waste Management and Remediation Division receives federal funding through several grants and cooperative agreements to implement programs and projects statewide. Typically, these federal agreements are awarded on either an annual or two-year award cycles.

This decision unit requests an on-going increase in federal operating expenditure appropriation to \$8,242,939. This is an increase of \$4,612,439 above the current appropriation. In future years, DEQ will request increases in operating expenditures appropriation at the time of receiving increased award amounts on federal grants and cooperative agreements so that the increases apply to the next fiscal year.

This additional operating expenditure appropriation will allow DEQ to implement additional work for the Bunker Hill Superfund Site and the Brownfields program. DEQ has been notified that the federal awards for both Bunker Hill and Brownfields will be increased in FY24 and possibly future years to receive federal funding from the Bipartisan Infrastructure Law (BIL). In addition, Bunker Hill Superfund Site will receive additional funding in FY23 from an EPA special account which is funded through settlements. The increased funding will be awarded to DEQ through the Superfund Remedial Response Cooperative Agreement for DEQ to conduct State-lead remedial action projects within the Bunker Hill Box related to mine and mill sites and recreation sites.

If a supplemental, what emergency is being addressed?

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

DEQ will continue to perform the State of Idaho's responsibilities as agreed to in the cooperative agreements or grants awarded for each individual program.

For the Brownfields program, oversight and implementation of actions are administered under the authorities identified in the Environmental Protection and Health Act (Idaho Code §39-101 et seq). This program falls outside of other dedicated programs and does not have specific authorities but rather utilize other programmatic authorities. These authorities may include the:

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- 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
- Rules and Standards for Hazardous Waste, IDAPA 58.01.05
- Rules Regulating Underground Storage Tanks, IDAPA 58.01.07

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

No staff resources are required for this request. The amount to increase the federal operating expenditures appropriation is based on current and projected awards of federal cooperative agreement and grant funding from EPA for Bunker Hill Superfund Site and Brownfields program:

- Brownfields program received an increase of \$205,000 in BIL funding for FY2023. Future additional funding is unknown but may continue.
- Bunker Hill Superfund Site is receiving an increase of \$5.57M from EPA special account for FY2023. Future additional funding for the same amount is expected to continue in FY2024 using BIL funding and possibly in future years.

What resources are necessary to implement this request?

DEQ will use contractors to implement the additional work. Contracts are already in place and will be amended accordingly to accommodate the additional scope and budget for new projects.

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.

Nο

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

The amount is based on current and projected awards of federal cooperative agreement and grant funding from EPA for Bunker Hill Superfund Site and Brownfields program.

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

The amount is based on current and projected awards of federal cooperative agreement and grant funding from EPA for Bunker Hill Superfund Site and Brownfields program.

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, and industries of Idaho who are impacted by contamination. This appropriation increase will allow DEQ to continue to provide needed oversight, technical assistance, and implementation of actions through ongoing federal grants and cooperative agreements. This also includes the opportunity for State-lead cleanup projects to 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. 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.

245

Appropriation

Unit:

Waste Management and Remediation

DQAI

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12.05 Descriptive Title

WMR Federal Program Operating Authority Increase

| | General | Dedicated | Federal | Total |
|-------------------------------------|---------|-----------|---------|-------|
| Trustee/Benefit | | | | |
| 857 Federal Payments To Subgrantees | 0 | 0 | 0 | 0 |
| Trustee/Benefit Total | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |

Explain the request and provide justification for the need.

The Waste Management and Remediation Division receives federal funding through several grants and cooperative agreements to implement programs and projects statewide. Typically, these federal agreements are awarded on either an annual or two-year award cycles.

This decision unit requests an on-going increase in federal operating expenditure appropriation to \$8,242,939. This is an increase of \$4,612,439 above the current appropriation. In future years, DEQ will request increases in operating expenditures appropriation at the time of receiving increased award amounts on federal grants and cooperative agreements so that the increases apply to the next fiscal year.

This additional operating expenditure appropriation will allow DEQ to implement additional work for the Bunker Hill Superfund Site and the Brownfields program. DEQ has been notified that the federal awards for both Bunker Hill and Brownfields will be increased in FY24 and possibly future years to receive federal funding from the Bipartisan Infrastructure Law (BIL). In addition, Bunker Hill Superfund Site will receive additional funding in FY23 from an EPA special account which is funded through settlements. The increased funding will be awarded to DEQ through the Superfund Remedial Response Cooperative Agreement for DEQ to conduct State-lead remedial action projects within the Bunker Hill Box related to mine and mill sites and recreation sites.

If a supplemental, what emergency is being addressed?

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

DEQ will continue to perform the State of Idaho's responsibilities as agreed to in the cooperative agreements or grants awarded for each individual program.

For the Brownfields program, oversight and implementation of actions are administered under the authorities identified in the Environmental Protection and Health Act (Idaho Code §39-101 et seq). This program falls outside of other dedicated programs and does not have specific authorities but rather utilize other programmatic authorities. These authorities may 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
- Rules and Standards for Hazardous Waste, IDAPA 58.01.05
- Rules Regulating Underground Storage Tanks, IDAPA 58.01.07

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

No staff resources are required for this request. The amount to increase the federal operating expenditures appropriation is based on current and projected awards of federal cooperative agreement and grant funding from EPA for Bunker Hill Superfund Site and Brownfields program:

- Brownfields program received an increase of \$205,000 in BIL funding for FY2023. Future additional funding is unknown but may continue.
- Bunker Hill Superfund Site is receiving an increase of \$5.57M from EPA special account for FY2023. Future additional funding for the same amount is expected to continue in FY2024 using BIL funding and possibly in future years.

What resources are necessary to implement this request?

DEQ will use contractors to implement the additional work. Contracts are already in place and will be amended accordingly to accommodate the additional scope and budget for new projects.

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

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

The amount is based on current and projected awards of federal cooperative agreement and grant funding from EPA for Bunker Hill Superfund Site and Brownfields program.

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

The amount is based on current and projected awards of federal cooperative agreement and grant funding from EPA for Bunker Hill Superfund Site and Brownfields program.

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, and industries of Idaho who are impacted by contamination. This appropriation increase will allow DEQ to continue to provide needed oversight, technical assistance, and implementation of actions through ongoing federal grants and cooperative agreements. This also includes the opportunity for State-lead cleanup projects to 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. 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.

AGENCY: IDEQ

Approp Unit:

DQAE

Federal Personnel

Decision Unit No: 12.06

Title:

Costs

| | General | Dedicated | Federal | Other | Total |
|------------------------------|---------|-----------|-----------|-------|-------|
| FULL-TIME POSITIONS (FTP) | | | | | |
| PERSONNEL COSTS | | | | | |
| 1. Salaries | | | | | |
| 2. Benefits | | | | | |
| 3. Group Position Funding | | | | | |
| TOTAL PERSONNEL COSTS | | | \$283,000 | | |
| OPERATING EXPENSES | | | | | |
| | | | | | |
| | | | | | į. |
| | | | | | |
| TOTAL OPERATING EXPENDITURES | | | | | |
| CAPITAL OUTLAY | | | | | |
| | | | | | |
| | | | | | |
| TOTAL CAPITAL OUTLAY | | | | | |
| T/B PAYMENTS | | | | | |
| GRAND TOTAL | | | \$283,000 | | |

Explain the request and provide justification for the need.

The Waste Management and Remediation Division receives federal funding through several grants and cooperative agreements to implement programs and projects statewide. Typically, these federal agreements are awarded on either an annual or two-year award cycles. Over the past several fiscal years, the personnel appropriation has not been increased accordingly with the change in employee compensation (CEC) or filling vacancies with a higher salary. There has not been a significant change in any specific grants or cooperative agreements; rather, the appropriation needs to increase to account for continued incremental increases in personnel costs over recent years.

This decision unit requests an on-going increase in federal personnel costs appropriation to \$3,223,300. This is an increase of \$283,000 above the current appropriation to include the deficit for FY23 in addition to an increase for FY24. In future years, DEQ will request increases in personnel cost appropriation at the time of receiving increased award amounts on federal grants and cooperative agreements so that the increases apply to the next fiscal year.

This additional personnel appropriation will allow DEQ to continue implementation of programs and projects that receive federal funding. Examples include: hazardous waste, brownfields, military munitions response program/formerly used defense sites, superfund program support from preliminary assessment of contaminated sites to cleanup at contaminated sites statewide, underground storage tanks, leaking underground storage tanks, Idaho National Laboratory, and Bunker Hill Superfund Site.

If a supplemental, what emergency is being addressed?

For FY23, DEQ is requesting a federal personnel cost appropriation of \$3,069,515. This is an increase of \$129,215 above the current appropriation. At the time of receiving increased award amounts on federal grants and cooperative agreements to account for changes in employee compensation (CEC) and filling vacancies with a higher salary, DEQ did not request increases in personnel cost appropriation.

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

DEQ will continue to perform the State of Idaho's responsibilities as agreed to in the cooperative agreements or grants awarded for each individual program or project. Oversight and implementation of actions are administered under the authorities identified in the Environmental Protection and Health Act (Idaho Code §39-101 et seq). Federal programs fall outside of other dedicated programs and do not have specific authorities but rather utilize other programmatic authorities. These authorities may 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
- Rules and Standards for Hazardous Waste, IDAPA 58.01.05
- Rules Regulating Underground Storage Tanks, IDAPA 58.01.07

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

No new staff resources are required for this request.

What resources are necessary to implement this request?

No new staff resources are required for this request. Existing positions are identified in applicable federal grants and cooperative agreements.

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

No new positions are being requested with this Decision Unit. This request will be used to continue implementation of federal cooperative agreements.

Will staff be re-directed? If so, describe impact and show changes on org chart. No.

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

This request is based current and projected future funding of federal cooperative agreements and is necessary to increase personnel appropriation to continue implementation of ongoing work.

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

The amount is based on current spending plans and projected future awards of federal cooperative agreement and grant funding.

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 whit is the impact if not funded?

This request serves the citizens, businesses, and industries of Idaho who are impacted by contamination. This appropriation increase will allow DEQ to continue to provide needed oversight, technical assistance, and implementation of actions through ongoing federal grants and cooperative agreements. This also includes the opportunity for State-lead cleanup projects to 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. 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.

Agency: Department of Environmental Quality

245

Appropriation Unit:

Waste Management and Remediation

DQAE

| Decision Unit Number | 12.06 | Descriptive Title | WMR Federal Program Personnel Authority Increase |
|----------------------|-------|----------------------|--|
|----------------------|-------|----------------------|--|

| | | General | Dedicated | Federal | Total |
|----------------|----------------------|---------|-----------|---------|---------|
| Personnel Cost | | | | | |
| 500 Employees | | 0 | 0 | 283,000 | 283,000 |
| | Personnel Cost Total | 0 | 0 | 283,000 | 283,000 |
| | | 0 | 0 | 283,000 | 283,000 |

Explain the request and provide justification for the need.

The Waste Management and Remediation Division receives federal funding through several grants and cooperative agreements to implement programs and projects statewide. Typically, these federal agreements are awarded on either an annual or two-year award cycles. Over the past several fiscal years, the personnel appropriation has not been increased accordingly with the change in employee compensation (CEC) or filling vacancies with a higher salary. There has not been a significant change in any specific grants or cooperative agreements; rather, the appropriation needs to increase to account for continued incremental increases in personnel costs over recent years.

This decision unit requests an on-going increase in federal personnel costs appropriation to \$3,223,300.

This is an increase of \$283,000 above the current appropriation to include the deficit for FY23 in addition to an increase for FY24. In future years, DEQ will request increases in personnel cost appropriation at the time of receiving increased award amounts on federal grants and cooperative agreements so that the increases apply to the next fiscal year.

This additional personnel appropriation will allow DEQ to continue implementation of programs and projects that receive federal funding. Examples include: hazardous waste, brownfields, military munitions response program/formerly used defense sites, superfund program support from preliminary assessment of contaminated sites to cleanup at contaminated sites statewide, underground storage tanks, leaking underground storage tanks, ldaho National Laboratory, and Bunker Hill Superfund Site.

If a supplemental, what emergency is being addressed?

Not applicable.

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

DEQ will continue to perform the State of Idaho's responsibilities as agreed to in the cooperative agreements or grants awarded for each individual program or project. Oversight and implementation of actions are administered under the authorities identified in the Environmental Protection and Health Act (Idaho Code §39-101 et seq). Federal programs fall outside of other dedicated programs and do not have specific authorities but rather utilize other programmatic authorities. These authorities may include the:

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- Rules and Standards for Hazardous Waste, IDAPA 58.01.05
- Rules Regulating Underground Storage Tanks, IDAPA 58.01.07

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

No new staff resources are required for this request.

What resources are necessary to implement this request?

No new staff resources are required for this request. Existing positions are identified in applicable federal grants and cooperative agreements.

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

No new positions are being requested with this Decision Unit. This request will be used to continue implementation of federal cooperative agreements.

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

No.

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

This request is based current and projected future funding of federal cooperative agreements and is necessary to increase personnel appropriation to continue implementation of ongoing work.

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

The amount is based on current spending plans and projected future awards of federal cooperative agreement and grant funding.

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, and industries of Idaho who are impacted by contamination. This appropriation increase will allow

DEQ to continue to provide needed oversight, technical assistance, and implementation of actions through ongoing federal grants and cooperative agreements. This also includes the opportunity for State-lead cleanup projects to 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. 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.

Agency: Department of Environmental Quality

245 **DQAI**

Appropriation

Waste Management and Remediation

Unit:

| Decision Unit Number | 12.06 | Descriptive Title | WMR Federal Program Personnel Authority Increase |
|----------------------|-------|----------------------|--|
|----------------------|-------|----------------------|--|

| | | General | Dedicated | Federal | Total |
|----------------|----------------------|---------|-----------|---------|-------|
| Personnel Cost | | | | | |
| 500 Employees | | 0 | 0 | 0 | 0 |
| | Personnel Cost Total | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 |

Explain the request and provide justification for the need.

The Waste Management and Remediation Division receives federal funding through several grants and cooperative agreements to implement programs and projects statewide. Typically, these federal agreements are awarded on either an annual or two-year award cycles. Over the past several fiscal years, the personnel appropriation has not been increased accordingly with the change in employee compensation (CEC) or filling vacancies with a higher salary. There has not been a significant change in any specific grants or cooperative agreements; rather, the appropriation needs to increase to account for continued incremental increases in personnel costs over recent years.

This decision unit requests an on-going increase in federal personnel costs appropriation to \$3,223,300.

This is an increase of \$283,000 above the current appropriation to include the deficit for FY23 in addition to an increase for FY24. In future years, DEQ will request increases in personnel cost appropriation at the time of receiving increased award amounts on federal grants and cooperative agreements so that the increases apply to the next fiscal year.

This additional personnel appropriation will allow DEQ to continue implementation of programs and projects that receive federal funding. Examples include: hazardous waste, brownfields, military munitions response program/formerly used defense sites, superfund program support from preliminary assessment of contaminated sites to cleanup at contaminated sites statewide, underground storage tanks, leaking underground storage tanks, Idaho National Laboratory, and Bunker Hill Superfund Site.

If a supplemental, what emergency is being addressed?

Not applicable.

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

DEQ will continue to perform the State of Idaho's responsibilities as agreed to in the cooperative agreements or grants awarded for each individual program or project. Oversight and implementation of actions are administered under the authorities identified in the Environmental Protection and Health Act (Idaho Code §39-101 et seg). Federal programs fall outside of other dedicated programs and do not have specific authorities but rather utilize other programmatic authorities. These authorities may include the:

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- Rules and Standards for Hazardous Waste, IDAPA 58.01.05
- Rules Regulating Underground Storage Tanks, IDAPA 58.01.07

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

No new staff resources are required for this request.

What resources are necessary to implement this request?

No new staff resources are required for this request. Existing positions are identified in applicable federal grants and cooperative agreements.

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

No new positions are being requested with this Decision Unit. This request will be used to continue implementation of federal cooperative agreements.

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

Nο

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

This request is based current and projected future funding of federal cooperative agreements and is necessary to increase personnel appropriation to continue implementation of ongoing work.

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

The amount is based on current spending plans and projected future awards of federal cooperative agreement and grant funding.

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, and industries of Idaho who are impacted by contamination. This appropriation increase will allow

DEQ to continue to provide needed oversight, technical assistance, and implementation of actions through ongoing federal grants and cooperative agreements. This also includes the opportunity for State-lead cleanup projects to 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. 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.

AGENCY: DEQ

Approp Unit:

DQAE

Bunker Hill Central Treatment Plant

Operation &

Decision Unit No: 12.07

Title:

Maintenance

| | General | Dedicated | Federal | Other | Total |
|------------------------------|---------|-----------|---------|-------|-----------|
| FULL-TIME POSITIONS (FTP) | | | | | |
| PERSONNEL COSTS | | | | | |
| 1. Salaries | | \$27,727 | | | \$27,727 |
| 2. Benefits | | \$8,872 | | | \$8,872 |
| 3. Group Position Funding | | | | | |
| TOTAL PERSONNEL COSTS | | \$36,599 | | | \$36,599 |
| OPERATING EXPENSES | | | | | |
| | | \$518,421 | | | \$518,421 |
| | | | | | |
| TOTAL OPERATING EXPENDITURES | | \$518,421 | | | \$518,421 |
| CAPITAL OUTLAY | | | | | |
| | | | | | |
| TOTAL CAPITAL OUTLAY | | | | | |
| T/B PAYMENTS | | | | | |
| GRAND TOTAL | | \$555,018 | | | \$555,018 |

Explain the request and provide justification for the need.

The State of Idaho assumed responsibility for operations and maintenance (O&M) of the updated Central Treatment Plant (CTP) in Kellogg in October 22, 2021. The CTP removes metals in mine water discharged from the Bunker Hill Mine and contaminated groundwater beneath the Central Impoundment Area (CIA). Without treatment, the contaminated water pollutes the South Fork of the Coeur d'Alene River and becomes a human health and ecological risk. The primary contaminants of concern are lead, zinc, arsenic, and cadmium.

Funding for CTP operations was established as part of a settlement with Hecla Mining Company in 2011. The funds were placed in a court registry account. In 2014, EPA, DEQ, and the CDA Tribe signed a memorandum of agreement (MOA) to outline disbursement of the court registry account which included establishing the Bunker Hill Water Treatment Endowment Fund managed by the State of Idaho Endowment Fund Investment Board. The initial Water Treatment Endowment Fund balance was \$52,319,496 in July 2014. The fair market value of the fund as of June 30, 2022 was \$81,342,966.

The water from the mine has been collected and treated by the EPA since mining operations at the Bunker Hill Mine stopped in 1983. The treatment facility was upgraded under a federal government funded contract by an US Army Corps of Engineers contractor to increase the plant capacity and upgrade efficiency. The collection and treatment of the groundwater at the CIA began in early 2020. Prior to DEQ assuming O&M responsibility, there was a 1-year O&M and optimization period of the facility. The additional treatment of the groundwater and the upgraded plant technology should further improve water quality in the South Fork of the Coeur d'Alene River. DEQ's responsibilities for operation of the CTP, following the facility upgrades, are also outlined in the 2014 MOA. The CTP will need to be operated and maintained in perpetuity. DEQ is obligated under the 2014 MOA to collect and treat contaminated waters within OU1 and OU2 of the Bunker Hill Site and operate and maintain the facilities used to collect and treat such contaminated water for such a time as the Water Treatment Endowment Fund contains sufficient funds to do so.

This request is to increase ongoing funding available from the Water Treatment Endowment Fund to operate and maintain the CTP in FY2024 and subsequent years. The amounts in this request only reflect the increase in operation and maintenance costs.

CTP Operations Costs Additional Costs for FY2024 and subsequent years

| Category | Description | Funding Source | Cost |
|--------------|---------------------------------|-----------------|-----------|
| | | Water Treatment | |
| Personnel | 0.80 FTE Existing Kellogg Staff | Endowment Fund | \$27,725 |
| | CTP Operations Contract | | |
| | including operator labor, | | |
| | equipment, and maintenance – | Water Treatment | |
| Operating | Annual Estimate | Endowment Fund | \$365,001 |
| | CTP Directs for Chemical, Lime, | Water Treatment | |
| Operating | and Utilities – Annual Estimate | Endowment Fund | \$153,420 |
| Total Direc | t Costs | | \$546,146 |
| Total Indire | ect Costs | | \$8,872 |
| TOTAL | | | \$555,018 |

If a supplemental, what emergency is being addressed?

For FY23, DEQ is requesting an operating appropriation of \$2,630,873. This is an increase of \$555,018 above the current appropriation. This request is to accommodate cost escalations for fuel, shipping, and purchase of supplies, in addition to other unexpected inflation increases.

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

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

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

In FY2022, a total of 0.80 FTE of the current Kellogg Superfund Project Office DEQ staff were designated to perform work associated with operating and maintaining the CTP. This work includes oversite during plant operations, maintenance, inspections, sampling, contract management, and administrative record keeping.

CTP Operations Costs in FY2022 and subsequent years

| Category | Description | Funding Source | Cost |
|--------------|--|-----------------------------------|-------------|
| Personnel | 0.80 FTE Existing Kellogg Staff | Water Treatment Endowment Fund | \$47,727 |
| Operating | CTP Operations Contract including operator labor, equipment, and maintenance – Annual Estimate | Water Treatment Endowment Fund | \$1,012,000 |
| Operating | CTP Directs for Chemical, Lime, and Utilities – Annual Estimate | Water Treatment Endowment Fund | \$1,025,000 |
| Total Direct | | | \$2,084,727 |
| Total Indire | | | \$15,273 |
| Total | | | \$2,100,000 |

What resources are necessary to implement this request?

for FY2024 and subsequent years, the total funds needed to operate the CTP are estimated at \$2.7 million annually, based on previous years' O&M budgets, cost estimates from contractors, and DEQ's initial operations from October 2021 to present. This budget will cover the personnel, operations, and maintenance of the facility as well as anticipated costs related to O&M of the new facility and treating the additional water from the new groundwater collection system. The operating budget may vary based on large maintenance or repair projects that need to be performed on an infrequent basis, and varies with the volume of water in mine flow and groundwater flow that run through the plant.

CTP Operations Costs in FY2024 and subsequent years

| Category | Description | Funding Source | Cost |
|--------------|---------------------------------|-----------------|-------------|
| | | Water Treatment | |
| Personnel | 0.80 FTE Existing Kellogg Staff | Endowment Fund | \$75,452 |
| | CTP Operations Contract | | |
| | including operator labor, | | |
| | equipment, and maintenance – | Water Treatment | |
| Operating | Annual Estimate | Endowment Fund | \$1,377,001 |
| | CTP Directs for Chemical, Lime, | Water Treatment | |
| Operating | and Utilities – Annual Estimate | Endowment Fund | \$1,178,420 |
| Total Direct | t Costs | | \$2,630,873 |
| Total Indire | ect Costs | | \$24,145 |
| TOTAL | | | \$2,655,018 |

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

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

Will staff be re-directed? If so, describe impact and show changes on org chart. No staff will be re-directed.

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

In FY2022, DEQ assumed full O&M responsibilities for the CTP. Funding for FY2024 will include DEQ personnel and contracts necessary to provide full time plant operations for 12 months.

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

\$2.7 million in ongoing operating expenses will be needed to fund the routine operations of the plant annually starting in FY2024 and subsequent years. The amount required to operate and maintain the facility increased and may continue to increase in future years as a result of large maintenance projects and increases in chemical/operational expenses. The overall amount of O&M expenses also includes contracting for day-to-day operations of the plant. This contract includes daily operations personnel, site management and coordination, and response to emergency call outs. All necessary chemicals, utilities, laboratory analysis and maintenance parts are included in the contract. Direct costs for lime, chemical, and utility use at the plant are expected to represent approximately 46% of the total operations cost. These costs are presented separately from the other contracting dollars because DEQ elected to procure these separately from the operations contract to avoid paying a markup through a contractor for these routine expenses. The contract will also cover any tasks that the contractor will need to subcontract out, or to have on call professionals in the event there is an issue at site. Contracting this work poses the lowest risk to DEQ and the State of Idaho. No Trustee and Benefit funds or capital items are needed.

Provide detail about the revenue assumptions supporting this request.

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

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

Starting in January 2022, under a First Amendment to the Settlement Agreement and Order on Consent for Response Action (Bunker Hill Mining Corp., EPA, and DEQ, December 2021), Bunker Hill Mining Corp began monthly payments to DEQ for the estimated costs of treatment of water coming from the mine at the CTP. Initial monthly payments are in the amount of \$140,000; however, this amount is subject to change based on the mean average costs incurred and attributable to the mine. These payments will cover the mine water portion of the overall O&M costs if water from the mine water is treated at the CTP. Therefore, this is not a guaranteed funding source for future years.

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

The people living and recreating in the Silver Valley and in all the communities along the Coeur d'Alene River and Lake Coeur d'Alene will be impacted by the benefits of the water treatment facility in Kellogg. The water from the historic Bunker Hill Mine and the CIA is one of the largest loaders of contaminants of concern to the South Fork of the Coeur d'Alene River. Historically, the Silver Valley and the river basin have seen high levels of contamination from years of mining activity, which has affected both the environment and human health. Capture and treatment of this water will improve water quality along the entire length of the Coeur d'Alene River and benefit human health and ecological conditions. The citizens of Idaho will also be served by ensuring the applicable rules and statutes that protect Idaho's air, land, and water are met.

DQAE

Agency: Department of Environmental Quality

245

Appropriation Unit:

Descriptive **Decision Unit Number** 12.07 Central Treatment Plant Operations and Maintenance Title

General **Dedicated Federal Total** Personnel Cost 500 Employees 0 555,000 0 555,000 0 0 Personnel Cost Total 555,000 555.000 0 555,000 0 555,000

Explain the request and provide justification for the need.

Waste Management and Remediation

The State of Idaho assumed responsibility for operations and maintenance (O&M) of the updated Central Treatment Plant (CTP) in Kellogg in October 22, 2021. The CTP removes metals in mine water discharged from the Bunker Hill Mine and contaminated groundwater beneath the Central Impoundment Area (CIA). Without treatment, the contaminated water pollutes the South Fork of the Coeur d'Alene River and becomes a human health and ecological risk. The primary contaminants of concern are lead, zinc, arsenic, and cadmium.

Funding for CTP operations was established as part of a settlement with Hecla Mining Company in 2011. The funds were placed in a court registry account. In 2014, EPA, DEQ, and the CDA Tribe signed a memorandum of agreement (MOA) to outline disbursement of the court registry account which included establishing the Bunker Hill Water Treatment Endowment Fund managed by the State of Idaho Endowment Fund Investment Board. The initial Water Treatment Endowment Fund balance was \$52,319,496 in July 2014. The fair market value of the fund as of June 30, 2022 was \$81,342,966.

The water from the mine has been collected and treated by the EPA since mining operations at the Bunker Hill Mine stopped in 1983. The treatment facility was upgraded under a federal government funded contract by an US Army Corps of Engineers contractor to increase the plant capacity and upgrade efficiency. The collection and treatment of the groundwater at the CIA began in early 2020. Prior to DEQ assuming O&M responsibility, there was a 1 year O&M and optimization period of the facility. The additional treatment of the groundwater and the upgraded plant technology should further improve water quality in the South Fork of the Coeur d'Alene River. DEQ's responsibilities for operation of the CTP, following the facility upgrades, are also outlined in the 2014 MOA. The CTP will need to be operated and maintained in perpetuity. DEQ is obligated under the 2014 MOA to collect and treat contaminated waters within OU1 and OU2 of the Bunker Hill Site and operate and maintain the facilities used to collect and treat such contaminated water for such a time as the Water Treatment Endowment Fund contains sufficient funds to do so.

This request is to increase ongoing funding available from the Water Treatment Endowment Fund to operate and maintain the CTP in FY2024 and subsequent years. The amounts in this request only reflect the increase in operation and maintenance costs.

CTP Operations Costs Additional Costs for FY2024 and subsequent years

Category Description **Funding Source** Cost

Personnel 0.80 FTE Existing Kellogg Staff Water Treatment Endowment Fund

\$27,725

Operating CTP Operations Contract including operator labor, equipment, and maintenance – Annual Estimate Water Treatment Endowment

Fund

Operating CTP Directs for Chemical, Lime, and Utilities - Annual Estimate Water Treatment Endowment Fund \$153,420

Total Direct Costs \$546,146 Total Indirect Costs \$8,872

TOTAL \$555,018

If a supplemental, what emergency is being addressed?

Not applicable

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

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

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

In FY2022, a total of 0.80 FTE of the current Kellogg Superfund Project Office DEQ staff were designated to perform work associated with operating and maintaining the CTP. This work includes oversite during plant operations, maintenance, inspections, sampling, contract management, and administrative record keeping.

CTP Operations Costs in FY2022 and subsequent years

Category Description Funding Source Cost

Personnel 0.80 FTE Existing Kellogg Staff Water Treatment Endowment Fund

\$47,727

Operating CTP Operations Contract including operator labor, equipment, and maintenance - Annual Estimate Water Treatment Endowment

Fund \$1,012,000

Operating CTP Directs for Chemical, Lime, and Utilities - Annual Estimate Water Treatment Endowment Fund

\$1,025,000

Total Direct Costs \$2.084.727

Total Indirect Costs \$15,273 Total \$2,100,000

What resources are necessary to implement this request?

for FY2024 and subsequent years, the total funds needed to operate the CTP are estimated at \$2.7 million annually, based on previous years' O&M budgets, cost estimates from contractors, and DEQ's initial operations from October 2021 to present. This budget will cover the personnel, operations, and maintenance of the facility as well as anticipated costs related to O&M of the new facility and treating the additional water from the new groundwater collection system. The operating budget may vary based on large maintenance or repair projects that need to be performed on an infrequent basis, and also varies with the volume of water in mine flow and groundwater flow that run through the plant.

CTP Operations Costs in FY2024 and subsequent years Category Description **Funding Source** Cost Personnel 0.80 FTE Existing Kellogg Staff Water Treatment Endowment Fund \$75,452

Operating CTP Operations Contract including operator labor, equipment, and maintenance - Annual Estimate Water Treatment Endowment

Fund

\$1.377.001

Operating CTP Directs for Chemical, Lime, and Utilities - Annual Estimate Water Treatment Endowment Fund

\$1,178,420

Total Direct Costs \$2 630 873 Total Indirect Costs \$24,145 TOTAL \$2,655,018

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

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

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

No staff will be re-directed.

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

In FY2022, DEQ assumed full O&M responsibilities for the CTP. Funding for FY2024 will include DEQ personnel and contracts necessary to provide full time plant operations for 12 months.

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

\$2.7 million in ongoing operating expenses will be needed to fund the routine operations of the plant annually starting in FY2024 and subsequent years. The amount required to operate and maintain the facility increased and may continue to increase in future years as a result of large maintenance projects and increases in chemical/operational expenses. The overall amount of O&M expenses also includes contracting for day to day operations of the plant. This contract includes daily operations personnel, site management and coordination, and response to emergency call outs. All necessary chemicals, utilities, laboratory analysis and maintenance parts are included in the contract. Direct costs for lime, chemical, and utility use at the plant are expected to represent approximately 46% of the total operations cost. These costs are presented separately from the other contracting dollars because DEQ elected to procure these separately from the operations contract to avoid paying a markup through a contractor for these routine expenses. The contract will also cover any tasks that the contractor will need to subcontract out, or to have on call professionals in the event there is an issue at site. Contracting this work poses the lowest risk to DEQ and the State of Idaho. No Trustee and Benefit funds or capital items are needed.

Provide detail about the revenue assumptions supporting this request.

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

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

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

The people living and recreating in the Silver Valley and in all of the communities along the Coeur d'Alene River and Lake Coeur d'Alene will be impacted by the benefits of the water treatment facility in Kellogg. The water from the historic Bunker Hill Mine and the CIA is one of the largest loaders of contaminants of concern to the South Fork of the Coeur d'Alene River. Historically, the Silver Valley and the river basin have seen high levels of contamination from years of mining activity, which has affected both the environment and human health. Capture and treatment of this water will improve water quality along the entire length of the Coeur d'Alene River and benefit human health and ecological conditions. The citizens of Idaho will also be served by ensuring the applicable rules and statutes that protect Idaho's air, land, and water are met.

Agency: Department of Environmental Quality

245

DQAI

Waste Management and Remediation

Appropriation Unit:

Descriptive **Decision Unit Number** 12.07 Title

Central Treatment Plant Operations and Maintenance

| | | 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.

The State of Idaho assumed responsibility for operations and maintenance (O&M) of the updated Central Treatment Plant (CTP) in Kellogg in October 22, 2021. The CTP removes metals in mine water discharged from the Bunker Hill Mine and contaminated groundwater beneath the Central Impoundment Area (CIA). Without treatment, the contaminated water pollutes the South Fork of the Coeur d'Alene River and becomes a human health and ecological risk. The primary contaminants of concern are lead, zinc, arsenic, and cadmium.

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CTP Operations Costs Additional Costs for FY2024 and subsequent years

Category Description Funding Source Cost

Personnel 0.80 FTE Existing Kellogg Staff Water Treatment Endowment Fund

\$27,725

Operating CTP Operations Contract including operator labor, equipment, and maintenance – Annual Estimate Water Treatment Endowment

Fund

Operating CTP Directs for Chemical, Lime, and Utilities - Annual Estimate Water Treatment Endowment Fund \$153,420

Total Direct Costs \$546,146 Total Indirect Costs \$8,872

TOTAL \$555,018

If a supplemental, what emergency is being addressed?

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

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Category Description Funding Source Cost

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Operating CTP Operations Contract including operator labor, equipment, and maintenance - Annual Estimate Water Treatment Endowment

Fund \$1,012,000

Operating CTP Directs for Chemical, Lime, and Utilities - Annual Estimate Water Treatment Endowment Fund

\$1,025,000

Total Direct Costs \$2.084.727

Total Indirect Costs \$15,273 Total \$2,100,000

What resources are necessary to implement this request?

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Fund

\$1.377.001

Operating CTP Directs for Chemical, Lime, and Utilities - Annual Estimate Water Treatment Endowment Fund

\$1,178,420

Total Direct Costs \$2 630 873 Total Indirect Costs \$24,145 TOTAL \$2,655,018

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

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AGENCY: DEQ

Approp Unit:

DQAD

IPDES

Decision Unit No: 12.08

Title:

Permit Writer

| | General | Dedicated | Federal | Other | Total |
|------------------------------|---------|---------------|---------|-------|-------|
| FULL-TIME POSITIONS (FTP) | | | | | |
| PERSONNEL COSTS | | | | | |
| 1. Salaries | | \$64,084.80 | | | |
| 2. Benefits | | \$27,482.72 | | | |
| Group Position Funding | 70 | | | | |
| TOTAL PERSONNEL COSTS | | \$91,567.52 | | | |
| OPERATING EXPENSES | | \$3,000 | | | |
| TOTAL OPERATING EXPENDITURES | l . | \$3,000 | | | |
| CAPITAL OUTLAY | | \$4,000 (O/T) | | | |
| TOTAL CAPITAL OUTLAY | | \$4,000 | | | |
| T/B PAYMENTS | | | | | |
| GRAND TOTAL | | \$98,567.52 | | | |

Explain the request and provide justification for the need.

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. DEQ inherited from EPA 98 of 160 permits that 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 for 30 to 40 years.

DEQ's application for primacy demonstrated the state's ability to operate the program including available authority, procedures, forms, data bases, staffing and funding.

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. Upon the final transfer of authority, DEQ discovered that the initial estimates of resources necessary to operate an up-to-date program were low. DEQ is spending a significant amount of time in trying to get the administratively extended permits up to date as well as keeping up with the workload associated with storm water permitting. Additionally, DEQ received approximately 1859 notices of intent and waivers for storm water general permit coverage—EPA did not accurately track those that are effective vs. those that should have been terminated or expired. For individual permits, aside from issuing brand new permits necessary for permittees to begin discharging, all DEQ permit writing efforts are exclusively toward reissuing administratively continued permits.

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 to support national security interests. This is leading to several new mines being explored and potential IPDES permit requests. This significant growth in these complex permit types was not anticipated in the initial stages of program development and is complicating DEQ's efforts to bring permits up to date. Additionally, Idaho is experiencing large 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 appropriation from the dedicated IPDES fee account to improve staff resources to develop and build the capacity necessary to demonstrate the State of Idaho's ability to implement the NPDES program. This Decision Unit requests funding for one (1) additional DEQ staff to increase permitting capability as a permit writer. This position will be responsible for developing and drafting IPDES permits.

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:

11 FTP

| PC Funding | | \$949,400 |
|---------------------|-----------|-----------|
| OE Funding | | 49,400 |
| Total Program Costs | (BU DQAD) | \$998,800 |

| PC Funding | \$226,200 |
|--------------------------------|-------------|
| OE Funding | 50,500 |
| CO funding | \$44,400 |
| Total Indirect Costs (BU DQAB) | \$321,100 |
| Total IPDES Fees | \$1,319,900 |

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?

An Analyst 3 position stationed in the state office in Boise.

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

Position Titles:

Data Analyst

Pay Grade:

M (request at \$30.81)

Status:

Full Time

Benefits Eligible

Date of hire:

July 1, 2023

Term of service:

Full-time

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

This position will allow permitting staff currently responsible for IPDES permitting to re-direct time from data management to drafting and issuing IPDES permits. Impacts are not related to organizational chart.

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

OE costs associated with this position include travel, training, and supplies associated with the job. CO associated with the purchase of office furniture, computer and accessories, and supplies is included as a one-time expense of \$4,000.

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

83% of policy of policy per DHR recommendation plus fringe and health.

Provide detail about the revenue assumptions supporting this request.

This position is requested to be funded from dedicated funds.

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

The regulated community is being served by this request. This position will allow permitting staff currently working on IPDES permits to focus on drafting and issuing IPDES permits.

Agency: Department of Environmental Quality

Agency. Department of Environmental Quality

Unit:

Appropriation

Water Quality

245 DQAD

| Decision Unit Number | 12.08 | Descriptive | IPDES Permit Writer |
|----------------------|-------|-------------|---------------------|
|----------------------|-------|-------------|---------------------|

| | General | Dedicated | Federal | Total |
|-----------------------|----------------|-----------|---------|-------|
| Personnel Cost | | | | |
| 500 Employees | 0 | 0 | 0 | 0 |
| 512 Employee Benefits | 0 | 0 | 0 | 0 |
| 513 Health Benefits | 0 | 0 | 0 | 0 |
| Personnel | Cost Total 0 | 0 | 0 | 0 |
| Full Time Positions | | | | |
| FTP - Permanent | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Time Pos | itions Total 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |

Explain the request and provide justification for the need.

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. DEQ inherited from EPA 98 of 160 permits that 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 for 30 to 40 years.

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This Decision Unit requests additional spending authority appropriation from the dedicated IPDES fee account to improve staff resources to develop and build the capacity necessary to demonstrate the State of Idaho's ability to implement the NPDES program. This Decision Unit requests funding for one (1) additional DEQ staff to increase permitting capability as a permit writer. This position will be responsible for developing and drafting IPDES permits.

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:

11 FTP

PC Funding \$949,400
OE Funding 49,400

Total Program Costs (BU DQAD) \$998,800

PC Funding \$226,200
OE Funding 50,500
CO funding \$44,400

Total Indirect Costs (BU DQAB) \$321,100

Total IPDES Fees \$1.319.900

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?

An Analyst 3 position stationed in the state office in Boise.

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

Position Titles: Data Analyst

Pay Grade: M (request at \$30.81)

Status: Full Time Benefits Eligible

Date of hire: July 1, 2023

Term of service: Full-time

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

This position will allow permitting staff currently responsible for IPDES permitting to re-direct time from data management to drafting and issuing IPDES permits. Impacts are not related to organizational chart.

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

OE costs associated with this position include travel, training, and supplies associated with the job. CO associated with the purchase of office furniture, computer and accessories, and supplies is included as a one-time expense of \$4,000.

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

83% of policy of policy per DHR recommendation plus fringe and health.

Provide detail about the revenue assumptions supporting this request.

This position is requested to be funded from dedicated funds.

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

The regulated community is being served by this request. This position will allow permitting staff currently working on IPDES permits to focus on drafting and issuing IPDES permits.



State of Idaho

DIVISION OF HUMAN RESOURCES

Executive Office of the Governor

BRAD LITTLE Governor LORI A. WOLFF Administrator Idaho Personnel Commission Mike Brassey, Chair Mark Holubar Sarah E. Griffin Amy Manning Nancy Merrill

August 29, 2022

Sharon Haylett
Department of Environmental Quality (DEQ)
sharon.haylett@deq.idaho.gov

Dear Sharon Haylett:

This letter is in response to your FY 2024 Budget request. Your initial request was received August 4, 2022 and listed the following requested item(s) for your FY 2024 budget:

- 1. Item 1: Funding for two Analyst 3 positions at 83% of Policy. DEQ does not need an increase in FTP, they are requesting to use two unfunded PCNs.
- 2. Item 2: 18 temporary seasonal positions compensation increase from \$11.00/hour to \$13.00-\$15.00/hour
- 3. Item 3: Increase Engineer compensation between 4%-6%

An additional request was received on August 29, 2022 for the following:

1. Funding for an additional Analyst 3 position at 83% of Policy. DEQ does not need an increase in FTP, they are requesting to use another unfunded PCN.

After review of your request, DHR concurs with classification and compensation for the positions above.

This letter attests that DEQ's requests are in alignment with Division of Human Resources (DHR) policies. Please include this letter with your final budget submission to the Division of Financial Management (DFM).

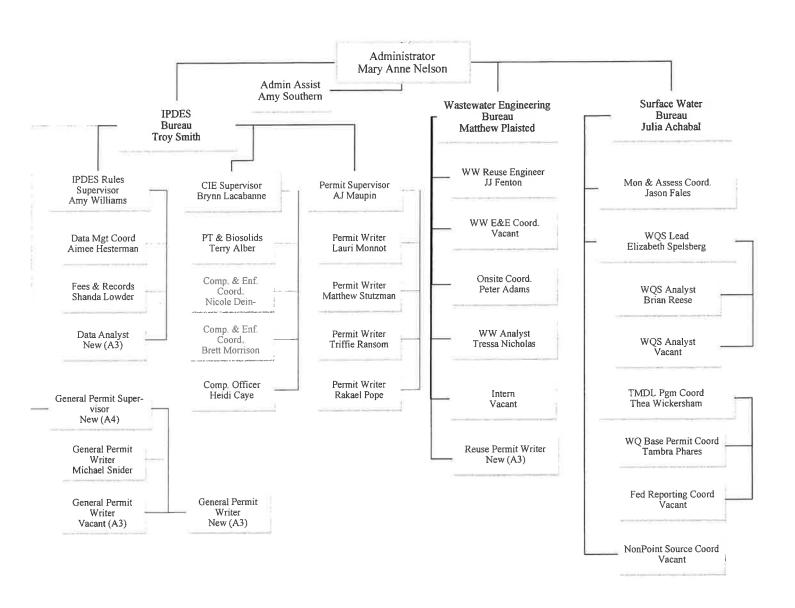
If you have any questions or concerns about your requests, please do not hesitate to contact me at <u>Janelle.mcdonald@dhr.idaho.gov</u> or 208-854-3077.

Sincerely,

Janelle McDonald DHR Program Manager

CC: Lori Wolff, DHR Administrator

Jess Byrne, Director of Department of Environmental Quality



AGENCY: DEQ

Approp Unit:

DQAD

IPDES Data

Decision Unit No: 12.09

Title:

Analyst

| | General | Dedicated | Federal | Other | Total |
|------------------------------|----------------------|---------------|---------|-------|-------|
| FULL-TIME POSITIONS (FTP) | <u>KALWATEREDIGE</u> | | | | |
| PERSONNEL COSTS | | | | | |
| 1. Salaries | | \$64,084.80 | | | |
| 2. Benefits | | \$27,482.72 | | | |
| Group Position Funding | | | | | |
| TOTAL PERSONNEL COSTS | | \$91,567.52 | | | |
| OPERATING EXPENSES | | \$3,000 | | | |
| | | \$3,000 | | | ı |
| TOTAL OPERATING EXPENDITURES | | | | | |
| CAPITAL OUTLAY | | \$4,000 (O/T) | | | |
| TOTAL CAPITAL OUTLAY | | \$4,000 | | | |
| T/B PAYMENTS | | | | | |
| GRAND TOTAL | | \$98,567.52 | | | |

Explain the request and provide justification for the need.

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. DEQ inherited from EPA 98 of 160 permits that 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 for 30 to 40 years.

DEQ's application for primacy demonstrated the state's ability to operate the program including available authority, procedures, forms, data bases, staffing and funding.

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. Upon the final transfer of authority, DEQ discovered that the initial estimates of resources necessary to operate an up-to-date program were low. DEQ is spending a significant amount of time in trying to get the administratively extended permits up to date as well as keeping up with the workload associated with storm water permitting. Additionally, DEQ received approximately 1859 notices of intent and waivers for storm water general permit coverage—EPA did not accurately track those that are effective vs. those that should have been terminated or expired. For individual permits, aside from issuing brand new permits necessary for permittees to begin discharging, all DEQ permit writing efforts are exclusively toward reissuing administratively continued permits.

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 to support national security interests. This is leading to several new mines being explored and potential IPDES permit requests. This significant growth in these complex permit types was not anticipated in the initial stages of program development and is complicating DEQ's efforts to bring permits up to date. Additionally, Idaho is experiencing large 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 appropriation from the dedicated IPDES fee account to improve staff resources to develop and build the capacity necessary to demonstrate the State of Idaho's ability to implement the NPDES program. This Decision Unit requests funding for one (1) additional DEQ staff to increase permitting capability. This position is a data analyst. This position will be responsible for coordinating and managing data associated with IPDES permits and ensuring effluent data relevant to individual permits is accurately reflected in EPA's national database.

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:

11 FTP

| PC Funding | | \$949,400 |
|---------------------|-----------|-----------|
| OE Funding | | 49,400 |
| Total Program Costs | (BU DQAD) | \$998,800 |

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|--------------------------------|-------------|
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| Total Indirect Costs (BU DQAB) | \$321,100 |
| Total IPDES Fees | \$1,319,900 |

IPDES General Funds has the following in the base:

17 FTP

| 1/111 | |
|----------------------|-------------|
| 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 | F | TF |) | | |
|---|---|--------------|-----|-----|-----|
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| Z 1 11 | |
|----------------------|-----------|
| PC Funding (BU DQAD) | \$158,000 |
| OE Funding (BU DQAD) | 3,000 |
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| Total Federal Funds | \$211,500 |

What resources are necessary to implement this request?

An Analyst 3 position stationed in the state office in Boise.

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

Position Titles:

Data Analyst

Pay Grade:

M (request at \$30.81)

Status:

Full Time

Benefits Eligible

Date of hire:

July 1, 2023

Term of service:

Full-time

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

This position will allow permitting staff currently responsible for IPDES permitting to re-direct time from data management to drafting and issuing IPDES permits. Impacts are not related to organizational chart.

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

OE costs associated with this position include travel, training, and supplies associated with the job. CO associated with the purchase of office furniture, computer and accessories, and supplies is included as a one-time expense of \$4,000.

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

83% of policy of policy per DHR recommendation plus fringe and health.

Provide detail about the revenue assumptions supporting this request.

This position is requested to be funded from dedicated funds.

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

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State of Idaho

DIVISION OF HUMAN RESOURCES

Executive Office of the Governor

BRAD LITTLE Governor LORI A. WOLFF Administrator Idaho Personnel Commission Mike Brassey, Chair Mark Holubar Sarah E. Griffin Amy Manning Nancy Merrill

August 19, 2022

Sharon Haylett
Department of Environmental Quality (DEQ)
sharon.haylett@deq.idaho.gov

Dear Sharon Haylett:

This letter is in response to your FY 2024 Budget request. Your initial request was received August 4, 2022 and listed the following requested item(s) for your FY 2024 budget:

- 1. Item 1: Funding for two Analyst 3 positions at 83% of Policy. DEQ does not need an increase in FTP, they are requesting to use two unfunded PCNs.
- 2. Item 2: 18 temporary seasonal positions compensation increase from \$11.00/hour to \$13.00-\$15.00/hour
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After review of your request, DHR concurs with classification and compensation for the positions above.

This letter attests that DEQ's requests are in alignment with Division of Human Resources (DHR) policies. Please include this letter with your final budget submission to the Division of Financial Management (DFM).

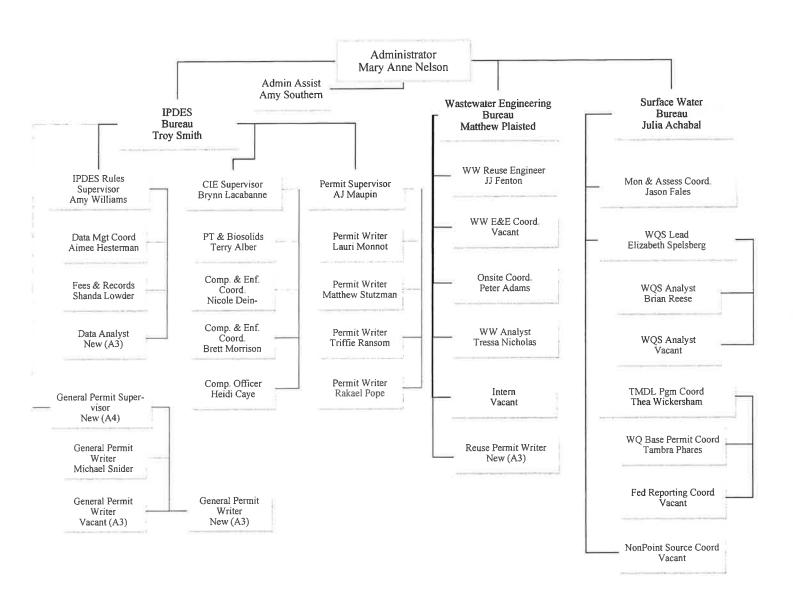
If you have any questions or concerns about your requests, please do not hesitate to contact me at Janelle.mcdonald@dhr.idaho.gov or 208-854-3077.

Sincerely,

Janelle McDonald DHR Program Manager

CC: Lori Wolff, DHR Administrator

Jess Byrne, Director of Department of Environmental Quality



245

DQAD

Agency: Department of Environmental Quality

Appropriation Water Quality

Unit:

Decision Unit Number 12.09 Descriptive Title IPDES Data Analyst

| | | General | Dedicated | Federal | Total |
|-----------------------|---------------------------|---------|-----------|---------|-------|
| Personnel Cost | | | | | |
| 500 Employees | | 0 | 0 | 0 | 0 |
| 512 Employee Benefits | | 0 | 0 | 0 | 0 |
| 513 Health Benefits | | 0 | 0 | 0 | 0 |
| | Personnel Cost Total | 0 | 0 | 0 | 0 |
| Full Time Positions | | | | | |
| FTP - Permanent | | 0.00 | 0.00 | 0.00 | 0.00 |
| | Full Time Positions Total | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 |

Explain the request and provide justification for the need.

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. DEQ inherited from EPA 98 of 160 permits that 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 for 30 to 40 years.

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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:

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PC Funding \$949,400 OE Funding 49,400

Total Program Costs (BU DQAD) \$998,800

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OE Funding 50,500
CO funding \$44,400

Total Indirect Costs (BU DQAB) \$321,100

Total IPDES Fees \$1,319,900

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

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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?

An Analyst 3 position stationed in the state office in Boise.

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

Position Titles: Data Analyst

Pay Grade: M (request at \$30.81)

Status: Full Time
Benefits Eligible
Date of hire: July 1, 2023

Term of service: Full-time

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

This position will allow permitting staff currently responsible for IPDES permitting to re-direct time from data management to drafting and issuing IPDES permits. Impacts are not related to organizational chart.

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

83% of policy of policy per DHR recommendation plus fringe and health.

Provide detail about the revenue assumptions supporting this request.

This position is requested to be funded from dedicated funds.

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

The regulated community is being served by this request. This position will allow permitting staff currently working on IPDES permits to focus on drafting and issuing IPDES permits.

AGENCY: DEQ

Approp Unit: DQAD

IPDES

Operating Spending

Authority

Decision Unit No: 12.10

Title:

Increase OT

| | General | Dedicated | Federal | Other | Total |
|------------------------------|---------|----------------------|---------|-------|-------|
| FULL-TIME POSITIONS (FTP) | | | | | |
| PERSONNEL COSTS | | | | | |
| 1. Salaries | | | | | |
| 2. Benefits | | | | | |
| 3. Group Position Funding | | | | | |
| TOTAL PERSONNEL COSTS | | | | | |
| | | \$135,000 ongoing | | | |
| OPERATING EXPENSES | | \$250,000 O/T | | | |
| | | | | | |
| | | | | | |
| TOTAL OPERATING EXPENDITURES | | \$385,000 | | | |
| CAPITAL OUTLAY | | | | | |
| | | | | | |
| TOTAL CAPITAL OUTLAY | | | | | |
| T/B PAYMENTS | | | | | |
| GRAND TOTAL | | \$385,000 | | | |

Explain the request and provide justification for the need.

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. DEQ inherited from EPA 98 of 160 permits that 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.

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DEQ's application for primacy demonstrated the state's ability to operate the program including available authority, procedures, forms, data bases, staffing and funding. While developing the application, DEQ estimated personnel and operating costs using a model provided by EPA. That model, however, did not account for costs associated with electronic data submittal. DEQ has covered many of these costs previously via one-time general fund requests in fiscal years 2017 through 2021 and with help of EPA data exchange grants and multi-purpose grants. Those one-time requests and grants are not sustainable in the long term and are focused on development of an E-Permitting system rather than ongoing operation, licensing, and maintenance.

This Decision Unit requests additional spending authority appropriation from the dedicated IPDES fee account to cover costs associated with the ongoing operation and maintenance of the E-Permitting system. DEQ's E-Permitting system provides for electronic filing of application information, monthly monitoring, discharge notifications, other documents relevant to compliance with the IPDES permit. This E-Permitting system streamlines the application process as well as provides for effective and efficient management of data. Part of the IPDES delegated authority is a requirement to submit data to EPA via a web interchange (called a node). DEQ is working with a third-party contractor to develop that data flow and will need resources for ongoing maintenance and operation.

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:

11 FTP

| PC Funding | | \$949,400 |
|---------------------|-----------|-----------|
| OE Funding | | 49,400 |
| Total Program Costs | (BU DQAD) | \$998,800 |

| PC Funding | \$226,200 |
|--------------------------------|-------------|
| OE Funding | 50,500 |
| CO funding | \$44,400 |
| Total Indirect Costs (BU DQAB) | \$321,100 |
| Total IPDES Fees | \$1,319,900 |

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 | | 347,900 |
| Total Genera | | \$2,000,000 |

IPDES Federal funds has the following in the base:

2 FTP

| \$158,000 |
|-----------|
| 3,000 |
| 50,500 |
| \$211,500 |
| |

What resources are necessary to implement this request?

Spending authority from the IPDES fee account

List positions, pay grades, full/part-time status, benefits, terms of service. None are associated with this request.

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

No impact.

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

Ongoing operating spending authority of \$135,000 is requested. This will cover expenses associated with the operation and maintenance of software licensing for modeling software, web hosting, inspections forms, and identity proofing.

One-time operating spending authority of \$250,000 is requested. This one-time spending authority will be used in contracting with the software developer to continue development of the E-Permitting system and provide greater functionality for the regulated community and IPDES staff. This spending authority will also be used in contracting with a third-party developer to continue the upgrades to the data exchange node and flow between DEQ and EPA (as per 40 CFR 127). Additional spending authority will be used to contract a third part vendor, as needed, to supplement permit development and issuance.

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

Cost estimates are based on communications from third-party vendors regarding the project annual ongoing needs for licensing and maintenance of the software.

Cost estimates for one-time requests are calculated based on projections of tasks needing to be completed, hours associated with that, and hourly rates billed by developer.

Provide detail about the revenue assumptions supporting this request.

This is requested from dedicated funds.

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

The regulated community is being served by this request. This spending authority will allow DEQ to continue to build and streamline the electronic application system and provide meaningful and timely information to the permittees and regulated community.

Agency: Department of Environmental Quality

Unit:

Appropriation

Water Quality

245 **DQAD**

Descriptive **Decision Unit Number** 12.10

Title

IPDES Operating Spending Authority Increase OT

| | | General | Dedicated | Federal | Total |
|---------------------------|--------------------|---------|-----------|---------|---------|
| Operating Expense | | | | | |
| 676 Miscellaneous Expense | | 0 | 250,000 | 0 | 250,000 |
| Opera | ting Expense Total | 0 | 250,000 | 0 | 250,000 |
| | | 0 | 250,000 | 0 | 250,000 |

Explain the request and provide justification for the need.

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. DEQ inherited from EPA 98 of 160 permits that 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. 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 to support national security interests. This is leading to a number of new mines being explored and potential IPDES permit requests. This significant growth in these complex permit types was not anticipated in the initial stages of program development and is complicating DEQ's efforts to bring permits up-to-date. Additionally, Idaho is experiencing large population, economic, and recreational growth, which results in a large number of applicants and permittees seeking coverage for storm water construction and industrial activities.

DEQ's application for primacy demonstrated the state's ability to operate the program including available authority, procedures, forms, data bases, staffing and funding. While developing the application, DEQ estimated personnel and operating costs using a model provided by EPA. That model, however, did not account for costs associated with electronic data submittal. DEQ has covered many of these costs previously via one-time general fund requests in fiscal years 2017 through 2021 and with help of EPA data exchange grants and multi purpose grants. Those one-time requests and grants are not sustainable in the long term and are focused on development of an E-Permitting system rather than ongoing operation, licensing, and maintenance.

This Decision Unit requests additional spending authority appropriation from the dedicated IPDES fee account to cover costs associated with the ongoing operation and maintenance of the E-Permitting system. DEQ's E-Permitting system provides for electronic filing of application information, monthly monitoring, discharge notifications, other documents relevant to compliance with the IPDES permit. This E-Permitting system streamlines the application process as well as provides for effective and efficient management of data. Part of the IPDES delegated authority is a requirement to submit data to EPA via a web interchange (called a node). DEQ is working with a third-party contractor to develop that data flow and will need resources for ongoing maintenance and operation.

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:

11 FTP

PC Funding \$949,400 **OE** Funding 49,400

Total Program Costs (BU DQAD) \$998.800

PC Funding \$226,200 **OE** Funding 50,500 CO fundina \$44,400

Total Indirect Costs (BU DQAB) \$321,100

Total IPDES Fees \$1,319,900

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?

Spending authority from the IPDES fee account

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

None are associated with this request.

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

No impact.

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

One-time operating spending authority of \$250,000 is requested. This one-time spending authority will be used in contracting with the software developer to continue development of the E-Permitting system and provide greater functionality for the regulated community and IPDES staff. This spending authority will also be used in contracting with a third-party developer to continue the upgrades to the data exchange node and flow between DEQ and EPA (as per 40 CFR 127). Additional spending authority will be used to contract a third part vendor, as needed, to supplement permit development and issuance

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

Cost estimates are based on communications from third-party vendors regarding the project annual ongoing needs for licensing and maintenance of the software.

Cost estimates for one-time requests are calculated based on projections of tasks needing to be completed, hours associated with that, and hourly rates billed by developer.

Provide detail about the revenue assumptions supporting this request.

This is requested from dedicated funds

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

The regulated community is being served by this request. This spending authority will allow DEQ to continue to build and streamline the electronic application system and provide meaningful and timely information to the permittees and regulated community

AGENCY: DEQ

Approp Unit:

DQAD

IPDES

Operating Spending

Authority

Decision Unit No: 12.11

Title:

Increase OG

| | General | Dedicated | Federal | Other | Total |
|------------------------------|---------|----------------------|---------|-------|-------|
| FULL-TIME POSITIONS (FTP) | | | | | |
| PERSONNEL COSTS | | | | | |
| 1. Salaries | | | | | |
| 2. Benefits | | | | | |
| 3. Group Position Funding | | | | | |
| TOTAL PERSONNEL COSTS | | | | | |
| | | \$135,000 ongoing | | | |
| OPERATING EXPENSES | | \$250,000 O/T | | | |
| | | | | | |
| TOTAL OPERATING EXPENDITURES | | \$385,000 | | | |
| CAPITAL OUTLAY | | | | | |
| TOTAL CAPITAL OUTLAY | | | | | |
| T/B PAYMENTS | | | | | |
| GRAND TOTAL | | \$385,000 | | | |

Explain the request and provide justification for the need.

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. DEQ inherited from EPA 98 of 160 permits that 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.

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 to support national security interests. This is leading to several new mines being explored and potential IPDES permit requests. This significant growth in these complex permit types was not anticipated in the initial stages of program development and is complicating DEQ's efforts to bring permits up to date. Additionally, Idaho is experiencing large population, economic, and recreational growth, which results in a large number of applicants and permittees seeking coverage for storm water construction and industrial activities.

DEQ's application for primacy demonstrated the state's ability to operate the program including available authority, procedures, forms, data bases, staffing and funding. While developing the application, DEQ estimated personnel and operating costs using a model provided by EPA. That model, however, did not account for costs associated with electronic data submittal. DEQ has covered many of these costs previously via one-time general fund requests in fiscal years 2017 through 2021 and with help of EPA data exchange grants and multi-purpose grants. Those one-time requests and grants are not sustainable in the long term and are focused on development of an E-Permitting system rather than ongoing operation, licensing, and maintenance.

This Decision Unit requests additional spending authority appropriation from the dedicated IPDES fee account to cover costs associated with the ongoing operation and maintenance of the E-Permitting system. DEQ's E-Permitting system provides for electronic filing of application information, monthly monitoring, discharge notifications, other documents relevant to compliance with the IPDES permit. This E-Permitting system streamlines the application process as well as provides for effective and efficient management of data. Part of the IPDES delegated authority is a requirement to submit data to EPA via a web interchange (called a node). DEQ is working with a third-party contractor to develop that data flow and will need resources for ongoing maintenance and operation.

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:

11 FTP

| PC Funding | | \$949,400 |
|---------------------|-----------|-----------|
| OE Funding | | 49,400 |
| Total Program Costs | (BU DQAD) | \$998,800 |

| PC Funding | \$226,200 |
|--------------------------------|-------------|
| OE Funding | 50,500 |
| CO funding | \$44,400 |
| Total Indirect Costs (BU DQAB) | \$321,100 |
| Total IPDES Fees | \$1,319,900 |

IPDES General Funds has the following in the base:

17 FTP

| DOE - the (DILDOAD) | \$1,545,600 |
|--|-------------|
| PC Funding (BU DQAD) | |
| OE Funding (BU DQAD) | 106,500 |
| _ ' | 347,900 |
| Total General Funds | \$2,000,000 |
| Indirect (BU DQAB) Total General Funds | - / |

IPDES Federal funds has the following in the base:

2 FTP

| 4111 | |
|----------------------|-----------|
| 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?

Spending authority from the IPDES fee account

List positions, pay grades, full/part-time status, benefits, terms of service. None are associated with this request.

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

No impact.

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

Ongoing operating spending authority of \$135,000 is requested. This will cover expenses associated with the operation and maintenance of software licensing for modeling software, web hosting, inspections forms, and identity proofing.

One-time operating spending authority of \$250,000 is requested. This one-time spending authority will be used in contracting with the software developer to continue development of the E-Permitting system and provide greater functionality for the regulated community and IPDES staff. This spending authority will also be used in contracting with a third-party developer to continue the upgrades to the data exchange node and flow between DEQ and EPA (as per 40 CFR 127). Additional spending authority will be used to contract a third part vendor, as needed, to supplement permit development and issuance.

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

Cost estimates are based on communications from third-party vendors regarding the project annual ongoing needs for licensing and maintenance of the software.

Cost estimates for one-time requests are calculated based on projections of tasks needing to be completed, hours associated with that, and hourly rates billed by developer.

Provide detail about the revenue assumptions supporting this request.

This is requested from dedicated funds.

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

The regulated community is being served by this request. This spending authority will allow DEQ to continue to build and streamline the electronic application system and provide meaningful and timely information to the permittees and regulated community.

Agency: Department of Environmental Quality

Appropriation

Unit:

Water Quality

DQAD

245

Descriptive **Decision Unit Number** 12.11 IPDES Operating Spending Authority Increase OG Title

| | | General | Dedicated | Federal | Total |
|---------------------------|-------------------------|---------|-----------|---------|---------|
| Operating Expense | | | | | |
| 676 Miscellaneous Expense | | 0 | 135,000 | 0 | 135,000 |
| | Operating Expense Total | 0 | 135,000 | 0 | 135,000 |
| | | 0 | 135,000 | 0 | 135,000 |

Explain the request and provide justification for the need.

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. DEQ inherited from EPA 98 of 160 permits that 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. 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 to support national security interests. This is leading to a number of new mines being explored and potential IPDES permit requests. This significant growth in these complex permit types was not anticipated in the initial stages of program development and is complicating DEQ's efforts to bring permits up-to-date. Additionally, Idaho is experiencing large population, economic, and recreational growth, which results in a large number of applicants and permittees seeking coverage for storm water construction and industrial activities.

DEQ's application for primacy demonstrated the state's ability to operate the program including available authority, procedures, forms, data bases, staffing and funding. While developing the application, DEQ estimated personnel and operating costs using a model provided by EPA. That model, however, did not account for costs associated with electronic data submittal. DEQ has covered many of these costs previously via one-time general fund requests in fiscal years 2017 through 2021 and with help of EPA data exchange grants and multi purpose grants. Those one-time requests and grants are not sustainable in the long term and are focused on development of an E-Permitting system rather than ongoing operation, licensing, and maintenance.

This Decision Unit requests additional spending authority appropriation from the dedicated IPDES fee account to cover costs associated with the ongoing operation and maintenance of the E-Permitting system. DEQ's E-Permitting system provides for electronic filing of application information, monthly monitoring, discharge notifications, other documents relevant to compliance with the IPDES permit. This E-Permitting system streamlines the application process as well as provides for effective and efficient management of data. Part of the IPDES delegated authority is a requirement to submit data to EPA via a web interchange (called a node). DEQ is working with a third-party contractor to develop that data flow and will need resources for ongoing maintenance and operation.

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:

11 FTP

PC Funding \$949,400 **OE** Funding 49,400 Total Program Costs (BU DQAD) \$998.800

PC Funding \$226,200 **OE** Funding 50,500 CO fundina \$44,400

Total Indirect Costs (BU DQAB) \$321,100

Total IPDES Fees \$1,319,900

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?

Spending authority from the IPDES fee account

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

None are associated with this request

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

No impact.

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

Ongoing operating spending authority of \$135,000 is requested. This will cover expenses associated with the operation and maintenance of software licensing for modeling software, web hosting, inspections forms, and identity proofing.

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

Cost estimates are based on communications from third-party vendors regarding the project annual ongoing needs for licensing and maintenance of the software.

Cost estimates for one-time requests are calculated based on projections of tasks needing to be completed, hours associated with that, and hourly rates billed by developer.

Provide detail about the revenue assumptions supporting this request.

This is requested from dedicated funds.

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

The regulated community is being served by this request. This spending authority will allow DEQ to continue to build and streamline the electronic application system and provide meaningful and timely information to the permittees and regulated community.

AGENCY: DEQ

DQAD Approp Unit:

Title: Water Personnel

Decision Unit No: 12.12

Spending Authority

| Dedicated | Federal | Other | Total |
|-----------|-----------|-----------|-------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | \$600,000 | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | \$600,000 | | |
| | | \$600,000 | |

Explain the request and provide justification for the need.

The November 2021 Bipartisan Infrastructure Law (BIL) provided Idaho with additional funding for drinking water and clean water (wastewater) infrastructure projects. There were additional funds provided to both the drinking water and clean water base capitalization grants called supplemental funding. Significant additional funding is also provided for drinking water lead service lines and funding for emerging contaminants such as PFAS for both clean water and drinking water. From these grants that are used for loans and assistance to communities, DEQ takes the allowable set-aside funds to both administer these funds and helps fund the drinking water and source water protection programs, pay for contracts to assist small communities, and additional grants to communities. The set-aside funds must be appropriated.

DEQ did not take the emerging contaminant or lead service line funding for SFY23 to allow time to build the necessary programs and processes to provide funding to Idaho's communities and to determine the ability and readiness of communities to utilize this funding. These grants include \$28.3M for drinking water lead service line replacement, \$7.5 million for drinking water emerging contaminants with a focus on per- and polyfluoroalkyl substances (PFAS), and \$463,000 for clean water emerging contaminants with a focus on PFAS. DEQ is awaiting to hear about what percentages are allowed for the set-asides from the emerging contaminant category for drinking water and clean water.

The BIL is projected to be funded through SFY2027 as follows:

| Base and Bipartisan Infrastructure Funding | SFY | (23 | SF | Y24 | SF | /25 | SF۱ | ′ 26 | SFY | 27 |
|---|--------|--------------------|--------|--------------------|-------|---------------------|--------|---------------|------|--------------|
| Drinking Water Cap. Grants | | | | | | | | | | |
| Base Capitalization Grant* | \$ | 7,008,000 | \$ | 7,008,000 | \$ | 7,008,000 | \$ | 7,008,000 | \$ | 7,008,000 |
| General Supplemental (BIL) | \$ | 17,992,000 | \$ | 21,008,000 | \$ | 22,925,000 | \$ | 24,833,000 | \$ | 24,833,000 |
| Emerging Contaminants (BIL) | \$ | 7,555,000 | \$ | 7,620,000 | \$ | 7,620,000 | \$ | 7,620,000 | \$ | 7,620,000 |
| Lead Service Line (BIL) | \$ | 28,350,000 | \$ | 28,576,000 | \$ | 28,576,000 | \$ | 28,576,000 | \$ | 28,576,000 |
| Total DW Capitalization Grants | \$ | 60,905,000 | \$ | 64,212,000 | \$ | 66,129,000 | \$ | 68,037,000 | \$ | 68,037,000 |
| Clean Water Cap. Grants | | | | | | | | | | |
| Base Capitalization Grant* | \$ | 5,738,000 | \$ | 5,738,000 | \$ | 5,738,000 | \$ | 5,738,000 | \$ | 5,738,000 |
| General Supplemental (BIL) | \$ | 8,738,000 | \$ | 10,313,000 | \$ | 11,254,000 | \$ | 12,191,000 | \$ | 12,191,000 |
| Emerging Contaminants (BIL) | \$ | 459,000 | \$ | 1,052,000 | \$ | 1,052,000 | \$ | 1,052,000 | \$ | 1,052,000 |
| Total CW Capitalization Grants | \$ | 14,935,000 | \$ | 17,103,000 | \$ | 18,044,000 | \$ | 18,981,000 | \$ | 18,981,000 |
| *removal of earmarks (typically ~\$7.8M for clean water and | ~\$111 | ∧ for drinking wat | er). S | SFY24-27 are estir | nate. | s using this year's | s allo | tment. | | |
| | | | | | | | | | | |
| Set asides (require appropriation): | | | | | | | | | | |
| Base plus BIL Supplmental Drinking Water | \$ | 7,750,000.00 | \$ | 8,684,960.00 | \$ | 9,279,230.00 | \$ | 9,870,710.00 | \$ | 9,870,710.00 |
| Base plus BIL Supplemental Clean Water | \$ | 868,560.00 | \$ | 963,060.00 | \$ | 1,019,520.00 | \$ | 1,075,740.00 | \$ | 1,075,740.00 |
| Total Base plus BIL Supplemental | \$ | 8,618,560.00 | \$ | 9,648,020.00 | \$: | 10,298,750.00 | \$1 | 10,946,450.00 | \$1 | 0,946,450.00 |
| | | | | | | | | | | |
| Set asides BIL EC/LSL (require appropriation): | | | | | | | | | | |
| Emerging Contaminants (DW) | \$ | 2,342,050 | \$ | 2,362,200 | \$ | 2,362,200 | \$ | 2,362,200 | \$ | 2,362,200 |
| Emerging Contaminants (CW) | \$ | 27,540 | \$ | 63,120 | \$ | 63,120 | \$ | 63,120 | \$ | 63,120 |
| Lead Service Line (DW) | \$ | 8,788,500 | \$ | 8,858,560 | \$ | 8,858,560 | \$ | 8,858,560 | \$ | 8,858,560 |
| Total BIL EC and LSL | \$ | 11,158,090 | \$ | 11,283,880 | \$ | 11,283,880 | \$ | 11,283,880 | \$ | 11,283,880 |
| Grand Total Available Set-asides | \$ | 19,776,650.00 | \$ | 20,931,900.00 | \$ 2 | 21,582,630.00 | \$ 2 | 22,230,330.00 | \$ 2 | 2,230,330.00 |

If a supplemental, what emergency is being addressed?

For personnel, the American Rescue Plan Act (ARPA) of \$300 million and BIL, DEQ's engineering personnel are spending more time working with communities throughout Idaho on infrastructure projects. In addition to the limited-service staff provided through ARPA, DEQ's existing engineering staff are coding additional time to the federal grant and loan programs.

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

Idaho Code Title 39 Health and Safety — Chapter 76, Public Drinking Water System Loans. Idaho Code Title 39 Health and Safety — Chapter 36, §39-3626, §39-3627, §39-3629, §39-3630, §39-3631, §39-3632).

Idaho Code Title 39, Health and Safety—Chapter 1, Public drinking water system related statutes §39-102, §39-105, §129

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

From FY23 appropriation bill:

Federal Personnel: Federal Operating:

\$5,251,500 \$1,440,000

Federal T&B:

\$2,333,200

Federal Capital:

\$0

Based on FY23 Appropriation:

| Federal Personnel | \$ 5,251,500 |
|---------------------|-----------------|
| Anticipated Non-Cog | \$ 600,000 |
| Ttl Personnel | \$ 5,851,500 |
| Federal Operating | \$ 2,333,200 |
| Anticipated Non-Cog | \$ 2,000,000 |
| | \$ 4,333,200 |
| Federal T&B | \$ 2,333,200 |
| Federal Capital | \$ - |

What resources are necessary to implement this request?

Federal spending authority, no additional resources.

List positions, pay grades, full/part-time status, benefits, terms of service. $\ensuremath{\text{N/A}}$

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

Existing engineering staff will be spending more time in the federal grant and loan program. Additional time is expected for existing support staff will be needed to assist in these efforts.

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

Ongoing personnel and operating expenses are expected due to BIL as outlined in the BIL funding information below.

The BIL funding is identified to continue through SFY2027. DEQ has two years to take each grant. DEQ did not take the SFY23 Lead Service Line and Emerging Contaminants grants as previously detailed to allow time to build the programs. DEQ is taking the SFY23 Lead Service Line (half) and Emerging Contaminants grants in SFY24. Once DEQ takes the funding, the funds are to be obligated within two years and the set-asides are to be utilized within two years.

From the lead service line set-asides, DEQ is planning to contract with a qualified consultant to assist small communities with lead service line inventories or otherwise provide grants to communities to hire consultants. Similarly, emerging contaminant set asides can be used for assistance for PFAS or other unregulated emerging contaminants. DEQ is placing the additional needed spending authority in operating to allow flexibility to determine the ultimate use of the funds as T&B or contracting.

| Base and Bipartisan Infrastructure Funding | S۶۱ | /23 | SF | Y24 | SF | /25 | SF | Y26 | SF | Y27 |
|---|--------|--------------------|--------|--------------------|------|---------------------|--------|---------------|----|---------------|
| Drinking Water Cap. Grants | | | | | | | | | | |
| Base Capitalization Grant* | \$ | 7,008,000 | \$ | 7,008,000 | \$ | 7,008,000 | \$ | 7,008,000 | \$ | 7,008,000 |
| General Supplemental (BIL) | \$ | 17,992,000 | \$ | 21,008,000 | \$ | 22,925,000 | \$ | 24,833,000 | \$ | 24,833,000 |
| Emerging Contaminants (BIL) | \$ | 7,555,000 | \$ | 7,620,000 | \$ | 7,620,000 | \$ | 7,620,000 | \$ | 7,620,000 |
| Lead Service Line (BIL) | \$ | 28,350,000 | \$ | 28,576,000 | \$ | 28,576,000 | \$ | 28,576,000 | \$ | 28,576,000 |
| Total DW Capitalization Grants | \$ | 60,905,000 | \$ | 64,212,000 | \$ | 66,129,000 | \$ | 68,037,000 | \$ | 68,037,000 |
| Clean Water Cap. Grants | | | | | | | | | | |
| Base Capitalization Grant* | \$ | 5,738,000 | \$ | 5,738,000 | \$ | 5,738,000 | \$ | 5,738,000 | \$ | 5,738,000 |
| General Supplemental (BIL) | \$ | 8,738,000 | \$ | 10,313,000 | \$ | 11,254,000 | \$ | 12,191,000 | \$ | 12,191,000 |
| Emerging Contaminants (BIL) | \$ | 459,000 | \$ | 1,052,000 | \$ | 1,052,000 | \$ | 1,052,000 | \$ | 1,052,000 |
| Total CW Capitalization Grants | \$ | 14,935,000 | \$ | 17,103,000 | \$ | 18,044,000 | \$ | 18,981,000 | \$ | 18,981,000 |
| *removal of earmarks (typically ~\$7.8M for clean water and | ~\$11N | A for drinking wat | er). S | SFY24-27 are estir | mate | s using this year's | s allo | otment. | | |
| | | | | | | | | | | |
| Set asides (require appropriation): | | | | | | | | | | |
| Base plus BIL Supplmental Drinking Water | \$ | 7,750,000.00 | \$ | 8,684,960.00 | \$ | 9,279,230.00 | \$ | 9,870,710.00 | \$ | 9,870,710.00 |
| Base plus BIL Supplemental Clean Water | \$ | 868,560.00 | \$ | 963,060.00 | \$ | 1,019,520.00 | \$ | 1,075,740.00 | \$ | 1,075,740.00 |
| Total Base plus BIL Supplemental | \$ | 8,618,560.00 | \$ | 9,648,020.00 | \$: | 10,298,750.00 | \$ | 10,946,450.00 | \$ | 10,946,450.00 |
| | | | | | | | | | | |
| Set asides BIL EC/LSL (require appropriation): | | | | | | | | | | |
| Emerging Contaminants (DW) | \$ | 2,342,050 | \$ | 2,362,200 | \$ | 2,362,200 | \$ | 2,362,200 | \$ | 2,362,200 |
| Emerging Contaminants (CW) | \$ | 27,540 | \$ | 63,120 | \$ | 63,120 | \$ | 63,120 | \$ | 63,120 |
| Lead Service Line (DW) | \$ | 8,788,500 | \$ | 8,858,560 | \$ | 8,858,560 | \$ | 8,858,560 | \$ | 8,858,560 |
| Total BIL EC and LSL | \$ | 11,158,090 | \$ | 11,283,880 | \$ | 11,283,880 | \$ | 11,283,880 | \$ | 11,283,880 |
| Grand Total Available Set-asides | \$ | 19,776,650.00 | \$ | 20,931,900.00 | \$ 2 | 21,582,630.00 | \$ | 22,230,330.00 | \$ | 22,230,330.00 |

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

The March 8, 2022, BIL Implementation memo from EPA and EPA Region 10 estimates of state allotments.

Provide detail about the revenue assumptions supporting this request. See above.

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

Communities throughout Idaho are recipients of the BIL funding and the technical assistance DEQ provides through reviewing the required engineering documents and associated grant reporting requirements. Failing to provide additional spending authority will prevent DEQ from allocating necessary resources to fund and assist communities with engineering and technical support on infrastructure projects.

AGENCY: DEQ

Approp Unit: DQAD

Title: Water

Operating Spending

Decision Unit No: 12.13 Author

Authority

| | General | Dedicated | Federal | Other | Total |
|--|-------------|-----------|--------------|-------|-------|
| FULL-TIME POSITIONS (FTP) | HE MINISTER | | | | |
| PERSONNEL COSTS | | | | | |
| 1. Salaries | | | | | |
| 2. Benefits | | | | | |
| 3. Group Position Funding | | | | | |
| TOTAL PERSONNEL COSTS | | | | | |
| OPERATING EXPENSES | | | | | |
| Bipartisan Infrastructure Law (BIL) set- asides from drinking water and clean | | | | | |
| water capitalization grants. | | | | | |
| | | | | | |
| TOTAL OPERATING EXPENDITURES | | | \$12,000,000 | | |
| CAPITAL OUTLAY | | | | | |
| | | | | | |
| TOTAL CAPITAL OUTLAY | | | | | |
| T/B PAYMENTS | | | | | |
| GRAND TOTAL | | | \$12,000,000 | | |

Explain the request and provide justification for the need.

The November 2021 Bipartisan Infrastructure Law (BIL) provided Idaho with additional funding for drinking water and clean water (wastewater) infrastructure projects. There were additional funds provided to both the drinking water and clean water base capitalization grants called supplemental funding. Significant additional funding is also provided for drinking water lead service lines and funding for emerging contaminants such as PFAS for both clean water and drinking water. From these grants that are used for loans and assistance to communities, DEQ takes the allowable set-aside funds to both administer these funds and helps fund the drinking water and source water protection programs, pay for contracts to assist small communities, and additional grants to communities. The set-aside funds must be appropriated.

DEQ did not take the emerging contaminant or lead service line funding for SFY23 to allow time to build the necessary programs and processes to provide funding to Idaho's communities and to determine the ability and readiness of communities to utilize this funding. These grants include \$28.3M for drinking water lead service line replacement, \$7.5 million for drinking water emerging contaminants with a focus on per- and polyfluoroalkyl substances (PFAS), and \$463,000 for clean water emerging contaminants with a focus on PFAS. DEQ is awaiting to hear about what percentages are allowed for the set-asides from the emerging contaminant category for drinking water and clean water.

The BIL is projected to be funded through SFY2027 as follows:

| Base and Bipartisan Infrastructure Funding | SFY | ′23 | SF | Y24 | SFY | Y25 | SF | Y26 | SF | 127 |
|---|--------|--------------------|------|--------------------|------|--------------------|--------|--------------------|----|---------------|
| Drinking Water Cap. Grants | | | | | | | | | | |
| Base Capitalization Grant* | \$ | 7,008,000 | \$ | 7,008,000 | \$ | 7,008,000 | \$ | 7,008,000 | \$ | 7,008,000 |
| General Supplemental (BIL) | \$ | 17,992,000 | \$ | 21,008,000 | \$ | 22,925,000 | \$ | 24,833,000 | \$ | 24,833,000 |
| Emerging Contaminants (BIL) | \$ | 7,555,000 | \$ | 7,620,000 | \$ | 7,620,000 | \$ | 7,620,000 | \$ | 7,620,000 |
| Lead Service Line (BIL) | \$ | 28,350,000 | \$ | 28,576,000 | \$ | 28,576,000 | \$ | <i>28,576,00</i> 0 | \$ | 28,576,000 |
| Total DW Capitalization Grants | \$ | 60,905,000 | \$ | 64,212,000 | \$ | 66,129,000 | \$ | 68,037,000 | \$ | 68,037,000 |
| Clean Water Cap. Grants | | | | | | | | | | |
| Base Capitalization Grant* | \$ | 5,738,000 | \$ | 5,738,000 | \$ | 5,738,000 | \$ | <i>5,738,000</i> | \$ | 5,738,000 |
| General Supplemental (BIL) | \$ | 8,738,000 | \$ | 10,313,000 | \$ | 11,254,000 | \$ | 12,191,000 | \$ | 12,191,000 |
| Emerging Contaminants (BIL) | \$ | 459,000 | \$ | 1,052,000 | \$ | 1,052,000 | \$ | 1,052,000 | \$ | 1,052,000 |
| Total CW Capitalization Grants | \$ | 14,935,000 | \$ | 17,103,000 | \$ | 18,044,000 | \$ | 18,981,000 | \$ | 18,981,000 |
| *removal of earmarks (typically ~\$7.8M for clean water and | ~\$11N | 1 for drinking wat | er). | SFY24-27 are estii | nate | s using this year' | s allo | otment. | | |
| | | | | | | | | | | |
| Set asides (require appropriation): | | | | | | | | | | |
| Base plus BIL Supplmental Drinking Water | \$ | 7,750,000.00 | \$ | 8,684,960.00 | \$ | 9,279,230.00 | \$ | 9,870,710.00 | \$ | 9,870,710.00 |
| Base plus BIL Supplemental Clean Water | \$ | 868,560.00 | \$ | 963,060.00 | \$ | 1,019,520.00 | \$ | 1,075,740.00 | \$ | 1,075,740.00 |
| Total Base plus BIL Supplemental | \$ | 8,618,560.00 | \$ | 9,648,020.00 | \$: | 10,298,750.00 | \$ | 10,946,450.00 | \$ | 10,946,450.00 |
| | | | | | | | | | | |
| Set asides BIL EC/LSL (require appropriation): | | | | | | | | | | |
| Emerging Contaminants (DW) | \$ | 2,342,050 | \$ | 2,362,200 | \$ | 2,362,200 | \$ | 2,362,200 | \$ | 2,362,200 |
| Emerging Contaminants (CW) | \$ | 27,540 | \$ | 63,120 | \$ | 63,120 | \$ | 63,120 | \$ | 63,120 |
| Lead Service Line (DW) | \$ | 8,788,500 | \$ | 8,858,560 | \$ | 8,858,560 | \$ | 8,858,560 | \$ | 8,858,560 |
| Total BIL EC and LSL | \$ | 11,158,090 | \$ | 11,283,880 | \$ | 11,283,880 | \$ | 11,283,880 | \$ | 11,283,880 |
| Grand Total Available Set-asides | \$ | 19,776,650.00 | \$ | 20,931,900.00 | \$ | 21,582,630.00 | \$ | 22,230,330.00 | \$ | 22,230,330.00 |

If a supplemental, what emergency is being addressed?

DEQ plans to take the SFY23 BIL funding for SFY24 for half of the lead service line funds and the emerging contaminant funding along with the allowable set-asides. The set-aside funding will aid communities, which could be in the form of grants or a contractor. The drinking water program is planning to use set-asides to assist small communities with lead service line inventories, which are required for the newly revised federal Lead and Copper Rule.

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

Idaho Code Title 39 Health and Safety – Chapter 76, Public Drinking Water System Loans. Idaho Code Title 39 Health and Safety – Chapter 36, §39-3626, §39-3627, §39-3629, §39-3630, §39-3631, §39-3632).

Idaho Code Title 39, Health and Safety—Chapter 1, Public drinking water system related statutes §39-102, §39-105, §129

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

From FY23 appropriation bill:

Federal Personnel:

\$5,251,500

Federal Operating: Federal T&B:

\$1,440,000 \$2,333,200

Federal Capital:

\$0

Based on FY23 Appropriation:

| Bused of the February | | |
|-----------------------|----|-----------|
| Federal Personnel | \$ | 5,251,500 |
| Anticipated Non-Cog | \$ | 600,000 |
| Ttl Personnel | \$ | 5,851,500 |
| | | |
| | | |
| Federal Operating | \$ | 2,333,200 |
| Anticipated Non-Cog | \$ | 2,000,000 |
| | \$ | 4,333,200 |
| | | |
| Federal T&B | \$ | 2,333,200 |
| redetal 100 | * | _,, |
| Fodoral Capital | Ś | :=: |
| Federal Capital | Ą | |

What resources are necessary to implement this request?

Federal spending authority, no additional resources.

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

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

No changes to staffing are expected for SFY24.

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

Ongoing personnel and operating expenses are expected due to BIL as outlined in the BIL funding information below.

The BIL funding is identified to continue through SFY2027. DEQ has two years to take each grant. DEQ did not take the SFY23 Lead Service Line and Emerging Contaminants grants as previously detailed to allow time to build the programs. DEQ is taking the SFY23 Lead Service Line (half) and Emerging Contaminants grants in SFY24. Once DEQ takes the funding, the funds are to be obligated within two years and the set-asides are to be utilized within two years.

From the lead service line set-asides, DEQ is planning to contract with a qualified consultant to assist small communities with lead service line inventories or otherwise provide grants to communities to hire consultants. Similarly, emerging contaminant set asides can be used for assistance for PFAS or other unregulated emerging contaminants. DEQ is placing the additional needed spending authority in operating to allow flexibility to determine the ultimate use of the funds as T&B or contracting.

| Base and Bipartisan Infrastructure Funding | SF۱ | /23 | SF | Y24 | SFY | /25 | SF | /26 | SFY | 27 |
|---|--------|-----------------------------|--------|--------------------|-------|--------------------|--------|---------------|------|---------------|
| Drinking Water Cap. Grants | | | | | | | | | | |
| Base Capitalization Grant* | \$ | 7,008,000 | \$ | 7,008,000 | \$ | 7,008,000 | \$ | 7,008,000 | \$ | 7,008,000 |
| General Supplemental (BIL) | \$ | 17,992,000 | \$ | 21,008,000 | \$ | 22,925,000 | \$ | 24,833,000 | \$ | 24,833,000 |
| Emerging Contaminants (BIL) | \$ | 7,555,000 | \$ | 7,620,000 | \$ | 7,620,000 | \$ | 7,620,000 | \$ | 7,620,000 |
| Lead Service Line (BIL) | \$ | 28,350,000 | \$ | 28,576,000 | \$ | 28,576,000 | \$ | 28,576,000 | \$ | 28,576,000 |
| Total DW Capitalization Grants | \$ | 60,905,000 | \$ | 64,212,000 | \$ | 66,129,000 | \$ | 68,037,000 | \$ | 68,037,000 |
| Clean Water Cap. Grants | | | | | | | | | | |
| Base Capitalization Grant* | \$ | 5, 73 8, 0 00 | \$ | 5,738,000 | \$ | 5,738,000 | \$ | 5,738,000 | \$ | 5,738,000 |
| General Supplemental (BIL) | \$ | 8,738,000 | \$ | 10,313,000 | \$ | 11,254,000 | \$ | 12,191,000 | \$ | 12,191,000 |
| Emerging Contaminants (BIL) | \$ | 459,000 | \$ | 1,052,000 | \$ | 1,052,000 | \$ | 1,052,000 | \$ | 1,052,000 |
| Total CW Capitalization Grants | \$ | 14,935,000 | \$ | 17,103,000 | \$ | 18,044,000 | \$ | 18,981,000 | \$ | 18,981,000 |
| *removal of earmarks (typically ~\$7.8M for clean water and | ~\$11N | A for drinking wat | er). : | SFY24-27 are estii | nate. | s using this year' | s allo | tment. | | |
| | | | | | | | | | | |
| Set asides (require appropriation): | | | | | | | | | | 2 |
| Base plus BIL Supplmental Drinking Water | \$ | 7,750,000.00 | \$ | 8,684,960.00 | \$ | 9,279,230.00 | | 9,870,710.00 | - | 9,870,710.00 |
| Base plus BIL Supplemental Clean Water | \$ | 868,560.00 | \$ | 963,060.00 | \$ | 1,019,520.00 | \$ | 1,075,740.00 | \$ | 1,075,740.00 |
| Total Base plus BIL Supplemental | \$ | 8,618,560.00 | \$ | 9,648,020.00 | \$: | 10,298,750.00 | \$: | 10,946,450.00 | \$ 1 | .0,946,450.00 |
| | | | | | | | | | | |
| Set asides BIL EC/LSL (require appropriation): | | | | | | | | | | |
| Emerging Contaminants (DW) | \$ | 2,342,050 | \$ | 2,362,200 | \$ | 2,362,200 | \$ | 2,362,200 | \$ | 2,362,200 |
| Emerging Contaminants (CW) | \$ | 27,540 | \$ | 63,120 | \$ | 63,120 | \$ | 63,120 | \$ | 63,120 |
| Lead Service Line (DW) | \$ | 8,788,500 | \$ | 8,858,560 | \$ | 8,858,560 | \$ | 8,858,560 | \$ | 8,858,560 |
| Total BIL EC and LSL | \$ | 11,158,090 | \$ | 11,283,880 | \$ | 11,283,880 | \$ | 11,283,880 | \$ | 11,283,880 |
| Grand Total Available Set-asides | \$ | 19,776,650.00 | \$ | 20,931,900.00 | \$ 2 | 21,582,630.00 | \$ | 22,230,330.00 | \$ 2 | 2,230,330.00 |

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

The March 8, 2022, BIL Implementation memo from EPA and EPA Region 10 estimates of state allotments.

Provide detail about the revenue assumptions supporting this request. See above.

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

Communities throughout Idaho are recipients of the BIL funding and the technical assistance DEQ provides. Failing to provide additional spending authority will prevent DEQ from allocating necessary resources to fund and assist communities with lead service lines and emerging contaminants.

Agency: Department of Environmental Quality

245

Appropriation Unit:

Water Quality

DQAD

Descriptive Title

Water Federal Personnel Spending Authority Increase

| | | General | Dedicated | Federal | Total |
|----------------|----------------------|---------|-----------|---------|---------|
| Personnel Cost | | | | | |
| 500 Employees | | 0 | 0 | 600,000 | 600,000 |
| | Personnel Cost Total | 0 | 0 | 600,000 | 600,000 |
| | | 0 | 0 | 600,000 | 600,000 |

Explain the request and provide justification for the need.

12.12

The November 2021 Bipartisan Infrastructure Law (BIL) provided Idaho with additional funding for drinking water and clean water (wastewater) infrastructure projects. There were additional funds provided to both the drinking water and clean water base capitalization grants called supplemental funding. Significant additional funding is also provided for drinking water lead service lines and funding for emerging contaminants such as PFAS for both clean water and drinking water. From these grants that are used for loans and assistance to communities, DEQ takes the allowable set-aside funds to both administer these funds and helps fund the drinking water and source water protection programs, pay for contracts to assist small communities, and additional grants to communities. The set-aside funds must be appropriated.

DEQ did not take the emerging contaminant or lead service line funding for SFY23 to allow time to build the necessary programs and processes to provide funding to Idaho's communities and to determine the ability and readiness of communities to utilize this funding. These grants include \$28.3M for drinking water lead service line replacement, \$7.5 million for drinking water emerging contaminants with a focus on per- and polyfluoroalkyl substances (PFAS), and \$463,000 for clean water emerging contaminants with a focus on PFAS. DEQ is awaiting to hear about what percentages are allowed for the set-asides from the emerging contaminant category for drinking water and clean water.

The BIL is projected to be funded through SFY2027 as follows:

See attachment for table

If a supplemental, what emergency is being addressed?

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

Idaho Code Title 39 Health and Safety – Chapter 76, Public Drinking Water System Loans. Idaho Code Title 39 Health and Safety – Chapter 36, §39-3626, §39-3627, §39-3629, §39-3630, §39-3631, §39-3632). Idaho Code Title 39, Health and Safety—Chapter 1, Public drinking water system related statutes §39-102, §39-105, §129

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

From FY23 appropriation bill:
Federal Personnel: \$5,251,500
Federal Operating: \$1,440,000

Federal T&B: \$2,333,200

Federal Capital: \$0

See attached for table

What resources are necessary to implement this request?

Federal spending authority, no additional resources.

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.

Existing engineering staff will be spending more time in the federal grant and loan program. Additional time is expected for existing support staff will be needed to assist in these efforts.

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

Ongoing personnel and operating expenses are expected due to BIL as outlined in the BIL funding information below.

The BIL funding is identified to continue through SFY2027. DEQ has two years to take each grant. DEQ did not take the SFY23 Lead Service Line and Emerging Contaminants grants as previously detailed to allow time to build the programs. DEQ is taking the SFY23 Lead Service Line (half) and Emerging Contaminants grants in SFY24. Once DEQ takes the funding, the funds are to be obligated within two years and the set-asides are to be utilized within two years.

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See attachment for table

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

The March 8, 2022 BIL Implementation memo from EPA and EPA Region 10 estimates of state allotments.

Provide detail about the revenue assumptions supporting this request.

See attached tables

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

Communities throughout Idaho are recipients of the BIL funding and the technical assistance DEQ provides through reviewing the required engineering documents and associated grant reporting requirements. Failing to provide additional spending authority will prevent DEQ from allocating necessary resources to fund and assist communities with engineering and technical support on infrastructure projects.

Agency: Department of Environmental Quality

Appropriation W

Unit:

Water Quality

245 DQAD

Decision Unit Number

12.13 Descriptive

Title

Water Federal Operating Spending Authority Increase

| | | General | Dedicated | Federal | Total |
|----------------------|-------------------------|---------|-----------|------------|------------|
| Operating Expense | | | | | |
| 559 General Services | | 0 | 0 | 12,000,000 | 12,000,000 |
| | Operating Expense Total | 0 | 0 | 12,000,000 | 12,000,000 |
| | | 0 | 0 | 12,000,000 | 12,000,000 |

Explain the request and provide justification for the need.

The November 2021 Bipartisan Infrastructure Law (BIL) provided Idaho with additional funding for drinking water and clean water (wastewater) infrastructure projects. There were additional funds provided to both the drinking water and clean water base capitalization grants called supplemental funding. Significant additional funding is also provided for drinking water lead service lines and funding for emerging contaminants such as PFAS for both clean water and drinking water. From these grants that are used for loans and assistance to communities, DEQ takes the allowable set-aside funds to both administer these funds and helps fund the drinking water and source water protection programs, pay for contracts to assist small communities, and additional grants to communities. The set-aside funds must be appropriated.

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The BIL is projected to be funded through SFY2027 as follows: See attached table

If a supplemental, what emergency is being addressed?

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

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Idaho Code Title 39 Health and Safety – Chapter 36, §39-3626, §39-3629, §39-3630, §39-3631, §39-3632).

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

From FY23 appropriation bill: Federal Personnel: \$5,251,500 Federal Operating: \$1,440,000

Federal T&B: \$2,333,200

Federal Capital: \$0

See attached table

What resources are necessary to implement this request?

Federal spending authority, no additional resources

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.

No changes to staffing are expected for SFY24.

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

Ongoing personnel and operating expenses are expected due to BIL as outlined in the BIL funding information below.

The BIL funding is identified to continue through SFY2027. DEQ has two years to take each grant. DEQ did not take the SFY23 Lead Service Line and Emerging Contaminants grants as previously detailed to allow time to build the programs. DEQ is taking the SFY23 Lead Service Line (half) and Emerging Contaminants grants in SFY24. Once DEQ takes the funding, the funds are to be obligated within two years and the set-asides are to be utilized within two years.

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See attached table

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

The March 8, 2022 BIL Implementation memo from EPA and EPA Region 10 estimates of state allotments.

Provide detail about the revenue assumptions supporting this request.

See attached tables

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

Communities throughout Idaho are recipients of the BIL funding and the technical assistance DEQ provides. Failing to provide additional spending authority will prevent DEQ from allocating necessary resources to fund and assist communities with lead service lines and emerging contaminants.

| Original Request Date: | Of 2024 CHG HENEFITS 0 | 0201-01 TOTAL BENEFIT CHANGES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
|--|--|---|
| Revision Date: Revision #: Budget Submission Page # | #DIV/OI Page | CHANGES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
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| Baard & Group Positions 2 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Eleded Officials & Full Time Commissioners 3 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| FY 2023 ORIGINAL APPROPRIATION 10,300 0.00 #DIV/01 #DIV/ | #DIVIOI 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Unadjusted Over or (Under) Funded: | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Add Funded / Subtract Unfunded - Vacant or Authorized Positions: Retire Cd Adjustment Description / Position Title 0.00 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Comparison Com | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Comparison Com | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Company Comp | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Divide the composition of the | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 |
| Diter Adjustments: | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 |
| Other Adjustments: | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 |
| Other Adjustments: | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 |
| Column C | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 |
| Estimated Salary Needs: Permanent Positions | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 |
| Estimated Salary Needs: Permanent Positions | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 |
| Permanent Positions | 0 0 0 0 0 0 | 0 |
| Adjusted Over or (Under) Funding: Est. Expend 0.00 #DIV/0! | | |
| Base 0.00 #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! | | |
| Personnel Cost Reconciliation - Relation to Zero Variance> #DIV/01 | | |
| | | |
| Original | | |
| DU Appropriation FTP FY 23 Salary FY 23 Health Ben FY 23 Var Ben FY 2023 Total FY 24 Chr 3.00 FY 2023 ORIGINAL APPROPRIATION (Adjusted) 10,300 0.00 #DIV/0! #DIV/0! #DIV/0! #DIV/0! | hg Health Bens FY 24 Chg Var Bens | Total Benefit Change |
| Rounded Appropriation Appropriation Adjustments: Rounded Appropriation 0.00 | | |
| 4.11 Reappropriation 0.00 0 0 0 4.31 Supplemental 0.00 0 0 0 | | 0 |
| 5.00 FY 2023 TOTAL APPROPRIATION 0.00 #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! | | |
| Expenditure Adjustments: | | 0 |
| 6.41 FTP or Fund Adjustment 0.00 0 0 0 | | 0 |
| 7.00 FY 2023 ESTIMATED EXPENDITURES 0.00 #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! | | |
| 8.31 Transfer between programs 0.00 0 0 0 0 | | 0 |
| 8.41 Removal of One-Time Expenditures 0.00 0 0 0 0 0 0 0 0 | | 0 |
| FTP FY 24 Salary FY 24 Var Ben FY 2024 Total | | <u> </u> |
| 9.00 FY 2024 BASE 0.00 #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! | | |
| 10.11 Change in Health Benefit Costs #DIV/0! #DI | | |
| 10.12 Change in Variable Benefits Costs Indicator Code Indicator Code Indicator Code | | |
| 10.51 Annualization 0 0 0 0 | | |
| 10.61 CEC for Permanent Positions 1.00% #DIV/0! #DIV/0! | | |
| 11.00 FY 2024 PROGRAM MAINTENANCE 0.00 #DIV/0! #DIV/0! #DIV/0! #DIV/0! | | |
| Line Items: Fund Detail | | |
| 12.01 | | |
| 12.02 | | |
| 13.00 FY 2024 TOTAL REQUEST 0.00 #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! | | I |

| | | Bucket Fund | Agencies: Incl | ude the vario | us fund break | downs as it per | tains to the FY 2024 | Budget Reque | st | | |
|-----------------------------|-----------------|---------------------------------------|---|---------------|---------------|-----------------|---|--------------|----------------|-----------|-----------------|
| | | | FY 2022 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0) FY 2023 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0) | | | | FY 2024 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0 | | | | |
| Fund Number- Fund Detail | Type (G/D/F) | Fund Name | Fund Split | Total | Fund Split | Total | Fund Split | 10.11 Health | 10.12 Variable | 10.61 CEC | 10.62 CEC Group |
| 0201-01 | G | Environmental Remediation Box | Enter Data | 0 | 100.0% | 10,300 | 100.0% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| Fund Detail 2 | | | Enter Data | 0 | 0.0% | 0 | 0.0% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| Fund Detail 3 | | | Enter Data | 0 | 0.0% | 0 | 0.0% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| Fund Detail 4 | | | Enter Data | 0 | 0.0% | 0 | 0.0% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| Fund Detail 5 | | | Enter Data | 0 | 0.0% | 0 | 0.0% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| TOTAL | | · · · · · · · · · · · · · · · · · · · | 0.0% | 0 | 100.0% | 10,300 | 100.0% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |

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| Agency/ Budgete Budgete | d Divisi | on: | Department of Environmental Quality Department of Environmental Quality Administration and Support Services | | | | Agency Number: uma Fund Number iation (Budget) Unit Fiscal Year: | DQAB | 102 | | | |
|-------------------------------|---------------|-----------------------|--|-----------------------------|-------------------------------------|------------------------------------|---|-----------------------------|-----------------------------|--------------------------------|-----------------------------|--------------------------|
| Original | Reques | | 9/1/2022 | Boulaian # | | | Fund Name: | Environmen | tal Remed | iation (Basin) | Historical Fund #: | 0201-02 |
| | Revisio | n Date: | | Revision #: | | | | Budget Subn | nission Page # | | OI | |
| PCN | CLASS CODE | | DESCRIPTION | Indicator Code | FTP | FY 2023 SALARY | FY 2023 HEALTH BENEFITS | FY 2023 VAR BENEFITS | FY 2023 TOTAL | FY 2024 CHG HEALTH BENEFITS | FY 2024 CHG VAR BENEFITS | TOTAL BENEFIT CHANGES |
| | | Permanent | n Wage and Salary Report (WSR): Positions | 1 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | roup Positions | 2 | | 0 | 0 | 0 | 0 | | | |
| | | TOTAL FR | ficials & Full Time Commissioners OM WSR | 3 | 0.00 0.00 | 0 0 | 0 0 | 0 0 | 0 | 0 0 | 0 | 0 |
| | | FY 2023 | ORIGINAL APPROPRIATION | 14,600 | 0.00 | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | | | |
| | | Adjustmer | Unadjusted Over or (Under) Funded: nts to Wage & Salary: nded / Subtract Unfunded - Vacant or Authorized - | Est Difference | 0.00 | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | | |
| | | Position Retire Cd | | | | | | | | | | |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other Adjuster state | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other Adjustments: | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | Elected Off | Positions oup Positions ficials & Full Time Commissioners Salary and Benefits Adjusted Over or (Under) Funding: | 1 2 3 Orig. Approp | 0.00 0.00 0.00 0.00 | 0 0 0 0 #DIV/0! | 0 0 0 0 #DIV/0! | 0 0 0 0 #DIV/0! | 0 0 0 0 #DIV/0! | 0 0 0 0 #DIV/0! | | 0 0 0 0 |
| | | | | Est. Expend Base | 0.00 | #DIV/0! #DIV/0! | #DIV/0! #DIV/0! | #DIV/0! #DIV/0! | #DIV/0! #DIV/0! | #DIV/0! #DIV/0! | | |
| 1 | | | | | | | | n to Zero Variar | • | #DIV/0! | | |
| DU | | | | Original Appropriation | FTP | FY 23 Salary | FY 23 Health Ben | FY 23 Var Ben | FY 2023 Total | FY 24 Chg Health Bens | FY 24 Chg Var Bens | Total Benefit Change |
| 3.00 | | FY 2023 | ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation | 14,600 | 0.00 | #DIV/0! #DIV/0! | #DIV/0! #DIV/0! | #DIV/0! #DIV/0! | #DIV/0! #DIV/0! | 1 1 24 ong ricular Bono | 1 1 24 ong var bono | Total Bellont Ghange |
| 4.11 | | | riation Adjustments: | Fund Detail | 0.00 | 0 | 0 | 0 | 0 | Ī | | |
| 4.31 | | Sup | plemental | | 0.00 | | | | 0 | | | 0 |
| 5.00 | | | TOTAL APPROPRIATION liture Adjustments: | | 0.00 | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | <u> </u> | | |
| 6.31 6.41 | | | nsfer between programs or Fund Adjustment | | 0.00 | 0 | 0 | 0 | 0 | | | 0 |
| 7.00 | | FY 2023 | ESTIMATED EXPENDITURES | | 0.00 | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | | • | |
| 8.31 | | | djustments: nsfer between programs | | 0.00 | 0 | 0 | 0 | 0 | | | 0 |
| 8.41 8.51 | | | noval of One-Time Expenditures e Reduction | | 0.00 | 0 | 0 | 0 | 0 | | | 0 |
| 0.01 | | Das | O MOGGORDII | | FTP | FY 24 Salary | FY24 Health Ben | FY 24 Var Ben | FY 2024 Total | | | |
| 9.00 | | FY 2024 | | | 0.00 | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | | | |
| 10.11 10.12 | | | e in Health Benefit Costs e in Variable Benefits Costs | | | | #DIV/0! | #DIV/0! | #DIV/0! #DIV/0! | | | |
| 10.51 | | | ualization | Indicator Code | | 0 | 0 | 0 | 0 | | | |
| 10.61 | | | C for Permanent Positions | 1.00% | | #DIV/0! | 0 | #DIV/0! | #DIV/0! | | | |
| 10.62 11.00 | | | C for Temp/Group Positions PROGRAM MAINTENANCE | 1.00% | 0.00 | #DIV/0! #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! #DIV/0! | | | |
| 11.00 | | | | | 0.00 | #DIV/U! | #D/V/U! | #DIV/0! | #DIV/U! | | | |
| 12.01 | | Line Ite | ms: | Fund Detail | | | | | 0 | | | |
| 12.02 | | | | | | | | | 0 | | | |
| 12.03 13.00 | | EV 2024 | TOTAL REQUEST | | 0.00 | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | | | |
| 13.00 | | FY 2024 | IOTAL REQUEST | | 0.00 | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | I | | |

| | Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2024 Budget Request | | | | | | | | | | | | | |
|-----------------------------|--|---------------------------------|---|-------|------------|--------|---|--------------|----------------|-----------|-----------------|--|--|--|
| | | | FY 2022 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0) FY 2023 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0) | | | | FY 2024 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0 | | | | | | | |
| Fund Number- Fund Detail | Type (G/D/F) | Fund Name | Fund Split | Total | Fund Split | Total | Fund Split | 10.11 Health | 10.12 Variable | 10.61 CEC | 10.62 CEC Group | | | |
| 0201-02 | G | Environmental Remediation Basin | Enter Data | 0 | 100.0% | 14,600 | 100.0% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | | | |
| Fund Detail 2 | | | Enter Data | 0 | 0.0% | 0 | 0.0% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | | | |
| Fund Detail 3 | | | Enter Data | 0 | 0.0% | 0 | 0.0% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | | | |
| Fund Detail 4 | | | Enter Data | 0 | 0.0% | 0 | 0.0% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | | | |
| Fund Detail 5 | | | Enter Data | 0 | 0.0% | 0 | 0.0% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | | | |
| TOTAL | | - | 0.0% | 0 | 100.0% | 14,600 | 100.0% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | | | |

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| Agency/ Budgete Budgete | ed Divisi | ion: | Department of Environmental Quality Department of Environmental Quality Administration and Support Services | - | | | | | | Agency Number: uma Fund Number iation (Budget) Unit | DQAB | 500 |
|--|---------------|---------------------------------------|--|-----------------------------|--|---|--|---|---|--|--|--------------------------|
| Original | Pegues | et Date: | 9/1/2022 | | | | Fund Name: | Denartment (| of Environr | Fiscal Year: nental Quality | 2024 Historical Fund #: | 0225 |
| _ | | n Date: | 37 172022 | Revision #: | | _ | i unu ivame. | | nission Page # | | of | UZZU |
| | | 1 | | | | | FY 2023 | | I | | T | |
| PCN | CLASS CODE | | DESCRIPTION | Indicator Code | FTP | FY 2023 SALARY | HEALTH BENEFITS | FY 2023 VAR BENEFITS | FY 2023 TOTAL | FY 2024 CHG HEALTH BENEFITS | FY 2024 CHG VAR BENEFITS | TOTAL BENEFIT CHANGES |
| | | | n Wage and Salary Report (WSR): | | | | | | | | | |
| | | Permanent Board & Gr | Positions Outpropries | 1 2 | 48.85 | 3,235,402 45,332 | 622,500 0 | 692,465 13,420 | 4,550,367 58,752 | 62,250 | (20,123) | 42,127 |
| | | Elected Off | ficials & Full Time Commissioners | 3 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FRO | | | 48.85 | 3,280,734 | 622,500 | 705,885 | 4,609,119 | 62,250 | (20,123) | 42,127 |
| | | | ORIGINAL APPROPRIATION Unadjusted Over or (Under) Funded: | 5,129,800 Est Difference | 54.00 5.15 | 3,651,350 370,616 | 692,822 70,322 | 785,627 79,742 | 5,129,800 520,681 | Calculated overfunding is | 10.2% of Original Approp | riation |
| | | | nts to Wage & Salary: nded / Subtract Unfunded - Vacant or Authorized is: | | | | | | | - | | |
| | | Retire Cd | Adjustment Description / Position Title | | | | | | | | | |
| 1743 2739 | | R1 | Vacant Vacant | 1 | 1.00 | 69,555 61,880 | 12,500 12,500 | 14,959 13,309 | 97,014 87,689 | 1,250 1,250 | (438) | 812 860 |
| 1299 | | R1 | vacant | 1 | 1.00 | 32,906 | 12,500 | 7,077 | 52,483 | 1,250 | (207) | 1,043 |
| 1234 5695 | | R1 R1 | | 1 | 1.00 | 28,579 32,906 | 12,500 12,500 | 6,147 7,077 | 47,226 52,483 | 1,250 1,250 | (180) (207) | 1,070 1,043 |
| 1137 | | R1 R1 | | 1 | 1.00 | 92,643 | 12,500 | 19,925 | 125,068 | 1,250 1,250 | (584) | 1,043 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | | 0 | | 0 |
| | | | Other Adjustments: | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | | 0 | | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Elected Off | Positions roup Positions ficials & Full Time Commissioners Salary and Benefits Adjusted Over or (Under) Funding: | 1 2 3 Orig. Approp | 54.85 0.00 0.00 54.85 (0.85) | 3,553,870 45,332 0 3,599,203 41,676 41,697 | 697,500 0 0 697,500 8,076 8,100 | 760,958 13,420 0 774,378 8,967 8,922 | 5,012,329 58,752 0 5,071,081 58,719 58,719 | Calculated overfunding | (22,129) 0 0 (22,129) g is 1.1% of Original App g is 1.1% of Est. Expendi | |
| | | | | Person | (0.85) inel Cost F | 41,697 Reconciliat | ion - Relatio | n to Zero Variar | 58,719 | Calculated overfundin You may not have su may need to make ac form. Please contact | ifficient funding or auditional adjustments | s to finalize this |
| 1 | | | | Original | | | | | | | | |
| DU 3.00 | | FY 2023 | ORIGINAL APPROPRIATION (Adjusted) | Appropriation 5,129,800 | 54.00 | FY 23 Salary 3,640,879 | FY 23 Health Ben 705,576 | FY 23 Var Ben 783,345 | FY 2023 Total 5,129,800 | FY 24 Chg Health Bens | FY 24 Chg Var Bens | Total Benefit Change |
| 0.00 | | | Rounded Appropriation riation Adjustments: | Fund Detail | 54.00 | 3,640,900 | 705,600 | 783,300 | 5,129,800 | | | |
| 4.11 | | Rea | ppropriation | | 0.00 | 0 | 0 | 0 | 0 | | | _ |
| 4.31 5.00 | | | plemental TOTAL APPROPRIATION | | 0.00 54.00 | 3,640,900 | 705,600 | 783,300 | 5,129,800 | | | 0 |
| | | Expend | iture Adjustments: | | | | | | | - | | |
| 6.31 6.41 | | | nsfer between programs Por Fund Adjustment | | 0.00 | 0 | 0 | 0 | 0 | | | 0 |
| 7.00 | | | ESTIMATED EXPENDITURES | | 54.00 | 3,640,900 | 705,600 | 783,300 | 5,129,800 | | | |
| 0.24 | | | djustments: | | 0.00 | 0 | 0 | 0 | 0 | | | 0 |
| 8.31 8.41 | | | nsfer between programs noval of One-Time Expenditures | | 0.00 | 0 | 0 | 0 | | | | 0 |
| 8.51 | | | e Reduction | | 0.00 | 0 | 0 | 0 | 0 | | | 0 |
| | | | | | FTP | FY 24 Salary 3,640,900 | FY24 Health Ben | FY 24 Var Ben | FY 2024 Total 5,129,800 | | | |
| 0.00 | | EV 2024 | DAGE | | | | 705,600 | 783,300 | 5,129,800 | ł | | |
| 9.00 10.11 | | FY 2024 Change | BASE e in Health Benefit Costs | | 54.00 | 3,040,300 | 69,800 | | 69,800 | | | |
| | | Change | | Indicator Code | 54.00 | 3,040,300 | 69,800 | (22,100) | 69,800 (22,100) 0 | | | |
| 10.11 10.12 10.51 | | Change Change Ann | e in Health Benefit Costs e in Variable Benefits Costs ualization | | 54.00 | 0 | 69,800 0 | 0 | (22,100) 0 0 | | | |
| 10.11 10.12 10.51 10.61 | | Change Change Ann CEC | e in Health Benefit Costs in Variable Benefits Costs ualization C for Permanent Positions | 1.00% | 54.00 | 0 35,500 | | | (22,100) 0 0 42,900 | | | |
| 10.11 10.12 10.51 | | Change Change Ann CEC CEC | e in Health Benefit Costs e in Variable Benefits Costs ualization | | 54.00 | 0 | | 0 | (22,100) 0 0 | | | |
| 10.11 10.12 10.51 10.61 10.62 | | Change Change Ann CEC CEC | e in Health Benefit Costs in Variable Benefits Costs ualization C for Permanent Positions C for Temp/Group Positions PROGRAM MAINTENANCE | 1.00% | | 0 35,500 500 | 0 | 0 7,400 0 | (22,100) 0 0 42,900 500 | | | |
| 10.11 10.12 10.51 10.61 10.62 11.00 | | Change Change Ann CEC CEC | e in Health Benefit Costs in Variable Benefits Costs ualization C for Permanent Positions C for Temp/Group Positions PROGRAM MAINTENANCE | 1.00% | | 0 35,500 500 | 0 | 0 7,400 0 | (22,100) 0 0 42,900 500 5,220,900 | | | |
| 10.11 10.12 10.51 10.61 10.62 11.00 | | Change Change Ann CEC CEC | e in Health Benefit Costs in Variable Benefits Costs ualization C for Permanent Positions C for Temp/Group Positions PROGRAM MAINTENANCE | 1.00% | | 0 35,500 500 | 0 | 0 7,400 0 | (22,100) 0 0 42,900 500 5,220,900 | | | |

| | Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2024 Budget Request | | | | | | | | | | | | | | |
|-----------------------------|--|---------------------|-----------------------------------|-----------|------------|--|------------|--------------|---|-----------|-----------------|--|--|--|--|
| | | | FY 2022 PERS ACTUAL EXP (DU | ENDITURES | ORIGINAL A | RSONNEL COST PPROPRIATION U 3.0) | Allocate | | 24 Benefit and CEC A ould be Consistent wi | | in DU 3.0 | | | | |
| Fund Number- Fund Detail | Type (G/D/F) | Fund Name | Fund Split | Total | Fund Split | Total | Fund Split | 10.11 Health | 10.12 Variable | 10.61 CEC | 10.62 CEC Group | | | | |
| 0225-02 | F | Federal | 99.1% | 4,696,670 | 29.5% | 1,511,100 | 29.5% | 20,600 | (6,500) | 12,600 | 100 | | | | |
| 0225-10 | D | Air Permitting Fees | 0.0% | 0 | 4.6% | 234,800 | 4.6% | | | | | | | | |
| 0225-03 | G | General | 0.9% | 42,650 | 55.0% | 2,822,100 | 55.0% | 38,400 | (12,200) | 23,600 | 300 | | | | |
| 0225-04 | D | Drinking Water Fees | 0.0% | 0 | 5.7% | 294,600 | 5.7% | 4,000 | (1,300) | 2,500 | 0 | | | | |
| 0225-05 | D | Receipts | 0.0% | -718 | 5.2% | 267,200 | 5.2% | 3,600 | (1,200) | 2,200 | 0 | | | | |
| Fund Detail 5 | | | 0.0% | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0 | 0 | | | | |
| TOTAL | · · | <u> </u> | 100.0% | 4,738,602 | 100.0% | 5,129,800 | 100.0% | 66,600 | (21,200) | 40,900 | 400 | | | | |

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| Cutype Part | | | | | | | | | | | | 22600 DQAB | |
|---|----------|--------|--|---|---------------------------|------------|--------------|------------------|-----------------|---------------|-----------------------|--------------------|--------------------------|
| Revision Date: | Original | Reques | t Date: | 9/1/2022 | | | | Fund Name: | Idaho Undergr | ound Storag | | | 0226 |
| Post Color Color Post | | | | *************************************** | Revision #: | | _ | | | | | | V-10 |
| | PCN | | Totals from | | | FTP | | HEALTH | | | | | TOTAL BENEFIT CHANGES |
| Chieded Officials of Au Time Commissiones 3 | | | | | 1 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FROM WRS | | | | | | | | | - | | | | |
| PY 202 ORGANAL APPROPRIATION | | | | | 3 | | - | | | | | | 0 |
| Adjustments to Wage & Salary: | | | FY 2023 | ORIGINAL APPROPRIATION | 57,600 | | #DIV/0! | | #DIV/0! | #DIV/0! | | | |
| Add Funded - Vascard or Authoroact - Vascard or Auth | | | | | Est Difference | 0.00 | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | | |
| Dot | | | Add Fu | nded / Subtract Unfunded - Vacant or Authorized | | | | | | | | | |
| | | | Retire Cd | Adjustment Description / Position Title | | 0.00 | | | | | | | |
| DU | | | | | | | | | | | | | 0 |
| DU | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| Compared Service Compared Se | | | | | | | | | | | | | 0 |
| Comparison Com | | | | | | | | | | | | | 0 |
| Comparison | | | | | | | | | | | | | 0 |
| Company Comp | | | | | | | | | | | | | 0 |
| | | | | | | 0.00 | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Compared | | | | Other Adjustments: | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | | 0 |
| Eatimated Salary Needs: | | | | | | | | | | | | | 0 |
| Permanent Positions | | | | | | 0.00 | | 0 | Ü | | Ü | | 0 |
| Board & Group Positions 2 0.00 0 0 0 0 0 0 0 0 | | | | | | | | | | | | | |
| Elected Officials & Full Time Commissioners 3 | | | | | | | | | | | | | 0 |
| Adjusted Over or (Under) Funding: | | | 31 · · · · · · · · · · · · · · · · · · · | | | | | | | | | | 0 |
| Est Expent 0.00 | | | Estimated \$ | Salary and Benefits | | 0.00 | | - | - | <u> </u> | - | 0 | 0 |
| DU | | | | Adjusted Over or (Under) Funding: | | | | | | | | | |
| DU | | | | | | | | | | | | | |
| DU | | | | | Persor | nel Cost F | Reconciliat | ion - Relatio | n to Zero Varia | nce> | #DIV/0! | | |
| Rounded Appropriation Appr | DU | | | | Original Appropriation | FTP | FY 23 Salary | FY 23 Health Ben | FY 23 Var Ben | FY 2023 Total | FY 24 Chg Health Bens | FY 24 Chg Var Bens | Total Benefit Change |
| Appropriation Adjustments: Reappropriation | | | FY 2023 | | | 0.00 | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | | | • |
| A.11 Reappropriation 0.00 0 0 0 0 0 0 0 0 | | | A | | Fund Dotail | 0.00 | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | l | | |
| Supplemental Supp | 4.11 | | | | T GITG DETAIL | 0.00 | 0 | 0 | 0 | 0 | 1 | | |
| Expenditure Adjustments: Transfer between programs 6.41 FTP or Fund Adjustment 7.00 FY 2023 ESTIMATED EXPENDITURES Base Adjustments: 8.31 Transfer between programs 8.41 Removal of One-Time Expenditures 8.51 Base Reduction 7.00 FY 2024 BASE 10.11 Change in Variable Benefits Costs 10.51 Annualization 10.61 CEC for Permanent Positions 10.62 CEC for Temp/Group Positions 1.00% | 4.31 | | Sup | plemental | | 0.00 | | | | 0 | | | 0 |
| Comparison Com | 5.00 | | | | | 0.00 | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | | | |
| FTP or Fund Adjustment 0.00 | 6.31 | | | | | 0,00 | 0 | 0 | 0 | n | | | 0 |
| Base Adjustments: | 6.41 | | FTP | or Fund Adjustment | | 0.00 | 0 | | | 0 | | | 0 |
| 8.31 Transfer between programs 0.00 0 0 0 0 0 0 0 0 | 7.00 | | | | | 0.00 | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | | | |
| Removal of One-Time Expenditures 0.00 0 0 0 0 0 0 0 0 | 8.31 | | | | | 0,00 | 0 | 0 | 0 | n | | | 0 |
| 9.00 FY 2024 BASE 10.11 Change in Health Benefit Costs 10.12 Change in Variable Benefits Costs 10.51 Annualization 10.61 CEC for Permanent Positions 10.62 CEC for Temp/Group Positions FY 2024 BASE Indicator Code 10.00 #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! 10.00 #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! | 8.41 | | Ren | noval of One-Time Expenditures | | 0.00 | 0 | 0 | 0 | 0 | | | 0 |
| 9.00 | 8.51 | | Bas | e Reduction | | 0.00 | 0 | 0 | 0 | 0 | | | 0 |
| 10.11 Change in Health Benefit Costs Change in Variable Benefits Costs Indicator Code 10.51 Annualization 10.61 CEC for Permanent Positions CEC for Temp/Group Positions 1.00% 1.00% 1.00% #DIV/0! | | | | | | | | | | | | | |
| 10.12 Change in Variable Benefits Costs | | | | | | 0.00 | #DIV/0! | | #DIV/0! | | † | | |
| 10.51 Annualization 0 0 0 10.61 CEC for Permanent Positions 1.00% #DIV/0! #DIV/0! #DIV/0! 10.62 CEC for Temp/Group Positions 1.00% #DIV/0! #DIV/0! #DIV/0! | | | | | | | | | #DIV/0! | #DIV/0! | | | |
| 10.61 CEC for Permanent Positions 1.00% #DIV/0! #DIV/0! #DIV/0! 10.62 CEC for Temp/Group Positions 1.00% #DIV/0! #DIV/0! #DIV/0! | 10.54 | | | well-action | Indicator Code | | | | | | | | |
| 10.62 CEC for Temp/Group Positions 1.00% #DIV/0! #DIV/0! #DIV/0! | | | | | 1,00% | | | 0 | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | 0.00 | | #DIV/0! | | | | | |
| Line Items: Fund Detail | | | Line Ite | ms: | Fund Detail | | | | | | | | |
| 12.01 | | | | | | | | | | |] | | |
| 12.02 0 12.03 0 0 | | | | | | | | | | | | | |
| 12.03 V 12.03 PY 2024 TOTAL REQUEST 0.00 #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! | | | FY 2024 | TOTAL REQUEST | | 0.00 | #DIV/0! | #DIV/0! | #DIV/0! | | 1 | | |

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| Agency/l Budgete Budgete | d Divisi | on: | Department of Environmental Quality Department of Environmental Quality Administration and Support Services | | | | | | | Agency Number: Luma Fund Number iation (Budget) Unit | 245 DQAB 2024 | 700 |
|--|---------------|---|--|-----------------------------|--|---|---|--|--|--|-----------------------------|--------------------------|
| Original | | | 9/1/2022 | 5 " | | | Fund Name: | | DES Progr | | Historical Fund #: | 0227 |
| | Revisio | n Date: | | Revision #: | | _ | | Budget Subm | nission Page # | | of | |
| PCN | CLASS CODE | | DESCRIPTION | Indicator Code | FTP | FY 2023 SALARY | FY 2023 HEALTH BENEFITS | FY 2023 VAR BENEFITS | FY 2023 TOTAL | FY 2024 CHG HEALTH BENEFITS | FY 2024 CHG VAR BENEFITS | TOTAL BENEFIT CHANGES |
| | | Totals from Permanent | Wage and Salary Report (WSR): Positions | 1 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Board & Gro | oup Positions | 2 | | 0 | 0 | 0 | 0 | | | |
| | | TOTAL FRO | cials & Full Time Commissioners DM WSR | 3 | 0.00 0.00 | 0 0 | 0 0 | 0 0 | 0 | 0 0 | 0 0 | 0 |
| | | | ORIGINAL APPROPRIATION | 226,200 | 0.00 | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | | | |
| | | Adjustment Add Fun | Unadjusted Over or (Under) Funded: ts to Wage & Salary: ided / Subtract Unfunded - Vacant or Authorized | Est Difference | 0.00 | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | | |
| Ī | | Positions Retire Cd | Adjustment Description / Position Title | | | | | | | | | |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
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| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
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| | | | Other Adjustments: | | 0.00 | 0 | | | | | 0 | |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Permanent I Board & Gro Elected Offic Estimated S | Salary Needs: Positions up Positions cials & Full Time Commissioners alary and Benefits Adjusted Over or (Under) Funding: | 1 2 3 Orig. Approp | 0.00 0.00 0.00 0.00 | 0 0 0 0 0 #DIV/0! | 0 0 0 0 #DIV/0! | 0 0 0 0 #DIV/0! | 0 0 0 0 #DIV/0! | 0 0 0 0 #DIV/0! | 0 0 0 0 | 0 0 0 0 |
| | | | rajacioù evol el (ellaci) i allallig. | Est. Expend Base | 0.00 | #DIV/0! #DIV/0! | #DIV/0! #DIV/0! | #DIV/0! #DIV/0! | #DIV/0! #DIV/0! | #DIV/0! #DIV/0! | | |
| | | | | | | | | n to Zero Varian | | #DIV/0! | I | |
| DU | | | | Original Appropriation | FTP | | | | | | | |
| 3.00 | | FY 2023 | ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation | 226,200 | | FY 23 Salary | FY 23 Health Ben | FY 23 Var Ben | FY 2023 Total | FY 24 Chg Health Bens | FY 24 Chg Var Bens | Total Benefit Change |
| , , , | | | Rounded Appropriation | | 0.00 | #DIV/0! #DIV/0! | #DIV/0! #DIV/0! | FY 23 Var Ben #DIV/0! #DIV/0! | #DIV/0! #DIV/0! | FY 24 Chg Health Bens | FY 24 Chg Var Bens | Total Benefit Change |
| 4.11 4.31 | | | iation Adjustments: | Fund Detail | 0.00 | #DIV/0! #DIV/0! | #DIV/0! #DIV/0! | #DIV/0! #DIV/0! | #DIV/0! #DIV/0! | | FY 24 Chg Var Bens | Total Benefit Change |
| | | Reap | | Fund Detail | | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | | FY 24 Chg Var Bens | Total Benefit Change |
| 5.00 | | Reap Supp FY 2023 | iation Adjustments: propriation plemental TOTAL APPROPRIATION | Fund Detail | 0.00 | #DIV/0! #DIV/0! | #DIV/0! #DIV/0! | #DIV/0! #DIV/0! | #DIV/0! #DIV/0! | | FY 24 Chg Var Bens | |
| 5.00 6.31 | | Reap Supp FY 2023 Expendit | iation Adjustments: propriation plemental | Fund Detail | 0.00 0.00 0.00 | #DIV/0! #DIV/0! | #DIV/0! #DIV/0! | #DIV/0! #DIV/0! | #DIV/0! #DIV/0! | | FY 24 Chg Var Bens | |
| 6.31 6.41 | | Reap Supp FY 2023 Expendit Tran | iation Adjustments: propriation plemental TOTAL APPROPRIATION ture Adjustments: sfer between programs or Fund Adjustment | Fund Detail | 0.00 0.00 0.00 0.00 0.00 | #DIV/0! #DIV/0! 0 #DIV/0! | #DIV/0! #DIV/0! 0 #DIV/0! | #DIV/0! #DIV/0! 0 #DIV/0! | #DIV/0! #DIV/0! 0 0 #DIV/0! | | FY 24 Chg Var Bens | |
| 6.31 | | Reap Supp FY 2023 Expendit Trans FTP FY 2023 | iation Adjustments: ppropriation plemental TOTAL APPROPRIATION ture Adjustments: sfer between programs | Fund Detail | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | #DIV/0! #DIV/0! #DIV/0! 0 #DIV/0! 0 #DIV/0! | #DIV/0! #DIV/0! 0 #DIV/0! | #DIV/0! #DIV/0! 0 #DIV/0! | #DIV/0! #DIV/0! 0 0 #DIV/0! | | FY 24 Chg Var Bens | |
| 6.31 6.41 7.00 8.31 | | Rear Supp FY 2023 Expendin Tran: FTP FY 2023 Base Ad | iation Adjustments: ppropriation plemental TOTAL APPROPRIATION ture Adjustments: sfer between programs or Fund Adjustment ESTIMATED EXPENDITURES justments: sfer between programs | Fund Detail | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | #DIV/0! #DIV/0! #DIV/0! #DIV/0! 0 #DIV/0! 0 #DIV/0! | #DIV/0! #DIV/0! #DIV/0! #DIV/0! 0 0 #DIV/0! | #DIV/0! #DIV/0! #DIV/0! 0 #DIV/0! | #DIV/0! #DIV/0! 0 0 #DIV/0! 0 #DIV/0! | | FY 24 Chg Var Bens | 0 0 0 |
| 6.31 6.41 7.00 | | Reag Supp FY 2023 Expendii Tran: FTP FY 2023 Base Ad Tran: Rem | iation Adjustments: ppropriation plemental TOTAL APPROPRIATION ture Adjustments: sfer between programs or Fund Adjustment ESTIMATED EXPENDITURES justments: | Fund Detail | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | #DIV/0! #DIV/0! #DIV/0! 0 #DIV/0! 0 #DIV/0! | #DIV/0! #DIV/0! 0 #DIV/0! | #DIV/01 #DIV/01 #DIV/01 #DIV/01 0 #DIV/01 | #DIV/0! #DIV/0! 0 #DIV/0! 0 #DIV/0! | | FY 24 Chg Var Bens | 0 0 |
| 6.31 6.41 7.00 8.31 8.41 8.51 | | Rear Supp FY 2023 Expendit Tran- FTP FY 2023 Base Ad Tran- Rem Base | iation Adjustments: ppropriation blemental TOTAL APPROPRIATION ture Adjustments: sfer between programs or Fund Adjustment ESTIMATED EXPENDITURES justments: sfer between programs oval of One-Time Expenditures e Reduction | Fund Detail | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | #DIV/0! #DIV/0! 0 #DIV/0! 0 #DIV/0! 0 #DIV/0! 0 FY 24 Salary | #DIV/0! #DIV/0! 0 #DIV/0! #DIV/0! 0 #DIV/0! 0 FY24 Health Ben | #DIV/01 #DIV/01 #DIV/01 #DIV/01 0 #DIV/01 0 FY 24 Var Ben | #DIV/0! #DIV/0! 0 #DIV/0! 0 #DIV/0! 0 #DIV/0! 0 FY 2024 Total | | FY 24 Chg Var Bens | 0 0 0 |
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| 6.31 6.41 7.00 8.31 8.41 8.51 9.00 10.11 10.12 10.51 10.61 | | Reag Supr FY 2023 Expendid Tran FTP FY 2023 Base Ad Tran Rem Base FY 2024 Change Change | iation Adjustments: propriation plemental TOTAL APPROPRIATION ture Adjustments: sfer between programs or Fund Adjustment ESTIMATED EXPENDITURES justments: sfer between programs oval of One-Time Expenditures PREduction BASE in Health Benefit Costs in Variable Benefits Costs ualization for Permanent Positions | Indicator Code 1.00% | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | #DIV/0! #DIV/0! 0 #DIV/0! 0 #DIV/0! 0 0 0 FY 24 Salary #DIV/0! | #DIV/0! #DIV/0! 0 #DIV/0! 0 0 #DIV/0! 0 0 #DIV/0! 4 0 0 FY24 Health Ben #DIV/0! #DIV/0! | #DIV/01 #DIV/01 #DIV/01 #DIV/01 0 #DIV/01 0 0 FY 24 Var Ben #DIV/01 #DIV/01 #DIV/01 | #DIV/0! #DIV/0! 0 #DIV/0! 0 #DIV/0! 0 #DIV/0! 0 #DIV/0! 0 FY 2024 Total #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! | | FY 24 Chg Var Bens | 0 0 0 |
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| 6.31 6.41 7.00 8.31 8.41 8.51 9.00 10.11 10.12 10.51 10.61 | | Rear Supp FY 2023 Expendid Tran FTP FY 2023 Base Ad Tran Rem Base FY 2024 Change Change Change FY 2024 FY 2024 FY 2024 FY 2024 | iation Adjustments: propriation plemental TOTAL APPROPRIATION ture Adjustments: sfer between programs or Fund Adjustment ESTIMATED EXPENDITURES justments: sfer between programs oval of One-Time Expenditures PREDUCTION BASE in Health Benefit Costs in Variable Benefits Costs ualization for Permanent Positions for Temp/Group Positions PROGRAM MAINTENANCE | Indicator Code 1.00% 1.00% | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | #DIV/0! #DIV/0! 0 #DIV/0! 0 #DIV/0! 0 0 0 FY 24 Salary #DIV/0! | #DIV/0! #DIV/0! 0 #DIV/0! 0 0 #DIV/0! 0 0 #DIV/0! 4 0 0 FY24 Health Ben #DIV/0! #DIV/0! | #DIV/01 #DIV/01 #DIV/01 #DIV/01 0 #DIV/01 0 0 FY 24 Var Ben #DIV/01 #DIV/01 #DIV/01 | #DIV/0! #DIV/0! 0 #DIV/0! 0 #DIV/0! 0 #DIV/0! 0 #DIV/0! 0 FY 2024 Total #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! | | FY 24 Chg Var Bens | 0 0 0 |
| 6.31 6.41 7.00 8.31 8.41 8.51 9.00 10.11 10.12 10.51 10.61 11.06 11.00 | | Reag Supf FY 2023 Expendid Tran FTP FY 2023 Base Ad Tran Rem Bases FY 2024 Change Change | iation Adjustments: propriation plemental TOTAL APPROPRIATION ture Adjustments: sfer between programs or Fund Adjustment ESTIMATED EXPENDITURES justments: sfer between programs oval of One-Time Expenditures PREDUCTION BASE in Health Benefit Costs in Variable Benefits Costs ualization for Permanent Positions for Temp/Group Positions PROGRAM MAINTENANCE | Indicator Code 1.00% | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | #DIV/0! #DIV/0! #DIV/0! 0 #DIV/0! 0 #DIV/0! 0 0 FY 24 Salary #DIV/0! #DIV/0! #DIV/0! | #DIV/0! #DIV/0! #DIV/0! 0 #DIV/0! 0 #DIV/0! 0 0 FY24 Health Ben #DIV/0! | #DIV/0! #DIV/0! #DIV/0! #DIV/0! 0 #DIV/0! FY 24 Var Ben #DIV/0! #DIV/0! #DIV/0! | #DIV/0! #DIV/0! 0 #DIV/0! 0 #DIV/0! 0 #DIV/0! 0 FY 2024 Total #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! | | FY 24 Chg Var Bens | 0 0 0 |
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| | Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2024 Budget Request | | | | | | | | | | | | | | |
|-----------------------------|--|-----------|-----------------------------------|------------|------------|---------------------------------------|------------|--------------|---|-----------|-----------------|--|--|--|--|
| | | | FY 2022 PERS ACTUAL EXF (DU | PENDITURES | ORIGINAL A | SONNEL COST PPROPRIATION U 3.0) | Allocate | | 24 Benefit and CEC A ould be Consistent wi | | in DU 3.0 | | | | |
| Fund Number- Fund Detail | Type (G/D/F) | Fund Name | Fund Split | Total | Fund Split | Total | Fund Split | 10.11 Health | 10.12 Variable | 10.61 CEC | 10.62 CEC Group | | | | |
| 0227-00 | D | IPDES | Enter Data | 0 | 100.0% | 226,200 | 100.0% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | | | | |
| Fund Detail 2 | | | Enter Data | 0 | 0.0% | 0 | 0.0% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | | | | |
| Fund Detail 3 | | | Enter Data | 0 | 0.0% | 0 | 0.0% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | | | | |
| Fund Detail 4 | | | Enter Data | 0 | 0.0% | 0 | 0.0% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | | | | |
| Fund Detail 5 | nd Detail 5 | | | 0 | 0.0% | 0 | 0.0% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | | | | |
| TOTAL | | | 0.0% | 0 | 100.0% | 226,200 | 100.0% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | | | | |

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| Budgete | /Departned Division | on: Department of Environmental Quality | | | | | | | Agency Number: Luma Fund Number iation (Budget) Unit | DQAB | 100 |
|-------------------------------|---------------------|--|-------------------------------------|-------------------------------------|-----------------------------|---|--|-------------------------------------|--|-----------------------------|--------------------------|
| Original | Reques Revisio | | Revision #: | | _ | Fund Name: | | nker Hill T | | 2024 Historical Fund #: of | 0511 |
| PCN | CLASS CODE | DESCRIPTION | Indicator Code | FTP | FY 2023 SALARY | FY 2023 HEALTH BENEFITS | FY 2023 VAR BENEFITS | FY 2023 TOTAL | FY 2024 CHG HEALTH BENEFITS | FY 2024 CHG VAR BENEFITS | TOTAL BENEFIT CHANGES |
| | | Totals from Wage and Salary Report (WSR): Permanent Positions Board & Group Positions Elected Officials & Full Time Commissioners | 1 2 3 | 0.00 | 0 0 0 | 0 0 0 | 0 0 0 | 0 0 | 0 | 0 | 0 0 |
| | | TOTAL FROM WSR FY 2023 ORIGINAL APPROPRIATION | 27,300 | 0.00 | 0 #DIV/0! | 0 #DIV/0! | 0 #DIV/0! | 0 #DIV/0! | 0 | 0 | 0 |
| | | Unadjusted Over or (Under) Funded: Adjustments to Wage & Salary: Add Funded / Subtract Unfunded - Vacant or Authorized - Positions: | Est Difference | 0.00 | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | | |
| | | Retire Cd Adjustment Description / Position Title | | 0.00 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | | | 0.00 0.00 0.00 | 0 0 | 0 | 0 0 0 | | 0 0 | 0 | 0 0 |
| | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 0.00 0.00 0.00 | 0 0 | 0 0 | 0 0 0 | 0 0 | 0 0 0 | 0 | 0 0 |
| | | Other Adjustments: | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Other Aujustinents. | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | Estimated Salary Needs: Permanent Positions Board & Group Positions Elected Officials & Full Time Commissioners Estimated Salary and Benefits Adjusted Over or (Under) Funding: | 1 2 3 Orig. Approp | 0.00 0.00 0.00 0.00 | 0 0 0 0 #DIV/0! | 0 0 0 0 #DIV/0! | 0 0 0 0 | 0 0 0 0 #DIV/0! | 0 0 0 0 #DIV/0! | 0 0 0 0 | 0 0 0 0 |
| | | , agus a croi a (anac), anang. | Est. Expend Base Persor | 0.00 0.00 | #DIV/0! #DIV/0! | #DIV/0! #DIV/0! | #DIV/0! #DIV/0! n to Zero Varia! | #DIV/0! #DIV/0! | #DIV/0! #DIV/0! #DIV/0! | | |
| | | | | | , | | | 1 | | | |
| DU 3.00 | | FY 2023 ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation | Original Appropriation 27,300 | 0.00 0.00 | #DIV/0! #DIV/0! | FY 23 Health Ben #DIV/0! #DIV/0! | FY 23 Var Ben #DIV/0! #DIV/0! | FY 2023 Total #DIV/0! #DIV/0! | FY 24 Chg Health Bens | FY 24 Chg Var Bens | Total Benefit Change |
| 4.11 | | Appropriation Adjustments: Reappropriation | Fund Detail | 0.00 | 0 | 0 | #BIVIO: | 0 | [| | |
| 5.00 | | Supplemental FY 2023 TOTAL APPROPRIATION Expenditure Adjustments: | | 0.00 | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | | | 0 |
| 6.31 6.41 | | Transfer between programs FTP or Fund Adjustment | | 0.00 | 0 | 0 | 0 | 0 | | | 0 |
| 7.00 8.31 | | FY 2023 ESTIMATED EXPENDITURES Base Adjustments: Transfer between programs | | 0.00 | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | | | 0 |
| 8.41 8.51 | | Removal of One-Time Expenditures Base Reduction | | 0.00 0.00 | 0 | 0 | 0 | 0 | | | 0 |
| 9.00 10.11 10.12 | | FY 2024 BASE Change in Health Benefit Costs Change in Variable Benefits Costs | | 6.00 | FY 24 Salary #DIV/0! | FY24 Health Ben #DIV/0! #DIV/0! | FY 24 Var Ben #DIV/0! #DIV/0! | #DIV/0! #DIV/0! #DIV/0! | • | | |
| 10.51 | | Annualization CEC for Permanent Positions | Indicator Code 1.00% | | 0 #DIV/0! | 0 | 0 #DIV/0! | 0 0 #DIV/0! | | | |
| 10.62 11.00 | | CEC for Temp/Group Positions FY 2024 PROGRAM MAINTENANCE | 1.00% | 0.00 | #DIV/0! #DIV/0! | #DIV/0! | #DIV/0! #DIV/0! | #DIV/0! #DIV/0! | | | |
| 12.01 | | Line Items: | Fund Detail | | | | | 0 | | | |
| 12.03 13.00 | | FY 2024 TOTAL REQUEST | | 0.00 | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | | | |

| | | Bucket Fund | Agencies: Incl | ude the variou | us fund break | downs as it per | tains to the FY 2024 | Budget Reque | st | | |
|-----------------------------|--------------------------|----------------------------|-----------------------------------|----------------|---------------|---------------------------------------|----------------------|--------------|--|-----------|-----------------|
| | | | FY 2022 PERS ACTUAL EXF (DU | PENDITURES | ORIGINAL A | SONNEL COST PPROPRIATION J 3.0) | Allocate | | 24 Benefit and CEC A ould be Consistent wi | | in DU 3.0 |
| Fund Number- Fund Detail | Detail (G/D/F) Fund Name | | Fund Split | Total | Fund Split | Total | Fund Split | 10.11 Health | 10.12 Variable | 10.61 CEC | 10.62 CEC Group |
| 0511-00 | G | Bunker Hill Consent Decree | Enter Data | 0 | 100.0% | 27,300 | 100.0% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| Fund Detail 2 | | | Enter Data | 0 | 0.0% | 0 | 0.0% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| Fund Detail 3 | | | Enter Data | 0 | 0.0% | 0 | 0.0% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| Fund Detail 4 | | | Enter Data | 0 | 0.0% | 0 | 0.0% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| Fund Detail 5 | | | Enter Data | 0 | 0.0% | 0 | 0.0% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| TOTAL | | - | 0.0% | 0 | 100.0% | 27,300 | 100.0% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |

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| CLA | | t Date: 9/1/2022 n Date: | | | | | | трргорг | iation (Budget) Unit Fiscal Year: | | |
|---|-----------|---|---------------------------|-------------------------------------|-------------------------|-------------------------------|-------------------------|--------------------|--------------------------------------|-----------------------------|--------------------------|
| CLA | | n Date: | _ | | | Fund Name: | | tate Fiscal | Recovery | Historical Fund #: | 0344-30 |
| | LASS | | Revision #: | | | | Budget Subn | nission Page # | | of | |
| | ODE | DESCRIPTION | Indicator Code | FTP | FY 2023 SALARY | FY 2023 HEALTH BENEFITS | FY 2023 VAR BENEFITS | FY 2023 TOTAL | FY 2024 CHG HEALTH BENEFITS | FY 2024 CHG VAR BENEFITS | TOTAL BENEFIT CHANGES |
| | | Totals from Wage and Salary Report (WSR): Permanent Positions | 1 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 200000000 | Board & Group Positions | 2 | | 0 | 0 | 0 | 0 | | | |
| | | Elected Officials & Full Time Commissioners TOTAL FROM WSR | 3 | 0.00 0.00 | 0 0 | 0 0 | 0 0 | 0 | 0 0 | 0 0 | 0 |
| | F | FY 2023 ORIGINAL APPROPRIATION | 419,000 | 0.00 | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | | | |
| 111111111111111111111111111111111111111 | 7 | Unadjusted Over or (Under) Funded: Adjustments to Wage & Salary: Add Funded / Subtract Unfunded - Vacant or Authorized | Est Difference | 0.00 | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | | |
| - | F | Positions: Retire Cd | 1 | | | | | | | | |
| | | | | 0.00 | 0 | 0 | 0 | | 0 | | 0 |
| | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | _ | | | 0.00 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | Other Adjustments: | | 0.00 | U | U | 0 | U | 0 | 0 | 0 |
| | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | F E | Estimated Salary Needs: Permanent Positions Board & Group Positions Elected Officials & Full Time Commissioners Estimated Salary and Benefits | 1 2 3 | 0.00 0.00 0.00 0.00 | 0 0 0 0 | 0 0 0 0 | 0 0 0 | 0 0 0 | 0 0 0 | 0 0 0 0 | 0 0 0 |
| | | Adjusted Over or (Under) Funding: | Orig. Approp | 0.00 | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! #DIV/0! | | |
| | L | | Est. Expend Base | 0.00 | #DIV/0! #DIV/0! | #DIV/0! #DIV/0! | #DIV/0! #DIV/0! | #DIV/0! #DIV/0! | #DIV/0! | | |
| | | | Persor | nel Cost F | Reconciliat | ion - Relatio | n to Zero Variar | 1ce> | #DIV/0! | | |
| DU | | | Original Appropriation | FTP | FY 23 Salary | FY 23 Health Ben | FY 23 Var Ben | FY 2023 Total | FY 24 Chg Health Bens | FY 24 Chg Var Bens | Total Benefit Change |
| 3.00 | F | FY 2023 ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation | 419,000 | 0.00 | #DIV/0! | #DIV/0! #DIV/0! | #DIV/0! | #DIV/0! #DIV/0! | 1 1 24 Ong Healdi Delis | 1 1 24 Ong var bens | Total Delient Change |
| | | Appropriation Adjustments: | Fund Detail | | #51470: | #51470: | #510/0: | | | | |
| 4.11 4.31 | | Reappropriation Supplemental | | 0.00 | 0 | 0 | 0 | 0 | | | 0 |
| 5.00 | F | FY 2023 TOTAL APPROPRIATION | | 0.00 | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | | | |
| 6.31 | | Expenditure Adjustments: Transfer between programs | | 0.00 | 0 | 0 | 0 | 0 | | | 0 |
| 6.41 | | FTP or Fund Adjustment | | 0.00 | 0 | 0 | 0 | 0 | | | 0 |
| 7.00 | F | FY 2023 ESTIMATED EXPENDITURES Base Adjustments: | | 0.00 | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | I | | |
| 8.31 | | Transfer between programs | | 0.00 | 0 | 0 | 0 | 0 | | | 0 |
| 8.41 8.51 | | Removal of One-Time Expenditures Base Reduction | | 0.00 | 0 | 0 | 0 | 0 | | | 0 |
| | | | | FTP | FY 24 Salary | FY24 Health Ben | FY 24 Var Ben | FY 2024 Total | | | |
| 9.00 | F | FY 2024 BASE | | 0.00 | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | ļ | | |
| 10.11 10.12 | | Change in Health Benefit Costs Change in Variable Benefits Costs | | | | #DIV/0! | #DIV/0! | #DIV/0! #DIV/0! | | | |
| 10.51 | | Annualization | Indicator Code | | 0 | 0 | 0 | 0 | | | |
| 10.51 | | CEC for Permanent Positions | 1.00% | | #DIV/0! | U | #DIV/0! | #DIV/0! | | | |
| 10.62 | | CEC for Temp/Group Positions FY 2024 PROGRAM MAINTENANCE | 1.00% | 0.00 | #DIV/0! | #D#//01 | #DIV/0! | #DIV/0! | | | |
| 11.00 | | | | 0.00 | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | | | |
| | _ | Line Items: | Fund Detail | | | | | 0 | | | |
| 12.01 | | | | | | | | 0 | 1 | | |
| 12.01 12.02 12.03 | | | | | | | | 0 | | | |

| | | Bucket Fund | Agencies: Incl | ude the vario | us fund break | downs as it per | tains to the FY 2024 | Budget Reque | st | | |
|-----------------------------|-----------------|-------------|-----------------------------------|---------------|---------------|--|----------------------|--------------|---|-----------|-----------------|
| | | | FY 2022 PERS ACTUAL EXF (DU | PENDITURES | ORIGINAL A | RSONNEL COST PPROPRIATION U 3.0) | Allocate | | 24 Benefit and CEC A ould be Consistent wi | | in DU 3.0 |
| Fund Number- Fund Detail | Type (G/D/F) | Fund Name | Fund Split | Total | Fund Split | Total | Fund Split | 10.11 Health | 10.12 Variable | 10.61 CEC | 10.62 CEC Group |
| 0344-30 | F | ARPA | Enter Data | 0 | 100.0% | 419,000 | 100.0% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| Fund Detail 2 | | | Enter Data | 0 | 0.0% | 0 | 0.0% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| Fund Detail 3 | | | Enter Data | 0 | 0.0% | 0 | 0.0% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| Fund Detail 4 | | | Enter Data | 0 | 0.0% | 0 | 0.0% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| Fund Detail 5 | | | Enter Data | 0 | 0.0% | 0 | 0.0% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| TOTAL | | • | 0.0% | 0 | 100.0% | 419,000 | 100.0% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |

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| Budgete | Departned Division | ion: | Department of Environmental Quality Department of Environmental Quality Air Quality | - - | | | | | | Agency Number: Luma Fund Number iation (Budget) Unit | DQAC | 500 |
|--|--------------------|--|--|--|---|---|---|--|--|--|---|--------------------------------|
| Original | Reques | st Date: | 9/1/2022 | _ | | | Fund Name: | Department of | | | 2024 Historical Fund #: | 0225 |
| | Revisio | n Date: | | Revision #: | | _ | | Budget Subn | nission Page# | | of | |
| PCN | CLASS CODE | Totala fram | DESCRIPTION 1 Wage and Salary Report (WSR): | Indicator Code | FTP | FY 2023 SALARY | FY 2023 HEALTH BENEFITS | FY 2023 VAR BENEFITS | FY 2023 TOTAL | FY 2024 CHG HEALTH BENEFITS | FY 2024 CHG VAR BENEFITS | TOTAL BENEFIT CHANGES |
| | | Permanent Board & Gr | | 1 2 3 | 66.00 | 4,594,304 40,226 0 | 825,000 0 0 | 987,744 5,322 0 | 6,407,048 45,548 | 82,500 0 | (28,944) | 53,556 |
| | | TOTAL FRO | DM WSR | - | 66.00 | 4,634,530 | 825,000 | 993,066 | 6,452,596 | 82,500 | (28,944) | 53,556 |
| | | | ORIGINAL APPROPRIATION Jnadjusted Over or (Under) Funded: | 7,363,300 Est Difference | 73.25 7.25 | 5,288,636 654,107 | 941,439 116,439 | 1,133,225 140,159 | 7,363,300 910,704 | Calculated overfunding is | 12.4% of Original Appropr | riation |
| | | Adjustmen | ts to Wage & Salary: nded / Subtract Unfunded - Vacant or Authorized | | | 301,101 | , | | | | | |
| | | Retire Cd | Adjustment Description / Position Title | | | | | | | | | |
| 1833 | | R1 | Vacancy | 1 | 1.00 0.00 | 61,880 | 12,500 | 13,309 | 87,689 0 | 1,250 0 | (390) | 860 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other Adjustments: | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | , | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | |
| | | 3 | Salary Needs: | | | | | | | | | |
| | | Permanent | | 1 | 67.00 | 4,656,184 | 837,500 | 1,001,052 | 6,494,736 | 83,750 | (29,334) | 54,416 |
| | | 3 | oup Positions cials & Full Time Commissioners | 3 | 0.00 | 40,226 0 | 0 | 5,322 0 | 45,548 0 | 0 | 0 | 0 |
| | | | Salary and Benefits | 3 | 67.00 | 4,696,410 | 837,500 | 1,006,375 | 6,540,284 | 83,750 | (29,334) | 54,416 |
| | | | | Orig. Approp | 6.25 | 590,986 | 105,389 | 126,640 | 823,016 | | g is 11.2% of Original App | |
| | | | Adjusted Over or (Under) Funding: | Est. Expend | 6.25 | | | | | | | |
| | | | | Lat. Experiu | 0.25 | 590,990 | 105,400 | 126,625 | 823,016 | Calculated overfunding | g is 11.2% of Est. Expend | litures |
| | | | | Base | 6.25 | 590,990 | 105,400 105,400 | 126,625 126,625 | 823,016 823,016 | | g is 11.2% of Est. Expend g is 11.2% of the Base | litures |
| | | | | Base | 6.25 | 590,990 | 105,400 | | 823,016 | | | fitures |
| DIJ | | | | Persor Original | 6.25 nnel Cost F | 590,990 Reconciliat | 105,400 ion - Relatio | 126,625 n to Zero Variar | 823,016 nce> | Calculated overfunding | g is 11.2% of the Base | |
| DU 3.00 | | FY 2023 | ORIGINAL APPROPRIATION (Adjusted) | Persor Original Appropriation | 6.25 nnel Cost F | 590,990 Reconciliat FY 23 Salary | 105,400 ion - Relatio | 126,625 n to Zero Variar FY 23 Var Ben | 823,016 ICE> FY 2023 Total | | | Total Benefit Change |
| DU 3.00 | | FY 2023 | ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation | Persor Original Appropriation 7,363,300 | 6.25 nnel Cost F | 590,990 Reconciliat | 105,400 ion - Relatio | 126,625 n to Zero Variar | 823,016 nce> | Calculated overfunding | g is 11.2% of the Base | |
| 3.00 | | Appropr | Rounded Appropriation iation Adjustments: | Persor Original Appropriation | 6.25 nnel Cost F FTP 73.25 73.25 | 590,990 Reconciliat FY 23 Salary 5,287,396 5,287,400 | 105,400 ion - Relatio FY 23 Health Ben 942,889 942,900 | 126,625 n to Zero Variar FY 23 Var Ben 1,133,010 1,133,000 | 823,016 ICE> FY 2023 Total 7,363,300 7,363,300 | Calculated overfundin | g is 11.2% of the Base | |
| 3.00 4.11 | | Appropr Rea | Rounded Appropriation iation Adjustments: propriation | Persor Original Appropriation 7,363,300 | 6.25 nnel Cost F FTP 73.25 73.25 0.00 | 590,990 Reconciliat FY 23 Salary 5,287,396 | 105,400 ion - Relatio FY 23 Health Ben 942,889 | 126,625 n to Zero Variar FY 23 Var Ben 1,133,015 | 823,016 TCE> FY 2023 Total 7,363,300 7,363,300 0 | Calculated overfundin | g is 11.2% of the Base | Total Benefit Change |
| 4.11 4.31 | | Appropr Rea Sup | Rounded Appropriation iation Adjustments: opropriation olemental | Persor Original Appropriation 7,363,300 | 6.25 nnel Cost F FTP 73.25 73.25 0.00 0.00 | 590,990 Reconciliat FY 23 Salary 5,287,396 5,287,400 0 | 105,400 ion - Relatio FY 23 Health Ben 942,889 942,900 | 126,625 n to Zero Variar FY 23 Var Ben 1,133,015 1,133,000 | 823,016 ICE> FY 2023 Total 7,363,300 7,363,300 0 0 | Calculated overfundin | g is 11.2% of the Base | |
| 3.00 4.11 | | Appropr Rea Sup FY 2023 | Rounded Appropriation iation Adjustments: propriation | Persor Original Appropriation 7,363,300 | 6.25 nnel Cost F FTP 73.25 73.25 0.00 | 590,990 Reconciliat FY 23 Salary 5,287,396 5,287,400 | 105,400 ion - Relatio FY 23 Health Ben 942,889 942,900 | 126,625 n to Zero Variar FY 23 Var Ben 1,133,010 1,133,000 | 823,016 TCE> FY 2023 Total 7,363,300 7,363,300 0 | Calculated overfundin | g is 11.2% of the Base | Total Benefit Change |
| 4.11 4.31 | | Appropr Rea Sup FY 2023 Expendi | Rounded Appropriation iation Adjustments: oppropriation oppropriation operation operat | Persor Original Appropriation 7,363,300 | 6.25 nnel Cost F FTP 73.25 73.25 0.00 0.00 | 590,990 Reconciliat FY 23 Salary 5,287,396 5,287,400 0 | 105,400 ion - Relatio FY 23 Health Ben 942,889 942,900 | 126,625 n to Zero Variar FY 23 Var Ben 1,133,015 1,133,000 | 823,016 ICE> FY 2023 Total 7,363,300 7,363,300 0 0 | Calculated overfundin | g is 11.2% of the Base | Total Benefit Change |
| 3.00 4.11 4.31 5.00 6.31 6.41 | | Appropr Rea Supp FY 2023 Expendi Tran FTP | Rounded Appropriation iation Adjustments: ppropriation plemental TOTAL APPROPRIATION ture Adjustments: sfer between programs or Fund Adjustment t | Persor Original Appropriation 7,363,300 | 6.25 nnel Cost F FTP 73.25 73.25 0.00 0.00 73.25 | 590,990 Reconciliat FY 23 Salary 5,287,396 5,287,400 0 0 0 0 0 0 | 105,400 ion - Relatio FY 23 Health Ben 942,889 942,900 0 942,900 | 126,625 n to Zero Variar FY 23 Var Ben 1,133,000 0 1,133,000 0 0 0 | 823,016 TCE> FY 2023 Total 7,363,300 7,363,300 0 7,363,300 0 0 0 0 0 0 0 | Calculated overfundin | g is 11.2% of the Base | Total Benefit Change |
| 4.11 4.31 5.00 6.31 | | Appropring Rea Supplement Supplem | Rounded Appropriation iation Adjustments: ppropriation plemental TOTAL APPROPRIATION ture Adjustments: sfer between programs or Fund Adjustment ESTIMATED EXPENDITURES | Persor Original Appropriation 7,363,300 | 6.25 nnel Cost F FTP 73.25 73.25 0.00 0.00 73.25 | 590,990 Reconciliat FY 23 Salary 5,287,396 5,287,400 0 0 | 105,400 ion - Relatio FY 23 Health Ben 942,889 942,900 0 942,900 | 126,625 n to Zero Variar FY 23 Var Ben 1,133,015 1,133,000 0 1,133,000 | FY 2023 Total 7,363,300 7,363,300 0 7,363,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Calculated overfundin | g is 11.2% of the Base | Total Benefit Change |
| 4.11 4.31 5.00 6.31 6.41 7.00 | | Appropr Rea Supp FY 2023 Expendi Tran FTP FY 2023 Base Ad | Rounded Appropriation idition Adjustments: propriation plemental TOTAL APPROPRIATION ture Adjustments: sfer between programs or Fund Adjustment ESTIMATED EXPENDITURES jjustments: | Persor Original Appropriation 7,363,300 | 6.25 nnel Cost F FTP 73.25 73.25 0.00 0.00 73.25 0.00 73.25 | FY 23 Salary 5,287,396 5,287,400 0 5,287,400 | 105,400 ion - Relatio FY 23 Health Ben 942,889 942,900 0 942,900 0 942,900 | 126,625 n to Zero Variar FY 23 Var Ben 1,133,015 1,133,000 0 1,133,000 1,133,000 | FY 2023 Total 7,363,300 7,363,300 0 7,363,300 0 7,363,300 0 7,363,300 | Calculated overfundin | g is 11.2% of the Base | Total Benefit Change |
| 3.00 4.11 4.31 5.00 6.31 6.41 | | Appropr Rea Supp FY 2023 Expendi Tran FTP FY 2023 Base Ad | Rounded Appropriation iation Adjustments: ppropriation plemental TOTAL APPROPRIATION ture Adjustments: sfer between programs or Fund Adjustment ESTIMATED EXPENDITURES | Persor Original Appropriation 7,363,300 | 6.25 nnel Cost F FTP 73.25 73.25 0.00 0.00 73.25 | 590,990 Reconciliat FY 23 Salary 5,287,396 5,287,400 0 0 0 0 0 0 | 105,400 ion - Relatio FY 23 Health Ben 942,889 942,900 0 942,900 | 126,625 n to Zero Variar FY 23 Var Ben 1,133,000 0 1,133,000 0 0 0 | 823,016 TCE> FY 2023 Total 7,363,300 7,363,300 0 7,363,300 0 0 0 0 0 0 0 | Calculated overfundin | g is 11.2% of the Base | Total Benefit Change 0 0 0 |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 | | Appropring Rea Suping FY 2023 Expendi Tran FTP FY 2023 Base Ac Tran Rem | Rounded Appropriation iation Adjustments: ppropriation plemental TOTAL APPROPRIATION ture Adjustments: sfer between programs or Fund Adjustment ESTIMATED EXPENDITURES justments: sfer between programs | Persor Original Appropriation 7,363,300 | 6.25 nnel Cost F FTP 73.25 73.25 0.00 0.00 73.25 0.00 73.25 | 590,990 Reconciliat FY 23 Salary 5,287,396 5,287,400 0 5,287,400 0 5,287,400 0 0 0 0 0 0 0 | 105,400 ion - Relatio FY 23 Health Ben 942,889 942,900 0 942,900 0 942,900 | 126,625 n to Zero Variar FY 23 Var Ben 1,133,000 0 1,133,000 0 1,133,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 823,016 ICC> FY 2023 Total 7,363,300 7,363,300 0 7,363,300 0 7,363,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Calculated overfundin | g is 11.2% of the Base | Total Benefit Change 0 0 0 0 |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 | | Appropring Rea Suping FY 2023 Expendi Tran FTP FY 2023 Base Ac Tran Rem | Rounded Appropriation idition Adjustments: ppropriation plemental TOTAL APPROPRIATION ture Adjustments: sfer between programs or Fund Adjustment ESTIMATED EXPENDITURES justments: sfer between programs oval of One-Time Expenditures | Persor Original Appropriation 7,363,300 | 6.25 nnel Cost F FTP 73.25 73.25 0.00 73.25 0.00 73.25 0.00 0.00 73.25 | FY 23 Salary 5,287,396 5,287,400 0 5,287,400 0 5,287,400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 105,400 ion - Relatio FY 23 Health Ben 942,890 0 942,900 0 942,900 0 942,900 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 126,625 n to Zero Variar FY 23 Var Ben 1,133,000 0 1,133,000 0 1,133,000 0 1,133,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 823,016 ICC> FY 2023 Total 7,363,300 7,363,300 0 7,363,300 0 7,363,300 0 0 0 0 0 0 0 0 0 0 0 0 | Calculated overfundin | g is 11.2% of the Base | Total Benefit Change 0 0 0 0 |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 | | Appropries Rea Sup FY 2023 Expendi Tran FTP FY 2023 Base Ac Tran Rem Base | Rounded Appropriation idition Adjustments: ppropriation plemental TOTAL APPROPRIATION ture Adjustments: sfer between programs or Fund Adjustment ESTIMATED EXPENDITURES justments: sfer between programs oval of One-Time Expenditures e Reduction | Persor Original Appropriation 7,363,300 | 6.25 nnel Cost F FTP 73.25 73.25 0.00 0.00 73.25 0.00 0.00 73.25 | 590,990 Reconciliat FY 23 Salary 5,287,396 5,287,400 0 0 5,287,400 0 0 0 0 0 0 0 0 | 105,400 ion - Relatio FY 23 Health Ben 942,889 942,900 0 942,900 0 942,900 0 0 0 0 0 FY24 Health Ben 942,900 | 126,625 n to Zero Variar FY 23 Var Ben 1,133,000 0 1,133,000 0 1,133,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 823,016 ICC> FY 2023 Total 7,363,300 7,363,300 0 7,363,300 0 7,363,300 0 0 0 FY 2024 Total 7,363,300 | Calculated overfundin | g is 11.2% of the Base | Total Benefit Change 0 0 0 0 |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 | | Appropri Rea Supi FY 2023 Expendi Trar FTP FY 2023 Base Ad Tran Rem Base | Rounded Appropriation idition Adjustments: ppropriation plemental TOTAL APPROPRIATION ture Adjustments: sfer between programs or Fund Adjustment ESTIMATED EXPENDITURES jijustments: sfer between programs oval of One-Time Expenditures Reduction BASE in Health Benefit Costs | Persor Original Appropriation 7,363,300 | 6.25 nnel Cost F FTP 73.25 0.00 0.00 73.25 0.00 73.25 0.00 0.00 73.25 0.00 FTP | FY 23 Salary 5,287,396 5,287,400 0 5,287,400 0 5,287,400 0 1 1 1 1 1 1 1 1 1 1 1 | 105,400 ion - Relatio FY 23 Health Ben 942,889 942,900 0 942,900 0 942,900 0 0 FY24 Health Ben 105,400 | 126,625 n to Zero Variar FY 23 Var Ben 1,133,000 0 1,133,000 0 1,133,000 0 1,133,000 0 FY 24 Var Ben 1,133,000 | FY 2023 Total 7,363,300 7,363,300 7,363,300 7,363,300 7,363,300 7,363,300 7,363,300 7,363,300 83,800 | Calculated overfundin | g is 11.2% of the Base | Total Benefit Change 0 0 0 0 |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 | | Appropri Rea Supi FY 2023 Expendi Trar FTP FY 2023 Base Ad Tran Rem Base | Rounded Appropriation idition Adjustments: ppropriation plemental TOTAL APPROPRIATION ture Adjustments: sfer between programs or Fund Adjustment ESTIMATED EXPENDITURES justments: sfer between programs oval of One-Time Expenditures e Reduction | Persor Original Appropriation 7,363,300 Fund Detail | 6.25 nnel Cost F FTP 73.25 0.00 0.00 73.25 0.00 73.25 0.00 0.00 73.25 0.00 FTP | FY 23 Salary 5,287,396 5,287,400 0 5,287,400 0 5,287,400 0 1 1 1 1 1 1 1 1 1 1 1 | 105,400 ion - Relatio FY 23 Health Ben 942,889 942,900 0 942,900 0 942,900 0 0 0 0 0 FY24 Health Ben 942,900 | 126,625 n to Zero Variar FY 23 Var Ben 1,133,015 1,133,000 0 1,133,000 0 1,133,000 0 FY 24 Var Ben | 823,016 ICC> FY 2023 Total 7,363,300 7,363,300 0 7,363,300 0 7,363,300 0 0 0 0 FY 2024 Total 7,363,300 | Calculated overfundin | g is 11.2% of the Base | Total Benefit Change 0 0 0 0 |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 | | Appropri Rea Suppi FY 2023 Expendi Tran FTP FY 2023 Base At Tran Rem Rem FT FY 2024 Change Change | Rounded Appropriation idition Adjustments: ppropriation plemental TOTAL APPROPRIATION ture Adjustments: sfer between programs or Fund Adjustment ESTIMATED EXPENDITURES jijustments: sfer between programs oval of One-Time Expenditures Reduction BASE in Health Benefit Costs | Persor Original Appropriation 7,363,300 Fund Detail | 6.25 nnel Cost F FTP 73.25 0.00 0.00 73.25 0.00 73.25 0.00 0.00 73.25 0.00 FTP | FY 23 Salary 5,287,396 5,287,400 0 5,287,400 0 5,287,400 0 1 1 1 1 1 1 1 1 1 1 1 | 105,400 ion - Relatio FY 23 Health Ben 942,889 942,900 0 942,900 0 942,900 0 0 0 0 0 FY24 Health Ben 942,900 | 126,625 n to Zero Variar FY 23 Var Ben 1,133,000 0 1,133,000 0 1,133,000 0 1,133,000 0 FY 24 Var Ben 1,133,000 | FY 2023 Total 7,363,300 7,363,300 7,363,300 0 7,363,300 0 7,363,300 0 7,363,300 0 7,363,300 0 7,363,300 0 0 67,363,300 0 (29,300) | Calculated overfundin | g is 11.2% of the Base | Total Benefit Change 0 0 0 0 |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 9.00 10.11 10.12 10.51 10.61 | | Appropri Rea Suppl FY 2023 Expendi Tran FTP FY 2023 Base Ar Tran Ren Base FY 2024 Change Change Anni CEC | Rounded Appropriation idition Adjustments: ppropriation plemental TOTAL APPROPRIATION ture Adjustments: sfer between programs or Fund Adjustment ESTIMATED EXPENDITURES justments: sfer between programs oval of One-Time Expenditures Reduction BASE in Health Benefit Costs in Variable Benefits Costs ualization for Permanent Positions | Persor Original Appropriation 7,363,300 Fund Detail | 6.25 nnel Cost F FTP 73.25 0.00 0.00 73.25 0.00 73.25 0.00 0.00 73.25 0.00 FTP | FY 23 Salary 5,287,396 5,287,400 0 5,287,400 0 5,287,400 0 0 FY 24 Salary 5,287,400 0 46,600 | 105,400 ion - Relatio FY 23 Health Ben 942,889 942,900 0 942,900 0 942,900 0 0 0 0 FY24 Health Ben 942,900 83,800 | 126,625 n to Zero Variar FY 23 Var Ben 1,133,000 0 1,133,000 0 1,133,000 0 1,133,000 0 FY 24 Var Ben 1,133,000 (29,300) | 823,016 FY 2023 Total 7,363,300 7,363,300 7,363,300 7,363,300 0 7,363,300 0 0 7,363,300 0 0 FY 2024 Total 7,363,300 (29,300) 0 0 56,300 | Calculated overfundin | g is 11.2% of the Base | Total Benefit Change 0 0 0 0 |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 9.00 10.11 10.12 10.51 10.61 10.62 | | Appropriate Approp | Rounded Appropriation idition Adjustments: ppropriation plemental TOTAL APPROPRIATION ture Adjustments: sfer between programs or Fund Adjustment ESTIMATED EXPENDITURES jujustments: sfer between programs oval of One-Time Expenditures Preduction BASE in Health Benefit Costs in Variable Benefits Costs ualization for Permanent Positions for Temp/Group Positions | Persor Original Appropriation 7,363,300 Fund Detail | 6.25 nnel Cost F FTP 73.25 73.25 0.00 0.00 73.25 0.00 0.00 73.25 FTP 73.25 | 590,990 Reconciliat FY 23 Salary 5,287,490 0 5,287,400 0 5,287,400 0 FY 24 Salary 5,287,400 0 46,600 400 | 105,400 ion - Relatio FY 23 Health Ben 942,889 942,900 0 942,900 0 942,900 0 0 0 FY24 Health Ben 942,900 83,800 | 126,625 n to Zero Variar FY 23 Var Ben 1,133,000 0 1,133,000 0 1,133,000 0 1,133,000 0 1,133,000 0 (29,300) 0 0 9,700 0 0 | 823,016 FY 2023 Total 7,363,300 7,363,300 0 7,363,300 0 7,363,300 0 0 0 FY 2024 Total 7,363,300 83,800 (29,300) 0 0 0 0 400 | Calculated overfundin | g is 11.2% of the Base | Total Benefit Change 0 0 0 0 |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 9.00 10.11 10.12 10.51 10.61 | | Appropriate Approp | Rounded Appropriation idition Adjustments: ppropriation plemental TOTAL APPROPRIATION ture Adjustments: sfer between programs or Fund Adjustment ESTIMATED EXPENDITURES justments: sfer between programs oval of One-Time Expenditures Reduction BASE in Health Benefit Costs in Variable Benefits Costs ualization for Permanent Positions | Persor Original Appropriation 7,363,300 Fund Detail | 6.25 nnel Cost F FTP 73.25 0.00 0.00 73.25 0.00 73.25 0.00 0.00 73.25 0.00 FTP | FY 23 Salary 5,287,396 5,287,400 0 5,287,400 0 5,287,400 0 0 FY 24 Salary 5,287,400 0 46,600 | 105,400 ion - Relatio FY 23 Health Ben 942,889 942,900 0 942,900 0 942,900 0 0 0 0 FY24 Health Ben 942,900 83,800 | 126,625 n to Zero Variar FY 23 Var Ben 1,133,000 0 1,133,000 0 1,133,000 0 1,133,000 0 FY 24 Var Ben 1,133,000 (29,300) 0 9,700 | 823,016 FY 2023 Total 7,363,300 7,363,300 7,363,300 7,363,300 0 7,363,300 0 0 7,363,300 0 0 FY 2024 Total 7,363,300 (29,300) 0 0 56,300 | Calculated overfundin | g is 11.2% of the Base | Total Benefit Change 0 0 0 0 |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 9.00 10.11 10.12 10.51 10.61 10.62 | | Appropriate Approp | Rounded Appropriation idition Adjustments: ppropriation plemental TOTAL APPROPRIATION ture Adjustments: sfer between programs or Fund Adjustment ESTIMATED EXPENDITURES justments: sfer between programs ovoul of One-Time Expenditures PREDUCTION PROPRIATION In Health Benefit Costs in Variable Benefits Costs justication for Permanent Positions for Temp/Group Positions PROGRAM MAINTENANCE | Persor Original Appropriation 7,363,300 Fund Detail | 6.25 nnel Cost F FTP 73.25 73.25 0.00 0.00 73.25 0.00 0.00 73.25 FTP 73.25 | 590,990 Reconciliat FY 23 Salary 5,287,490 0 5,287,400 0 5,287,400 0 FY 24 Salary 5,287,400 0 46,600 400 | 105,400 ion - Relatio FY 23 Health Ben 942,889 942,900 0 942,900 0 942,900 0 0 0 FY24 Health Ben 942,900 83,800 | 126,625 n to Zero Variar FY 23 Var Ben 1,133,000 0 1,133,000 0 1,133,000 0 1,133,000 0 1,133,000 0 (29,300) 0 0 9,700 0 0 | 823,016 FY 2023 Total 7,363,300 7,363,300 0 7,363,300 0 7,363,300 0 0 0 FY 2024 Total 7,363,300 83,800 (29,300) 0 0 0 0 400 | Calculated overfundin | g is 11.2% of the Base | Total Benefit Change 0 0 0 0 |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 9.00 10.11 10.12 10.51 10.61 10.62 11.00 | | Appropring | Rounded Appropriation idition Adjustments: ppropriation plemental TOTAL APPROPRIATION ture Adjustments: sfer between programs or Fund Adjustment ESTIMATED EXPENDITURES jljustments: sfer between programs oval of One-Time Expenditures e Reduction BASE in Health Benefit Costs in Variable Benefits Costs ualization for Permanent Positions PROGRAM MAINTENANCE ms: jncrease | Person Original Appropriation 7,363,300 Fund Detail Indicator Code 1.00% 1.00% Fund Detail 0225-03 | 6.25 nnel Cost F FTP 73.25 73.25 0.00 0.00 73.25 0.00 0.00 73.25 FTP 73.25 | FY 23 Salary 5,287,396 5,287,400 0 5,287,400 0 5,287,400 0 FY 24 Salary 5,287,400 0 6,600 0 5,334,400 5,334,400 | 105,400 ion - Relatio FY 23 Health Ben 942,889 942,900 0 942,900 0 942,900 0 0 0 FY24 Health Ben 942,900 83,800 | 126,625 n to Zero Variar FY 23 Var Ben 1,133,000 0 1,133,000 0 1,133,000 0 1,133,000 0 1,133,000 0 (29,300) 0 0 9,700 0 0 | 823,016 FY 2023 Total 7,363,300 7,363,300 0 7,363,300 0 7,363,300 0 0 0 FY 2024 Total 7,363,300 83,800 (29,300) 0 0 0 0 400 | Calculated overfundin | g is 11.2% of the Base | Total Benefit Change 0 0 0 0 |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 1.51 9.00 10.11 10.12 10.51 10.61 10.62 11.00 | | Appropries Appropriate Appropr | Rounded Appropriation idition Adjustments: ppropriation plemental TOTAL APPROPRIATION ture Adjustments: sfer between programs or Fund Adjustment ESTIMATED EXPENDITURES justments: sfer between programs ovoul of One-Time Expenditures PREduction BASE in Health Benefit Costs in Variable Benefits Costs ualization for Permanent Positions for Temp/Group Positions PROGRAM MAINTENANCE Ins: Increase Increase | Original Appropriation 7,363,300 Fund Detail Indicator Code 1.00% 1.00% Fund Detail 0.00% | 6.25 nnel Cost F FTP 73.25 73.25 0.00 0.00 73.25 0.00 0.00 73.25 FTP 73.25 | 590,990 Reconciliat FY 23 Salary 5,287,400 0 5,287,400 0 5,287,400 0 FY 24 Salary 5,287,400 46,600 400 5,334,400 9,396 12,954 | 105,400 ion - Relatio FY 23 Health Ben 942,889 942,900 0 942,900 0 942,900 0 0 0 FY24 Health Ben 942,900 83,800 | 126,625 n to Zero Variar FY 23 Var Ben 1,133,015 1,133,000 0 1,133,000 0 1,133,000 0 FY 24 Var Ben 1,133,000 0 9,700 0 1,113,400 1,113,400 | 823,016 FY 2023 Total 7,363,300 7,363,300 0 7,363,300 0 7,363,300 0 0 FY 2024 Total 7,363,300 (29,300) 56,300 400 7,474,500 | Calculated overfundin | g is 11.2% of the Base | Total Benefit Change 0 0 0 0 |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 9.00 10.11 10.12 10.51 10.61 10.62 11.00 12.01 12.02 12.03 | | Appropries | Rounded Appropriation idition Adjustments: ppropriation plemental TOTAL APPROPRIATION ture Adjustments: sfer between programs or Fund Adjustment ESTIMATED EXPENDITURES jujustments: sfer between programs oval of One-Time Expenditures PREDUCTION BASE in Health Benefit Costs in Variable Benefits Costs ualization for Permanent Positions for Temp/Group Positions PROGRAM MAINTENANCE ms: Increase Increase Increase Increase | Original Appropriation 7,363,300 Fund Detail Indicator Code 1.00% 1.00% Fund Detail 0225-03 0225-02 0225-01 | 6.25 nnel Cost F FTP 73.25 73.25 0.00 0.00 73.25 0.00 0.00 73.25 FTP 73.25 | 590,990 Reconciliat FY 23 Salary 5,287,490 0 5,287,400 0 0 5,287,400 0 0 FY 24 Salary 5,287,400 0 46,600 46,600 5,334,400 5,334,400 9,396 246 | 105,400 ion - Relatio FY 23 Health Ben 942,889 942,900 0 942,900 0 942,900 0 0 0 FY24 Health Ben 942,900 83,800 | 126,625 n to Zero Variar FY 23 Var Ben 1,133,000 1,133,000 1,133,000 0 1,133,000 0 0 1,133,000 0 0 0 0 FY 24 Var Ben 1,133,000 (29,300) 0 9,700 0 1,113,400 1,1962 2,705 51 | 823,016 FY 2023 Total 7,363,300 7,363,300 0 7,363,300 0 7,363,300 0 0 FY 2024 Total 7,363,300 83,800 (29,300) 0 56,300 400 7,474,500 11,400 300 | Calculated overfundin | g is 11.2% of the Base | Total Benefit Change 0 0 0 0 |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 1.51 9.00 10.11 10.12 10.51 10.61 10.62 11.00 | | Appropri Reaa Supi FY 2023 Expendi Trarr FTP FY 2023 Base Ac Trar Rem Base FY 2024 Change Change Change Line Itee Engineering Engineering Engineering Engineering Engineering | Rounded Appropriation idition Adjustments: ppropriation plemental TOTAL APPROPRIATION ture Adjustments: sfer between programs or Fund Adjustment ESTIMATED EXPENDITURES jujustments: sfer between programs oval of One-Time Expenditures PREDUCTION BASE in Health Benefit Costs in Variable Benefits Costs ualization for Permanent Positions for Temp/Group Positions PROGRAM MAINTENANCE ms: Increase Increase Increase Increase | Original Appropriation 7,363,300 Fund Detail Indicator Code 1.00% 1.00% Fund Detail 0.00% | 6.25 nnel Cost F FTP 73.25 73.25 0.00 0.00 73.25 0.00 0.00 73.25 FTP 73.25 | 590,990 Reconciliat FY 23 Salary 5,287,400 0 5,287,400 0 5,287,400 0 FY 24 Salary 5,287,400 46,600 400 5,334,400 9,396 12,954 | 105,400 ion - Relatio FY 23 Health Ben 942,889 942,900 0 942,900 0 942,900 0 0 0 FY24 Health Ben 942,900 83,800 | 126,625 n to Zero Variar FY 23 Var Ben 1,133,015 1,133,000 0 1,133,000 0 1,133,000 0 FY 24 Var Ben 1,133,000 0 9,700 0 1,113,400 1,113,400 | 823,016 FY 2023 Total 7,363,300 7,363,300 0 7,363,300 0 7,363,300 0 0 FY 2024 Total 7,363,300 (29,300) 56,300 400 7,474,500 | Calculated overfundin | g is 11.2% of the Base | Total Benefit Change 0 0 0 0 |

| | Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2024 Budget Request | | | | | | | | | | | | | | |
|-----------------------------|--|---------------------|-----------------------------------|------------|------------|--|--|--------|--|-----------|-----------------|--|--|--|--|
| | | | FY 2022 PERS ACTUAL EXE (DU | PENDITURES | ORIGINAL A | RSONNEL COST PPROPRIATION U 3.0) | Allocate | | 24 Benefit and CEC A ould be Consistent wi | | in DU 3.0 | | | | |
| Fund Number- Fund Detail | Type (G/D/F) | Fund Name | Fund Split | Total | Fund Split | Total | Fund Split 10.11 Health 10.12 Variable | | | 10.61 CEC | 10.62 CEC Group | | | | |
| 0225-03 | G | General | 1.0% | 61,553 | 58.4% | 4,297,700 | 58.4% | 48,900 | (17,100) | 32,900 | 200 | | | | |
| 0225-10 | D | Air Permitting Fees | 12.7% | 789,491 | 19.2% | 1,414,400 | 19.2% | 16,100 | (5,600) | 10,800 | 100 | | | | |
| 0225-05 | D | Receipts | 2.6% | 164,208 | 5.5% | 402,000 | 5.5% | 4,600 | (1,600) | 3,100 | 0 | | | | |
| 0225-02 | F | Federal | 83.7% | 5,219,862 | 17.0% | 1,249,200 | 17.0% | 14,200 | (5,000) | 9,600 | 100 | | | | |
| Fund Detail 5 | | | 0.0% | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0 | 0 | | | | |
| TOTAL | | | 100.0% | 6.235.114 | 100.0% | 7.363.300 | 100.0% | 83.800 | (29,300) | 56,400 | 400 | | | | |

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| | ency/Department: Department of Environmental Quality dgeted Division: Department of Environmental Quality dgeted Program Water Quality | | | | | | | | | Agency Number: | 245 225 DQAD | 500 |
|---|--|---|--|---|--|--|---|--|--|--|-----------------------------|--------------------------|
| Buagete | a Progr | am | water Quality | • | | | | | Appropr | iation (Budget) Unit Fiscal Year: | 2024 | |
| Original | Reques | st Date: | 9/1/2022 | | | | Fund Name: | Department | of Environn | nental Quality | Historical Fund #: | 0225 |
| | Revisio | | | Revision #: | | _ | | | bmission Page # | | of | |
| PCN | CLASS CODE | | DESCRIPTION | Indicator Code | FTP | FY 2023 SALARY | FY 2023 HEALTH BENEFITS | FY 2023 VAR BENEFITS | FY 2023 TOTAL | FY 2024 CHG HEALTH BENEFITS | FY 2024 CHG VAR BENEFITS | TOTAL BENEFIT CHANGES |
| | | Permanen | | 1 | 145.91 | 10,032,057 | 1,825,000 | 2,156,921 | 14,013,978 | 182,500 | (63,202) | 119,298 |
| | | | roup Positions ficials & Full Time Commissioners OM WSR | 3 | 0.00 145.91 | 142,728 0 10,174,785 | 0 0 1,825,000 | 15,859 0 2,172,780 | 158,587 0 14,172,565 | 0 182,500 | 0 (63,202) | 0 119,298 |
| | | | ORIGINAL APPROPRIATION | 15,689,500 | 158.00 | 11,263,825 | 2,020,336 | 2,405,340 | 15,689,500 | 102,300 | (03,202) | 113,230 |
| | | | Unadjusted Over or (Under) Funded: | Est Difference | 12.09 | 1,089,040 | 195,336 | 232,560 | 1,516,935 | Calculated overfunding is | 9.7% of Original Appropris | ation |
| | | Add Fu Position | | | | | | | | | | |
| 3022 | | Retire Cd | Adjustment Description / Position Title Vacant | 1 | 1.00 | 61,880 | 12,500 | 13,309 | 87,689 | 1,250 | (390) | 860 |
| 3672 | | R1 | Vacant | 1 | 1.00 | 61,880 | 12,500 | 13,309 | 87,689 | 1,250 | (390) | 860 |
| 4830 | | R1 | Vacant | 1 | 1.00 | 61,880 | 12,500 | 13,309 | 87,689 | 1,250 | (390) | 860 |
| 1313 2717 | | R1 R1 | Vacant Vacant | 1 | 1.00 | 68,390 69,555 | 12,500 12,500 | 14,709 14,959 | 95,599 97,014 | 1,250 1,250 | (431) (438) | 819 812 |
| 4016 | | R1 | Vacant | 1 | 1.00 | 69,555 | 12,500 | 14,959 | 97,014 | 1,250 | (438) | 812 |
| 1087 | | R1 | Vacant | 1 | 1.00 | 69,555 | 12,500 | 14,959 | 97,014 | 1,250 | (438) | 812 |
| 2737 1313 | | R1 R1 | Vacant | 1 | 1.00 | 69,555 61,880 | 12,500 12,500 | 14,959 13,309 | 97,014 87,689 | 1,250 1,250 | (438) | 812 860 |
| 2746 | | R1 | Vacant Vacant | 1 | 1.00 | 69,555 | 12,500 | 14,959 | 97,014 | 1,250 | (438) | 812 |
| 5422 | | R1 | Vacant | 1 | 1.00 | 69,555 | 12,500 | 14,959 | 97,014 | 1,250 | (438) | 812 |
| 5362 | | R1 | Vacant | 1 | 1.00 | 61,880 | 12,500 | 13,309 | 87,689 | 1,250 | (390) | 860 |
| | | | Other Adjustments: | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Permanent Board & G | Salary Needs: t Positions roup Positions ficials & Full Time Commissioners | 1 2 3 | 157.91 0.00 0.00 | 10,827,179 142,728 0 | 1,975,000 0 0 | 2,327,928 15,859 0 | 15,130,107 158,587 0 | 197,500 0 0 | (68,211) 0 0 | 129,289 0 0 |
| | | Estimated | Salary and Benefits | | 157.91 | 10,969,907 | 1,975,000 | 2,343,787 | 15,288,693 | 197,500 | (68,211) | 129,289 |
| | | | Adjusted Over or (Under) Funding: | Orig. Approp | 0.09 | 287,586 | 51,776 | 61,444 | 400,807 | | g is 2.6% of Original Appr | opriation |
| | | | , | Est. Expend | 0.09 | 287,593 | 51,800 | | | | | |
| I | | | | Bace | | | | 61,413 | 400,807 | | g is 2.6% of Est. Expendit | tures |
| — | | ī | | | 0.09 | 287,593 | 51,800 | 61,413 61,413 on to Zero Varia | 400,807 | Calculated overfundin | | tures |
| DU | | | | | 0.09 | 287,593 | 51,800 | 61,413 | 400,807 | | | Total Benefit Change |
| DU 3.00 | | FY 2023 | ORIGINAL APPROPRIATION (Adjusted) | Perso | 0.09 nnel Cost FTP 158.00 | 287,593 Reconcilia FY 23 Salary 11,257,492 | 51,800 tion - Relatio | 61,413 on to Zero Varia FY 23 Var Ben 2,405,231 | 400,807 ance> FY 2023 Total 15,689,500 | Calculated overfundin | g is 2.6% of the Base | |
| 3.00 | | Approp | Rounded Appropriation priation Adjustments: | Perso Original Appropriation | 0.09 nnel Cost FTP 158.00 158.00 | 287,593 Reconcilia | 51,800 tion - Relation FY 23 Health Ben 2,026,776 2,026,800 | 61,413 on to Zero Varia FY 23 Var Ben 2,405,231 2,405,200 | 400,807 RINCE> FY 2023 Total 15,689,500 15,689,500 | Calculated overfundin | g is 2.6% of the Base | |
| | | Approp Rea | Rounded Appropriation | Original Appropriation 15,689,500 | 0.09 nnel Cost FTP 158.00 | 287,593 Reconciliat FY 23 Salary 11,257,492 11,257,500 | 51,800 tion - Relatio | 61,413 on to Zero Varia FY 23 Var Ben 2,405,231 | 400,807 ance> FY 2023 Total 15,689,500 | Calculated overfundin | g is 2.6% of the Base | |
| 3.00 4.11 | | Approp Rea Sup FY 2023 | Rounded Appropriation oriation Adjustments: appropriation | Original Appropriation 15,689,500 | 0.09 nnel Cost FTP 158.00 158.00 | 287,593 Reconciliat FY 23 Salary 11,257,492 11,257,500 | 51,800 tion - Relation FY 23 Health Ben 2,026,776 2,026,800 | 61,413 on to Zero Varia FY 23 Var Ben 2,405,231 2,405,200 | 400,807 RICE> FY 2023 Total 15,689,500 0 | Calculated overfundin | g is 2.6% of the Base | |
| 3.00 4.11 4.31 5.00 6.31 | | Approp Rea Sup FY 2023 Expend | Rounded Appropriation riation Adjustments: appropriation optemental TOTAL APPROPRIATION disture Adjustments: nsfer between programs | Original Appropriation 15,689,500 | 0.09 nnel Cost FTP 158.00 158.00 0.00 0.00 158.00 | 287,593 Reconcilia' FY 23 Salary 11,257,492 11,257,500 0 11,257,500 | 51,800 tion - Relatic FY 23 Health Ben 2,026,776 2,026,800 0 2,026,800 | 61,413 on to Zero Varia FY 23 Var Ben 2,405,231 2,405,200 0 2,405,200 | 400,807 RICE> FY 2023 Total 15,689,500 0 15,689,500 0 15,689,500 | Calculated overfundin | g is 2.6% of the Base | |
| 3.00 4.11 4.31 5.00 6.31 6.41 | | Approp Rea Sup FY 2023 Expend Tra | Rounded Appropriation ration Adjustments: appropriation optemental TOTAL APPROPRIATION siture Adjustments: ansfer between programs | Original Appropriation 15,689,500 | 0.09 nnel Cost FTP 158.00 158.00 0.00 0.00 158.00 | 287,593 Reconcilia FY 23 Salary 11,257,492 11,257,500 0 11,257,500 0 0 | 51,800 tion - Relation FY 23 Health Ben 2,026,776 2,026,800 0 2,026,800 0 0 | 61,413 on to Zero Varia FY 23 Var Ben 2,405,231 2,405,200 0 2,405,200 0 0 | 400,807 RNCE> FY 2023 Total 15,689,500 0 0 15,689,500 15,689,500 0 0 0 0 0 | Calculated overfundin | g is 2.6% of the Base | |
| 3.00 4.11 4.31 5.00 6.31 | | Approp Rea Sup FY 2023 Expend Tra FTF FY 2023 | Rounded Appropriation oriation Adjustments: appropriation optimental TOTAL APPROPRIATION filture Adjustments: nefer between programs or Fund Adjustment ESTIMATED EXPENDITURES | Original Appropriation 15,689,500 | 0.09 nnel Cost FTP 158.00 158.00 0.00 0.00 158.00 | 287,593 Reconcilia' FY 23 Salary 11,257,492 11,257,500 0 11,257,500 | 51,800 tion - Relatic FY 23 Health Ben 2,026,776 2,026,800 0 2,026,800 | 61,413 on to Zero Varia FY 23 Var Ben 2,405,231 2,405,200 0 2,405,200 | 400,807 RICE> FY 2023 Total 15,689,500 0 15,689,500 0 15,689,500 | Calculated overfundin | g is 2.6% of the Base | |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 | | Approp Rea Sup FY 2023 Expend Tra FTF FY 2023 Base A | Rounded Appropriation oriation Adjustments: appropriation optiemental TOTAL APPROPRIATION diture Adjustments: safer between programs or Fund Adjustment ESTIMATED EXPENDITURES djustments: | Original Appropriation 15,689,500 | 0.09 nnel Cost FTP 158.00 158.00 0.00 0.00 158.00 | 287,593 Reconcilia FY 23 Salary 11,257,492 11,257,500 0 11,257,500 0 0 | 51,800 tion - Relation FY 23 Health Ben 2,026,776 2,026,800 0 2,026,800 0 0 | 61,413 on to Zero Varia FY 23 Var Ben 2,405,231 2,405,200 0 2,405,200 0 0 | 400,807 RNCE> FY 2023 Total 15,689,500 0 0 15,689,500 15,689,500 0 0 0 0 0 | Calculated overfundin | g is 2.6% of the Base | |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 | | Approp Rea Sup FY 2023 Expend Tra FTF FY 2023 Base A Tra Rer | Rounded Appropriation riation Adjustments: appropriation polemental TOTAL APPROPRIATION filture Adjustments: nsfer between programs or Fund Adjustment ESTIMATED EXPENDITURES djustments: nsfer between programs moval of One-Time Expenditures | Original Appropriation 15,689,500 | 0.09 PTP 158.00 158.00 0.00 0.00 0.00 158.00 158.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 287,593 Reconciliat FY 23 Salary 11,257,492 11,257,500 0 11,257,500 0 11,257,500 | 51,800 tion - Relatic FY 23 Health Ben 2,026,776 2,026,800 0 2,026,800 0 2,026,800 | 61,413 on to Zero Varia FY 23 Var Ben 2,405,231 2,405,200 0 2,405,200 0 2,405,200 | 400,807 RTCE> FY 2023 Total 15,689,500 15,689,500 0 15,689,500 0 15,689,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Calculated overfundin FY 24 Chg Health Bens | g is 2.6% of the Base | |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 | | Approp Rea Sup FY 2023 Expend Tra FTF FY 2023 Base A Tra Rer | Rounded Appropriation riation Adjustments: appropriation pplemental TOTAL APPROPRIATION diture Adjustments: nsfer between programs or Fund Adjustment ESTIMATED EXPENDITURES digustments: nsfer between programs | Original Appropriation 15,689,500 | 0.09 nnel Cost 158.00 158.00 0.00 0.00 158.00 0.00 158.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 287,593 Reconciliat FY 23 Salary 11,257,492 11,257,500 0 11,257,500 0 11,257,500 0 0 11,257,500 | 51,800 tion - Relation FY 23 Health Ben 2,026,776 2,026,800 0 2,026,800 0 2,026,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 61,413 on to Zero Varia FY 23 Var Ben 2,405,231 2,405,200 0 2,405,200 0 2,405,200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 400,807 RICE> FY 2023 Total 15,689,500 15,689,500 0 15,689,500 0 15,689,500 | Calculated overfundin FY 24 Chg Health Bens | g is 2.6% of the Base | |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 | | Approp Rea Sup FY 2023 Expenc Tra FTF FY 2023 Base A Tra Rer Bas | Rounded Appropriation oriation Adjustments: appropriation optemental TOTAL APPROPRIATION diture Adjustments: nsfer between programs or or fund Adjustment ESTIMATED EXPONITURES dijustments: nsfer between programs moval of One-Time Expenditures se Reduction | Original Appropriation 15,689,500 | 0.09 nnel Cost FTP 158.00 158.00 0.00 0.00 158.00 0.00 158.00 0.00 0.00 158.00 FTP | 287,593 Reconcilia' FY 23 Salary 11,257,492 11,257,500 0 11,257,500 0 11,257,500 0 FY 24 Salary | 51,800 tion - Relatic FY 23 Health Ben 2,026,776 2,026,800 0 2,026,800 0 2,026,800 0 0 FY24 Health Ben 51,800 | 61,413 on to Zero Varia FY 23 Var Ben 2,405,231 2,405,200 0 2,405,200 0 2,405,200 0 0 FY 24 Var Ben | 400,807 RTCE> FY 2023 Total 15,689,500 15,689,500 0 15,689,500 0 15,689,500 0 15,689,500 | Calculated overfundin FY 24 Chg Health Bens | g is 2.6% of the Base | |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 | | Approp Ret Sup FY 2023 Expendor Tra FTF FY 2023 Base A Tra Ret Ret Bas | Rounded Appropriation riation Adjustments: appropriation pplemental TOTAL APPROPRIATION diture Adjustments: nsfer between programs or Fund Adjustment ESTIMATED EXPENDITURES digustments: nsfer between programs moval of One-Time Expenditures see Reduction | Original Appropriation 15,689,500 | 0.09 nnel Cost FTP 158.00 158.00 0.00 0.00 158.00 158.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 287,593 Reconciliat FY 23 Salary 11,257,492 11,257,500 0 11,257,500 0 11,257,500 0 0 0 0 0 0 0 | 51,800 tion - Relatic FY 23 Health Ben 2,026,776 2,026,800 0 2,026,800 0 0 2,026,800 0 0 0 0 0 FY24 Health Ben 2,026,800 | 61,413 on to Zero Varia FY 23 Var Ben 2,405,231 2,405,200 0 2,405,200 0 2,405,200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 400,807 RTCE> FY 2023 Total 15,689,500 15,689,500 0 15,689,500 0 15,689,500 0 15,689,500 15,689,500 15,689,500 | Calculated overfundin FY 24 Chg Health Bens | g is 2.6% of the Base | |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 | | Approp Rei Sup FY 2023 Expence Tra FTF FY 2023 Base A Tra Rei Base FY 2024 Change | Rounded Appropriation oriation Adjustments: appropriation optemental TOTAL APPROPRIATION diture Adjustments: nsfer between programs or or fund Adjustment ESTIMATED EXPONITURES dijustments: nsfer between programs moval of One-Time Expenditures se Reduction | Original Appropriation 15,689,500 | 0.09 nnel Cost FTP 158.00 158.00 0.00 0.00 158.00 0.00 158.00 0.00 0.00 158.00 FTP | 287,593 Reconcilia' FY 23 Salary 11,257,492 11,257,500 0 11,257,500 0 11,257,500 0 FY 24 Salary | 51,800 tion - Relatic FY 23 Health Ben 2,026,776 2,026,800 0 2,026,800 0 2,026,800 0 0 FY24 Health Ben 51,800 | 61,413 on to Zero Varia FY 23 Var Ben 2,405,231 2,405,200 0 2,405,200 0 2,405,200 0 0 FY 24 Var Ben | 400,807 RTCE> FY 2023 Total 15,689,500 15,689,500 0 15,689,500 0 15,689,500 0 15,689,500 | Calculated overfundin FY 24 Chg Health Bens | g is 2.6% of the Base | |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 | | Approp Rei Sup FY 2023 Expence Tra FTF FY 2023 Base A Tra Rei Base FY 2024 Change | Rounded Appropriation ritation Adjustments: appropriation pplemental TOTAL APPROPRIATION diture Adjustments: snsfer between programs or Fund Adjustment ESTIMATED EXPENDITURES dijustments: snsfer between programs moval of One-Time Expenditures see Reduction BASE e in Health Benefit Costs | Original Appropriation 15,689,500 | 0.09 nnel Cost FTP 158.00 158.00 0.00 0.00 158.00 0.00 158.00 0.00 0.00 158.00 FTP | 287,593 Reconcilia' FY 23 Salary 11,257,492 11,257,500 0 11,257,500 0 11,257,500 0 FY 24 Salary | 51,800 tion - Relatic FY 23 Health Ben 2,026,776 2,026,800 0 2,026,800 0 0 2,026,800 0 0 0 0 0 FY24 Health Ben 2,026,800 | 61,413 on to Zero Varia FY 23 Var Ben 2,405,230 0 2,405,200 0 2,405,200 0 2,405,200 0 FY 24 Var Ben 2,405,200 | ## 400,807 ## 100,807 ## 100,807 ## 100,807 ## 100,809,500 ## 15,689,500 ## 15,689,500 ## 15,689,500 ## 15,689,500 ## 15,689,500 ## 17,0024 Total | Calculated overfundin FY 24 Chg Health Bens | g is 2.6% of the Base | |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 9.00 10.11 10.12 | | Approp Ret Sup FY 2023 Expence Tra FTF FY 2023 Base A Tra Ret Base FY 2024 Change Annr | Rounded Appropriation ritation Adjustments: appropriation pplemental TOTAL APPROPRIATION diture Adjustments: nsfer between programs or Fund Adjustment ESTIMATED EXPENDITURES dijustments: nsfer between programs moval of One-Time Expenditures se Reduction BASE e in Health Benefit Costs e in Variable Benefits Costs nualization | Persol Original Appropriation 15,689,500 Fund Detail | 0.09 nnel Cost FTP 158.00 158.00 0.00 0.00 158.00 0.00 158.00 0.00 0.00 158.00 FTP | 287,593 Reconciliat FY 23 Salary 11,257,492 11,257,500 0 11,257,500 0 11,257,500 0 FY 24 Salary 11,257,500 | 51,800 tion - Relatic FY 23 Health Ben 2,026,776 2,026,800 0 2,026,800 0 0 2,026,800 0 0 0 0 0 FY24 Health Ben 2,026,800 | 61,413 on to Zero Varia FY 23 Var Ben 2,405,231 2,405,200 0 2,405,200 0 2,405,200 0 FY 24 Var Ben 2,405,200 (68,200) | ## 400,807 ## 100,807 ## 100,807 ## 100,807 ## 100,809,500 ## 15,689,500 ## 15,689,500 ## 15,689,500 ## 15,689,500 ## 15,689,500 ## 15,689,500 ## 15,689,500 ## 15,689,500 ## 15,689,500 ## 15,689,500 ## 16,689,500 ## 16,689,500 ## 16,689,500 ## 16,689,500 ## 16,689,500 ## 16,689,500 ## 16,689,500 ## 16,689,500 ## 16,689,500 ## 16,689,500 ## 16,689,500 ## 16,689,500 | Calculated overfundin FY 24 Chg Health Bens | g is 2.6% of the Base | |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 9.00 10.11 10.12 10.51 10.61 | | Approp Rea Sup FY 2023 Expence Tra FTF FY 2023 Base A Tra Rer Bas FY 2024 Change Change Ann | Rounded Appropriation oriation Adjustments: appropriation optemental TOTAL APPROPRIATION diture Adjustments: unsfer between programs or Fund Adjustment ESTIMATED EXPONITURES dijustments: unsfer between programs moval of One-Time Expenditures see Reduction BASE e in Health Benefit Costs e in Variable Benefits Costs unalization C for Permanent Positions | Persol Original Appropriation 15,689,500 Fund Detail | 0.09 nnel Cost FTP 158.00 158.00 0.00 0.00 158.00 0.00 158.00 0.00 0.00 158.00 FTP | 287,593 Reconcilia FY 23 Salary 11,257,492 11,257,500 0 11,257,500 0 0 11,257,500 0 0 FY 24 Salary 11,257,500 0 0 108,300 | 51,800 tion - Relatic FY 23 Health Ben 2,026,776 2,026,800 0 2,026,800 0 0 2,026,800 0 0 0 0 0 FY24 Health Ben 2,026,800 | 61,413 on to Zero Varia FY 23 Var Ben 2,405,230 0 2,405,200 0 2,405,200 0 1,405,200 0 FY 24 Var Ben 2,405,200 (68,200) 0 22,600 | ## 400,807 ## 100> ## 15,689,500 15,689,500 15,689,500 15,689,500 0 15,689,500 0 FY 2024 Total 15,689,500 197,500 (68,200) 0 130,900 | Calculated overfundin FY 24 Chg Health Bens | g is 2.6% of the Base | |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 9.00 10.11 10.12 | | Approp Rea Sup FY 2023 Expence Tra FTF FY 2023 Base A Tra Ref Bas FY 2024 Change Change Anr CEE | Rounded Appropriation ritation Adjustments: appropriation pplemental TOTAL APPROPRIATION diture Adjustments: nsfer between programs or Fund Adjustment ESTIMATED EXPENDITURES dijustments: nsfer between programs moval of One-Time Expenditures se Reduction BASE e in Health Benefit Costs e in Variable Benefits Costs nualization | Persol Original Appropriation 15,689,500 Fund Detail | 0.09 nnel Cost FTP 158.00 158.00 0.00 0.00 158.00 0.00 158.00 0.00 0.00 158.00 FTP | 287,593 Reconciliat FY 23 Salary 11,257,492 11,257,500 0 11,257,500 0 11,257,500 0 FY 24 Salary 11,257,500 | 51,800 tion - Relatic FY 23 Health Ben 2,026,776 2,026,800 0 2,026,800 0 0 2,026,800 0 0 0 0 0 FY24 Health Ben 2,026,800 | 61,413 on to Zero Varia FY 23 Var Ben 2,405,231 2,405,200 0 2,405,200 0 2,405,200 0 FY 24 Var Ben 2,405,200 (68,200) | ## 400,807 ## 100,807 ## 100,807 ## 100,807 ## 100,809,500 ## 15,689,500 ## 15,689,500 ## 15,689,500 ## 15,689,500 ## 15,689,500 ## 15,689,500 ## 15,689,500 ## 15,689,500 ## 15,689,500 ## 15,689,500 ## 16,689,500 ## 16,689,500 ## 16,689,500 ## 16,689,500 ## 16,689,500 ## 16,689,500 ## 16,689,500 ## 16,689,500 ## 16,689,500 ## 16,689,500 ## 16,689,500 ## 16,689,500 | Calculated overfundin FY 24 Chg Health Bens | g is 2.6% of the Base | |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 9.00 10.11 10.12 10.51 10.61 10.62 | | Approp Rea Sup FY 2023 Expence Tra FTF FY 2023 Base A Tra Ref Bas FY 2024 Change Change Anr CEE | Rounded Appropriation oriation Adjustments: appropriation optemental TOTAL APPROPRIATION diffure Adjustments: insfer between programs oriation Adjustment ESTIMATED EXPONITURES dijustments: insfer between programs moval of One-Time Expenditures see Reduction BASE in Health Benefit Costs in in Variable Benefits Costs unalization C for Permanent Positions C for Temp/Group Positions PROGRAM MAINTENANCE | Persol Original Appropriation 15,889,500 Fund Detail Indicator Code 1.00% Fund Detail | 0.09 nnel Cost FTP 158.00 158.00 0.00 0.00 158.00 0.00 158.00 0.00 0.00 158.00 FTP 158.00 | 287,593 Reconciliat FY 23 Salary 11,257,492 11,257,500 0 11,257,500 0 0 11,257,500 0 0 FY 24 Salary 11,257,500 0 0 108,300 1,400 | 51,800 tion - Relation FY 23 Health Ben 2,026,776 2,026,800 0 2,026,800 0 2,026,800 0 0 0 FY24 Health Ben 2,026,800 197,500 | 61,413 on to Zero Varia FY 23 Var Ben 2,405,230 0 2,405,200 0 2,405,200 0 2,405,200 0 0 0 0 0 FY 24 Var Ben 2,405,200 (68,200) 0 22,600 0 0 22,600 | 400,807 PY 2023 Total 15,689,500 15,689,500 0 15,689,500 0 15,689,500 15,689,500 0 15,689,500 0 15,689,500 0 15,689,500 0 15,689,500 15,689,500 0 15,689,500 15,689,500 15,689,500 15,689,500 15,689,500 15,689,500 15,689,500 15,689,500 15,689,500 | Calculated overfundin FY 24 Chg Health Bens | g is 2.6% of the Base | |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 9.00 10.11 10.12 10.51 10.61 10.62 11.00 | | Approp Rea Sup FY 2023 Expence Tran FTF FY 2023 Base A Tra Rea Bas FY 2024 Change Change Anr CE: CE: FY 2024 Line Ite Waste Wa | Rounded Appropriation ritation Adjustments: appropriation polemental TOTAL APPROPRIATION diture Adjustments: ser between programs or Fund Adjustment ESTIMATED EXPENDITURES digustments: unsfer between programs moval of One-Time Expenditures see Reduction BASE e in Health Benefit Costs e in Variable Benefits Costs hualization C for Permanent Positions PROGRAM MAINTENANCE Dens: PROGRAM MAINTENANCE Dens: Total Control of C | Persol Original Appropriation 15,689,500 Fund Detail Indicator Code 1.00% 1.00% Fund Detail 0225-03 | 0.09 nnel Cost FTP 158.00 158.00 0.00 0.00 158.00 0.00 158.00 0.00 0.00 158.00 FTP 158.00 | 287,593 Reconciliat FY 23 Salary 11,257,492 11,257,500 0 11,257,500 0 11,257,500 0 11,257,500 0 11,257,500 11,257,500 11,257,500 11,257,500 64,085 | 51,800 tion - Relation FY 23 Health Ben 2,026,776 2,026,800 0 2,026,800 0 2,026,800 0 0 0 FY24 Health Ben 2,026,800 197,500 | 61,413 on to Zero Varia FY 23 Var Ben 2,405,231 2,405,200 0 2,405,200 0 2,405,200 0 FY 24 Var Ben 2,405,200 (68,200) 68,200 100 2,359,700 | ## 400,807 ## 100> ## 15,689,500 15,689,500 15,689,500 0 15,689,500 0 15,689,500 0 15,689,500 | Calculated overfundin FY 24 Chg Health Bens | g is 2.6% of the Base | |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 1.11 10.12 10.51 10.61 10.62 11.00 | | Approp Rea Sup FY 2023 Expence Tra FTF FY 2023 Base A Tra Rer Bas FY 2024 Line Ite Line Ite Waste Waste Mar Engineerin | Rounded Appropriation oriation Adjustments: appropriation optemental TOTAL APPROPRIATION diffure Adjustments: insfer between programs or fund Adjustment ESTIMATED EXPENDITURES dijustments: insfer between programs moval of One-Time Expenditures are Reduction BASE in Health Benefit Costs in Invariable Benefits Costs invariable Be | Persol Original Appropriation 15,689,500 Fund Detail Indicator Code 1.00% 1.00% Fund Detail 0225-03 0225-03 | 0.09 nnel Cost 158.00 158.00 0.00 0.00 158.00 0.00 158.00 0.00 0.00 158.00 | 287,593 Reconciliat FY 23 Salary 11,257,492 11,257,500 0 0 11,257,500 0 0 11,257,500 0 0 11,257,500 0 11,257,500 11,257,500 64,085 45,799 | 51,800 tion - Relation FY 23 Health Ben 2,026,776 2,026,800 0 2,026,800 0 2,026,800 0 0 0 0 7 197,500 0 2,224,300 | 61,413 on to Zero Varia FY 23 Var Ben 2,405,230 2,405,200 0 2,405,200 0 2,405,200 0 0 0 FY 24 Var Ben 2,405,200 (68,200) 100 2,359,700 | 400,807 PY 2023 Total 15,689,500 15,689,500 0 15,689,500 15,689,500 0 0 15,689,500 15,689,500 15,689,500 15,689,500 15,689,500 15,689,500 15,689,500 15,689,500 15,689,500 15,689,500 15,689,500 15,689,500 15,689,500 15,689,500 15,689,500 55,689,500 15,589,500 15,589,500 15,589,500 15,589,500 15,589,500 15,589,500 15,589,500 15,589,500 15,589,500 | Calculated overfundin FY 24 Chg Health Bens | g is 2.6% of the Base | |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 9.00 10.11 10.12 10.51 10.61 10.62 11.00 | | Approp Rea Sup FY 2023 Expence Tra FTF FY 2023 Base A Tra Ret Bas FY 2024 Change Change Change Line Ite Waste Wa Engineerin Engineerin Engineerin Engineerin | Rounded Appropriation ritation Adjustments: appropriation optimental TOTAL APPROPRIATION diffure Adjustments: nsfer between programs or or Fund Adjustment ESTIMATED EXPENDITURES digustments: nsfer between programs moval of One-Time Expenditures are Reduction BASE e in Health Benefit Costs e in Variable Benefits Costs in Variable Benefits Costs control of Ore-Time Costs control o | Persol Original Appropriation 15,689,500 Fund Detail Indicator Code 1.00% 1.00% Fund Detail 0225-03 | 0.09 nnel Cost 158.00 158.00 0.00 0.00 158.00 0.00 158.00 0.00 0.00 158.00 | 287,593 Reconciliat FY 23 Salary 11,257,492 11,257,500 0 11,257,500 0 11,257,500 0 11,257,500 0 11,257,500 11,257,500 11,257,500 11,257,500 64,085 | 51,800 tion - Relation FY 23 Health Ben 2,026,776 2,026,800 0 2,026,800 0 2,026,800 0 0 0 0 7 197,500 0 2,224,300 | 61,413 on to Zero Varia FY 23 Var Ben 2,405,231 2,405,200 0 2,405,200 0 2,405,200 0 FY 24 Var Ben 2,405,200 (68,200) 68,200 100 2,359,700 | 400,807 FY 2023 Total 15,689,500 15,689,500 0 15,689,500 15,689,500 15,689,500 0 15,689,500 | Calculated overfundin FY 24 Chg Health Bens | g is 2.6% of the Base | |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 9.00 10.11 10.12 10.51 10.62 11.00 12.01 12.02 12.03 | | Approp Rea Sup FY 2023 Expence Tra FTF FY 2023 Base A Tra Ret Bas FY 2024 Change Change Change Anr CEf Ey FY 2024 Line Ite Waste Wa Engineerin Engineerin Engineerin Engineerin | Rounded Appropriation oriation Adjustments: appropriation optemental TOTAL APPROPRIATION diffure Adjustments: insfer between programs or fund Adjustment ESTIMATED EXPENDITURES dijustments: insfer between programs moval of One-Time Expenditures are Reduction BASE in Health Benefit Costs in Invariable Benefits Costs invariable Be | Persol Original Appropriation 15,889,500 Fund Detail Indicator Code 1.00% 1.00% Fund Detail 0225-03 0225-03 0225-03 | 0.09 nnel Cost 158.00 158.00 0.00 0.00 158.00 0.00 158.00 0.00 0.00 158.00 | 287,593 Reconciliat FY 23 Salary 11,257,492 11,257,500 0 11,257,500 0 11,257,500 0 0 FY 24 Salary 11,257,500 108,300 1,400 11,367,200 64,085 45,799 63,146 | 51,800 tion - Relation FY 23 Health Ben 2,026,776 2,026,800 0 2,026,800 0 2,026,800 0 0 0 0 7 197,500 0 2,224,300 | 61,413 on to Zero Varia FY 23 Var Ben 2,405,230 0 2,405,200 0 2,405,200 0 2,405,200 0 FY 24 Var Ben 2,405,200 (68,200) 0 22,600 2,359,700 13,379 9,562 13,183 | 400,807 PY 2023 Total 15,689,500 15,689,500 0 15,689,500 15,689,500 0 0 15,689,500 15,689,500 15,689,500 15,689,500 15,689,500 15,689,500 15,689,500 15,689,500 15,689,500 15,689,500 15,689,500 15,689,500 15,689,500 15,689,500 15,689,500 55,689,500 15,589,500 15,589,500 15,589,500 15,589,500 15,589,500 15,589,500 15,589,500 15,589,500 15,589,500 | Calculated overfundin FY 24 Chg Health Bens | g is 2.6% of the Base | |

| | | Bucket Fund | d Agencies: Inc | lude the vario | ous fund brea | kdowns as it pe | rtains to the FY 202 | 24 Budget Reques | st | | |
|-----------------------------|-----------------|---------------------|-----------------------------------|----------------|---------------|--|----------------------|------------------|---|-----------|-----------------|
| | | | FY 2022 PERS ACTUAL EXF (DU | PENDITURES | ORIGINAL A | RSONNEL COST PPROPRIATION U 3.0) | Allocat | | 24 Benefit and CEC Al ould be Consistent wit | | n DU 3.0 |
| Fund Number- Fund Detail | Type (G/D/F) | Fund Name | Fund Split | Total | Fund Split | Total | Fund Split | 10.11 Health | 10.12 Variable | 10.61 CEC | 10.62 CEC Group |
| 0225-03 | G | General | 44.6% | 6,032,028 | 54.0% | 8,464,800 | 54.0% | 106,600 | (36,800) | 70,600 | 800 |
| 0225-04 | D | Drinking Water Fees | 0.0% | | 8.4% | 1,321,800 | 8.4% | 16,600 | (5,700) | 11,000 | 100 |
| 0225-05 | D | Receipts | 2.8% | 385,370 | 4.2% | 651,400 | 4.2% | 8,200 | (2,800) | 5,400 | 100 |
| 0225-02 | | | | 7,114,222 | 33.5% | 5,251,500 | 33.5% | 66,100 | (22,800) | 43,800 | 500 |
| Fund Detail 5 | | | 0.0% | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0 | 0 |
| TOTAL | | | 100.0% | 13,531,620 | 100.0% | 15,689,500 | 100.0% | 197,500 | (68,100) | 130,800 | 1,500 |

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| Agency/ Budgete Budgete | ed Divisi | ion: | Department of Environmental Quality Department of Environmental Quality Water Quality | | | | | | | Agency Number: Luma Fund Number riation (Budget) Unit | DQAD | 700 |
|-------------------------------|---------------|--|--|---------------------------|--------------------------------|------------------------------|-------------------------------|--------------------------------------|----------------------------------|---|---|------------------------------------|
| Original | Reques | st Date: | 9/1/2022 | | | | Fund Name: | IP | DES Progr | Fiscal Year: | 2024 Historical Fund #: | 0227 |
| 3 | | on Date: | | Revision #: | | _ | | | nission Page # | | of | |
| PCN | CLASS CODE | | DESCRIPTION | Indicator Code | FTP | FY 2023 SALARY | FY 2023 HEALTH BENEFITS | FY 2023 VAR BENEFITS | FY 2023 TOTAL | FY 2024 CHG HEALTH BENEFITS | FY 2024 CHG VAR BENEFITS | TOTAL BENEFIT CHANGES |
| | | Permanent | n Wage and Salary Report (WSR): Positions oup Positions | 1 2 | 10.00 | 614,058 | 125,000 | 132,065 0 | 871,123 0 | 12,500 | (3,869) | 8,631 |
| | | 8 | icials & Full Time Commissioners | 3 | 0.00 10.00 | 0 614,058 | 0 125,000 | 0 132,065 | 0 871,123 | 0 12,500 | 0 (3,869) | 0 8,631 |
| | | 8. | ORIGINAL APPROPRIATION | 949,400 | 11.00 | 669,235 | 136,232 | 143,932 | 949,400 | | | |
| | | Adjustmen | Unadjusted Over or (Under) Funded: uts to Wage & Salary: nded / Subtract Unfunded - Vacant or Authorized - is: | Est Difference | 1.00 | 55,178 | 11,232 | 11,867 | 78,277 | Calculated overrunning is | 8.2% of Original Appropri | auon |
| | | Retire Cd | Adjustment Description / Position Title | | | | | | | | | |
| 5699 5607 | | R1 | Vacant Vacant | 1 | 1.00 | 69,555 69,555 | 12,500 12,500 | 14,959 14,959 | 97,014 97,014 | 1,250 1,250 | (438) | 812 812 |
| 7000 | | RI | vacant | | 1.00 | 69,555 | 0 | 0 | 0 | 1,230 | 0 | 0 |
| | | | | | | | 0 | 0 | 0 | | | 0 |
| | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | 0 | 0 | 0 | | | 0 |
| | | | | | | | 0 | 0 | 0 | 0 | | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | | Other Adjustments: | | 0.00 | U | U | 0 | 0 | U | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Permanent Board & Gr Elected Off | Salary Needs: Positions oup Positions ficials & Full Time Commissioners Salary and Benefits | 1 2 3 | 12.00 0.00 0.00 12.00 | 753,168 0 0 753,168 | 150,000 0 0 150,000 | 161,984 0 0 1 61,984 | 1,065,152 0 0 1,065,152 | 15,000 0 0 1 5,000 | (4,745) 0 0 (4,745) | 10,255 0 0 10,255 |
| | | | <u> </u> | Orig. Approp | (1.00) | (81,848) | (16,301) | (17,603) | (115,752) | | ling is (12.2%) of Original | |
| | | | Adjusted Over or (Under) Funding: | Est. Expend | (1.00) | (81,868) | (16,300) | (17,584) | (115,752) | | ling is (12.2%) of Est. Exp | |
| | | | | Persor | nnel Cost F | (81,868) Reconciliat | (16,300) ion - Relatio | n to Zero Variar | (115,752) | You may not have su may need to make a | ling is (12.2%) of the Bas ufficient funding or au dditional adjustments t both your DFM and | thorized FTP, and to finalize this |
| DU | | | | Original Appropriation | FTP | FY 23 Salary | FY 23 Health Ben | FY 23 Var Ben | FY 2023 Total | FY 24 Chg Health Bens | FY 24 Chg Var Bens | Total Benefit Change |
| 3.00 | | FY 2023 | ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation | 949,400 | 11.00 11.00 | 671,320 671,300 | 133,699 133,700 | 144,381 144,400 | 949,400 949,400 | - | | |
| 4.11 | | | riation Adjustments: | Fund Detail | 0.00 | 071,300 | 0 | 0 | 943,400 | - - | | |
| 4.31 | | Sup | plemental | | 0.00 | | | | 0 | | | 0 |
| 5.00 | | | TOTAL APPROPRIATION iture Adjustments: | | 11.00 | 671,300 | 133,700 | 144,400 | 949,400 | | | |
| 6.31 | | Trar | nsfer between programs | | 0.00 | 0 | 0 | 0 | 0 | | | 0 |
| 6.41 7.00 | | | or Fund Adjustment ESTIMATED EXPENDITURES | | 0.00 11.00 | 671,300 | 133,700 | 144,400 | 949,400 | | | 0 |
| 7.00 | | | djustments: | | 11.00 | 071,000 | 133,700 | 144,400 | 343,400 | | | |
| 8.31 | | Tran | nsfer between programs | | 0.00 | 0 | 0 | 0 | 0 | | | 0 |
| 8.41 8.51 | | | noval of One-Time Expenditures e Reduction | | 0.00 | 0 | 0 | 0 | 0 | | | 0 |
| | | | | | FTP | FY 24 Salary | FY24 Health Ben | FY 24 Var Ben | FY 2024 Total | | | |
| 9.00 | | FY 2024 | | | 11.00 | 671,300 | 133,700 | 144,400 | 949,400 | 1 | | |
| 10.11 10.12 | | | in Health Benefit Costs in Variable Benefits Costs | | | | 15,000 | (4,700) | 15,000 (4,700) | | | |
| 10.12 | | Griange | variable benefits costs | Indicator Code | | | | (4,700) | (4,700) | | | |
| 10.51 | | | ualization | 1.000/ | | 0 | 0 | 0 | 0 | | | |
| 10.61 10.62 | | | C for Permanent Positions C for Temp/Group Positions | 1.00% | | 7,500 0 | | 1,600 | 9,100 | | | |
| 11.00 | | | PROGRAM MAINTENANCE | 1.0070 | 11.00 | 678,800 | 148,700 | 141,300 | 968,800 | | | |
| | | Line Ite | ms: | Fund Detail | | | | | | | | |
| 12.01 | | IPDES Data | a Analyst 3 | 0 | 1.00 | 64,085 | 13,750 | 13,379 | 91,200 | 1 | | |
| 12.02 | | IPDES Peri | mit Writer Analyst 3 | 0 | 1.00 | 64,085 | 13,750 | 13,379 | 91,200 | - | | |
| 12.03 13.00 | | FY 2024 | TOTAL REQUEST | | 13.00 | 806,970 | 176,200 | 168,058 | 1,151,200 | 1 | | |
| . 5.50 | | 1 2024 | | 1 | | 200,010 | 110,230 | 100,000 | .,101,200 | | | |

| | | Bucket Fund | l Agencies: Incl | ude the vario | us fund break | downs as it per | tains to the FY 2024 | 1 Budget Reque | st | | |
|-----------------------------|----------------|-------------|------------------|----------------------------------|---------------|---------------------------------------|----------------------|----------------|---|-----------------|----------|
| | d Number- Type | | | ONNEL COST PENDITURES 2.0) | ORIGINAL A | SONNEL COST PPROPRIATION U 3.0) | Allocate | | 24 Benefit and CEC A ould be Consistent wi | | n DU 3.0 |
| Fund Number- Fund Detail | | Fund Name | Fund Split | Total | Fund Split | Total | | | | 10.62 CEC Group | |
| 0227-00 | D | IPDES | 100.0% | 796,100 | 100.0% | 949,400 | 100.0% | 15,000 | (4,700) | 9,100 | 0 |
| Fund Detail 2 | | | 0.0% | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0 | 0 |
| Fund Detail 3 | | | 0.0% | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0 | 0 |
| Fund Detail 4 | | | 0.0% | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0 | 0 |
| Fund Detail 5 | | | 0.0% | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0 | 0 |
| TOTAL | | • | 100.0% | 796,100 | 100.0% | 949,400 | 100.0% | 15,000 | (4,700) | 9,100 | 0 |

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| | Departn d Divisi | | Department of Environmental Quality Department of Environmental Quality | | | | | | | Agency Number: uma Fund Number | 245 | 430 |
|---|---------------------|--|---|--|---|--|--|---|---|--|--------------------|---------------------------------------|
| Budgete | | | Water Quality | - | | | | | | iation (Budget) Unit | DQAD | 430 |
| Daagott | a i rogi | am | Traio. Quanty | - | | | | | , фргорг | Fiscal Year: | 2024 | |
| Original | Reques | st Date: | 9/1/2022 | _ | | | Fund Name: | ARPA - S | tate Fiscal | Recovery | Historical Fund #: | 0344-30 |
| | Revisio | on Date: | | Revision #: | | _ | | Budget Subn | nission Page# | | of | |
| | | 1 | | | | | FY 2023 | | 1 | | 1 | |
| | CLASS | | | Indicator | | FY 2023 | HEALTH | FY 2023 VAR | FY 2023 | FY 2024 CHG | FY 2024 CHG VAR | TOTAL BENEFIT |
| PCN | CODE | Totale from | DESCRIPTION n Wage and Salary Report (WSR): | Code | FTP | SALARY | BENEFITS | BENEFITS | TOTAL | HEALTH BENEFITS | BENEFITS | CHANGES |
| | | Permanent | | 1 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 8 | oup Positions | 2 | | 0 | 0 | 0 | 0 | | | |
| | | | icials & Full Time Commissioners | 3 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FRO | OM WSR | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | ORIGINAL APPROPRIATION | 421,500 | 5.00 | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | | | |
| | | | Unadjusted Over or (Under) Funded: | Est Difference | 5.00 | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | ı | |
| | | | its to Wage & Salary: inded / Subtract Unfunded - Vacant or Authorized - | | | | | | | | | |
| | | Position | | | | | | | | | | |
| | | Retire Cd | Adjustment Description / Position Title | | | | | | | | | |
| | | | | | 0.00 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other Adjustments: | 1 | 2.22 | | | | | | | |
| | | | | | 0.00 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | | | | | | | | | | | | |
| | | | Salary Needs: | | 2.22 | | | | | | | |
| | | Permanent Board & Gr | Positions oup Positions | 1 2 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 8 | | | | | | | | U | 0 | 0 |
| | | | iciais & Fuii Time Commissioners | 3 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | icials & Full Time Commissioners Salary and Benefits | 3 | 0.00 0.00 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 |
| | | | Salary and Benefits | 3 Orig. Approp | | | | | | | | 0 0 |
| | | | | Orig. Approp Est. Expend | 5.00 5.00 | #DIV/0! | 0 #DIV/0! #DIV/0! | 0 #DIV/0! #DIV/0! | 0 #DIV/0! #DIV/0! | #DIV/0! | | 0 0 |
| | | | Salary and Benefits | Orig. Approp | 0.00 5.00 | 0 #DIV/0! | 0 #DIV/0! | 0 #DIV/0! | 0 #DIV/0! | #DIV/0! | | 0 |
| | | | Salary and Benefits | Orig. Approp Est. Expend Base | 5.00 5.00 5.00 5.00 | #DIV/0! #DIV/0! #DIV/0! | #DIV/0! #DIV/0! | 0 #DIV/0! #DIV/0! | #DIV/0! #DIV/0! | #DIV/0! | | 0 |
| | | | Salary and Benefits | Orig. Approp Est. Expend Base | 5.00 5.00 5.00 5.00 | #DIV/0! #DIV/0! #DIV/0! | #DIV/0! #DIV/0! | 0 #DIV/0! #DIV/0! | #DIV/0! #DIV/0! | #DIV/0! #DIV/0! #DIV/0! | | 0 |
| | | | Salary and Benefits | Orig. Approp Est. Expend Base | 5.00 5.00 5.00 5.00 | #DIV/0! #DIV/0! #DIV/0! | #DIV/0! #DIV/0! | 0 #DIV/0! #DIV/0! | #DIV/0! #DIV/0! | #DIV/0! #DIV/0! #DIV/0! | | 0 |
| DU | | | Salary and Benefits | Orig. Approp Est. Expend Base | 5.00 5.00 5.00 5.00 | #DIV/0! #DIV/0! #DIV/0! | #DIV/0! #DIV/0! | 0 #DIV/0! #DIV/0! | #DIV/0! #DIV/0! | #DIV/0! #DIV/0! #DIV/0! | | 0 0 |
| DU 3.00 | | Estimated \$ | Salary and Benefits Adjusted Over or (Under) Funding: ORIGINAL APPROPRIATION (Adjusted) | Orig. Approp Est. Expend Base Person Original | 0.00 5.00 5.00 5.00 5.00 The Cost F | 0 #DIV/0! #DIV/0! #DIV/0! PDIV/0! #DIV/0! #DIV/0! #DIV/0! | 0 #DIV/01 #DIV/01 #DIV/01 ion - Relation FY 23 Health Ben #DIV/01 | 0 #DIV/01 #DIV/01 #DIV/01 #DIV/01 To Zero Variar FY 23 Var Ben #DIV/01 | 0 #DIV/01 #DIV/01 #DIV/01 FY 2023 Total #DIV/01 | #DIV/0! #DIV/0! #DIV/0! #DIV/0! | 0 | 0 |
| | | Estimated \$ | Salary and Benefits Adjusted Over or (Under) Funding: ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation | Orig. Approp Est. Expend Base Person Original Appropriation 421,500 | 5.00 5.00 5.00 5.00 mnel Cost F | #DIV/0! #DIV/0! #DIV/0! Reconciliat | 0 #DIV/0! #DIV/0! #DIV/0! ion - Relatio | 0 #DIV/0! #DIV/0! #DIV/0! n to Zero Variar | 0 #DIV/0! #DIV/0! #DIV/0! #DIV/0! FY 2023 Total | #DIV/0! #DIV/0! #DIV/0! #DIV/0! | 0 | 0 |
| 3.00 | | FY 2023 Appropri | Salary and Benefits Adjusted Over or (Under) Funding: ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation riation Adjustments: | Orig. Approp Est. Expend Base Person Original Appropriation | 0.00 5.00 5.00 5.00 5.00 nnel Cost F | 0 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 | 0 #DIV/01 #DIV/01 #DIV/01 ion - Relation FY 23 Health Ben #DIV/01 #DIV/01 | 0 #DIV/01 #DIV/01 n to Zero Variar FY 23 Var Ben #DIV/01 #DIV/01 | 0 #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! | #DIV/0! #DIV/0! #DIV/0! #DIV/0! | 0 | 0 |
| 3.00 4.11 | | FY 2023 Appropri | Salary and Benefits Adjusted Over or (Under) Funding: ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation iation Adjustments: ppropriation | Orig. Approp Est. Expend Base Person Original Appropriation 421,500 | 0.00 5.00 5.00 5.00 anel Cost F FTP 5.00 5.00 | 0 #DIV/0! #DIV/0! #DIV/0! PDIV/0! #DIV/0! #DIV/0! #DIV/0! | 0 #DIV/01 #DIV/01 #DIV/01 ion - Relation FY 23 Health Ben #DIV/01 | 0 #DIV/01 #DIV/01 #DIV/01 #DIV/01 To Zero Variar FY 23 Var Ben #DIV/01 | 0 #DIV/0! #DIV/0! #DIV/0! FY 2023 Total #DIV/0! #DIV/0! #DIV/0! 0 | #DIV/0! #DIV/0! #DIV/0! #DIV/0! | 0 | 0 |
| 3.00 | | FY 2023 Appropring Rea Sup | Salary and Benefits Adjusted Over or (Under) Funding: ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation riation Adjustments: | Orig. Approp Est. Expend Base Person Original Appropriation 421,500 | 0.00 5.00 5.00 5.00 5.00 nnel Cost F | 0 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 | 0 #DIV/01 #DIV/01 #DIV/01 ion - Relation FY 23 Health Ben #DIV/01 #DIV/01 | 0 #DIV/01 #DIV/01 n to Zero Variar FY 23 Var Ben #DIV/01 #DIV/01 | 0 #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! | #DIV/0! #DIV/0! #DIV/0! #DIV/0! | 0 | 0 |
| 4.11 4.31 | | FY 2023 Appropriate Sup FY 2023 | Salary and Benefits Adjusted Over or (Under) Funding: ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation idition Adjustments: ppropriation plemental | Orig. Approp Est. Expend Base Person Original Appropriation 421,500 | 0.00 5.00 5.00 5.00 5.00 5.00 FTP 5.00 5.00 0.00 | 0 #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! | #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! | 0 #DIV/01 | 0 #DIV/0! | #DIV/0! #DIV/0! #DIV/0! #DIV/0! | 0 | 0 |
| 4.11 4.31 5.00 6.31 | | FY 2023 Appropriate Supering FY 2023 Expending Transports Transpor | Salary and Benefits Adjusted Over or (Under) Funding: ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation idation Adjustments: ppropriation plemental TOTAL APPROPRIATION Iture Adjustments: insfer between programs | Orig. Approp Est. Expend Base Person Original Appropriation 421,500 | 0.00 5.00 5.00 5.00 5.00 5.00 0.00 5.00 0.00 5.00 0.00 0.00 0.00 | 0 #DIV/0! #DIV/0! #DIV/0! Reconciliat FY 23 Salary #DIV/0! 0 #DIV/0! | #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 0 #DIV/01 | 0 #DIV/01 0 | 0 #DIV/0! #DIV/0! #DIV/0! FY 2023 Total #DIV/0! #DIV/0! 0 #DIV/0! 0 #DIV/0! | #DIV/0! #DIV/0! #DIV/0! #DIV/0! | 0 | 0 |
| 4.11 4.31 5.00 6.31 6.41 | | FY 2023 Appropriate Sup FY 2023 Expend Transfer FTP | Adjusted Over or (Under) Funding: ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation idation Adjustments: ppropriation plemental TOTAL APPROPRIATION ture Adjustments: ssfer between programs or Fund Adjustment | Orig. Approp Est. Expend Base Person Original Appropriation 421,500 | 0.00 5.00 5.00 5.00 6.00 6.00 6.00 6.00 | #DIV/01 #DIV/01 #DIV/01 #DIV/01 Reconciliat FY 23 Salary #DIV/01 #DIV/01 #DIV/01 0 0 | #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! FY 23 Health Ben #DIV/0! #DIV/0! #DIV/0! | 0 #DIV/01 #DIV/01 #DIV/01 TO Zero Varian FY 23 Var Ben #DIV/01 #DIV/01 #DIV/01 #DIV/01 0 0 0 | 0 #DIV/01 #DIV/01 #DIV/01 TCE> FY 2023 Total #DIV/01 #DIV/01 0 0 #DIV/01 0 0 0 0 | #DIV/0! #DIV/0! #DIV/0! #DIV/0! | 0 | 0 |
| 4.11 4.31 5.00 6.31 | | FY 2023 Appropriate Sup FY 2023 Appropriate Sup FY 2023 Expend Trar FTP FY 2023 | Adjusted Over or (Under) Funding: ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation riation Adjustments: ppropriation plemental TOTAL APPROPRIATION iture Adjustments: sifer between programs or Fund Adjustment ESTIMATED EXPENDITURES | Orig. Approp Est. Expend Base Person Original Appropriation 421,500 | 0.00 5.00 5.00 5.00 5.00 5.00 0.00 5.00 0.00 5.00 0.00 0.00 0.00 | 0 #DIV/0! #DIV/0! #DIV/0! Reconciliat FY 23 Salary #DIV/0! 0 #DIV/0! | #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 0 #DIV/01 | 0 #DIV/01 0 | 0 #DIV/0! #DIV/0! #DIV/0! FY 2023 Total #DIV/0! #DIV/0! 0 #DIV/0! 0 #DIV/0! | #DIV/0! #DIV/0! #DIV/0! #DIV/0! | 0 | 0 |
| 4.11 4.31 5.00 6.31 6.41 7.00 | | FY 2023 Appropriate Support S | Adjusted Over or (Under) Funding: ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation iation Adjustments: ppropriation plemental TOTAL APPROPRIATION Iture Adjustments: usfer between programs or Fund Adjustment ESTIMATED EXPENDITURES djustments: | Orig. Approp Est. Expend Base Person Original Appropriation 421,500 | 0.00 5.00 5.00 5.00 6.00 6.00 6.00 6.00 | #DIV/01 #DIV/01 #DIV/01 #DIV/01 Reconciliat FY 23 Salary #DIV/01 #DIV/01 #DIV/01 0 0 | #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! FY 23 Health Ben #DIV/0! #DIV/0! #DIV/0! | 0 #DIV/01 #DIV/01 #DIV/01 TO Zero Varian FY 23 Var Ben #DIV/01 #DIV/01 #DIV/01 #DIV/01 0 0 0 | 0 | #DIV/0! #DIV/0! #DIV/0! #DIV/0! | 0 | 0 |
| 4.11 4.31 5.00 6.31 6.41 | | FY 2023 Appropriate Support Su | Adjusted Over or (Under) Funding: ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation riation Adjustments: ppropriation plemental TOTAL APPROPRIATION iture Adjustments: sifer between programs or Fund Adjustment ESTIMATED EXPENDITURES | Orig. Approp Est. Expend Base Person Original Appropriation 421,500 | 0.00 5.00 5.00 5.00 5.00 6.00 5.00 6.00 6 | #DIV/01 #DIV/01 #DIV/01 FY 23 Salary #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 | #DIV/01 | 0 #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! | 0 #DIV/01 #DIV/01 #DIV/01 TCE> FY 2023 Total #DIV/01 #DIV/01 0 #DIV/01 0 #DIV/01 0 #DIV/01 | #DIV/0! #DIV/0! #DIV/0! #DIV/0! FY 24 Chg Health Bens | 0 | Total Benefit Change |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 | | FY 2023 Appropriate Sup FY 2023 Appropriate Sup FY 2023 Expend Trar FTP FY 2023 Base Ar Trar Ren | Salary and Benefits Adjusted Over or (Under) Funding: ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation idation Adjustments: ppropriation plemental TOTAL APPROPRIATION iture Adjustments: isfer between programs or Fund Adjustment ESTIMATED EXPENDITURES jijustments: isfer between programs | Orig. Approp Est. Expend Base Person Original Appropriation 421,500 | 0.00 5.00 5.00 5.00 100 100 100 100 100 100 100 100 100 | #DIV/01 #DIV/01 #DIV/01 #DIV/01 Reconciliat FY 23 Salary #DIV/01 #DIV/01 #DIV/01 #DIV/01 0 #DIV/01 | #DIV/0! #DIV/0! #DIV/0! #DIV/0! FY 23 Health Ben #DIV/0! #DIV/0! #DIV/0! 0 #DIV/0! | 0 #DIV/01 #DIV/01 #DIV/01 FY 23 Var Ben #DIV/01 #DIV/01 #DIV/01 0 #DIV/01 0 #DIV/01 | 0 | #DIV/0! #DIV/0! #DIV/0! FY 24 Chg Health Bens | 0 | Total Benefit Change 0 0 0 0 0 0 |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 | | FY 2023 Appropriate Sup FY 2023 Appropriate Sup FY 2023 Expend Trar FTP FY 2023 Base Ar Trar Ren | Adjusted Over or (Under) Funding: ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation iation Adjustments: ppropriation plemental TOTAL APPROPRIATION iture Adjustments: isfer between programs or Fund Adjustment ESTIMATED EXPENDITURES jujustments: isfer between programs oval of One-Time Expenditures | Orig. Approp Est. Expend Base Person Original Appropriation 421,500 | 0.00 5.00 5.00 5.00 5.00 6.00 6.00 6.00 | #DIV/0! #DIV/0! #DIV/0! PY 23 Salary #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! | 0 #DIV/0! #DIV/0! #DIV/0! FY 23 Health Ben #DIV/0! #DIV/0! 0 #DIV/0! 4DIV/0! 0 #DIV/0! 0 #DIV/0! | 0 #DIV/01 #DIV/01 #DIV/01 FY 23 Var Ben #DIV/01 #DIV/01 #DIV/01 0 #DIV/01 0 #DIV/01 | 0 | #DIV/0! #DIV/0! #DIV/0! FY 24 Chg Health Bens | 0 | Total Benefit Change 0 0 0 0 0 0 0 |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 | | FY 2023 Appropries FY 2023 Expend Tran FTP FY 2023 Base Ac Trar Ren Bas | Adjusted Over or (Under) Funding: ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation idation Adjustments: ppropriation plemental TOTAL APPROPRIATION ture Adjustments: sofer between programs or Fund Adjustment ESTIMATEO EXPENDITURES djustments: sisfer between programs oval of One-Time Expenditures e Reduction BASE | Orig. Approp Est. Expend Base Person Original Appropriation 421,500 | 0.00 5.00 5.00 5.00 6.00 6.00 6.00 6.00 | #DIV/01 #DIV/01 #DIV/01 FY 23 Salary #DIV/01 #DIV/01 #DIV/01 #DIV/01 0 #DIV/01 0 0 0 0 0 0 | #DIV/01 #DIV/01 #DIV/01 #DIV/01 FY 23 Health Ben #DIV/01 #DIV/01 #DIV/01 0 #DIV/01 0 #DIV/01 0 #DIV/01 0 #DIV/01 | 0 #DIV/01 #DIV/01 FY 23 Var Ben #DIV/01 #DIV/01 #DIV/01 #DIV/01 0 #DIV/01 0 0 0 0 0 | 0 #DIV/01 #DIV/01 #DIV/01 FY 2023 Total #DIV/01 #DIV/01 0 0 #DIV/01 0 #DIV/01 0 FY 2024 Total #DIV/01 #DIV/01 | #DIV/0! #DIV/0! #DIV/0! FY 24 Chg Health Bens | 0 | Total Benefit Change 0 0 0 0 0 0 0 |
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| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 | | FY 2023 Appropriate Sup FY 2023 Appropriate Sup FY 2023 Expend Trar FTP FY 2023 Base At Trar Ren Bass FY 2024 Change | Adjusted Over or (Under) Funding: ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation idation Adjustments: ppropriation plemental TOTAL APPROPRIATION ture Adjustments: sofer between programs or Fund Adjustment ESTIMATEO EXPENDITURES djustments: sisfer between programs oval of One-Time Expenditures e Reduction BASE | Orig. Approp Est. Expend Base Person Original Appropriation 421,500 Fund Detail | 0.00 5.00 5.00 5.00 5.00 6.00 6.00 6.00 | #DIV/01 #DIV/01 FY 23 Salary #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 0 0 FY 24 Salary | #DIV/01 #DIV/01 #DIV/01 #DIV/01 FY 23 Health Ben #DIV/01 #DIV/01 #DIV/01 0 #DIV/01 0 #DIV/01 0 #DIV/01 0 #DIV/01 | #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! | 0 | #DIV/0! #DIV/0! #DIV/0! FY 24 Chg Health Bens | 0 | Total Benefit Change 0 0 0 0 0 0 0 |
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| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 9.00 10.11 10.12 | | FY 2023 Appropriate Sup FY 2023 Expend Trar FTP FY 2023 Base Ar Trar Ren Base FY 2024 Change Change | Adjusted Over or (Under) Funding: ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation idation Adjustments: poropriation plemental TOTAL APPROPRIATION Iture Adjustments: sofer between programs or Fund Adjustment ESTIMATED EXPENDITURES djustments: sisfer between programs oval of One-Time Expenditures e Reduction BASE in Health Benefit Costs in Variable Benefits Costs | Orig. Approp Est. Expend Base Person Original Appropriation 421,500 Fund Detail | 0.00 5.00 5.00 5.00 5.00 6.00 6.00 6.00 | #DIV/01 #DIV/01 #DIV/01 FY 23 Salary #DIV/01 #DIV/01 #DIV/01 #DIV/01 0 #DIV/01 0 FY 24 Salary #DIV/01 | #DIV/0! #DIV/0! #DIV/0! #DIV/0! FY 23 Health Ben #DIV/0! #DIV/0! #DIV/0! 0 #DIV/0! 0 #DIV/0! #DIV/0! #DIV/0! #DIV/0! | 0 #DIV/0! | #DIV/01 #DIV/01 #DIV/01 #DIV/01 FY 2023 Total #DIV/01 #DIV/01 0 #DIV/01 0 #DIV/01 0 #DIV/01 #DIV/01 0 #DIV/01 #DIV/01 0 FY 2024 Total #DIV/01 #DIV/01 #DIV/01 | #DIV/0! #DIV/0! #DIV/0! FY 24 Chg Health Bens | 0 | Total Benefit Change 0 0 0 0 0 0 0 |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 9.00 10.11 10.12 | | FY 2023 Appropries FY 2023 Expend Tran FTP FY 2023 Base Ar Trar Ren Bas FY 2024 Change Change Ann CECC CECC | Adjusted Over or (Under) Funding: ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation idation Adjustments: ppropriation plemental TOTAL APPROPRIATION ture Adjustments: sofer between programs or Fund Adjustment ESTIMATED EXPENDITURES djustments: sofer between programs oval of One-Time Expenditures e Reduction BASE in Health Benefit Costs in Variable Benefits Costs ualization C for Permanent Positions for Temp/Group Positions | Orig. Approp Est. Expend Base Person Original Appropriation 421,500 Fund Detail | 0.00 5.00 5.00 5.00 5.00 6.00 6.00 6.00 | #DIV/0! #DIV/0! #DIV/0! #DIV/0! FY 23 Salary #DIV/0! #DIV/0! #DIV/0! 0 #DIV/0! FY 24 Salary #DIV/0! | #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 0 #DIV/01 0 #DIV/01 0 #DIV/01 0 #DIV/01 0 #DIV/01 0 #DIV/01 | 0 #DIV/0! #DIV/0! FY 23 Var Ben #DIV/0! #DIV/0! #DIV/0! 0 #DIV/0! 0 FY 24 Var Ben #DIV/0! #DIV/0! | #DIV/0! #DIV/0! #DIV/0! FY 2023 Total #DIV/0! #DIV/0! 0 #DIV/0! 0 #DIV/0! #DIV/0! 10 #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! | #DIV/0! #DIV/0! #DIV/0! FY 24 Chg Health Bens | 0 | Total Benefit Change 0 0 0 0 0 0 0 |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 9.00 10.11 10.12 10.51 10.61 | | FY 2023 Appropries FY 2023 Expend Tran FTP FY 2023 Base Ar Trar Ren Bas FY 2024 Change Change Ann CECC CECC | Adjusted Over or (Under) Funding: ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation riation Adjustments: ppropriation plemental TOTAL APPROPRIATION riture Adjustments: sisfer between programs or Fund Adjustment ESTIMATED EXPENDITURES justments: sisfer between programs oroval of One-Time Expenditures e Reduction BASE in Health Benefit Costs in Variable Benefits Costs ualization or Formanent Positions | Orig. Approp Est. Expend Base Person Original Appropriation 421,500 Fund Detail | 0.00 5.00 5.00 5.00 5.00 6.00 6.00 6.00 | #DIV/0! #DIV/0! #DIV/0! FY 23 Salary #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! | #DIV/0! #DIV/0! #DIV/0! #DIV/0! FY 23 Health Ben #DIV/0! #DIV/0! #DIV/0! 0 #DIV/0! 0 #DIV/0! #DIV/0! #DIV/0! #DIV/0! | 0 #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! 0 #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! | 0 | #DIV/0! #DIV/0! #DIV/0! FY 24 Chg Health Bens | 0 | Total Benefit Change 0 0 0 0 0 0 0 |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 9.00 10.11 10.12 10.51 10.61 10.62 | | FY 2023 Appropriate Sup FY 2023 Expend Trar FTP FY 2023 Base At Trar Rene Bass FY 2024 Change Change Ann CEC CEC FY 2024 | Adjusted Over or (Under) Funding: ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation riation Adjustments: ppropriation plemental TOTAL APPROPRIATION riture Adjustments: sifer between programs or Fund Adjustment ESTIMATED EXPENDITURES djustments: sifer between programs oroval of One-Time Expenditures e Reduction BASE in Health Benefit Costs in Variable Benefits Costs ualization c for Permanent Positions for Temp/Group Positions PROGRAM MAINTENANCE | Orig. Approp Est. Expend Base Person Original Appropriation 421,500 Fund Detail Indicator Code 1.00% 1.00% | 0.00 5.00 5.00 5.00 5.00 6.00 6.00 6.00 | #DIV/0! #DIV/0! #DIV/0! #DIV/0! FY 23 Salary #DIV/0! #DIV/0! #DIV/0! 0 #DIV/0! FY 24 Salary #DIV/0! | #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 0 #DIV/01 0 #DIV/01 0 #DIV/01 0 #DIV/01 0 #DIV/01 0 #DIV/01 | 0 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 0 #DIV/01 0 #DIV/01 0 #DIV/01 0 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 | #DIV/0! #DIV/0! #DIV/0! FY 2023 Total #DIV/0! #DIV/0! 0 #DIV/0! 0 #DIV/0! #DIV/0! 10 #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! | #DIV/0! #DIV/0! #DIV/0! FY 24 Chg Health Bens | 0 | Total Benefit Change 0 0 0 0 0 0 0 |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 9.00 10.11 10.12 10.51 10.62 11.00 | | FY 2023 Appropries FY 2023 Expend Tran FTP FY 2023 Base Ar Trar Ren Bas FY 2024 Change Change Ann CECC CECC | Adjusted Over or (Under) Funding: ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation riation Adjustments: ppropriation plemental TOTAL APPROPRIATION riture Adjustments: sifer between programs or Fund Adjustment ESTIMATED EXPENDITURES djustments: sifer between programs oroval of One-Time Expenditures e Reduction BASE in Health Benefit Costs in Variable Benefits Costs ualization c for Permanent Positions for Temp/Group Positions PROGRAM MAINTENANCE | Orig. Approp Est. Expend Base Person Original Appropriation 421,500 Fund Detail | 0.00 5.00 5.00 5.00 5.00 6.00 6.00 6.00 | #DIV/0! #DIV/0! #DIV/0! #DIV/0! FY 23 Salary #DIV/0! #DIV/0! #DIV/0! 0 #DIV/0! FY 24 Salary #DIV/0! | #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 0 #DIV/01 0 #DIV/01 0 #DIV/01 0 #DIV/01 0 #DIV/01 0 #DIV/01 | 0 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 0 #DIV/01 0 #DIV/01 0 #DIV/01 0 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 | 0 | #DIV/0! #DIV/0! #DIV/0! FY 24 Chg Health Bens | 0 | Total Benefit Change 0 0 0 0 0 0 0 |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 9.00 10.11 10.62 11.00 12.01 | | FY 2023 Appropriate Sup FY 2023 Expend Trar FTP FY 2023 Base At Trar Rene Bass FY 2024 Change Change Ann CEC CEC FY 2024 | Adjusted Over or (Under) Funding: ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation riation Adjustments: ppropriation plemental TOTAL APPROPRIATION riture Adjustments: sifer between programs or Fund Adjustment ESTIMATED EXPENDITURES djustments: sifer between programs oroval of One-Time Expenditures e Reduction BASE in Health Benefit Costs in Variable Benefits Costs ualization c for Permanent Positions for Temp/Group Positions PROGRAM MAINTENANCE | Orig. Approp Est. Expend Base Person Original Appropriation 421,500 Fund Detail Indicator Code 1.00% 1.00% | 0.00 5.00 5.00 5.00 5.00 6.00 6.00 6.00 | #DIV/0! #DIV/0! #DIV/0! #DIV/0! FY 23 Salary #DIV/0! #DIV/0! #DIV/0! 0 #DIV/0! FY 24 Salary #DIV/0! | #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 0 #DIV/01 0 #DIV/01 0 #DIV/01 0 #DIV/01 0 #DIV/01 0 #DIV/01 | 0 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 0 #DIV/01 0 #DIV/01 0 #DIV/01 0 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 | #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 0 #DIV/01 0 #DIV/01 0 #DIV/01 0 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 | #DIV/0! #DIV/0! #DIV/0! FY 24 Chg Health Bens | 0 | Total Benefit Change 0 0 0 0 0 0 0 |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 9.00 10.11 10.12 10.51 10.61 11.00 | | FY 2023 Appropriate Support Rea Support Rea Support Rea Support Rea Support Rea Support Rea Ren Base At Trara Ren Base At Change Change Ann CEC CEC FY 2024 Line Itel | Adjusted Over or (Under) Funding: ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation riation Adjustments: ppropriation plemental TOTAL APPROPRIATION riture Adjustments: sifer between programs or Fund Adjustment ESTIMATED EXPENDITURES djustments: sifer between programs oroval of One-Time Expenditures e Reduction BASE in Health Benefit Costs in Variable Benefits Costs ualization c for Permanent Positions for Temp/Group Positions PROGRAM MAINTENANCE | Orig. Approp Est. Expend Base Person Original Appropriation 421,500 Fund Detail Indicator Code 1.00% 1.00% | 0.00 5.00 5.00 5.00 5.00 6.00 6.00 6.00 | #DIV/0! #DIV/0! #DIV/0! #DIV/0! FY 23 Salary #DIV/0! #DIV/0! #DIV/0! 0 #DIV/0! FY 24 Salary #DIV/0! | #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 0 #DIV/01 0 #DIV/01 0 #DIV/01 0 #DIV/01 0 #DIV/01 0 #DIV/01 | 0 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 0 #DIV/01 0 #DIV/01 0 #DIV/01 0 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 | #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 0 #DIV/01 0 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 | #DIV/0! #DIV/0! #DIV/0! FY 24 Chg Health Bens | 0 | Total Benefit Change 0 0 0 0 0 0 0 |

| | | Bucket Fu | nd Agencies: Inc | ude the vario | us fund break | downs as it per | tains to the FY 2024 | Budget Reque | st | | |
|-----------------------------|-----------------|-----------|-----------------------------------|---------------|---------------|--|----------------------|--------------|----------------|-----------|-----------------|
| | | | FY 2022 PERS ACTUAL EXE (DU | | ORIGINAL A | 23 PERSONNEL COST NAL APPROPRIATION (DU 3.0) Allocated Fund Splits Should be Consistent with Personnel Costs in | | | | | in DU 3.0 |
| Fund Number- Fund Detail | Type (G/D/F) | Fund Name | Fund Split | Total | Fund Split | Total | Fund Split | 10.11 Health | 10.12 Variable | 10.61 CEC | 10.62 CEC Group |
| 0344-30 | F | ARPA | Enter Data | 0 | 100.0% | 421,500 | 100.0% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| Fund Detail 2 | | | Enter Data | 0 | 0.0% | 0 | 0.0% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| Fund Detail 3 | | | Enter Data | 0 | 0.0% | 0 | 0.0% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| Fund Detail 4 | | | Enter Data | 0 | 0.0% | 0 | 0.0% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| Fund Detail 5 | | | Enter Data | 0 | 0.0% | 0 | 0.0% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| TOTAL | | - | 0.0% | 0 | 100.0% | 421,500 | 100.0% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |

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| Budgete Budgete | | ion: | Department of Environmental Quality Department of Environmental Quality Coeur d'Alene Basin Commission | - | | | | | | Agency Number: Luma Fund Number iation (Budget) Unit | 245 229 DQAL | 500 |
|--|---------------|--|--|---|--|---|--|--|---|--|--|--------------------------------|
| | | | | = | | | | | | Fiscal Year: | 2024 | |
| Original | | st Date: on Date: | 9/1/2022 | Revision #: | | | Fund Name: | Department of Budget Subn | of Environr nission Page# | | Historical Fund #: of | 0225 |
| | | | | - " | | - | EV 0000 | 3 | , , | | | |
| PCN | CLASS CODE | | DESCRIPTION | Indicator Code | FTP | FY 2023 SALARY | FY 2023 HEALTH BENEFITS | FY 2023 VAR BENEFITS | FY 2023 TOTAL | FY 2024 CHG HEALTH BENEFITS | FY 2024 CHG VAR BENEFITS | TOTAL BENEFIT CHANGES |
| | | Permanent | n Wage and Salary Report (WSR): Positions | 1 | 1.00 | 101,858 | 12,500 | 21,595 | 135,952 | 1,250 | (642) | 608 |
| | | 8 | oup Positions icials & Full Time Commissioners | 2 3 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FRO | | | 1.00 | 101,858 | 12,500 | 21,595 | 135,952 | 1,250 | (642) | 608 |
| | | 8. | ORIGINAL APPROPRIATION Unadjusted Over or (Under) Funded: | 160,500 Est Difference | 1.00 0.00 | 120,249 18,391 | 14,757 2,257 | 25,494 3,899 | 160,500 24,548 | Calculated overfunding is | 45 20/ of Ocioinal Access | |
| | | Adjustmen | ts to Wage & Salary: | Est Dillerence | 0.00 | 10,391 | 2,257 | 3,099 | 24,546 | Calculated overrunding is | 15.5% of Original Appropri | nauon |
| | | Add Fur Position | nded / Subtract Unfunded - Vacant or Authorized is: | | | | | | | | | |
| | | Retire Cd | Adjustment Description / Position Title | | | | | | | | | |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other Adjustments: | | | 0 | | 0 | U | 0 | | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Elected Off | oup Positions icials & Full Time Commissioners Salary and Benefits Adjusted Over or (Under) Funding: | 2 3 Orig. Approp Est. Expend | 0.00 0.00 1.00 0.00 0.00 | 0 0 101,858 18,391 18,342 18,342 | 0 0 12,500 2,257 2,300 2,300 | 0 0 21,595 3,899 3,905 3,905 | 0 0 135,952 24,548 24,548 24,548 | Calculated overfundin | 0 0 (642) g is 15.3% of Original App g is 15.3% of Est. Expend | |
| | | | Porcor | nal Cast F | Pacanciliat | | | | Calculated overfundin | g is 15.3% of the Base | | |
| DU | | ı | | | nnel Cost F | Reconciliat | | n to Zero Variar | | Calculated overfundin | g is 15.3% of the Base | |
| | | | | Original Appropriation | FTP | FY 23 Salary | ion - Relatio | n to Zero Variar | FY 2023 Total | Calculated overfundin | g is 15.3% of the Base FY 24 Chg Var Bens | Total Benefit Change |
| 3.00 | | FY 2023 | ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation | Original | | | ion - Relatio | n to Zero Variar | nce> | | | |
| 3.00 | | Appropi | Rounded Appropriation riation Adjustments: | Original Appropriation | FTP 1.00 1.00 | FY 23 Salary 120,249 120,200 | FY 23 Health Ben 14,757 14,800 | FY 23 Var Ben 25,494 25,500 | FY 2023 Total 160,500 160,500 | FY 24 Chg Health Bens | | |
| 3.00 4.11 | | Appropi Rea | Rounded Appropriation | Original Appropriation 160,500 | FTP 1.00 1.00 | FY 23 Salary 120,249 | ion - Relatio | n to Zero Variar FY 23 Var Ben 25,494 | FY 2023 Total 160,500 160,500 | FY 24 Chg Health Bens | | |
| 3.00 | | Appropriate Approp | Rounded Appropriation idation Adjustments: ppropriation plemental TOTAL APPROPRIATION | Original Appropriation 160,500 | FTP 1.00 1.00 | FY 23 Salary 120,249 120,200 | FY 23 Health Ben 14,757 14,800 | FY 23 Var Ben 25,494 25,500 | FY 2023 Total 160,500 160,500 | FY 24 Chg Health Bens | | Total Benefit Change |
| 3.00 4.11 4.31 5.00 | | Appropri Rea Sup FY 2023 Expend | Rounded Appropriation interest and appropriation Adjustments: appropriation plemental TOTAL APPROPRIATION iture Adjustments: | Original Appropriation 160,500 | 1.00 1.00 0.00 0.00 1.00 | FY 23 Salary 120,249 120,200 0 120,200 | FY 23 Health Ben 14,757 14,800 | FY 23 Var Ben 25,494 25,500 0 | FY 2023 Total 160,500 160,500 0 160,500 | FY 24 Chg Health Bens | | Total Benefit Change |
| 4.11 4.31 | | Appropri Rea Sup FY 2023 Expend | Rounded Appropriation idation Adjustments: ppropriation plemental TOTAL APPROPRIATION | Original Appropriation 160,500 | FTP 1.00 1.00 0.00 | FY 23 Salary 120,249 120,200 | FY 23 Health Ben 14,757 14,800 | rto Zero Variar FY 23 Var Ben 25,494 25,500 | FY 2023 Total 160,500 160,500 0 | FY 24 Chg Health Bens | | Total Benefit Change |
| 3.00 4.11 4.31 5.00 6.31 | | Appropring Rea Sup FY 2023 Expend Trar FTP FY 2023 | Rounded Appropriation iation Adjustments: ppropriation plemental TOTAL APPROPRIATION ture Adjustments: sefer between programs or Fund Adjustment ESTIMATED EXPENDITURES | Original Appropriation 160,500 | 1.00 1.00 0.00 0.00 1.00 | FY 23 Salary 120,249 120,200 0 | FY 23 Health Ben 14,757 14,800 0 | FY 23 Var Ben 25,494 25,500 0 | FY 2023 Total 160,500 160,500 0 160,500 | FY 24 Chg Health Bens | | Total Benefit Change |
| 3.00 4.11 4.31 5.00 6.31 6.41 | | Appropring Rea Sup FY 2023 Expend Tran FTP FY 2023 Base Ac | Rounded Appropriation interest and appropriation Adjustments: ppropriation plemental TOTAL APPROPRIATION iture Adjustments: sisfer between programs or Fund Adjustment | Original Appropriation 160,500 | 0.00 0.00 1.00 0.00 0.00 0.00 0.00 | FY 23 Salary 120,249 120,200 0 120,200 | FY 23 Health Ben 14,757 14,800 0 | FY 23 Var Ben 25,494 25,500 0 | FY 2023 Total 160,500 160,500 0 160,500 | FY 24 Chg Health Bens | | Total Benefit Change |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 | | Appropries Rea Sup FY 2023 Expend Trar FTP FY 2023 Base At Trar Ren | Rounded Appropriation iation Adjustments: ppropriation plemental TOTAL APPROPRIATION ture Adjustments: ssfer between programs or Fund Adjustment ESTIMATED EXPENDITURES djustments: ssfer between programs oval of One-Time Expenditures | Original Appropriation 160,500 | 1.00 1.00 0.00 0.00 1.00 0.00 0.00 1.00 | FY 23 Salary 120,249 120,200 120,200 120,200 0 120,200 0 0 0 0 0 0 0 | FY 23 Health Ben 14,757 14,800 0 0 14,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | FY 23 Var Ben 25,494 25,500 0 25,500 0 25,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | FY 2023 Total 160,500 160,500 0 160,500 0 160,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | FY 24 Chg Health Bens | | Total Benefit Change 0 0 0 |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 | | Appropries Rea Sup FY 2023 Expend Trar FTP FY 2023 Base At Trar Ren | Rounded Appropriation iation Adjustments: ppropriation plemental TOTAL APPROPRIATION iture Adjustments: isfer between programs or Fund Adjustment ESTIMATEO EXPENDITURES jijustments: isfer between programs | Original Appropriation 160,500 | 1.00 1.00 0.00 0.00 1.00 0.00 0.00 1.00 0.00 0.00 0.00 0.00 | FY 23 Salary 120,249 120,200 120,200 120,200 0 120,200 0 0 0 0 0 0 0 | FY 23 Health Ben 14,757 14,800 0 14,800 0 14,800 0 0 0 0 0 0 0 0 0 0 0 0 0 | FY 23 Var Ben 25,494 25,500 0 25,500 0 25,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | FY 2023 Total 160,500 160,500 0 160,500 0 160,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | FY 24 Chg Health Bens | | Total Benefit Change 0 0 0 0 |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 | | Appropriate Approp | Rounded Appropriation indian Adjustments: ppropriation adjustments: ppropriation plemental TOTAL APPROPRIATION Iture Adjustments: insfer between programs or Fund Adjustment ESTIMATED EXPENDITURES justments: insfer between programs noval of One-Time Expenditures e Reduction | Original Appropriation 160,500 | 1.00 1.00 0.00 0.00 1.00 0.00 0.00 1.00 | FY 23 Salary 120,249 120,200 120,200 120,200 0 120,200 0 0 0 0 0 0 0 | FY 23 Health Ben 14,757 14,800 0 0 14,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | FY 23 Var Ben 25,494 25,500 0 25,500 0 25,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | FY 2023 Total 160,500 160,500 0 160,500 0 160,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | FY 24 Chg Health Bens | | Total Benefit Change 0 0 0 0 |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 | | Appropring Rea Sup FY 2023 Expend Trar FTP FY 2023 Base Ar Trar Ren Bas | Rounded Appropriation idation Adjustments: ppropriation plemental TOTAL APPROPRIATION iture Adjustments: isfer between programs or Fund Adjustment ESTIMATEO EXPENDITURES jujustments: isfer between programs oval of One-Time Expenditures e Reduction | Original Appropriation 160,500 Fund Detail | 1.00 1.00 0.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 0.00 0.00 0.00 FTP | FY 23 Salary 120,249 120,200 0 120,200 0 120,200 0 120,200 0 FY 24 Salary | FY 23 Health Ben 14,757 14,800 0 14,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | FY 23 Var Ben 25,494 25,500 0 25,500 0 25,500 0 FY 24 Var Ben | FY 2023 Total 160,500 160,500 0 160,500 0 160,500 0 0 160,500 0 0 160,500 160,500 160,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | FY 24 Chg Health Bens | | Total Benefit Change 0 0 0 0 |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 9.00 10.11 10.12 | | Appropriate Approp | Rounded Appropriation idation Adjustments: ppropriation plemental TOTAL APPROPRIATION iture Adjustments: sisfer between programs or Fund Adjustment ESTIMATED EXPENDITURES djustments: sisfer between programs noval of One-Time Expenditures e Reduction BASE in Health Benefit Costs | Original Appropriation 160,500 | 1.00 1.00 0.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 0.00 0.00 0.00 FTP | FY 23 Salary 120,249 120,200 0 120,200 0 120,200 0 120,200 0 FY 24 Salary | FY 23 Health Ben 14,757 14,800 0 14,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | FY 23 Var Ben 25,494 25,500 0 25,500 0 25,500 0 0 7 10 10 10 10 10 10 10 | FY 2023 Total 160,500 160,500 0 160,500 0 160,500 0 160,500 FY 2024 Total | FY 24 Chg Health Bens | | Total Benefit Change 0 0 0 0 |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 9.00 10.11 10.12 10.51 10.61 | | Appropriate Approp | Rounded Appropriation iation Adjustments: ppropriation plemental TOTAL APPROPRIATION Iture Adjustments: user between programs or Fund Adjustment ESTIMATED EXPENDITURES justments: user between programs noval of One-Time Expenditures e Reduction BASE in Health Benefit Costs in Variable Benefits Costs ualization Tor Permanent Positions | Original Appropriation 160,500 Fund Detail Indicator Code 1.00% | 1.00 1.00 0.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 0.00 0.00 0.00 FTP | FY 23 Salary 120,249 120,200 0 120,200 0 120,200 0 120,200 0 FY 24 Salary | FY 23 Health Ben 14,757 14,800 0 14,800 0 0 0 0 0 0 FY24 Health Ben 14,800 1,300 | FY 23 Var Ben 25,494 25,500 0 25,500 0 25,500 0 FY 24 Var Ben 25,500 | FY 2023 Total 160,500 160,500 0 160,500 0 160,500 0 160,500 0 160,500 160,500 0 160,500 0 160,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | FY 24 Chg Health Bens | | Total Benefit Change 0 0 0 0 |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 9.00 10.11 10.12 10.51 10.61 10.62 | | Appropriate Approp | Rounded Appropriation idation Adjustments: ppropriation plemental TOTAL APPROPRIATION itture Adjustments: isfer between programs or Fund Adjustment ESTIMATED EXPENDITURES jujustments: isfer between programs oval of One-Time Expenditures e Reduction BASE in Health Benefit Costs in Variable Benefits Costs ualization c for Permanent Positions for Temp/Group Positions | Original Appropriation 160,500 Fund Detail | 1.00 1.00 1.00 0.00 0.00 1.00 0.00 1.00 0.00 0.00 1.00 0.00 1.00 0.00 0.00 0.00 1.00 | FY 23 Salary 120,249 120,200 120,200 0 120,200 0 120,200 0 120,200 FY 24 Salary 120,200 0 1,000 | FY 23 Health Ben 14,757 14,800 0 14,800 0 0 0 0 0 0 FY24 Health Ben 14,800 1,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | FY 23 Var Ben 25,494 25,500 0 25,500 0 0 0 0 FY 24 Var Ben 25,500 (600) | FY 2023 Total 160,500 160,500 0 160,500 0 160,500 0 160,500 0 160,500 0 17,200 0 1,200 0 0 | FY 24 Chg Health Bens | | Total Benefit Change 0 0 0 0 |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 9.00 10.11 10.12 10.51 10.61 | | Appropriate Approp | Rounded Appropriation idation Adjustments: ppropriation plemental TOTAL APPROPRIATION Iture Adjustments: isfer between programs or Fund Adjustment ESTIMATED EXPENDITURES justments: isfer between programs noval of One-Time Expenditures is Reduction BASE in Health Benefit Costs in Variable Benefits Costs ualization for Permanent Positions for Temp/Group Positions PROGRAM MAINTENANCE | Original Appropriation 160,500 Fund Detail Indicator Code 1.00% 1.00% | 1.00 1.00 0.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 0.00 0.00 0.00 FTP | FY 23 Salary 120,200 120,200 120,200 0 120,200 0 120,200 FY 24 Salary 120,200 0 1,000 | FY 23 Health Ben 14,757 14,800 0 14,800 0 0 0 0 0 0 FY24 Health Ben 14,800 1,300 | FY 23 Var Ben 25,494 25,500 0 25,500 0 25,500 0 0 7 25,500 0 0 0 600 600 0 0 200 | FY 2023 Total 160,500 160,500 0 160,500 0 160,500 0 160,500 0 FY 2024 Total 160,500 0 1,300 0 1,200 | FY 24 Chg Health Bens | | Total Benefit Change 0 0 0 0 |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 9.00 10.11 10.12 10.51 10.62 11.00 | | Appropriate Approp | Rounded Appropriation idation Adjustments: ppropriation plemental TOTAL APPROPRIATION Iture Adjustments: isfer between programs or Fund Adjustment ESTIMATED EXPENDITURES justments: isfer between programs noval of One-Time Expenditures is Reduction BASE in Health Benefit Costs in Variable Benefits Costs ualization for Permanent Positions for Temp/Group Positions PROGRAM MAINTENANCE | Original Appropriation 160,500 Fund Detail Indicator Code 1.00% | 1.00 1.00 1.00 0.00 0.00 1.00 0.00 1.00 0.00 0.00 1.00 0.00 1.00 0.00 0.00 0.00 1.00 | FY 23 Salary 120,249 120,200 120,200 0 120,200 0 120,200 0 120,200 FY 24 Salary 120,200 0 1,000 | FY 23 Health Ben 14,757 14,800 0 14,800 0 0 0 0 0 0 FY24 Health Ben 14,800 1,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | FY 23 Var Ben 25,494 25,500 0 25,500 0 0 0 0 FY 24 Var Ben 25,500 (600) | FY 2023 Total 160,500 160,500 0 160,500 0 160,500 0 160,500 0 160,500 0 17204 Total 160,500 0 1,200 0 162,400 | FY 24 Chg Health Bens | | Total Benefit Change 0 0 0 0 |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 9.00 10.11 10.62 11.06 11.06 12.01 | | Appropriate Approp | Rounded Appropriation idation Adjustments: ppropriation plemental TOTAL APPROPRIATION Iture Adjustments: isfer between programs or Fund Adjustment ESTIMATED EXPENDITURES justments: isfer between programs noval of One-Time Expenditures is Reduction BASE in Health Benefit Costs in Variable Benefits Costs ualization for Permanent Positions for Temp/Group Positions PROGRAM MAINTENANCE | Original Appropriation 160,500 Fund Detail Indicator Code 1.00% 1.00% | 1.00 1.00 1.00 0.00 0.00 1.00 0.00 1.00 0.00 0.00 1.00 0.00 1.00 0.00 0.00 0.00 1.00 | FY 23 Salary 120,249 120,200 120,200 0 120,200 0 120,200 0 120,200 FY 24 Salary 120,200 0 1,000 | FY 23 Health Ben 14,757 14,800 0 14,800 0 0 0 0 0 0 FY24 Health Ben 14,800 1,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | FY 23 Var Ben 25,494 25,500 0 25,500 0 0 0 0 FY 24 Var Ben 25,500 (600) | FY 2023 Total 160,500 160,500 0 160,500 0 160,500 0 160,500 0 0 160,500 0 1,200 0 1,200 0 162,400 | FY 24 Chg Health Bens | | Total Benefit Change 0 0 0 0 |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 9.00 10.11 10.12 10.61 10.62 11.00 | | Appropriate Approp | Rounded Appropriation idation Adjustments: ppropriation plemental TOTAL APPROPRIATION Iture Adjustments: isfer between programs or Fund Adjustment ESTIMATED EXPENDITURES justments: isfer between programs noval of One-Time Expenditures is Reduction BASE in Health Benefit Costs in Variable Benefits Costs ualization for Permanent Positions for Temp/Group Positions PROGRAM MAINTENANCE | Original Appropriation 160,500 Fund Detail Indicator Code 1.00% 1.00% | 1.00 1.00 1.00 0.00 0.00 1.00 0.00 1.00 0.00 0.00 1.00 0.00 1.00 0.00 0.00 0.00 1.00 | FY 23 Salary 120,249 120,200 120,200 0 120,200 0 120,200 0 120,200 FY 24 Salary 120,200 0 1,000 | FY 23 Health Ben 14,757 14,800 0 14,800 0 0 0 0 0 0 FY24 Health Ben 14,800 1,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | FY 23 Var Ben 25,494 25,500 0 25,500 0 0 0 0 FY 24 Var Ben 25,500 (600) | FY 2023 Total 160,500 160,500 0 160,500 0 160,500 0 160,500 0 160,500 0 17200 0 160,500 0 160,500 0 160,500 0 160,500 0 160,500 0 160,500 0 160,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | FY 24 Chg Health Bens | | Total Benefit Change 0 0 0 0 |

| | | Bucket Fur | d Agencies: Inc | ude the vario | us fund break | downs as it per | tains to the FY 2024 | Budget Reque | st | | |
|-----------------------------|-----------------|------------|-----------------------------------|---------------|---------------|---------------------------------------|----------------------|--------------|----------------|-----------|-----------------|
| | | | FY 2022 PERS ACTUAL EXF (DU | | ORIGINAL A | SONNEL COST PPROPRIATION U 3.0) | | | | | |
| Fund Number- Fund Detail | Type (G/D/F) | Fund Name | Fund Split | Total | Fund Split | Total | Fund Split | 10.11 Health | 10.12 Variable | 10.61 CEC | 10.62 CEC Group |
| 0225-03 | G | General | 100.0% | 129,723 | 90.0% | 144,500 | 90.0% | 1,200 | (500) | 1,100 | 0 |
| 0225-02 | F | Federal | 0.0% | 0 | 10.0% | 16,000 | 10.0% | 100 | (100) | 100 | 0 |
| Fund Detail 3 | | | 0.0% | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0 | 0 |
| Fund Detail 4 | | | 0.0% | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0 | 0 |
| Fund Detail 5 | | | 0.0% | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0 | 0 |
| TOTAL | | • | 100.0% | 129,723 | 100.0% | 160,500 | 100.0% | 1,300 | (600) | 1,200 | 0 |

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| Agency/ Budgete Budgete | ed Divisi | on: | Department of Environmental Quality Department of Environmental Quality Coeur d'Alene Basin Commission | | | | | | | Agency Number: uma Fund Number iation (Budget) Unit | DQAL | 102 |
|-------------------------------|---------------|-----------------------------|--|---------------------------|---|--|---|---|--|---|---|-----------------------|
| 0-1-11 | D | .4 D-4 | 0/4/0000 | | | | Frank Names | Environmen | tal Damad | Fiscal Year: | 2024 Historical Fund #: | 0201-02 |
| Original | Revisio | | 9/1/2022 | Revision #: | | _ | rund Name: | | nission Page # | | of | 0201-02 |
| PCN | CLASS CODE | | DESCRIPTION | Indicator Code | FTP | FY 2023 SALARY | FY 2023 HEALTH BENEFITS | FY 2023 VAR BENEFITS | FY 2023 TOTAL | FY 2024 CHG HEALTH BENEFITS | FY 2024 CHG VAR BENEFITS | TOTAL BENEFIT CHANGES |
| | | Permanent | n Wage and Salary Report (WSR): Positions pup Positions | 1 2 | 0.75 | 33,134 0 | 12,500 | 7,126 0 | 52,761 0 | 1,250 | (209) | 1,041 |
| | | TOTAL FRO | | 3 | 0.00 0.75 | 0 33,134 | 0 12,500 | 0 7,126 | 0 52,761 | 0 1,250 | 0 (209) | 0 1,041 |
| | | | ORIGINAL APPROPRIATION Jnadjusted Over or (Under) Funded: | 74,800 Est Difference | 1.00 0.25 | 46,975 13,841 | 17,722 5,222 | 10,103 2,977 | 74,800 22,039 | Calculated overfunding is | 29.5% of Original Approp | riation |
| | | Adjustmen | ts to Wage & Salary: nded / Subtract Unfunded - Vacant or Authorized - | | | , | | | ==,,,,, | | | |
| | | Retire Cd | Adjustment Description / Position Title | | 0.00 | | 0 | | | | 0 | 2 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | | Other Adjustments: | | | J | | | | | | |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Elected Offi Estimated S | oup Positions cials & Full Time Commissioners salary and Benefits Adjusted Over or (Under) Funding: | 1 2 3 Orig. Approp | 0.75 0.00 0.00 0.75 0.25 0.25 | 33,134 0 0 33,134 13,841 13,866 | 12,500 0 0 12,500 5,222 5,200 5,200 | 7,126 0 0 7,126 2,977 2,974 2,974 | 52,761 0 0 52,761 22,039 22,039 22,039 | Calculated overfunding | (209) 0 0 (209) g is 29.5% of Original App g is 29.5% of Est. Expens g is 29.5% of the Base | |
| | | | | Persor | nnel Cost F | Reconciliat | ion - Relatio | n to Zero Variar | nce> | | | |
| DU | | | | Original Appropriation | FTP | FY 23 Salary | FY 23 Health Ben | FY 23 Var Ben | FY 2023 Total | FY 24 Chg Health Bens | FY 24 Chg Var Bens | Total Benefit Change |
| 3.00 | | | ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation iation Adjustments: | 74,800 Fund Detail | 1.00 | 46,975 47,000 | 17,722 17,700 | 10,103 | 74,800 74,800 | | | |
| 4.11 | | Rea | ppropriation | | 0.00 | 0 | 0 | 0 | 0 | | | |
| 4.31 5.00 | | FY 2023 | olemental TOTAL APPROPRIATION ture Adjustments: | | 0.00 1.00 | 47,000 | 17,700 | 10,100 | 74,800 | | | 0 |
| 6.31 | | Tran | sfer between programs | | 0.00 | 0 | 0 | 0 | 0 | | | 0 |
| 6.41 7.00 | | | or Fund Adjustment ESTIMATED EXPENDITURES | | 0.00 1.00 | 0 47,000 | 0 17,700 | 10,100 | 74,800 | | | 0 |
| 7.00 | | | ljustments: | | 1.00 | 41,000 | 17,700 | 10,100 | 74,000 | | | |
| 8.31 | | Tran | sfer between programs | | 0.00 | 0 | 0 | 0 | 0 | | | 0 |
| 8.41 8.51 | | | oval of One-Time Expenditures Reduction | | 0.00 | 0 | 0 | 0 | 0 | | | 0 |
| 0.01 | | Duot | | | FTP | FY 24 Salary | FY24 Health Ben | FY 24 Var Ben | FY 2024 Total | | | · |
| 9.00 10.11 | | FY 2024 Change | BASE in Health Benefit Costs | | 1.00 | 47,000 | 17,700 1,300 | 10,100 | 74,800 | | | |
| 10.12 | | Change | in Variable Benefits Costs | Indicator Code | | | | (200) | (200) 0 | | | |
| 10.51 10.61 | | CEC | ualization for Permanent Positions | 1.00% | | 300 | 0 | 0 100 | 400 | | | |
| 10.62 11.00 | | | for Temp/Group Positions PROGRAM MAINTENANCE | 1.00% | 1.00 | 47,300 | 19,000 | 10,000 | 76,300 | | | |
| 12.01 | | Line Iter | ns: | Fund Detail | | | | | 0 | | | |
| 12.02 | | | | | | | | | 0 | | | |
| 12.03 13.00 | | FY 2024 | TOTAL REQUEST | | 1.00 | 47,300 | 19,000 | 10,000 | 76,300 | | | |
| | | | *** | | | , | | | | | | |

| Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2024 Budget Request | | | | | | | | | | | | | |
|--|-----------------|---------------------------------|---|--------|------------|--------|------------|--------------|----------------|-----------|-----------------|--|--|
| | | | FY 2022 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0) FY 2023 PERSONNEL COST ORIGINAL APPROPRIATION Allocated Fund Splits Should be Consistent with PC (DU 3.0) | | | | | n DU 3.0 | | | | | |
| Fund Number- Fund Detail | Type (G/D/F) | Fund Name | Fund Split | Total | Fund Split | Total | Fund Split | 10.11 Health | 10.12 Variable | 10.61 CEC | 10.62 CEC Group | | |
| 0201-02 | G | Environmental Remediation Basin | 100.0% | 48,622 | 100.0% | 74,800 | 100.0% | 1,300 | (200) | 400 | 0 | | |
| Fund Detail 2 | | | 0.0% | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0 | 0 | | |
| Fund Detail 3 | | | 0.0% | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0 | 0 | | |
| Fund Detail 4 | | | 0.0% | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0 | 0 | | |
| Fund Detail 5 | | | 0.0% | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0 | 0 | | |
| TOTAL | | | 100.0% | 48,622 | 100.0% | 74,800 | 100.0% | 1,300 | (200) | 400 | 0 | | |

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| Budgete | Agency/Department: Department of Environmental Quality Budgeted Division: Department of Environmental Quality Budgeted Program Driginal Request Date: 9/1/2022 | | | | | | | | | Agency Number: Luma Fund Number iation (Budget) Unit Fiscal Year: | er 20101 it DQAE | | |
|----------------|--|--|--|-----------------------------|-------------------------------------|-----------------------------|-------------------------------|-----------------------------|------------------------------------|--|-----------------------------|--------------------------|--|
| Original | Reques | st Date: | 9/1/2022 | | | | Fund Name: | Environmen | ntal Remed | diation (Box) | Historical Fund #: | 0201-01 | |
| | Revisio | on Date: | | Revision #: | | | | Budget Subn | nission Page# | | of | | |
| PCN | CLASS CODE | | DESCRIPTION | Indicator Code | FTP | FY 2023 SALARY | FY 2023 HEALTH BENEFITS | FY 2023 VAR BENEFITS | FY 2023 TOTAL | FY 2024 CHG HEALTH BENEFITS | FY 2024 CHG VAR BENEFITS | TOTAL BENEFIT CHANGES | |
| | | Totals from Permanent | n Wage and Salary Report (WSR): | , | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | S. | oup Positions | 1 2 | 0.00 | 0 | 0 | 0 | 0 | Ü | 0 | 0 | |
| | | Elected Offi | icials & Full Time Commissioners | 3 | 0.00 | 0 0 | 0 | 0 0 | 0 | 0 | 0 | 0 | |
| | | | ORIGINAL APPROPRIATION | 272,600 | 0.00 1.75 | #DIV/0! | 0 #DIV/0! | #DIV/0! | #DIV/0! | 0 | 0 | · · | |
| | | 8. | Jnadjusted Over or (Under) Funded: | Est Difference | 1.75 | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | | | |
| | | | ts to Wage & Salary: nded / Subtract Unfunded - Vacant or Authorized - s: | | | | | | | | | | |
| | | Retire Cd | Adjustment Description / Position Title | | | | | | | | | | |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | | | Other Adjustments: | | | 0 | 0 | 0 | U | 0 | | 0 | |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Permanent Board & Gro Elected Offi | Salary Needs: Positions oup Positions icials & Full Time Commissioners salary and Benefits | 1 2 3 | 0.00 0.00 0.00 0.00 | 0 0 0 0 #DIV/0! | 0 0 0 0 | 0 0 0 0 | 0 0 0 0 #DIV/0! | 0 0 0 0 0 | 0 | 0 0 0 0 | |
| | | | Adjusted Over or (Under) Funding: | Orig. Approp Est. Expend | 1.75 1.75 | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | | | |
| | | | | Person | 1.75 nnel Cost F | #DIV/0! Reconciliat | #DIV/0! ion - Relatio | #DIV/0! n to Zero Variar | #DIV/0! | #DIV/0! #DIV/0! | | | |
| BU | | | | Original | | | | | | | | | |
| 3.00 | | FY 2023 | ORIGINAL APPROPRIATION (Adjusted) | Appropriation 272,600 | 1.75 | FY 23 Salary #DIV/0! | FY 23 Health Ben #DIV/0! | FY 23 Var Ben #DIV/0! | FY 2023 Total #DIV/0! | FY 24 Chg Health Bens | FY 24 Chg Var Bens | Total Benefit Change | |
| | | Appropr | Rounded Appropriation iation Adjustments: | Fund Detail | 1.75 | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | | | | |
| 4.11 4.31 | | | ppropriation plemental | | 0.00 | 0 | 0 | 0 | 0 | | | 0 | |
| 5.00 | | FY 2023 | TOTAL APPROPRIATION ture Adjustments: | | 1.75 | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | | | | |
| 6.31 | | | sfer between programs | | 0.00 | 0 | 0 | 0 | 0 | | | 0 | |
| 7.00 | | FY 2023 | or Fund Adjustment ESTIMATED EXPENDITURES djustments: | | 0.00 1.75 | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | | | 0 | |
| 8.31 | | | sfer between programs | | 0.00 | 0 | 0 | 0 | 0 | | | 0 | |
| 8.41 | | | noval of One-Time Expenditures e Reduction | | 0.00 | 0 | 0 | 0 | 0 | | | 0 | |
| 8.51 | | base | = I/Edde(d)[] | | | | 0 EV24 Health Ban | FY 24 Var Ben | | | | 0 | |
| 9.00 | | FY 2024 | BASE | | 1.75 | FY 24 Salary #DIV/0! | FY24 Health Ben #DIV/0! | FY 24 Var Ben #DIV/0! | FY 2024 Total #DIV/0! | | | | |
| 10.11 | | Change | in Health Benefit Costs | | | | #DIV/0! | | #DIV/0! | | | | |
| 10.12 | | | in Variable Benefits Costs ualization | Indicator Code | | 0 | 0 | # DIV/0! 0 | #DIV/0! 0 0 | | | | |
| 10.61 | | | c for Permanent Positions | 1.00% | | #DIV/0! | U | #DIV/0! | #DIV/0! | | | | |
| 10.62 | | CEC | for Temp/Group Positions | 1.00% | 4.55 | #DIV/0! | //Br | #DIV/0! | #DIV/0! | | | | |
| 11.00 | | FY 2024 | PROGRAM MAINTENANCE | | 1.75 | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | | | | |
| 4 | | Line Iter | ms: | Fund Detail | | | | | | | | | |
| 12.01 12.02 | | | | | | | | | 0 | | | | |
| 12.03 | | E14.06 - 1 | | | 4.55 | #5 | //Br | WB 1 | 0 | | | | |
| 13.00 | | FY 2024 | TOTAL REQUEST | | 1.75 | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | 1 | | | |

| | | Bucket Fund | Agencies: Incl | ude the variou | us fund break | downs as it per | tains to the FY 2024 | Budget Reque | st | | |
|-----------------------------|-----------------|-------------------------------|----------------|---|---------------|-----------------|----------------------|--------------|----------------|-----------|-----------------|
| | | | ACTUAL EXP | PERSONNEL COST L EXPENDITURES (DU 2.0) FY 2023 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0) Allocated Fund Splits Should be Consistent with Personnel Cos | | | | | | in DU 3.0 | |
| Fund Number- Fund Detail | Type (G/D/F) | Fund Name | Fund Split | Total | Fund Split | Total | Fund Split | 10.11 Health | 10.12 Variable | 10.61 CEC | 10.62 CEC Group |
| 0201-01 | G | Environmental Remediation Box | 100.0% | 27,495 | 100.0% | 272,600 | 100.0% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| Fund Detail 2 | | | 0.0% | 0 | 0.0% | 0 | 0.0% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| Fund Detail 3 | | | 0.0% | 0 | 0.0% | 0 | 0.0% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| Fund Detail 4 | | | 0.0% | 0 | 0.0% | 0 | 0.0% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| Fund Detail 5 | | | 0.0% | 0 | 0.0% | 0 | 0.0% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| TOTAL | | - | 100.0% | 27,495 | 100.0% | 272,600 | 100.0% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |

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| Agency/ Budgete Budgete | d Divisi | on: | Department of Environmental Quality Department of Environmental Quality Waste Management and Remediation | | | | | | | Agency Number: Luma Fund Number iation (Budget) Unit Fiscal Year: | 245 20° DQAE 2024 | 102 |
|-------------------------------|---------------|-----------------|--|---------------------------------|---|---|--|--------------------------------------|--|--|---|--------------------------|
| Original | Reques | _ | 9/1/2022 | Revision #: | | | Fund Name: | Environment Budget Subn | tal Remed | iation (Basin) | Historical Fund #: | 0201-02 |
| PCN | CLASS CODE | | DESCRIPTION | Indicator Code | FTP | FY 2023 SALARY | FY 2023 HEALTH BENEFITS | FY 2023 VAR BENEFITS | FY 2023 TOTAL | FY 2024 CHG HEALTH BENEFITS | FY 2024 CHG VAR BENEFITS | TOTAL BENEFIT CHANGES |
| | | Permanent I | Wage and Salary Report (WSR): | 1 2 | 1.00 | 89,502 0 | 12,500 | 19,249 0 | 121,252 0 | 1,250 | (564) | 686 |
| | | TOTAL FRO | | 3 | 0.00 1.00 | 89,502 | 12,500 | 0 19,249 | 0 121,252 | 0 1,250 | 0 (564) | 0 686 |
| | | | ORIGINAL APPROPRIATION Inadjusted Over or (Under) Funded: | 383,400 Est Difference | 1.25 0.25 | 283,008 193,506 | 39,525 27,025 | 60,867 41,617 | 383,400 262,148 | Calculated overfunding is | 68.4% of Original Approx | rigition |
| | | Adjustment | ts to Wage & Salary: ded / Subtract Unfunded - Vacant or Authorized - | Est Billist arise | 0.20 | 100,000 | 21,020 | 41,011 | 202,110 | Carcalated Overlanding is | oo. The or original reprop | |
| | | Retire Cd | Adjustment Description / Position Title | | 0.00 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other Adjustments: | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other Adjustments: | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Elected Offices | pup Positions cials & Full Time Commissioners alary and Benefits Adjusted Over or (Under) Funding: | 3 Orig. Approp Est. Expend Base | 0.00 0.00 1.00 0.25 0.25 | 89,502 193,506 193,498 193,498 | 0 0 12,500 27,025 27,000 27,000 | 0 0 19,249 41,617 41,651 | 0 0 121,252 262,148 262,148 262,148 | Calculated overfunding | 0 (564) g is 68.4% of Original Api g is 68.4% of Est. Expend g is 68.4% of the Base | |
| | | | | Person | inel Cost F | Reconciliat | ion - Relatio | n to Zero Variar | nce> | | | |
| DU | | | | Original Appropriation | FTP | FY 23 Salary | FY 23 Health Ben | FY 23 Var Ben | FY 2023 Total | FY 24 Chg Health Bens | FY 24 Chg Var Bens | Total Benefit Change |
| 3.00 | | FY 2023 | ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation | 383,400 | 1.25 1.25 | 283,008 283,000 | 39,525 39,500 | 60,867 60,900 | 383,400 383,400 | | | |
| 4.11 | | | iation Adjustments: opropriation | Fund Detail | 0.00 | 0 | 0 | 0 | 0 | | | |
| 4.31 | | Supp | plemental | | 0.00 | | | | 0 | | | 0 |
| 5.00 | | | TOTAL APPROPRIATION ture Adjustments: | | 1.25 | 283,000 | 39,500 | 60,900 | 383,400 | I | | |
| 6.31 | | | sfer between programs | | 0.00 | 0 | 0 | 0 | 0 | | | 0 |
| 6.41 | | FTP | or Fund Adjustment | | 0.00 | 0 | 0 | 0 | 0 | | | 0 |
| 7.00 | | | ESTIMATED EXPENDITURES | | 1.25 | 283,000 | 39,500 | 60,900 | 383,400 | l | | |
| 8.31 | | | ljustments: sfer between programs | | 0.00 | 0 | 0 | 0 | 0 | | | 0 |
| 8.41 | | | oval of One-Time Expenditures | | 0.00 | 0 | 0 | 0 | 0 | | | 0 |
| 8.51 | | | Reduction | | 0.00 | 0 | 0 | 0 | 0 | | | 0 |
| | | | | | FTP | FY 24 Salary | FY24 Health Ben | FY 24 Var Ben | FY 2024 Total | | | |
| 9.00 | | FY 2024 | | | 1.25 | 283,000 | 39,500 | 60,900 | 383,400 | | | |
| 10.11 10.12 | | | in Health Benefit Costs in Variable Benefits Costs | | | | 1,300 | (600) | 1,300 (600) | | | |
| 10.12 | | change | iii vanable belielits Costs | Indicator Code | | | | (600) | (600) | | | |
| 10.51 | | Annu | ualization | | | 0 | 0 | 0 | 0 | | | |
| 10.61 | | | for Permanent Positions | 1.00% | | 900 | | 200 | 1,100 | | | |
| 10.62 | | | for Temp/Group Positions | 1.00% | | 0 | | 0 | 0 | | | |
| 11.00 | | FY 2024 | PROGRAM MAINTENANCE | | 1.25 | 283,900 | 40,800 | 60,500 | 385,200 | | | |
| | | Line Iten | ns: | Fund Detail | | | | | | | | |
| 12.01 | | | | | | | | | 0 | | | |
| 12.02 | | | | | | | | | 0 | | | |
| 12.03 13.00 | | FY 2024 | TOTAL REQUEST | | 1.25 | 283,900 | 40,800 | 60,500 | 385,200 | | | |
| . 5.00 | | 1 | | | 20 | _00,000 | | | 300,200 | | | |

| | | Bucket Fund | Agencies: Incl | ude the variou | us fund break | downs as it per | tains to the FY 2024 | Budget Reque | st | | |
|-----------------------------|--------------------------|---------------------------------|-----------------------------------|----------------|---------------|---------------------------------------|----------------------|--------------|--|-----------|-----------------|
| | | | FY 2022 PERS ACTUAL EXP (DU | PENDITURES | ORIGINAL A | SONNEL COST PPROPRIATION J 3.0) | Allocate | | 24 Benefit and CEC A ould be Consistent wi | | in DU 3.0 |
| Fund Number- Fund Detail | Detail (G/D/F) Fund Name | | | Total | Fund Split | Total | Fund Split | 10.11 Health | 10.12 Variable | 10.61 CEC | 10.62 CEC Group |
| 0201-02 | G | Environmental Remediation Basin | 100.0% | 22,538 | 100.0% | 383,400 | 100.0% | 1,300 | (600) | 1,100 | 0 |
| Fund Detail 2 | | | 0.0% | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0 | 0 |
| Fund Detail 3 | | | 0.0% | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0 | 0 |
| Fund Detail 4 | | | | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0 | 0 |
| Fund Detail 5 | | | 0.0% | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0 | 0 |
| TOTAL | | | 100.0% | 22,538 | 100.0% | 383,400 | 100.0% | 1,300 | (600) | 1,100 | 0 |

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| Agency/ Budgete Budgete | d Divisi | ion: | Department of Environmental Quality Department of Environmental Quality Waste Management and Remediation | | | | | | | Agency Number: Luma Fund Number riation (Budget) Unit | DQAE | 500 |
|-------------------------------|---------------|--|---|-----------------------------|--------------------------------|--|--|----------------------------------|--|---|--|----------------------------|
| Original | Reques | st Date: | 9/1/2022 | | | | Fund Name: | Department of | of Environ | Fiscal Year: nental Quality | | 0225 |
| | Revisio | n Date: | | Revision #: | | _ | | | nission Page # | | of | |
| PCN | CLASS CODE | | DESCRIPTION | Indicator Code | FTP | FY 2023 SALARY | FY 2023 HEALTH BENEFITS | FY 2023 VAR BENEFITS | FY 2023 TOTAL | FY 2024 CHG HEALTH BENEFITS | FY 2024 CHG VAR BENEFITS | TOTAL BENEFIT CHANGES |
| | | Permanent Board & Gr | oup Positions | 1 2 | 57.80 | 4,267,166 10,453 | 725,000 0 | 917,402 2,144 | 5,909,568 12,597 | 72,500 | (26,883) | 45,617 |
| | | TOTAL FRO | icials & Full Time Commissioners DM WSR | 3 | 0.00 57.80 | 4,277,619 | 725,000 | 919,546 | 5,922,165 | 72,500 | 0 (26,883) | 0 45,617 |
| | | | ORIGINAL APPROPRIATION | 6,738,700 | 63.80 | 4,867,408 | 824,961 | 1,046,331 | 6,738,700 | | | |
| | | Adjustmen | Unadjusted Over or (Under) Funded: its to Wage & Salary: nded / Subtract Unfunded - Vacant or Authorized - is: | Est Difference | 6.00 | 589,788 | 99,961 | 126,785 | 816,535 | Calculated overfunding is | 12.1% of Original Approp | riation |
| | | Retire Cd | Adjustment Description / Position Title | | | | | | | | | |
| 1151 4586 | | R1 R1 | Vacancy Vacancy | 1 | 1.00 | 69,555 69,555 | 12,500 12,500 | 14,959 14,959 | 97,014 97,014 | 1,250 1,250 | (438) | 812 812 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | | | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | | | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | | Other Adjustments: | | | U | 0 | 0 | U | 0 | 0 | |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Permanent Board & Gr Elected Off Estimated \$ | oup Positions icials & Full Time Commissioners Salary and Benefits | 1 2 3 Orig. Approp | 59.80 0.00 0.00 59.80 | 4,406,276 10,453 0 4,416,730 449,535 | 750,000 0 0 750,000 76,335 | 947,321 2,144 0 949,464 | 6,103,597 12,597 0 6,116,194 622,506 | 75,000 0 0 75,000 | (27,760) 0 0 (27,760) ig is 9.2% of Original App | 47,240 0 0 47,240 |
| | | | Adjusted Over or (Under) Funding: | Est. Expend | 4.00 | 449,570 | 76,300 | 96,636 | 622,506 | | ng is 9.2% of Est. Expendi | |
| l | | | | Person | nnel Cost I | 449,570 Reconciliat | 76,300 ion - Relatio | 96,636 n to Zero Variar | 622,506 nce> | Calculated overfunding | ng is 9.2% of the Base | |
| DU | | | | Original Appropriation | FTP | FY 23 Salary | FY 23 Health Ben | FY 23 Var Ben | FY 2023 Total | FY 24 Chg Health Bens | FY 24 Chg Var Bens | Total Benefit Change |
| 3.00 | | | ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation | 6,738,700 | 63.80 63.80 | 4,866,264 4,866,300 | 826,335 826,300 | 1,046,101 1,046,100 | 6,738,700 6,738,700 | | | |
| 4.11 | | | riation Adjustments: ppropriation | Fund Detail | 0.00 | 0 | 0 | 0 | 0 | Ī | | |
| 4.31 5.00 | | | plemental TOTAL APPROPRIATION | | 0.00 63.80 | 4,866,300 | 826,300 | 1,046,100 | 6,738,700 | | | 0 |
| 0.04 | | | iture Adjustments: | | 0.00 | 0 | 0 | 0 | 0 | - | | 0 |
| 6.31 6.41 | | | nsfer between programs or Fund Adjustment | | 0.00 | 0 | 0 | 0 | 0 | | | 0 |
| 7.00 | | | ESTIMATED EXPENDITURES | | 63.80 | 4,866,300 | 826,300 | 1,046,100 | 6,738,700 | | | |
| 8.31 | | | djustments: nsfer between programs | | 0.00 | 0 | 0 | 0 | 0 | | | 0 |
| 8.41 | | Ren | noval of One-Time Expenditures | | 0.00 | 0 | 0 | 0 | 0 | | | 0 |
| 8.51 | | Bas | e Reduction | | 0.00 | 0 | 0 | 0 | 0 | | | 0 |
| 9.00 | | FY 2024 | BASE | | 63.80 | FY 24 Salary 4,866,300 | FY24 Health Ben 826,300 | FY 24 Var Ben 1,046,100 | FY 2024 Total 6,738,700 | | | |
| 10.11 | | Change | in Health Benefit Costs | | 33.00 | .,, | 75,000 | | 75,000 | Ī | | |
| 10.12 | | Change | in Variable Benefits Costs | Indicator Code | | | | (27,800) | (27,800) | | | |
| 10.51 | | Ann | ualization | | | 0 | 0 | 0 | 0 | | | |
| 10.61 | | CEC | of for Permanent Positions | 1.00% | | 44,100 | | 9,200 | 53,300 | | | |
| 10.62 11.00 | | | PROGRAM MAINTENANCE | 1.00% | 63.80 | 4,910,500 | 901,300 | 1,027,500 | 6,839,300 | - | | |
| . 1.00 | | | | | 33.00 | -,510,000 | 301,000 | 1,027,000 | 5,000,000 | 1 | | |
| 12.01 | | Line Ite | | Fund Detail 0225-03 | | 3,057 | | 638 | 3,700 | 1 | | |
| 12.02 | | Engineering | g Increase | 0225-02 | | 4,215 | | 880 | 5,100 | | | |
| 12.03 13.00 | | Engineering | g Increase TOTAL REQUEST | 0225-01 | 63.80 | 80 4,917,852 | 901,300 | 17 1,029,035 | 100 6,848,200 | - | | |
| 13.00 | | 1 1 2024 | TO THE REQUEST | | 03.00 | 4,517,002 | 301,300 | 1,029,035 | 0,040,200 | | | |

| | | Bucket Fun | d Agencies: Inc | lude the vario | us fund break | downs as it per | tains to the FY 2024 | Budget Reque | st | | |
|-----------------------------|-----------------------------|------------|-----------------------------------|----------------|---------------|--|----------------------|--------------|---|-----------|-----------------|
| | | | FY 2022 PERS ACTUAL EXI (DU | | ORIGINAL A | RSONNEL COST PPROPRIATION U 3.0) | Allocate | | 24 Benefit and CEC A ould be Consistent wi | | in DU 3.0 |
| Fund Number- Fund Detail | nd Detail (G/D/F) Fund Name | | | Total | Fund Split | Total | Fund Split | 10.11 Health | 10.12 Variable | 10.61 CEC | 10.62 CEC Group |
| 0225-03 | G | General | 62.5% | 3,469,009 | 44.1% | 2,972,400 | 44.1% | 33,100 | (12,300) | 23,500 | 0 |
| 0225-05 | D | Receipts | 28.8% | 1,596,415 | 12.3% | 826,000 | 12.3% | 9,200 | (3,400) | 6,500 | 0 |
| 0225-03 | F | Federal | 8.7% | 485,349 | 43.6% | 2,940,300 | 43.6% | 32,700 | (12,100) | 23,300 | 0 |
| Fund Detail 4 | | | 0.0% | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0 | 0 |
| Fund Detail 5 | | | 0.0% | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0 | 0 |
| TOTAL | | • | 100.0% | 5,550,773 | 100.0% | 6,738,700 | 100.0% | 75,000 | (27,800) | 53,300 | 0 |

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| Budgete | /Departr ed Divisi ed Progr | ion: | Department of Environmental Quality Department of Environmental Quality Waste Management and Remediation | | | | | | | Agency Number: uma Fund Number iation (Budget) Unit | DQAE | 500 |
|--|-----------------------------------|---|--|--|---|---|---|--|---|---|---|--------------------------------|
| | _ | | | | | | | Islaha Haslanan | | Fiscal Year: | 2024 | 0000 |
| Original | | st Date: on Date: | 9/1/2022 | Revision #: | | | Fund Name: | Idaho Undergro Budget Subn | nission Page # | | Historical Fund #: of | 0226 |
| | | | | | | - | E1/ 0000 | _ | | ı | 1 | |
| PCN | CLASS CODE | | DESCRIPTION | Indicator Code | FTP | FY 2023 SALARY | FY 2023 HEALTH BENEFITS | FY 2023 VAR BENEFITS | FY 2023 TOTAL | FY 2024 CHG HEALTH BENEFITS | FY 2024 CHG VAR BENEFITS | TOTAL BENEFIT CHANGES |
| | | Permanent | | 1 | 1.00 | 62,067 | 12,500 | 13,349 | 87,916 | 1,250 | (391) | 859 |
| | | Elected Offi | oup Positions icials & Full Time Commissioners | 3 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FRO | ORIGINAL APPROPRIATION | 263,100 | 1.00 3.00 | 62,067 185,744 | 12,500 | 13,349 39,948 | 87,916 263,100 | 1,250 | (391) | 859 |
| | | 8. | Jnadjusted Over or (Under) Funded: | Est Difference | 2.00 | 123,677 | 24,908 | 26,599 | 175,184 | Calculated overfunding is | 66.6% of Original Approp | iation |
| | | | ts to Wage & Salary: nded / Subtract Unfunded - Vacant or Authorized - s: | | | | | | | | | |
| | | Retire Cd | Adjustment Description / Position Title | | | | | | | | | |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other Adjustments: | ı | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Permanent Board & Gro Elected Offi | Salary Needs: Positions oup Positions cials & Full Time Commissioners salary and Benefits | 1 2 3 | 1.00 0.00 0.00 1.00 | 62,067 0 0 62,067 | 12,500 0 0 12,500 | 13,349 0 0 13,349 | 87,916 0 0 8 7,91 6 | 1,250 0 0 1,250 | (391) 0 0 (391) | 859 0 0 859 |
| | | | Adjusted Over or (Under) Funding: | Orig. Approp | 2.00 | 123,677 | 24,908 | 26,599 | 175,184 175,084 | | g is 66.6% of Original App | |
| | | | , , , | Est. Expend | 2.00 | 123,633 | 24,900 | 26,551 | | Calculated overfundin | | |
| | | | | Base | | 123 633 | 24 900 | | | | g is 66.5% of Est. Expend g is 66.5% of the Base | litures |
| | | | | Persor | 2.00 | 123,633 Reconciliat | 24,900 ion - Relatio | 26,551 n to Zero Variar | 175,084 | | g is 66.5% of the Base | litures |
| DU | | | | Persor Original Appropriation | 2.00 nnel Cost F | Reconciliat | ion - Relatio | 26,551 n to Zero Variar FY 23 Var Ben | 175,084 ICE> FY 2023 Total | | | Total Benefit Change |
| DU 3.00 | | | ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation | Persor Original Appropriation 263,100 | 2.00 nnel Cost F | Reconciliat | ion - Relatio | 26,551 n to Zero Variar | 175,084 ICE> | Calculated overfundin | g is 66.5% of the Base | |
| 3.00 | | Appropr | Rounded Appropriation iation Adjustments: | Persor Original Appropriation | 2.00 nnel Cost F FTP 3.00 3.00 | FY 23 Salary 185,744 185,700 | FY 23 Health Ben 37,408 37,400 | 26,551 n to Zero Variar FY 23 Var Ben 39,948 39,900 | 175,084 ICE> FY 2023 Total 263,100 263,100 | Calculated overfundin | g is 66.5% of the Base | |
| | | Appropr Rea | Rounded Appropriation | Persor Original Appropriation 263,100 | 2.00 nnel Cost F | Reconciliat FY 23 Salary 185,744 | FY 23 Health Ben 37,408 | 26,551 n to Zero Variar FY 23 Var Ben 39,948 | 175,084 ICE> FY 2023 Total 263,100 | Calculated overfundin | g is 66.5% of the Base | |
| 3.00 4.11 | | Appropr Real Supp FY 2023 | Rounded Appropriation iation Adjustments: ppropriation | Persor Original Appropriation 263,100 | 2.00 nnel Cost F FTP 3.00 3.00 0.00 | FY 23 Salary 185,744 185,700 | FY 23 Health Ben 37,408 37,400 | 26,551 n to Zero Variar FY 23 Var Ben 39,948 39,900 | 175,084 ICE> FY 2023 Total 263,100 263,100 | Calculated overfundin | g is 66.5% of the Base | Total Benefit Change |
| 4.11 4.31 5.00 6.31 | | Appropr Real Supp FY 2023 Expendi Tran | Rounded Appropriation iation Adjustments: ppropriation propriation plemental TOTAL APPROPRIATION ture Adjustments: sfer between programs | Persor Original Appropriation 263,100 | 2.00 nnel Cost F FTP 3.00 3.00 0.00 0.00 3.00 | FY 23 Salary 185,744 185,700 0 185,700 | FY 23 Health Ben 37,408 37,400 0 | 26,551 n to Zero Variar FY 23 Var Ben 39,948 39,900 0 39,900 | 175,084 1CC> FY 2023 Total 263,100 263,100 0 263,100 | Calculated overfundin | g is 66.5% of the Base | Total Benefit Change |
| 4.11 4.31 5.00 | | Appropr Real Supp FY 2023 Expendi Tran FTP | Rounded Appropriation iation Adjustments: ppropriation plemental TOTAL APPROPRIATION ture Adjustments: ssfer between programs or Fund Adjustment ESTIMATED EXPENDITURES | Persor Original Appropriation 263,100 | 2.00 nnel Cost F FTP 3.00 3.00 0.00 0.00 3.00 | FY 23 Salary 185,744 185,700 0 | FY 23 Health Ben 37,408 37,400 0 | 26,551 n to Zero Variar FY 23 Var Ben 39,948 39,900 0 | 175,084 ICC> FY 2023 Total 263,100 0 263,100 | Calculated overfundin | g is 66.5% of the Base | Total Benefit Change |
| 4.11 4.31 5.00 6.31 6.41 | | Appropr Real Supp FY 2023 Expendi Tran FTP FY 2023 Base Ac | Rounded Appropriation iation Adjustments: ppropriation plemental TOTAL APPROPRIATION ture Adjustments: sider between programs or Fund Adjustment | Persor Original Appropriation 263,100 | 2.00 nnel Cost F FTP 3.00 3.00 0.00 0.00 0.00 0.00 0.00 0.0 | FY 23 Salary 185,744 185,700 0 185,700 0 0 0 | FY 23 Health Ben 37,408 37,400 0 | 26,551 n to Zero Variar FY 23 Var Ben 39,948 39,900 0 39,900 | 175,084 ICE> FY 2023 Total 263,100 263,100 0 263,100 0 0 0 0 | Calculated overfundin | g is 66.5% of the Base | Total Benefit Change |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 | | Appropr Real Supj FY 2023 Expendi Tran FTP FY 2023 Base Ac Tran Rem | Rounded Appropriation iation Adjustments: ppropriation plemental TOTAL APPROPRIATION ture Adjustments: sifer between programs or Fund Adjustment ESTIMATED EXPENDITURES djustments: sifer between programs oval of One-Time Expenditures | Persor Original Appropriation 263,100 | 2.00 nnel Cost F FTP 3.00 3.00 0.00 0.00 3.00 0.00 3.00 0.00 0.00 0.00 0.00 0.00 | FY 23 Salary 185,744 185,700 0 185,700 0 185,700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | FY 23 Health Ben 37,408 37,400 0 37,400 0 37,400 | 26,551 n to Zero Variar FY 23 Var Ben 39,948 39,900 0 39,900 0 39,900 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 175,084 ICE> FY 2023 Total 263,100 263,100 0 263,100 0 263,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Calculated overfundin | g is 66.5% of the Base | Total Benefit Change |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 | | Appropr Real Supj FY 2023 Expendi Tran FTP FY 2023 Base Ac Tran Rem | Rounded Appropriation iation Adjustments: ppropriation plemental TOTAL APPROPRIATION ture Adjustments: sfer between programs or Fund Adjustment ESTIMATED EXPENDITURES jijustments: sfer between programs | Persor Original Appropriation 263,100 | 2.00 nnel Cost F FTP 3.00 0.00 0.00 0.00 3.00 0.00 0.00 0.0 | FY 23 Salary 185,744 185,700 0 185,700 0 185,700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | FY 23 Health Ben 37,408 37,400 0 37,400 0 37,400 | 26,551 n to Zero Variar FY 23 Var Ben 39,948 39,900 0 39,900 0 39,900 0 0 0 0 0 0 0 0 0 0 0 | 175,084 ICE> FY 2023 Total 263,100 263,100 0 263,100 0 263,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Calculated overfundin | g is 66.5% of the Base | Total Benefit Change 0 0 0 0 |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 | | Appropr Real Supp FY 2023 Expendi Tran FTP FY 2023 Base Ac Tran Rem Base | Rounded Appropriation iation Adjustments: ppropriation plemental TOTAL APPROPRIATION ture Adjustments: isfer between programs or Fund Adjustment ESTIMATED EXPENDITURES justments: isfer between programs over a constant of the constant of t | Persor Original Appropriation 263,100 | 2.00 nnel Cost F FTP 3.00 3.00 0.00 0.00 0.00 0.00 3.00 0.00 0.00 0.00 FTP | FY 23 Salary 185,744 185,700 0 185,700 0 0 185,700 0 0 17,700 0 0 0 0 0 FY 24 Salary | FY 23 Health Ben 37,400 0 37,400 0 0 37,400 0 0 FY24 Health Ben 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 26,551 n to Zero Variar FY 23 Var Ben 39,948 39,900 0 39,900 0 39,900 0 FY 24 Var Ben | 175,084 ICC> FY 2023 Total 263,100 263,100 0 263,100 0 263,100 0 FY 2024 Total | Calculated overfundin | g is 66.5% of the Base | Total Benefit Change 0 0 0 0 |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 | | Appropr Real Supi FY 2023 Expendi Tran FTP FY 2023 Base Ac Tran Rem Base | Rounded Appropriation iation Adjustments: ppropriation plemental TOTAL APPROPRIATION ture Adjustments: sfer between programs or Fund Adjustment ESTIMATED EXPENDITURES justments: sfer between programs oval of One-Time Expenditures e Reduction | Persor Original Appropriation 263,100 | 2.00 nnel Cost F FTP 3.00 0.00 0.00 0.00 3.00 0.00 0.00 0.0 | FY 23 Salary 185,744 185,700 0 185,700 0 185,700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | FY 23 Health Ben 37,408 37,400 0 37,400 0 37,400 | 26,551 n to Zero Variar FY 23 Var Ben 39,948 39,900 0 39,900 0 39,900 0 0 0 0 0 0 0 0 0 0 0 | 175,084 ICE> FY 2023 Total 263,100 263,100 0 263,100 0 0 263,100 0 FY 2024 Total 263,100 | Calculated overfundin | g is 66.5% of the Base | Total Benefit Change 0 0 0 0 |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 | | Appropr Real Suppl FY 2023 Expendi Tran FTP FY 2023 Base Ac Tran Rem Base | Rounded Appropriation iation Adjustments: ppropriation plemental TOTAL APPROPRIATION ture Adjustments: isfer between programs or Fund Adjustment ESTIMATED EXPENDITURES justments: isfer between programs over a constant of the constant of t | Persor Original Appropriation 263,100 Fund Detail | 2.00 nnel Cost F FTP 3.00 3.00 0.00 0.00 0.00 0.00 3.00 0.00 0.00 0.00 FTP | FY 23 Salary 185,744 185,700 0 185,700 0 0 185,700 0 0 17,700 0 0 0 0 0 FY 24 Salary | FY 23 Health Ben 37,408 37,400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 26,551 n to Zero Variar FY 23 Var Ben 39,948 39,900 0 39,900 0 39,900 0 FY 24 Var Ben | FY 2023 Total 263,100 263,100 0 263,100 0 263,100 0 FY 2024 Total 263,100 1,300 (400) | Calculated overfundin | g is 66.5% of the Base | Total Benefit Change 0 0 0 0 |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 9.00 10.11 10.12 | | Appropr Real Supi FY 2023 Expendi Tran FTP FY 2023 Base Ac Tran Rem Base Change | Rounded Appropriation iation Adjustments: ppropriation plemental TOTAL APPROPRIATION ture Adjustments: sfer between programs or Fund Adjustment ESTIMATED EXPENDITURES jujustments: sfer between programs oval of One-Time Expenditures e Reduction BASE in Health Benefit Costs in Variable Benefits Costs | Persor Original Appropriation 263,100 | 2.00 nnel Cost F FTP 3.00 3.00 0.00 0.00 0.00 0.00 3.00 0.00 0.00 0.00 FTP | FY 23 Salary 185,744 185,700 0 185,700 0 0 185,700 0 0 185,700 0 185,700 0 185,700 | FY 23 Health Ben 37,408 37,400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 26,551 n to Zero Variar FY 23 Var Ben 39,948 39,900 0 39,900 0 0 FY 24 Var Ben 39,900 (400) | 175,084 FY 2023 Total 263,100 263,100 0 263,100 0 0 263,100 1 0 0 1 0 1 0 1 1 1 1 1 1 1 1 1 1 1 | Calculated overfundin | g is 66.5% of the Base | Total Benefit Change 0 0 0 0 |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 9.00 10.11 10.12 | | Appropr Real Supp FY 2023 Expendi Trana FTP FY 2023 Base Ac Trana Rem Base | Rounded Appropriation idition Adjustments: ppropriation plemental TOTAL APPROPRIATION ture Adjustments: sisfer between programs or Fund Adjustment ESTIMATED EXPENDITURES glijustments: sisfer between programs oval of One-Time Expenditures e Reduction BASE in Health Benefit Costs in Variable Benefits Costs ualization | Persor Original Appropriation 263,100 Fund Detail | 2.00 nnel Cost F FTP 3.00 3.00 0.00 0.00 0.00 0.00 3.00 0.00 0.00 0.00 FTP | FY 23 Salary 185,744 185,700 0 185,700 0 185,700 0 FY 24 Salary 185,700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | FY 23 Health Ben 37,408 37,400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 26,551 n to Zero Variar FY 23 Var Ben 39,948 39,900 0 39,900 0 0 FY 24 Var Ben 39,900 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | FY 2023 Total 263,100 263,100 0 263,100 0 263,100 0 FY 2024 Total 263,100 0 (400) 0 0 | Calculated overfundin | g is 66.5% of the Base | Total Benefit Change 0 0 0 0 |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 9.00 10.11 10.12 | | Appropr Reae, Supp FY 2023 Expendid Tran FTP FY 2023 Base AA East FY 2024 Change Change | Rounded Appropriation iation Adjustments: ppropriation plemental TOTAL APPROPRIATION ture Adjustments: sfer between programs or Fund Adjustment ESTIMATED EXPENDITURES jujustments: sfer between programs oval of One-Time Expenditures e Reduction BASE in Health Benefit Costs in Variable Benefits Costs | Persor Original Appropriation 263,100 Fund Detail | 2.00 nnel Cost F FTP 3.00 3.00 0.00 0.00 0.00 0.00 3.00 0.00 0.00 0.00 FTP | FY 23 Salary 185,744 185,700 0 185,700 0 0 185,700 0 0 185,700 0 185,700 0 185,700 | FY 23 Health Ben 37,408 37,400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 26,551 n to Zero Variar FY 23 Var Ben 39,948 39,900 0 39,900 0 0 FY 24 Var Ben 39,900 (400) | 175,084 FY 2023 Total 263,100 263,100 0 263,100 0 0 263,100 1 0 0 1 0 1 0 1 1 1 1 1 1 1 1 1 1 1 | Calculated overfundin | g is 66.5% of the Base | Total Benefit Change 0 0 0 0 |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 9.00 10.11 10.12 10.51 10.61 | | Appropr Reais Supi FY 2023 Expendi Tran FTP FY 2023 Base AC Change Change Anni CEC CEC | Rounded Appropriation idition Adjustments: ppropriation plemental TOTAL APPROPRIATION ture Adjustments: isfer between programs or Fund Adjustment ESTIMATED EXPENDITURES justments: isfer between programs oval of One-Time Expenditures is Reduction BASE in Health Benefit Costs in Variable Benefits Costs ualization for Permanent Positions | Persor Original Appropriation 263,100 Fund Detail Indicator Code 1.00% | 2.00 nnel Cost F FTP 3.00 3.00 0.00 0.00 0.00 0.00 3.00 0.00 0.00 0.00 FTP | FY 23 Salary 185,744 185,700 0 185,700 0 185,700 0 185,700 0 185,700 0 0 600 | FY 23 Health Ben 37,408 37,400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 26,551 n to Zero Variar FY 23 Var Ben 39,948 39,900 0 39,900 0 39,900 0 FY 24 Var Ben 39,900 (400) | 175,084 FY 2023 Total 263,100 0 263,100 0 263,100 0 10 10 10 10 10 10 10 10 | Calculated overfundin | g is 66.5% of the Base | Total Benefit Change 0 0 0 0 |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 9.00 10.11 10.12 10.51 10.61 10.62 | | Appropr Reag Supp FY 2023 Expedid Tran FTP FY 2023 Base Ac Tran Rem Bass FY 2024 Change Change Change Chage FY 2024 | Rounded Appropriation idition Adjustments: ppropriation plemental TOTAL APPROPRIATION ture Adjustments: isfer between programs or Fund Adjustment ESTIMATED EXPENDITURES justments: isfer between programs oval of One-Time Expenditures a Reduction BASE in Health Benefit Costs in Variable Benefits Costs usalization for Permanent Positions for Temp/Group Positions PROGRAM MAINTENANCE | Persor Original Appropriation 263,100 Fund Detail Indicator Code 1.00% 1.00% | 2.00 nnel Cost F FTP 3.00 3.00 0.00 0.00 0.00 0.00 0.00 0.0 | FY 23 Salary 185,744 185,700 0 185,700 0 0 185,700 0 0 FY 24 Salary 185,700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | FY 23 Health Ben 37,408 37,400 0 37,400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 26,551 n to Zero Variar FY 23 Var Ben 39,948 39,900 0 39,900 0 0 0 FY 24 Var Ben 39,900 (400) 0 100 0 | 175,084 FY 2023 Total 263,100 263,100 0 0 263,100 0 0 10 0 10 0 10 0 10 0 10 0 0 0 0 | Calculated overfundin | g is 66.5% of the Base | Total Benefit Change 0 0 0 0 |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 9.00 10.11 10.12 10.51 10.61 11.00 | | Appropr Reais Supi FY 2023 Expendi Tran FTP FY 2023 Base AC Change Change Anni CEC CEC | Rounded Appropriation idition Adjustments: ppropriation plemental TOTAL APPROPRIATION ture Adjustments: safer between programs or Fund Adjustment ESTIMATED EXPENDITURES jujustments: safer between programs loval of One-Time Expenditures e Reduction BASE in Health Benefit Costs in Variable Benefits Costs usulization cor Formanent Positions for Temp/Group Positions PROGRAM MAINTENANCE ms: | Persor Original Appropriation 263,100 Fund Detail Indicator Code 1.00% | 2.00 nnel Cost F FTP 3.00 3.00 0.00 0.00 0.00 0.00 0.00 0.0 | FY 23 Salary 185,744 185,700 0 185,700 0 0 185,700 0 0 FY 24 Salary 185,700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | FY 23 Health Ben 37,408 37,400 0 37,400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 26,551 n to Zero Variar FY 23 Var Ben 39,948 39,900 0 39,900 0 0 0 FY 24 Var Ben 39,900 (400) 0 100 0 | FY 2023 Total 263,100 263,100 0 263,100 0 263,100 0 FY 2024 Total 263,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Calculated overfundin | g is 66.5% of the Base | Total Benefit Change 0 0 0 0 |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 10.11 10.12 11.05 11.06 11.06 11.06 11.00 12.01 | | Appropr Reaig Supi FY 2023 Expendi Tran FTP FY 2023 Base Ac Tran Rem Base FY 2024 Change Change Anni CEC CEC | Rounded Appropriation idition Adjustments: ppropriation plemental TOTAL APPROPRIATION ture Adjustments: safer between programs or Fund Adjustment ESTIMATED EXPENDITURES jujustments: safer between programs loval of One-Time Expenditures e Reduction BASE in Health Benefit Costs in Variable Benefits Costs usulization cor Formanent Positions for Temp/Group Positions PROGRAM MAINTENANCE ms: | Persor Original Appropriation 263,100 Fund Detail Indicator Code 1.00% 1.00% Fund Detail | 2.00 nnel Cost F FTP 3.00 3.00 0.00 0.00 0.00 0.00 0.00 0.0 | PY 23 Salary 185,744 185,700 0 185,700 0 185,700 0 0 185,700 0 0 185,700 0 186,300 | FY 23 Health Ben 37,408 37,400 0 37,400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 26,551 n to Zero Variar FY 23 Var Ben 39,948 39,900 0 39,900 0 0 0 FY 24 Var Ben 39,900 (400) 0 100 0 39,600 | 175,084 FY 2023 Total 263,100 263,100 0 263,100 0 263,100 1 0 1 0 1 0 1 0 0 263,100 0 263,100 0 0 263,100 0 0 0 0 0 0 0 0 0 0 0 0 | Calculated overfundin | g is 66.5% of the Base | Total Benefit Change 0 0 0 0 |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 9.00 10.11 10.12 10.51 10.61 11.00 | | Appropr Reai Supi FY 2023 Expendi Tran FTP FY 2023 Base Ac Tran Rem Base FY 2024 Change Change Anni CEC CEC FY 2024 Line Iter Engineering | Rounded Appropriation idition Adjustments: ppropriation plemental TOTAL APPROPRIATION ture Adjustments: safer between programs or Fund Adjustment ESTIMATED EXPENDITURES jujustments: safer between programs loval of One-Time Expenditures e Reduction BASE in Health Benefit Costs in Variable Benefits Costs usulization cor Formanent Positions for Temp/Group Positions PROGRAM MAINTENANCE ms: | Persor Original Appropriation 263,100 Fund Detail Indicator Code 1.00% 1.00% Fund Detail | 2.00 nnel Cost F FTP 3.00 3.00 0.00 0.00 0.00 0.00 0.00 0.0 | PY 23 Salary 185,744 185,700 0 185,700 0 185,700 0 0 185,700 0 0 185,700 0 186,300 | FY 23 Health Ben 37,408 37,400 0 37,400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 26,551 n to Zero Variar FY 23 Var Ben 39,948 39,900 0 39,900 0 0 0 FY 24 Var Ben 39,900 (400) 0 100 0 39,600 | FY 2023 Total 263,100 263,100 0 263,100 0 263,100 0 FY 2024 Total 263,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Calculated overfundin | g is 66.5% of the Base | Total Benefit Change 0 0 0 0 |

| | | Bucket Fund | Agencies: Incl | ude the variou | us fund break | downs as it per | tains to the FY 2024 | Budget Reque | st | | |
|-----------------------------|--------------------------|--------------------------------|-----------------------------------|----------------|---------------|---------------------------------------|----------------------|--------------|--|-----------|-----------------|
| | | | FY 2022 PERS ACTUAL EXP (DU | ENDITURES | ORIGINAL A | SONNEL COST PPROPRIATION U 3.0) | Allocate | | 24 Benefit and CEC A ould be Consistent wi | | n DU 3.0 |
| Fund Number- Fund Detail | Detail (G/D/F) Fund Name | | | Total | Fund Split | Total | Fund Split | 10.11 Health | 10.12 Variable | 10.61 CEC | 10.62 CEC Group |
| 0226-00 | D | Idaho Underground Storage Tank | 100.0% | 60,864 | 100.0% | 263,100 | 100.0% | 1,300 | (400) | 700 | 0 |
| Fund Detail 2 | | | 0.0% | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0 | 0 |
| Fund Detail 3 | | | 0.0% | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0 | 0 |
| Fund Detail 4 | | | | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0 | 0 |
| Fund Detail 5 | | | 0.0% | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0 | 0 |
| TOTAL | | - | 100.0% | 60,864 | 100.0% | 263,100 | 100.0% | 1,300 | (400) | 700 | 0 |

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| Budgete Budgete | Departn d Divisi d Progr | on: | Department of Environmental Quality Department of Environmental Quality Waste Management and Remediation | - | | | | | | Agency Number: Luma Fund Number riation (Budget) Unit | DQAE | 430 |
|--|--------------------------------|--|--|--|--|---|---|---|--|---|---|-----------------------------|
| Original | Reques | t Date: | 9/1/2022 | _ | | | Fund Name: | ARPA - State | e Fiscal Re | Fiscal Year: ecovery Fund | | 0344-30 |
| | Revisio | n Date: | | Revision #: | | _ | | Budget Subn | nission Page # | | of | |
| PCN | CLASS CODE | | DESCRIPTION | Indicator Code | FTP | FY 2023 SALARY | FY 2023 HEALTH BENEFITS | FY 2023 VAR BENEFITS | FY 2023 TOTAL | FY 2024 CHG HEALTH BENEFITS | FY 2024 CHG VAR BENEFITS | TOTAL BENEFIT CHANGES |
| | | Totals from Permanent | n Wage and Salary Report (WSR): Positions | 1 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | oup Positions icials & Full Time Commissioners | 2 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FRO | | 3 | 0.00 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | | ORIGINAL APPROPRIATION Unadjusted Over or (Under) Funded: | 994,000 | 3.00 3.00 | #DIV/0! #DIV/0! | #DIV/0! #DIV/0! | #DIV/0! #DIV/0! | #DIV/0! #DIV/0! | | | |
| | | Adjustmen | its to Wage & Salary: inded / Subtract Unfunded - Vacant or Authorized - | Est Difference | 3.00 | #510/0: | #514/0: | #DIV/0: | #510/01 | #DIV/0! | | |
| | | Retire Cd | Adjustment Description / Position Title | | | | | | | | | |
| 1207 1290 | | R1 | Vacancy Vacancy | 1 | 1.00 | 69,555 69,555 | 12,500 12,500 | 14,959 14,959 | 97,014 97,014 | 1,250 1,250 | | 812 812 |
| 1230 | | ICI | Vaccincy | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | C |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | | | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | | Other Adjustments | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other Adjustments: | | 0.00 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | | Salary Needs: | | | | | | | | | |
| | | Permanent Board & Gr | Positions oup Positions | 1 2 | 2.00 0.00 | 139,110 0 | 25,000 0 | 29,918 0 | 194,029 0 | 2,500 | (876) 0 | 1,624 0 |
| | | Elected Off | icials & Full Time Commissioners | 3 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Estimated \$ | Salary and Benefits | | 2.00 | 139,110 | 25,000 | 29,918 | 194,029 | 2,500 | (876) | 1,624 |
| 1 | | | | Orig Approp | 1 00 | 573 545 | | 123 352 | 799 971 | Calculated overfunding | ng is 80.5% of Original App | propriation |
| l | | | Adjusted Over or (Under) Funding: | Orig. Approp | 1.00 | 573,545 573,590 | 103,074 | 123,352 123,382 | 799,971 800,071 | Calculated overfunding | ng is 80.5% of Original App ng is 80.5% of Est. Expend | |
| | | | Adjusted Over or (Under) Funding: | Est. Expend Base | 1.00 | 573,590 573,590 | 103,100 103,100 | | 800,071 800,071 | Calculated overfunding | | |
| DU | | | Adjusted Over or (Under) Funding: | Est. Expend Base Persor Original | 1.00 1.00 | 573,590 573,590 Reconciliat | 103,100 103,100 ion - Relatio | 123,382 123,382 n to Zero Variar | 800,071 800,071 | Calculated overfundin | ng is 80.5% of Est. Expend ng is 80.5% of the Base | litures |
| DU 3.00 | | | Adjusted Over or (Under) Funding: ORIGINAL APPROPRIATION (Adjusted) | Est. Expend Base | 1.00 | 573,590 573,590 | 103,100 103,100 | 123,382 123,382 | 800,071 800,071 | Calculated overfunding | ng is 80.5% of Est. Expend | |
| | | FY 2023 | ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation | Person Original Appropriation 994,000 | 1.00 1.00 nnel Cost F | 573,590 573,590 Reconciliat | 103,100 103,100 ion - Relatio | 123,382 123,382 n to Zero Variar | 800,071 800,071 nce> | Calculated overfundir Calculated overfundir | ng is 80.5% of Est. Expend ng is 80.5% of the Base | litures |
| 3.00 4.11 | | FY 2023 Appropri | ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation iation Adjustments: ppropriation | Est. Expend Base Persor Original Appropriation | 1.00 1.00 nnel Cost F | 573,590 573,590 Reconciliat | 103,100 103,100 ion - Relatio | 123,382 123,382 n to Zero Variar FY 23 Var Ben 153,271 | 800,071 800,071 1CC> FY 2023 Total 994,000 994,000 | Calculated overfundir Calculated overfundir | ng is 80.5% of Est. Expend ng is 80.5% of the Base | Total Benefit Change |
| 4.11 4.31 | | FY 2023 Approprion Rea Sup | ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation idition Adjustments: ppropriation plemental | Person Original Appropriation 994,000 | 1.00 1.00 1.00 nnel Cost F FTP 3.00 3.00 0.00 | 573,590 573,590 Reconciliat FY 23 Salary 712,655 712,700 | 103,100 103,100 ion - Relation FY 23 Health Ben 128,074 128,100 | 123,382 123,382 n to Zero Variar FY 23 Var Ben 153,271 153,300 | 800,071 800,071 CCC> FY 2023 Total 994,000 994,000 0 | Calculated overfundir Calculated overfundir | ng is 80.5% of Est. Expend ng is 80.5% of the Base | Total Benefit Change |
| 4.11 4.31 5.00 | | FY 2023 Appropriate Reasing Sup FY 2023 Expend | ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation iation Adjustments: ppropriation plemental TOTAL APPROPRIATION iture Adjustments: | Person Original Appropriation 994,000 | 1.00 1.00 1.00 nnel Cost F FTP 3.00 3.00 0.00 0.00 0.00 | 573,590 573,590 Reconciliat FY 23 Salary 712,655 712,700 | 103,100 103,100 ion - Relation FY 23 Health Ben 128,074 128,100 | 123,382 123,382 n to Zero Variar FY 23 Var Ben 153,271 153,300 | 800,071 800,071 1CC> FY 2023 Total 994,000 0 994,000 | Calculated overfundir Calculated overfundir | ng is 80.5% of Est. Expend ng is 80.5% of the Base | Total Benefit Change |
| 4.11 4.31 5.00 6.31 | | FY 2023 Appropriate Sup FY 2023 Expend Trar | ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation iation Adjustments: ppropriation plemental TOTAL APPROPRIATION Iture Adjustments: usfer between programs | Person Original Appropriation 994,000 | 1.00 1.00 1.00 nnel Cost F FTP 3.00 3.00 0.00 | 573,590 573,590 Reconciliat FY 23 Salary 712,655 712,700 | 103,100 103,100 ion - Relation FY 23 Health Ben 128,074 128,100 | 123,382 123,382 n to Zero Variar FY 23 Var Ben 153,271 153,300 | 800,071 800,071 CCC> FY 2023 Total 994,000 994,000 0 | Calculated overfundir Calculated overfundir | ng is 80.5% of Est. Expend ng is 80.5% of the Base | Total Benefit Change |
| 4.11 4.31 5.00 | | FY 2023 Appropriate Appropria | ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation iation Adjustments: ppropriation plemental TOTAL APPROPRIATION iture Adjustments: sifer between programs or Fund Adjustment ESTIMATED EXPENDITURES | Person Original Appropriation 994,000 | 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 | 573,590 573,590 Reconciliat FY 23 Salary 712,655 712,700 | 103,100 103,100 ion - Relation FY 23 Health Ben 128,074 128,100 | 123,382 123,382 n to Zero Variar FY 23 Var Ben 153,271 153,300 | 800,071 800,071 1CC> FY 2023 Total 994,000 0 0 994,000 | Calculated overfundir Calculated overfundir | ng is 80.5% of Est. Expend ng is 80.5% of the Base | Total Benefit Change |
| 4.11 4.31 5.00 6.31 6.41 | | FY 2023 Appropriate Appropria | ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation idition Adjustments: ppropriation plemental TOTAL APPROPRIATION iture Adjustments: sisfer between programs or Fund Adjustment | Person Original Appropriation 994,000 | 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 | 573,590 573,590 Reconciliat FY 23 Salary 712,655 712,700 | 103,100 103,100 ion - Relatio | 123,382 123,382 n to Zero Variar FY 23 Var Ben 153,271 153,300 0 153,300 | 800,071 800,071 1CC> FY 2023 Total 994,000 994,000 0 0 994,000 | Calculated overfundir Calculated overfundir | ng is 80.5% of Est. Expend ng is 80.5% of the Base | Total Benefit Change |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 | | FY 2023 Appropriate Appropria | ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation iation Adjustments: ppropriation plemental TOTAL APPROPRIATION iture Adjustments: sifer between programs or Fund Adjustment ESTIMATED EXPENDITURES jlustments: sifer between programs oval of One-Time Expenditures | Person Original Appropriation 994,000 | 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 | 573,590 573,590 Reconciliat FY 23 Salary 712,655 712,700 0 0 712,700 0 712,700 0 0 0 0 0 0 | 103,100 103,100 ion - Relatio | 123,382 123,382 n to Zero Variar FY 23 Var Ben 153,271 153,300 0 0 0 153,300 | 800,071 800,071 1CC> FY 2023 Total 994,000 994,000 0 0 994,000 0 994,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Calculated overfundir Calculated overfundir | ng is 80.5% of Est. Expend ng is 80.5% of the Base | Total Benefit Change |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 | | FY 2023 Appropriate Appropria | ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation idation Adjustments: ppropriation plemental TOTAL APPROPRIATION itture Adjustments: isfer between programs or Fund Adjustment ESTIMATED EXPENDITURES jijustments: isfer between programs | Person Original Appropriation 994,000 | 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 | 573,590 573,590 Reconciliat FY 23 Salary 712,655 712,700 0 0 712,700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 103,100 103,100 ion - Relatio | 123,382 123,382 n to Zero Variar FY 23 Var Ben 153,271 153,300 0 153,300 | 800,071 800,071 1CC> FY 2023 Total 994,000 994,000 0 994,000 0 994,000 | Calculated overfundir Calculated overfundir | ng is 80.5% of Est. Expend ng is 80.5% of the Base | Total Benefit Change |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 | | FY 2023 Appropriate Appropria | ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation idation Adjustments: ppropriation plemental TOTAL APPROPRIATION Iture Adjustments: isfer between programs or Fund Adjustment ESTIMATED EXPENDITURES jjustments: isfer between programs or Fund Origination (Adjustment) ESTIMATED EXPENDITURES justments: isfer between programs oval of One-Time Expenditures e Reduction | Person Original Appropriation 994,000 | 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 | 573,590 573,590 Reconciliat FY 23 Salary 712,655 712,700 0 0 712,700 0 0 0 0 0 0 | 103,100 103,100 101,100 101,100 101,100 128,100 128,100 0 128,100 0 128,100 0 1728,100 0 1728,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 123,382 123,382 n to Zero Variar FY 23 Var Ben 153,271 153,300 0 0 0 153,300 | 800,071 800,071 10C9> FY 2023 Total 994,000 994,000 0 994,000 0 0 0 0 0 FY 2024 Total 994,000 | Calculated overfundir Calculated overfundir | ng is 80.5% of Est. Expend ng is 80.5% of the Base | Total Benefit Change |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 | | FY 2023 Appropriate Appropria | ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation iation Adjustments: ppropriation plemental TOTAL APPROPRIATION ture Adjustments: usfer between programs or Fund Adjustment ESTIMATED EXPENDITURES djustments: usfer between programs noval of One-Time Expenditures e Reduction | Est Expend Base Person Original Appropriation 994,000 Fund Detail | 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 | 573,590 573,590 Reconciliat FY 23 Salary 712,655 712,700 0 0 712,700 0 0 0 FY 24 Salary | 103,100 103,100 101 - Relation FY 23 Health Ben 128,100 128,100 0 128,100 0 178,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 123,382 123,382 n to Zero Variar FY 23 Var Ben 153,271 153,300 0 153,300 0 0 0 153,300 0 FY 24 Var Ben | 800,071 800,07 | Calculated overfundir Calculated overfundir | ng is 80.5% of Est. Expend ng is 80.5% of the Base | Total Benefit Change 0 0 0 |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 9.00 10.11 10.12 | | FY 2023 Appropriate Appropria | ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation iation Adjustments: ppropriation plemental TOTAL APPROPRIATION iture Adjustments: usfer between programs or Fund Adjustment ESTIMATED EXPENDITURES jljustments: usfer between programs oval of One-Time Expenditures e Reduction BASE in Health Benefit Costs in Variable Benefits Costs | Person Original Appropriation 994,000 | 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 | 573,590 573,590 Reconciliat FY 23 Salary 712,655 712,700 0 0 712,700 0 0 0 FY 24 Salary | 103,100 103,100 101,100 101,100 101,100 128,100 128,100 0 128,100 0 128,100 0 128,100 0 128,100 0 128,100 0 128,100 0 128,100 0 128,100 | 123,382 123,382 n to Zero Variar FY 23 Var Ben 153,271 153,300 0 153,300 0 0 153,300 0 FY 24 Var Ben 153,300 (900) | 800,071 800,071 800,071 1CP> FY 2023 Total 994,000 994,000 0 994,000 0 0 994,000 0 FY 2024 Total 994,000 2,500 (900) | Calculated overfundir Calculated overfundir | ng is 80.5% of Est. Expend ng is 80.5% of the Base | Total Benefit Change 0 0 0 |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 9.00 10.11 10.12 | | FY 2023 Appropriate Appropria | ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation iation Adjustments: ppropriation plemental TOTAL APPROPRIATION iture Adjustments: usfer between programs or Fund Adjustment ESTIMATED EXPENDITURES djustments: usfer between programs ovoal of One-Time Expenditures e Reduction BASE in Health Benefit Costs in Variable Benefits Costs ualization of or Permanent Positions | Est Expend Base Person Original Appropriation 994,000 Fund Detail | 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 | 573,590 573,590 573,590 Reconciliat FY 23 Salary 712,655 712,700 0 0 712,700 0 0 FY 24 Salary 712,700 0 1,400 | 103,100 103,100 101,100 101,100 101,100 128,100 128,100 0 128,100 0 128,100 0 1728,100 0 1728,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 123,382 123,382 n to Zero Variar FY 23 Var Ben 153,271 153,300 0 153,300 0 0 153,300 0 0 153,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 800,071 800,07 | Calculated overfundir Calculated overfundir | ng is 80.5% of Est. Expend ng is 80.5% of the Base | Total Benefit Change 0 0 0 |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 9.00 10.11 10.12 10.51 10.61 10.62 | | FY 2023 Appropriate Appropria | ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation iation Adjustments: ppropriation plemental TOTAL APPROPRIATION ture Adjustments: usfer between programs or Fund Adjustment ESTIMATED EXPENDITURES djustments: usfer between programs noval of One-Time Expenditures e Reduction BASE in Health Benefit Costs in Variable Benefits Costs ualization c for Permanent Positions for Temp/Group Positions | Est Expend Base Persor Original Appropriation 994,000 Fund Detail | 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 | 573,590 573,590 573,590 Reconciliat FY 23 Salary 712,655 712,700 0 0 712,700 0 0 712,700 FY 24 Salary 712,700 0 1,400 0 0 | 103,100 103,100 101,100 101,100 101,100 128,074 128,100 128,100 0 128,100 0 128,100 0 128,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 123,382 123,382 n to Zero Variar FY 23 Var Ben 153,271 153,300 0 153,300 0 0 153,300 0 0 153,300 0 0 (900) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 800,071 800,071 800,071 10C9> FY 2023 Total 994,000 994,000 0 0 994,000 0 0 FY 2024 Total 994,000 (900) 0 1,700 0 0 1,700 | Calculated overfundir Calculated overfundir | ng is 80.5% of Est. Expend ng is 80.5% of the Base | Total Benefit Change 0 0 0 |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 9.00 10.11 10.12 | | FY 2023 Appropriate Appropria | ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation iation Adjustments: ppropriation plemental TOTAL APPROPRIATION iture Adjustments: usfer between programs or Fund Adjustment ESTIMATED EXPENDITURES djustments: usfer between programs ovoal of One-Time Expenditures e Reduction BASE in Health Benefit Costs in Variable Benefits Costs ualization for Permanent Positions for Temp/Group Positions PROGRAM MAINTENANCE | Est Expend Base Person Original Appropriation 994,000 Fund Detail Indicator Code 1.00% 1.00% | 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 | 573,590 573,590 573,590 Reconciliat FY 23 Salary 712,655 712,700 0 0 712,700 0 0 FY 24 Salary 712,700 0 1,400 | 103,100 103,100 101,100 101,100 101,100 128,100 128,100 0 128,100 0 128,100 0 128,100 0 128,100 0 128,100 0 128,100 0 128,100 0 128,100 | 123,382 123,382 n to Zero Variar FY 23 Var Ben 153,271 153,300 0 153,300 0 0 153,300 0 0 153,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 800,071 800,07 | Calculated overfundir Calculated overfundir | ng is 80.5% of Est. Expend ng is 80.5% of the Base | Total Benefit Change 0 0 0 |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 9.00 10.11 10.12 10.51 10.61 10.62 11.00 | | FY 2023 Appropriate Appropria | ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation iation Adjustments: ppropriation plemental TOTAL APPROPRIATION Iture Adjustments: sisfer between programs or Fund Adjustment ESTIMATED EXPENDITURES dijustments: sisfer between programs noval of One-Time Expenditures e Reduction BASE in Health Benefit Costs in Variable Benefits Costs ualization for Fermanent Positions for Temp/Group Positions PROGRAM MAINTENANCE ms: | Est Expend Base Person Original Appropriation 994,000 Fund Detail | 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 | 573,590 573,590 573,590 Reconciliat FY 23 Salary 712,655 712,700 0 0 712,700 0 0 712,700 FY 24 Salary 712,700 0 1,400 0 0 | 103,100 103,100 101,100 101,100 101,100 128,074 128,100 128,100 0 128,100 0 128,100 0 128,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 123,382 123,382 n to Zero Variar FY 23 Var Ben 153,271 153,300 0 153,300 0 0 153,300 0 0 153,300 0 0 (900) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 800,071 800,071 800,071 10Ce> FY 2023 Total 994,000 994,000 0 994,000 0 0 FY 2024 Total 994,000 2,500 (900) 1,700 0 997,300 | Calculated overfundir Calculated overfundir | ng is 80.5% of Est. Expend ng is 80.5% of the Base | Total Benefit Change 0 0 0 |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 9.00 10.11 10.12 10.51 10.62 11.00 | | FY 2023 Appropriate Appropria | ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation iation Adjustments: ppropriation plemental TOTAL APPROPRIATION Iture Adjustments: sisfer between programs or Fund Adjustment ESTIMATED EXPENDITURES dijustments: sisfer between programs noval of One-Time Expenditures e Reduction BASE in Health Benefit Costs in Variable Benefits Costs ualization for Fermanent Positions for Temp/Group Positions PROGRAM MAINTENANCE ms: | Est Expend Base Persor Original Appropriation 994,000 Fund Detail Indicator Code 1.00% 1.00% Fund Detail | 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 | 573,590 573,590 573,590 Reconciliat FY 23 Salary 712,655 712,700 0 0 712,700 0 FY 24 Salary 712,700 0 1,400 0 714,100 | 103,100 103,100 101,100 101,100 101,100 128,074 128,100 128,100 0 128,100 0 128,100 0 128,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 123,382 123,382 n to Zero Variar FY 23 Var Ben 153,271 153,300 0 153,300 0 0 153,300 0 0 FY 24 Var Ben 153,300 0 0 152,700 | 800,071 800,07 | Calculated overfundir Calculated overfundir FY 24 Chg Health Bens | ng is 80.5% of Est. Expend ng is 80.5% of the Base | Total Benefit Change 0 0 0 |

| | | Bucket Fun | d Agencies: Incl | ude the vario | us fund break | downs as it per | tains to the FY 2024 | 1 Budget Reque | st | | |
|-----------------------------|----------------------------|------------|-----------------------------------|---------------|---------------|---------------------------------------|----------------------|----------------|---|-----------|-----------------|
| | | | FY 2022 PERS ACTUAL EXF (DU | PENDITURES | ORIGINAL A | SONNEL COST PPROPRIATION U 3.0) | Allocate | | 24 Benefit and CEC A ould be Consistent wi | | n DU 3.0 |
| Fund Number- Fund Detail | d Detail (G/D/F) Fund Name | | | Total | Fund Split | Total | Fund Split | 10.11 Health | 10.12 Variable | 10.61 CEC | 10.62 CEC Group |
| 0344-30 | F | ARPA | Enter Data | 0 | 100.0% | 994,000 | 100.0% | 2,500 | (900) | 1,700 | 0 |
| Fund Detail 2 | | | Enter Data | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0 | 0 |
| Fund Detail 3 | | | Enter Data | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0 | 0 |
| Fund Detail 4 | | | | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0 | 0 |
| Fund Detail 5 | | | Enter Data | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0 | 0 |
| TOTAL | | | 0.0% | 0 | 100.0% | 994,000 | 100.0% | 2,500 | (900) | 1,700 | 0 |

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| Budgete | Agency/Department: Department of Environmental Quality Budgeted Division: Department of Environmental Quality Budgeted Program Waste Management and Remediation Driginal Request Date: 9/1/2022 | | | | | | | | | Agency Number: Luma Fund Number iation (Budget) Unit | | 100 |
|----------------|--|-------------------------------|--|-----------------------------|-------------------------------------|-----------------------------|------------------------------------|------------------------------------|------------------------------------|--|-----------------------------|--------------------------|
| | | | 9/1/2022 | | | | Fund Name: | | nker Hill T | | Historical Fund #: | 0511 |
| | Revisio | n Date: _ | | Revision #: | | _ | | Budget Subn | nission Page # | | of | |
| PCN | CLASS CODE | | DESCRIPTION | Indicator Code | FTP | FY 2023 SALARY | FY 2023 HEALTH BENEFITS | FY 2023 VAR BENEFITS | FY 2023 TOTAL | FY 2024 CHG HEALTH BENEFITS | FY 2024 CHG VAR BENEFITS | TOTAL BENEFIT CHANGES |
| | | Permanent I | | 1 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | oup Positions cials & Full Time Commissioners | 2 3 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | ORIGINAL APPROPRIATION | 109,100 | 0.00 | 0 #DIV/0! | 0 #DIV/0! | 0 #DIV/0! | 0 #DIV/0! | 0 | 0 | U |
| | | U | Inadjusted Over or (Under) Funded: | Est Difference | 0.45 | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | | |
| | | | is to Wage & Salary: ded / Subtract Unfunded - Vacant or Authorized - s: | | | | | | | | | |
| | | Retire Cd | Adjustment Description / Position Title | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other Adjustments: | | | | | | | | | |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Elected Office Estimated S | Positions up Positions cials & Full Time Commissioners alary and Benefits Adjusted Over or (Under) Funding: | 1 2 3 Orig. Approp | 0.00 0.00 0.00 0.00 | 0 0 0 0 #DIV/0! | 0 0 0 0 #DIV/0! | 0 0 0 0 #DIV/0! | 0 0 0 0 #DIV/0! | #DIV/0! | 0 0 0 0 | 0 0 0 0 |
| | | | | Est. Expend Base | 0.45 0.45 | #DIV/0! #DIV/0! | #DIV/0! #DIV/0! | #DIV/0! #DIV/0! | #DIV/0! #DIV/0! | #DIV/0! #DIV/0! | | |
| | | | | Persor | nnel Cost F | | | n to Zero Variar | • | #DIV/0! | ı | |
| DU | | | | Original Appropriation | FTP | FY 23 Salary | FY 23 Health Ben | FY 23 Var Ben | FY 2023 Total | FY 24 Chg Health Bens | FY 24 Chg Var Bens | Total Benefit Change |
| 3.00 | | | ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation | 109,100 | 0.45 0.45 | #DIV/0! #DIV/0! | #DIV/0! #DIV/0! | #DIV/0! #DIV/0! | #DIV/0! #DIV/0! | | | |
| 4.11 | | | ation Adjustments: propriation | Fund Detail | 0.00 | 0 | 0 | 0 | 0 | | | |
| 4.31 | | Supp | olemental | | 0.00 | | | | 0 | | | 0 |
| 5.00 | | | TOTAL APPROPRIATION ture Adjustments: | | 0.45 | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | | | |
| 6.31 6.41 | | | sfer between programs | | 0.00 | 0 | 0 | 0 | 0 | | | 0 |
| 7.00 | | FY 2023 | or Fund Adjustment ESTIMATED EXPENDITURES | | 0.00 | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | | | 0 |
| 8.31 | | | justments: sfer between programs | | 0.00 | 0 | 0 | 0 | 0 | | | 0 |
| 8.41 | | Rem | oval of One-Time Expenditures | | 0.00 | 0 | 0 | 0 | 0 | | | 0 |
| 8.51 | | Base | Reduction | | 0.00 | 0 | | 0 | 0 | | | 0 |
| 9.00 | | FY 2024 | BASE | | 6.45 | FY 24 Salary #DIV/0! | FY24 Health Ben #DIV/0! | FY 24 Var Ben #DIV/0! | FY 2024 Total #DIV/0! | | | |
| 10.11 | | Change | in Health Benefit Costs | | | | #DIV/0! | | #DIV/0! | | | |
| 10.12 | | _ | in Variable Benefits Costs | Indicator Code | | | | #DIV/0! | #DIV/0! 0 | | | |
| 10.51 10.61 | | | alization for Permanent Positions | 1.00% | | 0 #DIV/0! | 0 | 0 #DIV/0! | 0 #DIV/0! | | | |
| 10.62 | | CEC | for Temp/Group Positions | 1.00% | 0.15 | #DIV/0! | #Dr. //21 | #DIV/0! | #DIV/0! | | | |
| 11.00 | | | PROGRAM MAINTENANCE | | 0.45 | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | | | |
| 12.01 | | Line Iten | ns: | Fund Detail | | | | | | | | |
| 12.01 | | | | | | | | | 0 | | | |
| 12.03 | | =1/00- | | | | #B1:::: | #Br | #B1 | 0 | | | |
| 13.00 | | FY 2024 | TOTAL REQUEST | | 0.45 | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | | | |

| | | Bucket Fund | Agencies: Incl | ude the variou | us fund break | downs as it per | tains to the FY 2024 | Budget Reque | st | | |
|-----------------------------|----------------------------|------------------------|-----------------------------------|----------------|---------------|--|----------------------|--------------|--|-----------|-----------------|
| | | | FY 2022 PERS ACTUAL EXP (DU | PENDITURES | ORIGINAL A | RSONNEL COST PPROPRIATION U 3.0) | Allocate | | 24 Benefit and CEC A ould be Consistent wi | | in DU 3.0 |
| Fund Number- Fund Detail | d Detail (G/D/F) Fund Name | | | Total | Fund Split | Total | Fund Split | 10.11 Health | 10.12 Variable | 10.61 CEC | 10.62 CEC Group |
| 0511-07 | D | Land Property Sale | 4.3% | 3,189 | 100.0% | 109,100 | 100.0% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| 0511-08 | D | Populated ICP ASARCO | 10.0% | 7,512 | 0.0% | 0 | 0.0% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| 0511-11 | D | BH Populated ICP HECLA | 11.1% | 8,289 | 0.0% | 0 | 0.0% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| 0511-12 | | | | 55,831 | 0.0% | 0 | 0.0% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| Fund Detail 5 | | | 0.0% | 0 | 0.0% | 0 | 0.0% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| TOTAL | | | 100.0% | 74,821 | 100.0% | 109,100 | 100.0% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |

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| Budgete Budgete | | ion: | Department of Environmental Quality Department of Environmental Quality Idaho National Laboratory Oversight | - | | | | | | Agency Number: Luma Fund Number riation (Budget) Unit | DQAA | 500 |
|--|---------------|--|--|---|--|--|--|--|---|---|--|--|
| Original | Reques | st Date: | 9/1/2022 | | | | Fund Name: | Department of | of Environr | Fiscal Year: nental Quality | 2024 Historical Fund #: | 0225 |
| | Revisio | n Date: | | Revision #: | | | | Budget Subn | nission Page # | | of | |
| PCN | CLASS CODE | | DESCRIPTION | Indicator Code | FTP | FY 2023 SALARY | FY 2023 HEALTH BENEFITS | FY 2023 VAR BENEFITS | FY 2023 TOTAL | FY 2024 CHG HEALTH BENEFITS | FY 2024 CHG VAR BENEFITS | TOTAL BENEFIT CHANGES |
| | | Permanent I | u Wage and Salary Report (WSR): Positions pup Positions | 1 2 | 9.00 | 637,562 4,846 | 112,500 0 | 137,120 981 | 887,182 5,827 | 11,250 | (4,017) | 7,233 |
| | | Elected Office TOTAL FRO | cials & Full Time Commissioners DM WSR | 3 | 0.00 9.00 | 0 642,408 | 0 112,500 | 0 138,101 | 0 893,009 | 0 11,250 | 0 (4,017) | 0 7,233 |
| | | | ORIGINAL APPROPRIATION | 1,201,100 | 10.50 | 864,041 | 151,313 | 185,747 | 1,201,100 | | | |
| | | Adjustment | Inadjusted Over or (Under) Funded: ts to Wage & Salary: uled / Subtract Unfunded - Vacant or Authorized - s: | Est Difference | 1.50 | 221,633 | 38,813 | 47,645 | 308,091 | Calculated overfunding is | 25.7% of Original Appropr | riation |
| | | Retire Cd | Adjustment Description / Position Title | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | | Other Adjustments: | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | Elected Offi | Positions oup Positions cials & Full Time Commissioners ialary and Benefits | 1 2 3 | 9.00 0.00 0.00 9.00 | 637,562 4,846 0 642,408 | 112,500 0 0 112,500 | 137,120 981 0 138,101 | 887,182 5,827 0 893,009 | 11,250 0 0 11,250 | (4,017) 0 0 (4,017) | 7,233 0 0 7,233 |
| | | | Adjusted Over or (Under) Funding: | Orig. Approp Est. Expend Base | 1.50 1.50 1.50 | 221,633 221,592 221,592 | 38,813 38,800 38,800 | 47,645 47,599 47,599 | 308,091 307,991 307,991 | Calculated overfundin | ng is 25.7% of Original App ng is 25.6% of Est. Expend ng is 25.6% of the Base | propriation |
| | | | Adjusted Over or (Under) Funding: | Est. Expend Base | 1.50 1.50 | 221,592 221,592 | 38,813 38,800 38,800 | 47,645 47,599 | 308,091 307,991 307,991 | Calculated overfundin | ng is 25.7% of Original App ng is 25.6% of Est. Expend | propriation |
| DU | | | | Est. Expend Base Persor Original Appropriation | 1.50 1.50 nnel Cost F | 221,592 221,592 Reconciliat | 38,813 38,800 38,800 fon - Relatio | 47,645 47,599 47,599 n to Zero Variar | 308,091 307,991 307,991 1Ce> | Calculated overfundin | ng is 25.7% of Original App ng is 25.6% of Est. Expend | propriation |
| DU 3.00 | | | Adjusted Over or (Under) Funding: ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation | Person Original Appropriation 1,201,100 | 1.50 1.50 nnel Cost F | 221,592 221,592 Reconciliat | 38,813 38,800 38,800 ion - Relatio | 47,645 47,599 47,599 n to Zero Variar | 308,091 307,991 307,991 | Calculated overfundin Calculated overfundin Calculated overfundin | g is 25.7% of Original App og is 25.6% of Est. Expend og is 25.6% of the Base | oropriation litures |
| | | FY 2023 Appropri | ORIGINAL APPROPRIATION (Adjusted) | Est. Expend Base Persor Original Appropriation | 1.50 1.50 nnel Cost F | 221,592 221,592 Reconciliat FY 23 Salary 864,041 | 38,813 38,800 38,800 ion - Relatio | 47,645 47,599 47,599 n to Zero Variar FY 23 Var Ben 185,747 | 308,091 307,991 307,991 1CC> | Calculated overfundin Calculated overfundin Calculated overfundin FY 24 Chg Health Bens | g is 25.7% of Original App og is 25.6% of Est. Expend og is 25.6% of the Base | oropriation litures |
| 3.00 | | FY 2023 Appropri | ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation iation Adjustments: | Person Original Appropriation 1,201,100 | 1.50 1.50 nnel Cost F | 221,592 221,592 Reconciliat FY 23 Salary 864,041 864,000 | 38,813 38,800 38,800 38,800 ion - Relatio FY 23 Health Ben 151,313 151,300 | 47,645 47,599 47,599 n to Zero Variar FY 23 Var Ben 185,747 185,700 | 308,091 307,991 307,991 1CE> FY 2023 Total 1,201,100 1,201,100 | Calculated overfundin Calculated overfundin Calculated overfundin | g is 25.7% of Original App og is 25.6% of Est. Expend og is 25.6% of the Base | oropriation litures |
| 3.00 4.11 4.31 5.00 | | FY 2023 Appropri Reag Supp FY 2023 Expendii | ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation iation Adjustments: ppropriation lemental TOTAL APPROPRIATION ture Adjustments: | Person Original Appropriation 1,201,100 | 1.50 1.50 nnel Cost F FTP 10.50 10.50 0.00 0.00 10.50 | 221,592 221,592 Reconciliat FY 23 Salary 864,041 864,000 | 38,813 38,800 38,800 ion - Relatio FY 23 Health Ben 151,313 151,300 | 47,645 47,599 47,599 n to Zero Variar FY 23 Var Ben 185,747 185,700 | 308,091 307,991 307,991 307,991 1CC> FY 2023 Total 1,201,100 1,201,100 0 1,201,100 | Calculated overfundin Calculated overfundin Calculated overfundin FY 24 Chg Health Bens | g is 25.7% of Original App og is 25.6% of Est. Expend og is 25.6% of the Base | ropristion fitures Total Benefit Change |
| 3.00 4.11 4.31 5.00 6.31 | | FY 2023 Appropri Reag Supp FY 2023 Expendit | ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation iation Adjustments: propriation plemental TOTAL APPROPRIATION ture Adjustments: sfer between programs | Person Original Appropriation 1,201,100 | 1.50 1.50 nnel Cost F FTP 10.50 10.50 0.00 0.00 10.50 | 221,592 221,592 Reconciliat FY 23 Salary 864,041 864,000 | 38,813 38,800 38,800 ion - Relatio FY 23 Health Ben 151,313 151,300 | 47,645 47,599 47,599 n to Zero Variar FY 23 Var Ben 185,747 185,700 | 308,091 307,991 307,991 1CC> FY 2023 Total 1,201,100 0 1,201,100 | Calculated overfundin Calculated overfundin Calculated overfundin FY 24 Chg Health Bens | g is 25.7% of Original App og is 25.6% of Est. Expend og is 25.6% of the Base | ropristion fitures Total Benefit Change |
| 3.00 4.11 4.31 5.00 | | FY 2023 Appropri Reag Supp FY 2023 Expendit Tran FTP FY 2023 | ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation iation Adjustments: propriation lemental TOTAL APPROPRIATION ture Adjustments: sfer between programs or Fund Adjustment ESTIMATED EXPENDITURES | Person Original Appropriation 1,201,100 | 1.50 1.50 nnel Cost F FTP 10.50 10.50 0.00 0.00 10.50 | 221,592 221,592 Reconciliat FY 23 Salary 864,041 864,000 | 38,813 38,800 38,800 ion - Relatio FY 23 Health Ben 151,313 151,300 | 47,645 47,599 47,599 n to Zero Variar FY 23 Var Ben 185,747 185,700 | 308,091 307,991 307,991 307,991 1CC> FY 2023 Total 1,201,100 1,201,100 0 1,201,100 | Calculated overfundin Calculated overfundin Calculated overfundin FY 24 Chg Health Bens | g is 25.7% of Original App og is 25.6% of Est. Expend og is 25.6% of the Base | Total Benefit Change |
| 4.11 4.31 5.00 6.31 6.41 | | FY 2023 Appropri Rear Supp FY 2023 Expendit Tran FTP FY 2023 Base Ad | ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation iation Adjustments: ppropriation plemental TOTAL APPROPRIATION ture Adjustments: sfer between programs or Fund Adjustment | Person Original Appropriation 1,201,100 | 1.50 1.50 1.50 1.50 1.50 10.50 10.50 10.50 10.50 10.50 | 221,592 221,592 Reconciliat FY 23 Salary 864,041 864,000 | 38,813 38,800 38,800 ion - Relatio FY 23 Health Ben 151,313 151,300 0 | 47,645 47,599 47,599 n to Zero Variar FY 23 Var Ben 185,740 0 185,700 | 308,091 307,991 307,991 1CC> FY 2023 Total 1,201,100 1,201,100 0 1,201,100 | Calculated overfundin Calculated overfundin Calculated overfundin FY 24 Chg Health Bens | g is 25.7% of Original App og is 25.6% of Est. Expend og is 25.6% of the Base | Total Benefit Change |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 | | FY 2023 Appropri Reag Sup; FY 2023 Expendil Tran FIP FY 2023 Base Ad Tran Rem | ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation iation Adjustments: propriation lemental TOTAL APPROPRIATION ture Adjustments: sfer between programs or Fund Adjustment ESTIMATED EXPENDITURES justments: sfer between programs oval of One-Time Expenditures | Person Original Appropriation 1,201,100 | 1.50 1.50 1.50 1.50 1.50 10.50 10.50 10.50 10.50 10.50 10.50 10.50 | 221,592 221,592 221,592 Reconciliat FY 23 Salary 864,041 864,000 0 0 864,000 | 38,813 38,800 38,800 38,800 ion - Relatio FY 23 Health Ben 151,313 151,300 0 151,300 0 0 151,300 | 47,645 47,599 47,599 n to Zero Variar FY 23 Var Ben 185,740 0 185,700 0 0 185,700 | 308,091 307,991 307,991 1CC> FY 2023 Total 1,201,100 0 1,201,100 0 1,201,100 | Calculated overfundin Calculated overfundin Calculated overfundin FY 24 Chg Health Bens | g is 25.7% of Original App og is 25.6% of Est. Expend og is 25.6% of the Base | Total Benefit Change 0 0 0 0 |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 | | FY 2023 Appropri Reag Sup; FY 2023 Expendil Tran FIP FY 2023 Base Ad Tran Rem | ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation iation Adjustments: ppropriation olemental TOTAL APPROPRIATION ture Adjustments: sfer between programs or Fund Adjustment ESTIMATED EXPENDITURES justments: sfer between programs | Person Original Appropriation 1,201,100 | 1.50 1.50 1.50 1.50 1.50 10.50 10.50 10.50 10.50 10.50 10.50 10.50 10.50 | 221,592 221,592 Reconciliat FY 23 Salary 864,041 864,000 0 0 864,000 0 0 0 0 0 0 0 | 38,813 38,800 38,800 38,800 ion - Relatio FY 23 Health Ben 151,313 151,300 0 151,300 0 0 0 0 0 0 | 47,645 47,599 47,599 n to Zero Variar FY 23 Var Ben 185,747 185,700 0 185,700 | 308,091 307,991 307,991 307,991 30CE> FY 2023 Total 1,201,100 0 1,201,100 0 1,201,100 0 1,201,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Calculated overfundin Calculated overfundin Calculated overfundin FY 24 Chg Health Bens | g is 25.7% of Original App og is 25.6% of Est. Expend og is 25.6% of the Base | Total Benefit Change 0 0 0 0 |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 | | FY 2023 Appropring Reap Supp FY 2023 Expendid Tran FTP FY 2023 Base Ad Tran Rem Base | ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation ation Adjustments: opropriation olemental TOTAL APPROPRIATION ture Adjustments: sfer between programs or Fund Adjustment ESTIMATED EXPENDITURES justments: sfer between programs oval of One-Time Expenditures Reduction | Person Original Appropriation 1,201,100 | 1.50 1.50 1.50 1.50 1.50 10.50 10.50 10.50 0.00 0.0 | 221,592 221,592 Reconciliat FY 23 Salary 864,041 864,000 0 0 0 864,000 0 0 FY 24 Salary | 38,813 38,800 38,800 38,800 ion - Relatio FY 23 Health Ben 151,313 151,300 0 151,300 0 0 151,300 0 FY24 Health Ben | 47,645 47,599 47,599 47,599 n to Zero Variar FY 23 Var Ben 185,740 0 185,700 0 185,700 0 0 17,700 0 0 0 0 0 0 0 0 0 0 0 FY 24 Var Ben | 308,091 307,991 307,991 1CC> FY 2023 Total 1,201,100 1,201,100 0 1,201,100 0 1,201,100 0 0 0 0 FY 2024 Total | Calculated overfundin Calculated overfundin Calculated overfundin FY 24 Chg Health Bens | g is 25.7% of Original App og is 25.6% of Est. Expend og is 25.6% of the Base | Total Benefit Change 0 |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 | | FY 2023 Appropri Reag Sup; FY 2023 Expendii Tran FTP FY 2023 Base Ad Tran Rem Base | ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation ation Adjustments: opropriation olemental TOTAL APPROPRIATION ture Adjustments: sfer between programs or Fund Adjustment ESTIMATED EXPENDITURES justments: sfer between programs oval of One-Time Expenditures Reduction | Person Original Appropriation 1,201,100 | 1.50 1.50 1.50 1.50 1.50 10.50 10.50 10.50 10.50 10.50 10.50 10.50 10.50 | 221,592 221,592 Reconciliat FY 23 Salary 864,041 864,000 0 0 864,000 0 0 0 0 0 0 0 | 38,813 38,800 38,800 38,800 ion - Relatio FY 23 Health Ben 151,313 151,300 0 151,300 0 0 0 0 0 0 | 47,645 47,599 47,599 n to Zero Variar FY 23 Var Ben 185,747 185,700 0 185,700 | 308,091 307,991 307,991 307,991 30CE> FY 2023 Total 1,201,100 0 1,201,100 0 1,201,100 0 1,201,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Calculated overfundin Calculated overfundin Calculated overfundin FY 24 Chg Health Bens | g is 25.7% of Original App og is 25.6% of Est. Expend og is 25.6% of the Base | Total Benefit Change 0 0 0 0 |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 | | FY 2023 Appropri Reag Sup; FY 2023 Expendil Tran FTP FY 2023 Base Ad Tran Rem Base FY 2024 Change | ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation iation Adjustments: propriation plemental TOTAL APPROPRIATION tune Adjustments: sfer between programs or Fund Adjustment ESTIMATED EXPENDITURES justments: sfer between programs oval of One-Time Expenditures e Reduction | Est Expend Base Person Original Appropriation 1,201,100 Fund Detail | 1.50 1.50 1.50 1.50 1.50 10.50 10.50 10.50 10.50 10.50 10.50 10.50 10.50 10.50 | 221,592 221,592 Reconciliat FY 23 Salary 864,041 864,000 0 0 0 864,000 0 0 FY 24 Salary | 38,813 38,800 38,800 30n - Relatio FY 23 Health Ben 151,313 151,300 0 151,300 0 0 0 0 151,300 0 FY24 Health Ben 151,300 | 47,645 47,599 47,599 47,599 n to Zero Variar FY 23 Var Ben 185,740 0 185,700 0 185,700 0 0 17,700 0 0 0 0 0 0 0 0 0 0 0 FY 24 Var Ben | 308,091 307,991 307,991 307,991 1CE> FY 2023 Total 1,201,100 1,201,100 0 1,201,100 0 1,201,100 0 0 1,201,100 0 0 0 0 0 FY 2024 Total 1,201,100 | Calculated overfundin Calculated overfundin Calculated overfundin FY 24 Chg Health Bens | g is 25.7% of Original App og is 25.6% of Est. Expend og is 25.6% of the Base | Total Benefit Change 0 0 0 0 |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 9.00 10.11 | | FY 2023 Appropring Reag Supp FY 2023 Expendid Tran FTP FY 2023 Base Ad Tran Rem Base FY 2024 Change Change | ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation iation Adjustments: propriation plemental TOTAL APPROPRIATION ture Adjustments: sfer between programs or Fund Adjustment ESTIMATED EXPENDITURES justments: sfer between programs oval of One-Time Expenditures PREduction BASE in Health Benefit Costs | Est Expend Base Persor Original Appropriation 1,201,100 Fund Detail | 1.50 1.50 1.50 1.50 1.50 10.50 10.50 10.50 10.50 10.50 10.50 10.50 10.50 10.50 | 221,592 221,592 Reconciliat FY 23 Salary 864,041 864,000 0 0 0 864,000 0 0 FY 24 Salary | 38,813 38,800 38,800 30n - Relatio FY 23 Health Ben 151,313 151,300 0 151,300 0 0 0 0 151,300 0 FY24 Health Ben 151,300 | 47,645 47,599 47,599 47,599 n to Zero Variar FY 23 Var Ben 185,700 185,700 0 185,700 0 185,700 0 185,700 185,700 | 308,091 307,991 307,991 307,991 1CC> FY 2023 Total 1,201,100 1,201,100 0 1,201,100 0 1,201,100 0 0 1,201,100 1,201,100 1,201,100 0 1,201,100 1,201,100 1,201,100 1,201,100 1,201,100 1,201,100 1,201,100 1,201,100 1,201,100 1,201,100 1,201,100 1,201,100 1,201,100 1,201,100 1,201,100 1,201,100 1,201,100 1,201,100 | Calculated overfundin Calculated overfundin Calculated overfundin FY 24 Chg Health Bens | g is 25.7% of Original App og is 25.6% of Est. Expend og is 25.6% of the Base | Total Benefit Change 0 0 0 0 |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 9.00 10.11 10.12 10.51 10.61 | | FY 2023 Appropri Reag Supp FY 2023 Expendil Tran FTP FY 2023 Base Ad Tran Rem Base FY 2024 Change Change Annu CEC | ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation iation Adjustments: propriation olemental TOTAL APPROPRIATION ture Adjustments: sfer between programs or Fund Adjustment ESTIMATED EXPENDITURES justments: sfer between programs oval of One-Time Expenditures a Reduction BASE in Health Benefit Costs in Variable Benefits Costs ualization for Permanent Positions | Est Expend Base Persor Original Appropriation 1,201,100 Fund Detail | 1.50 1.50 1.50 1.50 1.50 10.50 10.50 10.50 10.50 10.50 10.50 10.50 10.50 10.50 | 221,592 221,592 221,592 Reconciliat FY 23 Salary 864,041 864,000 0 864,000 0 0 FY 24 Salary 864,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 38,813 38,800 38,800 38,800 ion - Relatio FY 23 Health Ben 151,310 0 151,300 0 151,300 0 0 151,300 0 0 151,300 151,300 111,300 | 47,645 47,599 47,599 47,599 10 Zero Variar FY 23 Var Ben 185,740 0 185,700 0 185,700 0 0 185,700 0 (4,000) | 308,091 307,991 307,991 307,991 307,991 10Ce> FY 2023 Total 1,201,100 1,201,100 0 1,201,100 0 1,201,100 0 FY 2024 Total 1,201,100 (4,000) 0 7,700 | Calculated overfundin Calculated overfundin Calculated overfundin FY 24 Chg Health Bens | g is 25.7% of Original App og is 25.6% of Est. Expend og is 25.6% of the Base | Total Benefit Change 0 0 0 0 |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 9.00 10.11 10.12 10.51 10.61 10.62 | | FY 2023 Appropring Rear Supp FY 2023 Expendid Tran FTP FY 2023 Base Ad Tran Rem Base FY 2024 Change Change Annu. CEC. CEC. | ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation iation Adjustments: propriation alemental TOTAL APPROPRIATION ture Adjustments: sfer between programs or Fund Adjustment ESTIMATED EXPENDITURES justments: sfer between programs oval of One-Time Expenditures Reduction BASE in Health Benefit Costs in Variable Benefits Costs stalization for Permanent Positions for Templ/Group Positions | Est Expend Base Persor Original Appropriation 1,201,100 Fund Detail | 1.50 1.50 1.50 1.50 1.50 10.50 10.50 10.50 10.50 10.50 10.50 10.50 10.50 | 221,592 221,592 Reconciliat FY 23 Salary 864,041 864,000 0 0 864,000 0 0 FY 24 Salary 864,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 38,813 38,800 38,800 38,800 ion - Relatio FY 23 Health Ben 151,313 151,300 0 151,300 0 151,300 0 151,300 0 151,300 0 0 151,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 47,645 47,599 47,599 47,599 10 Zero Variar FY 23 Var Ben 185,740 185,700 0 185,700 0 0 185,700 0 (4,000) (4,000) 0 1,300 | 308,091 307,991 307,991 307,991 1CE> FY 2023 Total 1,201,100 0 1,201,100 0 1,201,100 0 1,201,100 1,201,100 0 0 1,201,100 0 0 7,700 0 0 7,700 0 0 | Calculated overfundin Calculated overfundin Calculated overfundin FY 24 Chg Health Bens | g is 25.7% of Original App og is 25.6% of Est. Expend og is 25.6% of the Base | Total Benefit Change 0 0 0 0 |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 9.00 10.11 10.12 | | FY 2023 Appropri Reag Sup FY 2023 Expendil Tran FTP FY 2023 Base Ad Tran Rem Base FY 2024 Change Change Change FF 2024 FY 2024 FY 2024 FY 2024 | ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation iation Adjustments: opropriation olemental TOTAL APPROPRIATION ture Adjustments: sfer between programs or Fund Adjustment ESTIMATED EXPENDITURES justments: sfer between programs oval of One-Time Expenditures the Reduction BASE in Health Benefit Costs in Variable Benefits Costs ualization for Permanent Positions for Temp/Group Positions PROGRAM MAINTENANCE | Est Expend Base Person Original Appropriation 1,201,100 Fund Detail Indicator Code 1.00% 1.00% | 1.50 1.50 1.50 1.50 1.50 10.50 10.50 10.50 10.50 10.50 10.50 10.50 10.50 10.50 | 221,592 221,592 221,592 Reconciliat FY 23 Salary 864,041 864,000 0 864,000 0 0 FY 24 Salary 864,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 38,813 38,800 38,800 38,800 ion - Relatio FY 23 Health Ben 151,310 0 151,300 0 151,300 0 0 151,300 0 0 151,300 151,300 111,300 | 47,645 47,599 47,599 47,599 n to Zero Variar FY 23 Var Ben 185,700 0 185,700 0 185,700 0 185,700 0 185,700 0 (4,000) | 308,091 307,991 307,991 307,991 307,991 307,991 10Ce> FY 2023 Total 1,201,100 1,201,100 0 1,201,100 0 1,201,100 0 FY 2024 Total 1,201,100 1,201,100 0 (4,000) 0 7,700 | Calculated overfundin Calculated overfundin Calculated overfundin FY 24 Chg Health Bens | g is 25.7% of Original App og is 25.6% of Est. Expend og is 25.6% of the Base | Total Benefit Change 0 0 0 0 |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 9.00 10.11 10.12 10.51 10.62 11.00 | | FY 2023 Appropring Rear Supp FY 2023 Expendid Tran FTP FY 2023 Base Ad Tran Rem Base FY 2024 Change Change Annu. CEC. CEC. | ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation iation Adjustments: opropriation olemental TOTAL APPROPRIATION ture Adjustments: sfer between programs or Fund Adjustment ESTIMATED EXPENDITURES justments: sfer between programs oval of One-Time Expenditures the Reduction BASE in Health Benefit Costs in Variable Benefits Costs ualization for Permanent Positions for Temp/Group Positions PROGRAM MAINTENANCE | Est Expend Base Persor Original Appropriation 1,201,100 Fund Detail | 1.50 1.50 1.50 1.50 1.50 10.50 10.50 10.50 10.50 10.50 10.50 10.50 10.50 | 221,592 221,592 Reconciliat FY 23 Salary 864,041 864,000 0 0 864,000 0 0 FY 24 Salary 864,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 38,813 38,800 38,800 38,800 ion - Relatio FY 23 Health Ben 151,313 151,300 0 151,300 0 151,300 0 151,300 0 151,300 0 0 151,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 47,645 47,599 47,599 47,599 10 Zero Variar FY 23 Var Ben 185,740 185,700 0 185,700 0 0 185,700 0 (4,000) (4,000) 0 1,300 | 308,091 307,991 307,991 307,991 1CE> FY 2023 Total 1,201,100 1,201,100 0 1,201,100 0 1,201,100 1,201,100 0 0 1,201,100 0 7,700 0 0 1,216,100 | Calculated overfundin Calculated overfundin Calculated overfundin FY 24 Chg Health Bens | g is 25.7% of Original App og is 25.6% of Est. Expend og is 25.6% of the Base | Total Benefit Change 0 0 0 0 |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 9.00 10.11 10.12 10.51 10.61 10.62 | | FY 2023 Appropri Reag Sup FY 2023 Expendil Tran FTP FY 2023 Base Ad Tran Rem Base FY 2024 Change Change Change FF 2024 FY 2024 FY 2024 FY 2024 | ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation iation Adjustments: opropriation olemental TOTAL APPROPRIATION ture Adjustments: sfer between programs or Fund Adjustment ESTIMATED EXPENDITURES justments: sfer between programs oval of One-Time Expenditures the Reduction BASE in Health Benefit Costs in Variable Benefits Costs ualization for Permanent Positions for Temp/Group Positions PROGRAM MAINTENANCE | Est Expend Base Person Original Appropriation 1,201,100 Fund Detail Indicator Code 1.00% 1.00% | 1.50 1.50 1.50 1.50 1.50 10.50 10.50 10.50 10.50 10.50 10.50 10.50 10.50 | 221,592 221,592 Reconciliat FY 23 Salary 864,041 864,000 0 0 864,000 0 FY 24 Salary 864,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 38,813 38,800 38,800 38,800 ion - Relatio FY 23 Health Ben 151,313 151,300 0 151,300 0 151,300 0 151,300 0 151,300 0 0 151,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 47,645 47,599 47,599 47,599 10 Zero Variar FY 23 Var Ben 185,740 185,700 0 185,700 0 0 185,700 0 (4,000) (4,000) 0 1,300 | 308,091 307,991 307,991 307,991 1CC> FY 2023 Total 1,201,100 1,201,100 0 1,201,100 0 1,201,100 1,201,100 0 0 0 1,201,100 1,201,100 0 1,201,100 1,201,100 1,201,100 0 1,201,100 1,201,100 1,201,100 1,201,100 0 0 1,216,100 | Calculated overfundin Calculated overfundin Calculated overfundin FY 24 Chg Health Bens | g is 25.7% of Original App og is 25.6% of Est. Expend og is 25.6% of the Base | Total Benefit Change 0 0 0 0 |
| 3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 9.00 10.11 10.12 10.51 10.61 10.62 11.00 | | FY 2023 Appropri Rear Supr FY 2023 Expendit Tran FTP FY 2023 Base Ad Tran Rem Base FY 2024 Change Change Annu CEC CEC FY 2024 Line Iten | ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation iation Adjustments: opropriation olemental TOTAL APPROPRIATION ture Adjustments: sfer between programs or Fund Adjustment ESTIMATED EXPENDITURES justments: sfer between programs oval of One-Time Expenditures the Reduction BASE in Health Benefit Costs in Variable Benefits Costs ualization for Permanent Positions for Temp/Group Positions PROGRAM MAINTENANCE | Est Expend Base Person Original Appropriation 1,201,100 Fund Detail Indicator Code 1.00% 1.00% | 1.50 1.50 1.50 1.50 1.50 10.50 10.50 10.50 10.50 10.50 10.50 10.50 10.50 | 221,592 221,592 Reconciliat FY 23 Salary 864,041 864,000 0 0 864,000 0 FY 24 Salary 864,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 38,813 38,800 38,800 38,800 ion - Relatio FY 23 Health Ben 151,313 151,300 0 151,300 0 151,300 0 151,300 0 151,300 0 0 151,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 47,645 47,599 47,599 47,599 10 Zero Variar FY 23 Var Ben 185,740 185,700 0 185,700 0 0 185,700 0 (4,000) (4,000) 0 1,300 | 308,091 307,991 307,991 307,991 307,991 307,991 307,991 1,201,100 1,201,100 0 1,201,100 0 1,201,100 0 1,201,100 0 1,201,100 0 1,201,100 0 1,201,100 0 1,201,100 0 1,201,100 0 1,201,100 0 1,201,100 0 1,201,100 0 1,201,100 0 1,201,100 0 1,201,100 0 1,201,100 0 1,201,100 0 1,201,100 0 0 1,201,100 0 0 0 1,201,100 0 0 0 0 0 1,201,100 | Calculated overfundin Calculated overfundin Calculated overfundin FY 24 Chg Health Bens | g is 25.7% of Original App og is 25.6% of Est. Expend og is 25.6% of the Base | Total Benefit Change 0 0 0 0 |

| | | Bucket Fun | d Agencies: Incl | ude the vario | us fund break | downs as it per | tains to the FY 2024 | 1 Budget Reque | st | | |
|-----------------------------|-----------------------------|------------|-----------------------------------|---------------|---------------|---------------------------------------|----------------------|----------------|---|-----------|-----------------|
| | | | FY 2022 PERS ACTUAL EXF (DU | PENDITURES | ORIGINAL A | SONNEL COST PPROPRIATION U 3.0) | Allocate | | 24 Benefit and CEC A ould be Consistent wi | | n DU 3.0 |
| Fund Number- Fund Detail | nd Detail (G/D/F) Fund Name | | | Total | Fund Split | Total | Fund Split | 10.11 Health | 10.12 Variable | 10.61 CEC | 10.62 CEC Group |
| 0225-03 | G | General | 9.7% | 75,856 | 8.1% | 96,900 | 8.1% | 900 | (300) | 600 | 0 |
| 0225-02 | F | Federal | 90.3% | 703,715 | 91.9% | 1,104,200 | 91.9% | 10,400 | (3,700) | 7,100 | 0 |
| Fund Detail 3 | | | 0.0% | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0 | 0 |
| Fund Detail 4 | | | 0.0% | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0 | 0 |
| Fund Detail 5 | | | 0.0% | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0 | 0 |
| TOTAL | | • | 100.0% | 779,571 | 100.0% | 1,201,100 | 100.0% | 11,300 | (4,000) | 7,700 | 0 |

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Agency: Department of Environmental Quality

Appropriation Unit: Idaho National Laboratory Oversight

Fund: Dept Of Environmental Quality Fund

DQAA 22500

245

| PCN | Class | Description | FTP | Salary | Health | Variable Benefits | Total |
|--------|-------------|---|--------|----------|----------|----------------------|-----------|
| Totals | from Perso | onnel Cost Forecast (PCF) Permanent Positions | 1.00 | 89,898 | 12,500 | 19,334 | 121,732 |
| | | Total from PCF | 1.00 | 89,898 | 12,500 | 19,334 | 121,732 |
| | | Unadjusted Over or (Under) Funded: | (1.00) | (89,898) | (12,500) | (19,334) | (121,732) |
| Estima | ated Salary | Needs | | | | | 404 700 |
| | | Permanent Positions | 1.00 | 89,898 | 12,500 | 19,334 | 121,732 |
| | | Estimated Salary and Benefits | 1.00 | 89,898 | 12,500 | 19,334 | 121,732 |
| Adjus | ted Over or | (Under) Funding | | (20.000) | (42 500) | (19,334) | (121,732) |
| | | Original Appropriation | (1.00) | (89,898) | (12,500) | | |
| | | Estimated Expenditures | (1.00) | (89,898) | (12,500) | (19,334) | (121,732) |
| | | Base | (1.00) | (89,898) | (12,500) | (19,334) | (121,732) |

Agency: Department of Environmental Quality

Appropriation Unit: Idaho National Laboratory Oversight

245 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 | 8.00 | 547,665 | 100,000 | 117,786 | 765,451 | | |
| | | Total from PCF | 8.00 | 547,665 | 100,000 | 117,786 | 765,451 | | |
| | | FY 2023 ORIGINAL APPROPRIATION | 10.25 | 803,308 | 128,125 | 172,767 | 1,104,200 | | |
| | | Unadjusted Over or (Under) Funded: | 2.25 | 255,643 | 28,125 | 54,981 | 338,749 | | |
| Adjust | ments to W | age and Salary | | | | | | | |
| 245184 6 | 1 07034 R90 | 4 SCIENTIST 3 | 1.00 | 48,381 | 12,500 | 10,405 | 71,286 | | |
| Estima | ted Salary | Needs | | | | | | | |
| | | Permanent Positions | 9.00 | 596,046 | 112,500 | 128,191 | 836,737 | | |
| | | Estimated Salary and Benefits | 9.00 | 596,046 | 112,500 | 128,191 | 836,737 | | |
| Adjust | ed Over or | (Under) Funding | | | | | | | |
| | | Original Appropriation | 1.25 | 207,262 | 15,625 | 44,576 | 267,463 | | |
| | | Estimated Expenditures | 1.25 | 207,262 | 15,625 | 44,576 | 267,463 | | |
| | | Base | 1.25 | 207,262 | 15,625 | 44,576 | 267,463 | | |

Request for Fiscal Year: $\frac{202}{4}$

Agency: Department of Environmental Quality

Appropriation Unit: Idaho National Laboratory Oversight

245 DQAA

Fund: Dept Of Environmental Quality Fund: General

22503

| PCN | Class | Description | FTP | Salary | Health | Variable Benefits | Total |
|-------|---|------------------------------------|-----|--------|--------|----------------------|--------|
| | | FY 2023 ORIGINAL APPROPRIATION | .25 | 77,177 | 3,125 | 16,598 | 96,900 |
| | | Unadjusted Over or (Under) Funded: | .25 | 77,177 | 3,125 | 16,598 | 96,900 |
| Adjus | Adjusted Over or (Under) Funding Original Appropriation | | .25 | 77,177 | 3,125 | 16,598 | 96,900 |
| | | | .25 | 77,177 | 3,125 | 16,598 | 96,900 |
| | | Estimated Expenditures Base | .25 | 77,177 | 3,125 | 16,598 | 96,900 |

Request for Fiscal Year: $\frac{202}{4}$

Agency: Department of Environmental Quality

Appropriation Unit: Administration and Support Services

245 DQAB

Fund: Idaho Air Quality Permitting Fund

18600

| PCN Class Desc | cription | FTP | Salary | Health | Variable Benefits | Total |
|-------------------------|---------------------------------|------|---------|--------|----------------------|---------|
| FY 2 | 023 ORIGINAL APPROPRIATION | 2.50 | 167,521 | 31,250 | 36,029 | 234,800 |
| Unac | djusted Over or (Under) Funded: | 2.50 | 167,521 | 31,250 | 36,029 | 234,800 |
| Adjusted Over or (Under | r) Funding | | | | | |
| Origi | inal Appropriation | 2.50 | 167,521 | 31,250 | 36,029 | 234,800 |
| Estir | nated Expenditures | 2.50 | 167,521 | 31,250 | 36,029 | 234,800 |
| Base | | 2.50 | 167,521 | 31,250 | 36,029 | 234,800 |

Request for Fiscal Year: 202

Agency: Department of Environmental Quality

Appropriation Unit: Administration and Support Services

245 DQAB

Fund: Public Water System Supervision Fund

19100

| PCN | Class | Description | FTP | Salary | Health | Variable Benefits | Total |
|--------|-------------|--|------|---------|--------|----------------------|---------|
| | | FY 2023 ORIGINAL APPROPRIATION | 4.10 | 200,277 | 51,250 | 43,073 | 294,600 |
| | | Unadjusted Over or (Under) Funded: | 4.10 | 200,277 | 51,250 | 43,073 | 294,600 |
| Adjust | ted Over or | (Under) Funding Original Appropriation | 4.10 | 200,277 | 51,250 | 43,073 | 294,600 |
| | | Estimated Expenditures | 4.10 | 200,277 | 51,250 | 43,073 | 294,600 |
| | | Base | 4.10 | 200,277 | 51,250 | 43,073 | 294,600 |

Request for Fiscal Year: 2

Agency: Department of Environmental Quality

Appropriation Unit: Administration and Support Services

Fund: Environmental Remediation Fund: Box

DQAB 20101

245

| PCN | Class | Description | FTP | Salary | Health | Variable Benefits | Total |
|--------|-------------|------------------------------------|------|--------|--------|----------------------|--------|
| | | FY 2023 ORIGINAL APPROPRIATION | .00 | 8,477 | 0 | 1,823 | 10,300 |
| | | Unadjusted Over or (Under) Funded: | .00 | 8,477 | 0 | 1,823 | 10,300 |
| Adjust | ted Over or | (Under) Funding | | | | | |
| | | Original Appropriation | .00. | 8,477 | Q | 1,823 | 10,300 |
| | | Estimated Expenditures | .00 | 8,477 | 0 | 1,823 | 10,300 |
| | | Base | .00 | 8,477 | 0 | 1,823 | 10,300 |

202 4 Request for Fiscal Year:

Agency: Department of Environmental Quality

245

DQAB

Appropriation Unit: Administration and Support Services

Fund: Environmental Remediation Fund: Basin

20102

| PCN | Class | Description | FTP | Salary | Health | Variable Benefits | Total |
|--------|-------------|--|-----|--------|--------|----------------------|--------|
| | | FY 2023 ORIGINAL APPROPRIATION | .00 | 12,016 | 0 | 2,584 | 14,600 |
| | | Unadjusted Over or (Under) Funded: | .00 | 12,016 | 0 | 2,584 | 14,600 |
| Adjust | ted Over or | (Under) Funding Original Appropriation | .00 | 12,016 | 0 | 2,584 | 14,600 |
| | | _ | .00 | 12,016 | 0 | 2,584 | 14,600 |
| | | Estimated Expenditures Base | .00 | 12,016 | 0 | 2,584 | 14,600 |

Agency: Department of Environmental Quality

Appropriation Unit: Administration and Support Services

DQAB

245

Fund: Dept Of Environmental Quality Fund: Undistributed

22501

| PCN | Class | Description | FTP | Salary | Health | Variable Benefits | Total |
|-------------|----------------|------------------------------------|---------|-------------|-----------|----------------------|-------------|
| Totals | from Perso | nnel Cost Forecast (PCF) | | | | | |
| | | Permanent Positions | 48.85 | 3,235,401 | 622,500 | 692,468 | 4,550,369 |
| | | Total from PCF | 48.85 | 3,235,401 | 622,500 | 692,468 | 4,550,369 |
| | | Unadjusted Over or (Under) Funded: | (48.85) | (3,235,401) | (622,500) | (692,468) | (4,550,369) |
| Adjust | ments to W | age and Salary | | | | | |
| 245108 7 | 3 01235 R90 | 5 ADMIN ASST 1 | 1.00 | 28,267 | 12,500 | 6,079 | 46,846 |
| 245113 6 | 3 05158 R90 | B HUMAN RESOURCE ASSOCIATE | 1.00 | 39,104 | 12,500 | 8,410 | 60,014 |
| 245120 9 | | IT INFO SYS AND INFR ENG II | 1,00 | 50,461 | 12,500 | 10,853 | 73,814 |
| 245123 4 | | 7 BUILDING FACILITY SPEC | 1.00 | 40,102 | 12,500 | 8,625 | 61,227 |
| 245129 0 | | S ANALYST 4 | 1,00 | 38,896 | 12,500 | 8,365 | 59,761 |
| 245129 3 | | 1 ADMIN ASST 2 | 1.00 | 51,251 | 12,500 | 11,023 | 74,774 |
| 245174 3 | | 7 IT DATABASE ADMIN ANALYST III | 1.00 | 53,290 | 12,500 | 11,461 | 77,251 |
| 245187 2 | | GRANTS/CNTRCTS MGMT SUPV | 1.00 | 53,830 | 12,500 | 11,577 | 77,907 |
| 245273 9 | | IT SOFTWARE ENGINEER III | 1.00 | 65,312 | 12,500 | 14,047 | 91,859 |
| 245569 9 | | DEQ - QUALITY ASSURANCE MGR | 1.00 | 72,114 | 12,500 | 15,509 | 100,123 |
| _ | ted Salary | | | | | | |
| | Í | Permanent Positions | 58.85 | 3,728,028 | 747,500 | 798,417 | 5,273,945 |
| | | Estimated Salary and Benefits | 58.85 | 3,728,028 | 747,500 | 798,417 | 5,273,945 |
| Adjust | ed Over or | (Under) Funding | | | | | |
| | | Original Appropriation | (58.85) | (3,728,028) | (747,500) | (798,417) | (5,273,945) |
| | | Estimated Expenditures | (58.85) | (3,728,028) | (747,500) | (798,417) | (5,273,945) |
| | | Base | (58.85) | (3,728,028) | (747,500) | (798,417) | (5,273,945) |

Request for Fiscal Year:

Agency: Department of Environmental Quality

Appropriation Unit: Administration and Support Services

245

DQAB

Fund: Dept Of Environmental Quality Fund: Federal

22502

| PCN | Class | Description | FTP | Salary | Health | Variable Benefits | Total |
|-------|-------------|--|-------|-----------|---------|----------------------|-----------|
| | | FY 2023 ORIGINAL APPROPRIATION | 21.90 | 1,018,336 | 273,750 | 219,014 | 1,511,100 |
| | | Unadjusted Over or (Under) Funded: | 21.90 | 1,018,336 | 273,750 | 219,014 | 1,511,100 |
| Adjus | ted Over or | (Under) Funding Original Appropriation | 21.90 | 1,018,336 | 273,750 | 219,014 | 1,511,100 |
| | | - | 21.90 | 1,018,336 | 273,750 | 219,014 | 1,511,100 |
| | | Estimated Expenditures Base | 21.90 | 1,018,336 | 273,750 | 219,014 | 1,511,100 |

Request for Fiscal Year: $\frac{202}{4}$

Agency: Department of Environmental Quality

Appropriation Unit: Administration and Support Services

245 DQAB

Fund: Dept Of Environmental Quality Fund: General

22503

| PCN | Class | Description | FTP | Salary | Health | Variable Benefits | Total |
|-------|-------------|------------------------------------|-------|-----------|---------|----------------------|-----------|
| | | FY 2023 ORIGINAL APPROPRIATION | 23.70 | 2,078,769 | 296,250 | 447,081 | 2,822,100 |
| | | Unadjusted Over or (Under) Funded: | 23.70 | 2,078,769 | 296,250 | 447,081 | 2,822,100 |
| Adjus | ted Over or | (Under) Funding | | | | | |
| | | Original Appropriation | 23.70 | 2,078,769 | 296,250 | 447,081 | 2,822,100 |
| | | Estimated Expenditures | 23.70 | 2,078,769 | 296,250 | 447,081 | 2,822,100 |
| | | Base | 23.70 | 2,078,769 | 296,250 | 447,081 | 2,822,100 |
| | | | | | | | |

202 4 Request for Fiscal Year:

Agency: Department of Environmental Quality

Appropriation Unit: Administration and Support Services

DQAB

Fund: Dept Of Environmental Quality Fund: Receipts

22505

245

| PCN | Class | Description | FTP | Salary | Health | Variable Benefits | Total |
|--------|-------------|------------------------------------|------|---------|--------|----------------------|---------|
| | | FY 2023 ORIGINAL APPROPRIATION | 1.80 | 201,388 | 22,500 | 43,312 | 267,200 |
| | | Unadjusted Over or (Under) Funded: | 1.80 | 201,388 | 22,500 | 43,312 | 267,200 |
| Adjust | ted Over or | (Under) Funding | 1.80 | 201,388 | 22,500 | 43,312 | 267,200 |
| | | Original Appropriation | 1.80 | 201,388 | 22,500 | 43,312 | 267,200 |
| | | Estimated Expenditures | | 200 | 22,500 | 43,312 | 267,200 |
| | | Base | 1.80 | 201,388 | 22,500 | 70,012 | 201,420 |

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Request for Fiscal Year: 202

Agency: Department of Environmental Quality

Appropriation Unit: Administration and Support Services

DQAB

Fund: ID Underground Storage Tank Program Fund

22600

245

| PCN Cla | lass | Description | FTP | Salary | Health | Variable Benefits | Total |
|------------|-----------|------------------------------------|------|--------|--------|----------------------|--------|
| | | FY 2023 ORIGINAL APPROPRIATION | .00 | 47,405 | 0 | 10,195 | 57,600 |
| | | Unadjusted Over or (Under) Funded: | .00 | 47,405 | 0 | 10,195 | 57,600 |
| Adjusted 0 | Over or (| Under) Funding | | | | | |
| | | Original Appropriation | .00, | 47,405 | 0 | 10,195 | 57,600 |
| | | Estimated Expenditures | .00 | 47,405 | 0 | 10,195 | 57,600 |
| | | Base | .00 | 47,405 | 0 | 10,195 | 57,600 |

Request for Fiscal Year: $\frac{202}{4}$

Agency: Department of Environmental Quality

Appropriation Unit: Administration and Support Services

Fund: Ipdes Program Fund

245 DQAB

22700

| DU | | FTP | Salary | Health | Variable Benefits | Total |
|-------|--------------------------------|------|---------|--------|----------------------|---------|
| 3.00 | FY 2023 ORIGINAL APPROPRIATION | 0.00 | 186,162 | 0 | 40,038 | 226,200 |
| 5.00 | FY 2023 TOTAL APPROPRIATION | 0.00 | 186,162 | 0 | 40,038 | 226,200 |
| 7.00 | FY 2023 ESTIMATED EXPENDITURES | 0.00 | 186,162 | 0 | 40,038 | 226,200 |
| 9.00 | FY 2024 BASE | 0.00 | 186,162 | 0 | 40,038 | 226,200 |
| 11.00 | FY 2024 PROGRAM MAINTENANCE | 0.00 | 186,162 | 0 | 40,038 | 226,200 |
| 13.00 | FY 2024 TOTAL REQUEST | 0.00 | 186,162 | 0 | 40,038 | 226,200 |

Request for Fiscal Year: 20

Agency: Department of Environmental Quality

245

Appropriation Unit: Administration and Support Services

DQAB

Fund: ARPA State Fiscal Recovery Fund

34430

| DU | | FTP | Salary | Health | Variable Benefits | Total |
|-------|--------------------------------|------|---------|--------|----------------------|---------|
| 3.00 | FY 2023 ORIGINAL APPROPRIATION | 0.00 | 344,836 | 0 | 74,164 | 419,000 |
| 5.00 | FY 2023 TOTAL APPROPRIATION | 0.00 | 344,836 | 0 | 74,164 | 419,000 |
| 7.00 | FY 2023 ESTIMATED EXPENDITURES | 0.00 | 344,836 | 0 | 74,164 | 419,000 |
| 9.00 | FY 2024 BASE | 0.00 | 344,836 | 0 | 74,164 | 419,000 |
| 11.00 | FY 2024 PROGRAM MAINTENANCE | 0.00 | 344,836 | 0 | 74,164 | 419,000 |
| 13.00 | FY 2024 TOTAL REQUEST | 0.00 | 344,836 | 0 | 74,164 | 419,000 |

Request for Fiscal Year: $\frac{20}{4}$

Agency: Department of Environmental Quality

Appropriation Unit: Administration and Support Services

Fund: Bunker Hill Consent Decree (Trust Fd)

DQAB 51100

245

| DU | | FTP | Salary | Health | Variable Benefits | Total |
|-------|--------------------------------|------|--------|--------|----------------------|--------|
| 3.00 | FY 2023 ORIGINAL APPROPRIATION | 0.00 | 22,468 | 0 | 4,832 | 27,300 |
| 5.00 | FY 2023 TOTAL APPROPRIATION | 0.00 | 22,468 | 0 | 4,832 | 27,300 |
| 7.00 | FY 2023 ESTIMATED EXPENDITURES | 0.00 | 22,468 | 0 | 4,832 | 27,300 |
| 9.00 | FY 2024 BASE | 0.00 | 22,468 | 0 | 4,832 | 27,300 |
| 11.00 | FY 2024 PROGRAM MAINTENANCE | 0.00 | 22,468 | 0 | 4,832 | 27,300 |
| 13.00 | FY 2024 TOTAL REQUEST | 0.00 | 22,468 | 0 | 4,832 | 27,300 |

Request for Fiscal Year: $\frac{202}{4}$

Agency: Department of Environmental Quality

Appropriation Unit: Air Quality

Fund: Idaho Air Quality Permitting Fund

245 DQAC

18600

| DU | | FTP | Salary | Health | Variable Benefits | Total |
|-------|--------------------------------|-------|---------|---------|----------------------|-----------|
| 3.00 | FY 2023 ORIGINAL APPROPRIATION | 17.00 | 989,161 | 212,500 | 212,739 | 1,414,400 |
| 5.00 | FY 2023 TOTAL APPROPRIATION | 17.00 | 989,161 | 212,500 | 212,739 | 1,414,400 |
| 7.00 | FY 2023 ESTIMATED EXPENDITURES | 17.00 | 989,161 | 212,500 | 212,739 | 1,414,400 |
| 9.00 | FY 2024 BASE | 17.00 | 989,161 | 212,500 | 212,739 | 1,414,400 |
| 11.00 | FY 2024 PROGRAM MAINTENANCE | 17.00 | 989,161 | 212,500 | 212,739 | 1,414,400 |
| 12.01 | Increased Pay for Engineers | 0.00 | 1,600 | 0 | 0 | 1,600 |
| 13.00 | FY 2024 TOTAL REQUEST | 17.00 | 990,761 | 212,500 | 212,739 | 1,416,000 |

Request for Fiscal Year: $\frac{20}{4}$

Agency: Department of Environmental Quality 245

Agency: Department of Environmental Quality

Appropriation Unit: Air Quality

Appropriation Unit:Air QualityDQACFund:Dept Of Environmental Quality Fund22500

| DU | | FTP | Salary | Health | Variable Benefits | Total |
|-------|---------------------------------------|------|--------|--------|----------------------|---------|
| 10.11 | Change in Health Benefit Costs | 0.00 | 0 | 12,500 | 0 | 12,500 |
| 10.12 | Change in Variable Benefit Costs | 0.00 | 0 | 0 | (4,481) | (4,481) |
| 10.61 | Salary Multiplier - Regular Employees | 0.00 | 7,113 | 0 | 1,485 | 8,598 |
| 11.00 | FY 2024 PROGRAM MAINTENANCE | 0.00 | 7,113 | 12,500 | (2,996) | 16,617 |
| 13.00 | FY 2024 TOTAL REQUEST | 0.00 | 7,113 | 12,500 | (2,996) | 16,617 |

PCF Summary Report Request for Fiscal Year:

Agency: Department of Environmental Quality

245 Appropriation Unit: Air Quality DQAC

Fund: Dept Of Environmental Quality Fund: Undistributed 22501

| DU | | FTP | Salary | Health | Variable Benefits | Total |
|-------|-----------------------------|------|--------|--------|----------------------|-------|
| 12.01 | Increased Pay for Engineers | 0.00 | 300 | 0 | 0 | 300 |
| 13.00 | FY 2024 TOTAL REQUEST | 0.00 | 300 | 0 | 0 | 300 |

245

Agency: Department of Environmental Quality

Appropriation Unit: Air Quality

Fund: Dept Of Environmental Quality Fund: Federal

DQAC 22502

| DU | | FTP | Salary | Health | Variable Benefits | Total |
|-------|---------------------------------------|-------|---------|---------|----------------------|-----------|
| 3.00 | FY 2023 ORIGINAL APPROPRIATION | 15.55 | 868,119 | 194,375 | 186,706 | 1,249,200 |
| 5.00 | FY 2023 TOTAL APPROPRIATION | 15.55 | 868,119 | 194,375 | 186,706 | 1,249,200 |
| 7.00 | FY 2023 ESTIMATED EXPENDITURES | 15.55 | 868,119 | 194,375 | 186,706 | 1,249,200 |
| 9.00 | FY 2024 BASE | 15.55 | 868,119 | 194,375 | 186,706 | 1,249,200 |
| 10.11 | Change in Health Benefit Costs | 0.00 | 0 | 72,500 | 0 | 72,500 |
| 10.12 | Change in Variable Benefit Costs | 0.00 | 0 | 0 | (24,551) | (24,551) |
| 10.61 | Salary Multiplier - Regular Employees | 0.00 | 38,970 | 0 | 8,132 | 47,102 |
| 11.00 | FY 2024 PROGRAM MAINTENANCE | 15.55 | 907,089 | 266,875 | 170,287 | 1,344,251 |
| 12.01 | Increased Pay for Engineers | 0.00 | 15,700 | 0 | 0 | 15,700 |
| 13.00 | FY 2024 TOTAL REQUEST | 15.55 | 922,789 | 266,875 | 170,287 | 1,359,951 |

Request for Fiscal Year: 202

Agency: Department of Environmental Quality

Appropriation Unit: Air Quality

DQAC

Fund: Dept Of Environmental Quality Fund: General

22503

245

| DU | | FTP | Salary | Health | Variable Benefits | Total |
|-------|--------------------------------|-------|-----------|---------|----------------------|-----------|
| 3.00 | FY 2023 ORIGINAL APPROPRIATION | 36.90 | 3,157,390 | 461,250 | 679,060 | 4,297,700 |
| 5.00 | FY 2023 TOTAL APPROPRIATION | 36.90 | 3,157,390 | 461,250 | 679,060 | 4,297,700 |
| 7.00 | FY 2023 ESTIMATED EXPENDITURES | 36.90 | 3,157,390 | 461,250 | 679,060 | 4,297,700 |
| 9.00 | FY 2024 BASE | 36.90 | 3,157,390 | 461,250 | 679,060 | 4,297,700 |
| 11.00 | FY 2024 PROGRAM MAINTENANCE | 36.90 | 3,157,390 | 461,250 | 679,060 | 4,297,700 |
| 12.01 | Increased Pay for Engineers | 0.00 | 11,400 | 0 | 0 | 11,400 |
| 13.00 | FY 2024 TOTAL REQUEST | 36.90 | 3,168,790 | 461,250 | 679,060 | 4,309,100 |

Agency: Department of Environmental Quality

Appropriation Unit: Air Quality

Fund: Dept Of Environmental Quality Fund: Receipts

DQAC 22505

245

| DU | | FTP | Salary | Health | Variable Benefits | Total |
|-------|---------------------------------------|------|---------|--------|----------------------|---------|
| 3.00 | FY 2023 ORIGINAL APPROPRIATION | 3.80 | 291,753 | 47,500 | 62,747 | 402,000 |
| 5.00 | FY 2023 TOTAL APPROPRIATION | 3.80 | 291,753 | 47,500 | 62,747 | 402,000 |
| 7.00 | FY 2023 ESTIMATED EXPENDITURES | 3.80 | 291,753 | 47,500 | 62,747 | 402,000 |
| 9.00 | FY 2024 BASE | 3.80 | 291,753 | 47,500 | 62,747 | 402,000 |
| 10.11 | Change in Health Benefit Costs | 0.00 | 0 | 1,250 | 0 | 1,250 |
| 10.12 | Change in Variable Benefit Costs | 0.00 | 0 | 0 | (471) | (471) |
| 10.61 | Salary Multiplier - Regular Employees | 0.00 | 748 | 0 | 156 | 904 |
| 11.00 | FY 2024 PROGRAM MAINTENANCE | 3.80 | 292,501 | 48,750 | 62,432 | 403,683 |
| 13.00 | FY 2024 TOTAL REQUEST | 3.80 | 292,501 | 48,750 | 62,432 | 403,683 |

PCF Summary Report Request for Fiscal Year:

Agency: Department of Environmental Quality 245

Appropriation Unit: Air Quality Fund: Dept Of Environmental Quality Fund: Air Permitting Fees 22510

DQAC

| DU | | FTP | Salary | Health | Variable Benefits | Total |
|-------|-----------------------------|------|--------|--------|----------------------|-------|
| 12.01 | Increased Pay for Engineers | 0.00 | 0 | 0 | 0 | 0 |
| 13.00 | FY 2024 TOTAL REQUEST | 0.00 | 0 | 0 | 0 | 0 |

PCF Summary Report Request for Fiscal Year:

Agency: Department of Environmental Quality

Appropriation Unit: Water Quality

Fund: Public Water System Supervision Fund

DQAD 19100

245

| DU | | FTP | Salary | Health | Variable Benefits | Total |
|-------|--------------------------------|-------|---------|---------|----------------------|-----------|
| 3.00 | FY 2023 ORIGINAL APPROPRIATION | 13.00 | 954,101 | 162,500 | 205,199 | 1,321,800 |
| 5.00 | FY 2023 TOTAL APPROPRIATION | 13.00 | 954,101 | 162,500 | 205,199 | 1,321,800 |
| 7.00 | FY 2023 ESTIMATED EXPENDITURES | 13.00 | 954,101 | 162,500 | 205,199 | 1,321,800 |
| 9.00 | FY 2024 BASE | 13.00 | 954,101 | 162,500 | 205,199 | 1,321,800 |
| 11.00 | FY 2024 PROGRAM MAINTENANCE | 13.00 | 954,101 | 162,500 | 205,199 | 1,321,800 |
| 13.00 | FY 2024 TOTAL REQUEST | 13.00 | 954,101 | 162,500 | 205,199 | 1,321,800 |

Request for Fiscal Year: $\frac{202}{4}$

Agency: Department of Environmental Quality

245

Appropriation Unit: Water Quality

DQAD

Fund: Dept Of Environmental Quality Fund

22500

| DU | | FTP | Salary | Health | Variable Benefits | Total |
|-------|---------------------------------------|------|--------|--------|----------------------|----------|
| 10.11 | Change in Health Benefit Costs | 0.00 | 0 | 90,000 | 0 | 90,000 |
| 10.12 | Change in Variable Benefit Costs | 0.00 | 0 | 0 | (30,366) | (30,366) |
| 10.61 | Salary Multiplier - Regular Employees | 0.00 | 48,200 | 0 | 10,056 | 58,256 |
| 11.00 | FY 2024 PROGRAM MAINTENANCE | 0.00 | 48,200 | 90,000 | (20,310) | 117,890 |
| 13.00 | FY 2024 TOTAL REQUEST | 0.00 | 48,200 | 90,000 | (20,310) | 117,890 |

PCF Summary Report Request for Fiscal Year:

Agency: Department of Environmental Quality

Appropriation Unit: Water Quality DQAD

245

Fund: Dept Of Environmental Quality Fund: Undistributed 22501

| DU | | FTP | Salary | Health | Variable Benefits | Total |
|-------|-----------------------------|------|--------|--------|----------------------|-------|
| 12.01 | Increased Pay for Engineers | 0.00 | 1,400 | 0 | 0 | 1,400 |
| 13.00 | FY 2024 TOTAL REQUEST | 0.00 | 1,400 | 0 | 0 | 1,400 |

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 2023 ORIGINAL APPROPRIATION | 55.90 | 3,746,903 | 698,750 | 805,847 | 5,251,500 |
| 5.00 | FY 2023 TOTAL APPROPRIATION | 55.90 | 3,746,903 | 698,750 | 805,847 | 5,251,500 |
| 7.00 | FY 2023 ESTIMATED EXPENDITURES | 55.90 | 3,746,903 | 698,750 | 805,847 | 5,251,500 |
| 9.00 | FY 2024 BASE | 55.90 | 3,746,903 | 698,750 | 805,847 | 5,251,500 |
| 10.11 | Change in Health Benefit Costs | 0.00 | 0 | 106,250 | 0 | 106,250 |
| 10.12 | Change in Variable Benefit Costs | 0.00 | 0 | 0 | (36,109) | (36,109) |
| 10.61 | Salary Multiplier - Regular Employees | 0.00 | 57,315 | 0 | 11,966 | 69,281 |
| 11.00 | FY 2024 PROGRAM MAINTENANCE | 55.90 | 3,804,218 | 805,000 | 781,704 | 5,390,922 |
| 12.01 | Increased Pay for Engineers | 0.00 | 76,300 | 0 | 0 | 76,300 |
| 12.12 | Water Federal Personnel Spending Authority Increase | 0.00 | 600,000 | 0 | 0 | 600,000 |
| 13.00 | FY 2024 TOTAL REQUEST | 55.90 | 4,480,518 | 805,000 | 781,704 | 6,067,222 |

Request for Fiscal Year: 20

Agency: Department of Environmental Quality

Appropriation Unit: Water Quality

Fund: Dept Of Environmental Quality Fund: General

245 DQAD

22503

| DU | | FTP | Salary | Health | Variable Benefits | Total |
|-------|--|-------|-----------|-----------|----------------------|-----------|
| 3.00 | FY 2023 ORIGINAL APPROPRIATION | 81.60 | 6,127,054 | 1,020,000 | 1,317,746 | 8,464,800 |
| 5.00 | FY 2023 TOTAL APPROPRIATION | 81.60 | 6,127,054 | 1,020,000 | 1,317,746 | 8,464,800 |
| 7.00 | FY 2023 ESTIMATED EXPENDITURES | 81.60 | 6,127,054 | 1,020,000 | 1,317,746 | 8,464,800 |
| 9.00 | FY 2024 BASE | 81.60 | 6,127,054 | 1,020,000 | 1,317,746 | 8,464,800 |
| 11.00 | FY 2024 PROGRAM MAINTENANCE | 81.60 | 6,127,054 | 1,020,000 | 1,317,746 | 8,464,800 |
| 12.01 | Increased Pay for Engineers | 0.00 | 55,400 | 0 | 0 | 55,400 |
| 12.02 | WW Reuse Analyst 3 Position | 0.00 | 0 | 0 | 0 | 0 |
| 12.03 | Season WQ Personnel Cost Increase (BURP) | 0.00 | 33,200 | 0 | 0 | 33,200 |
| 13.00 | FY 2024 TOTAL REQUEST | 81.60 | 6,215,654 | 1,020,000 | 1,317,746 | 8,553,400 |

PCF Summary Report Request for Fiscal Year:

Agency: Department of Environmental Quality 245

Appropriation Unit: Water Quality DQAD

Fund: Dept of Environmental Quality Fund: Drinking Water Fees 22504

| DU | | FTP | Salary | Health | Variable Benefits | Total |
|-------|-----------------------------|------|--------|--------|----------------------|-------|
| 12.01 | Increased Pay for Engineers | 0.00 | 8,000 | 0 | 0 | 8,000 |
| 13.00 | FY 2024 TOTAL REQUEST | 0.00 | 8,000 | 0 | 0 | 8,000 |

245

Agency: Department of Environmental Quality

Appropriation Unit: Water Quality

Fund: Dept Of Environmental Quality Fund: Receipts

DQAD 22505

| DU | | FTP | Salary | Health | Variable Benefits | Total |
|-------|---------------------------------------|------|---------|--------|----------------------|---------|
| 3.00 | FY 2023 ORIGINAL APPROPRIATION | 7.50 | 458,945 | 93,750 | 98,705 | 651,400 |
| 5.00 | FY 2023 TOTAL APPROPRIATION | 7.50 | 458,945 | 93,750 | 98,705 | 651,400 |
| 7.00 | FY 2023 ESTIMATED EXPENDITURES | 7.50 | 458,945 | 93,750 | 98,705 | 651,400 |
| 9.00 | FY 2024 BASE | 7.50 | 458,945 | 93,750 | 98,705 | 651,400 |
| 10.11 | Change in Health Benefit Costs | 0.00 | 0 | 3,750 | 0 | 3,750 |
| 10.12 | Change in Variable Benefit Costs | 0.00 | 0 | 0 | (1,069) | (1,069) |
| 10.61 | Salary Multiplier - Regular Employees | 0.00 | 1,696 | 0 | 354 | 2,050 |
| 11.00 | FY 2024 PROGRAM MAINTENANCE | 7.50 | 460,641 | 97,500 | 97,990 | 656,131 |
| 13.00 | FY 2024 TOTAL REQUEST | 7.50 | 460,641 | 97,500 | 97,990 | 656,131 |

Agency: Department of Environmental Quality

Appropriation Unit: Water Quality

Fund: Ipdes Program Fund

DQAD 22700

245

| DU | | FTP | Salary | Health | Variable Benefits | Total |
|-------|---------------------------------------|-------|---------|---------|----------------------|-----------|
| 3.00 | FY 2023 ORIGINAL APPROPRIATION | 11.00 | 668,192 | 137,500 | 143,708 | 949,400 |
| 5.00 | FY 2023 TOTAL APPROPRIATION | 11.00 | 668,192 | 137,500 | 143,708 | 949,400 |
| 7.00 | FY 2023 ESTIMATED EXPENDITURES | 11.00 | 668,192 | 137,500 | 143,708 | 949,400 |
| 9.00 | FY 2024 BASE | 11.00 | 668,192 | 137,500 | 143,708 | 949,400 |
| 10.11 | Change in Health Benefit Costs | 0.00 | 0 | 12,500 | 0 | 12,500 |
| 10.12 | Change in Variable Benefit Costs | 0.00 | 0 | 0 | (3,869) | (3,869) |
| 10.61 | Salary Multiplier - Regular Employees | 0.00 | 6,141 | 0 | 1,282 | 7,423 |
| 11.00 | FY 2024 PROGRAM MAINTENANCE | 11.00 | 674,333 | 150,000 | 141,121 | 965,454 |
| 12.02 | WW Reuse Analyst 3 Position | 0.00 | 98,600 | 0 | 0 | 98,600 |
| 12.08 | IPDES Permit Writer | 0.00 | 0 | 0 | 0 | 0 |
| 12.09 | IPDES Data Analyst | 0.00 | 0 | 0 | 0 | 0 |
| 13.00 | FY 2024 TOTAL REQUEST | 11.00 | 772,933 | 150,000 | 141,121 | 1,064,054 |

Request for Fiscal Year:

Agency: Department of Environmental Quality

245 DQAD

Appropriation Unit: Water Quality

Fund: American Rescue Plan Act - ARPA

34400

| DU | | FTP | Salary | Health | Variable Benefits | Total |
|-------|---------------------------------------|------|--------|--------|----------------------|-------|
| 10.11 | Change in Health Benefit Costs | 0.00 | 0 | 1,250 | 0 | 1,250 |
| 10.12 | Change in Variable Benefit Costs | 0.00 | 0 | 0 | (256) | (256) |
| 10.61 | Salary Multiplier - Regular Employees | 0.00 | 406 | 0 | 85 | 491 |
| 11.00 | FY 2024 PROGRAM MAINTENANCE | 0.00 | 406 | 1,250 | (171) | 1,485 |
| 13.00 | FY 2024 TOTAL REQUEST | 0.00 | 406 | 1,250 | (171) | 1,485 |

PCF Summary Report Request for Fiscal Year:

Agency: Department of Environmental Quality

Appropriation Unit: Water Quality

DQAD

245

Fund: ARPA State Fiscal Recovery Fund

34430

| DU | | FTP | Salary | Health | Variable Benefits | Total |
|-------|--------------------------------|------|---------|--------|----------------------|---------|
| 3.00 | FY 2023 ORIGINAL APPROPRIATION | 5.00 | 295,456 | 62,500 | 63,544 | 421,500 |
| 5.00 | FY 2023 TOTAL APPROPRIATION | 5.00 | 295,456 | 62,500 | 63,544 | 421,500 |
| 7.00 | FY 2023 ESTIMATED EXPENDITURES | 5.00 | 295,456 | 62,500 | 63,544 | 421,500 |
| 9.00 | FY 2024 BASE | 5.00 | 295,456 | 62,500 | 63,544 | 421,500 |
| 11.00 | FY 2024 PROGRAM MAINTENANCE | 5.00 | 295,456 | 62,500 | 63,544 | 421,500 |
| 13.00 | FY 2024 TOTAL REQUEST | 5.00 | 295,456 | 62,500 | 63,544 | 421,500 |

Agency: Department of Environmental Quality

Appropriation Unit: Waste Management and Remediation

Fund: Environmental Remediation Fund: Box

DQAE 20101

245

| DU | | FTP | Salary | Health | Variable Benefits | Total |
|-------|--------------------------------|------|---------|--------|----------------------|---------|
| 3.00 | FY 2023 ORIGINAL APPROPRIATION | 1.75 | 206,346 | 21,875 | 44,379 | 272,600 |
| 5.00 | FY 2023 TOTAL APPROPRIATION | 1.75 | 206,346 | 21,875 | 44,379 | 272,600 |
| 7.00 | FY 2023 ESTIMATED EXPENDITURES | 1.75 | 206,346 | 21,875 | 44,379 | 272,600 |
| 9.00 | FY 2024 BASE | 1.75 | 206,346 | 21,875 | 44,379 | 272,600 |
| 11.00 | FY 2024 PROGRAM MAINTENANCE | 1.75 | 206,346 | 21,875 | 44,379 | 272,600 |
| 13.00 | FY 2024 TOTAL REQUEST | 1.75 | 206,346 | 21,875 | 44,379 | 272,600 |

Request for Fiscal Year: $\frac{20}{4}$

Agency: Department of Environmental Quality

Appropriation Unit: Waste Management and Remediation

Fund: Environmental Remediation Fund: Basin

DQAE 20102

245

| DU | | FTP | Salary | Health | Variable Benefits | Total |
|-------|---------------------------------------|------|---------|--------|----------------------|---------|
| 3.00 | FY 2023 ORIGINAL APPROPRIATION | 1.25 | 302,678 | 15,625 | 65,097 | 383,400 |
| 5.00 | FY 2023 TOTAL APPROPRIATION | 1.25 | 302,678 | 15,625 | 65,097 | 383,400 |
| 7.00 | FY 2023 ESTIMATED EXPENDITURES | 1.25 | 302,678 | 15,625 | 65,097 | 383,400 |
| 9.00 | FY 2024 BASE | 1.25 | 302,678 | 15,625 | 65,097 | 383,400 |
| 10.11 | Change in Health Benefit Costs | 0.00 | 0 | 1,250 | 0 | 1,250 |
| 10.12 | Change in Variable Benefit Costs | 0.00 | 0 | 0 | (564) | (564) |
| 10.61 | Salary Multiplier - Regular Employees | 0.00 | 895 | 0 | 187 | 1,082 |
| 11.00 | FY 2024 PROGRAM MAINTENANCE | 1.25 | 303,573 | 16,875 | 64,720 | 385,168 |
| 13.00 | FY 2024 TOTAL REQUEST | 1.25 | 303,573 | 16,875 | 64,720 | 385,168 |

Request for Fiscal Year:

245

Agency: Department of Environmental Quality

Fund: Dept Of Environmental Quality Fund

DQAE

Appropriation Unit: Waste Management and Remediation

22500

| DU | | FTP | Salary | Health | Variable Benefits | Total |
|-------|---------------------------------------|------|--------|--------|----------------------|---------|
| 10.11 | Change in Health Benefit Costs | 0.00 | 0 | 27,500 | 0 | 27,500 |
| 10.12 | Change in Variable Benefit Costs | 0.00 | 0 | 0 | (9,372) | (9,372) |
| 10.61 | Salary Multiplier - Regular Employees | 0.00 | 14,876 | 0 | 3,102 | 17,978 |
| 11.00 | FY 2024 PROGRAM MAINTENANCE | 0.00 | 14,876 | 27,500 | (6,270) | 36,106 |
| 13.00 | FY 2024 TOTAL REQUEST | 0.00 | 14,876 | 27,500 | (6,270) | 36,106 |

Request for Fiscal Year: 2

Agency: Department of Environmental Quality

245

Appropriation Unit: Waste Management and Remediation

DQAE

Fund: Dept Of Environmental Quality Fund: Undistributed

22501

| DU | | FTP | Salary | Health | Variable Benefits | Total |
|-------|-----------------------------|------|--------|--------|----------------------|-------|
| 12.01 | Increased Pay for Engineers | 0.00 | 100 | 0 | 0 | 100 |
| 13.00 | FY 2024 TOTAL REQUEST | 0.00 | 100 | 0 | 0 | 100 |

Agency: Department of Environmental Quality

Appropriation Unit: Waste Management and Remediation

Fund: Dept Of Environmental Quality Fund: Federal

245

DQAE 22502

| DU | | FTP | Salary | Health | Variable Benefits | Total |
|-------|--|-------|-----------|---------|----------------------|-----------|
| 3.00 | FY 2023 ORIGINAL APPROPRIATION | 34.40 | 2,065,972 | 430,000 | 444,328 | 2,940,300 |
| 5.00 | FY 2023 TOTAL APPROPRIATION | 34.40 | 2,065,972 | 430,000 | 444,328 | 2,940,300 |
| 7.00 | FY 2023 ESTIMATED EXPENDITURES | 34.40 | 2,065,972 | 430,000 | 444,328 | 2,940,300 |
| 9.00 | FY 2024 BASE | 34.40 | 2,065,972 | 430,000 | 444,328 | 2,940,300 |
| 10.11 | Change in Health Benefit Costs | 0.00 | 0 | 47,500 | 0 | 47,500 |
| 10.12 | Change in Variable Benefit Costs | 0.00 | 0 | 0 | (17,307) | (17,307) |
| 10.61 | Salary Multiplier - Regular Employees | 0.00 | 27,471 | 0 | 5,735 | 33,206 |
| 11.00 | FY 2024 PROGRAM MAINTENANCE | 34.40 | 2,093,443 | 477,500 | 432,756 | 3,003,699 |
| 12.01 | Increased Pay for Engineers | 0.00 | 5,100 | 0 | 0 | 5,100 |
| 12.06 | WMR Federal Program Personnel Authority Increase | 0.00 | 283,000 | 0 | 0 | 283,000 |
| 13.00 | FY 2024 TOTAL REQUEST | 34.40 | 2,381,543 | 477,500 | 432,756 | 3,291,799 |

Agency: Department of Environmental Quality

245 DQAE

Appropriation Unit: Waste Management and Remediation Fund: Dept Of Environmental Quality Fund: General

22503

| DU | | FTP | Salary | Health | Variable Benefits | Total |
|-------|--------------------------------|-------|-----------|---------|----------------------|-----------|
| 3.00 | FY 2023 ORIGINAL APPROPRIATION | 20.40 | 2,236,414 | 255,000 | 480,986 | 2,972,400 |
| 5.00 | FY 2023 TOTAL APPROPRIATION | 20.40 | 2,236,414 | 255,000 | 480,986 | 2,972,400 |
| 7.00 | FY 2023 ESTIMATED EXPENDITURES | 20.40 | 2,236,414 | 255,000 | 480,986 | 2,972,400 |
| 9.00 | FY 2024 BASE | 20.40 | 2,236,414 | 255,000 | 480,986 | 2,972,400 |
| 11.00 | FY 2024 PROGRAM MAINTENANCE | 20.40 | 2,236,414 | 255,000 | 480,986 | 2,972,400 |
| 12.01 | Increased Pay for Engineers | 0.00 | 3,700 | 0 | 0 | 3,700 |
| 13.00 | FY 2024 TOTAL REQUEST | 20.40 | 2,240,114 | 255,000 | 480,986 | 2,976,100 |

Agency: Department of Environmental Quality

Appropriation Unit: Waste Management and Remediation Fund: Dept Of Environmental Quality Fund: Receipts

DQAE 22505

245

| DU | | FTP | Salary | Health | Variable Benefits | Total |
|-------|---------------------------------------|------|---------|---------|----------------------|---------|
| 3.00 | FY 2023 ORIGINAL APPROPRIATION | 9.00 | 587,209 | 112,500 | 126,291 | 826,000 |
| 5.00 | FY 2023 TOTAL APPROPRIATION | 9.00 | 587,209 | 112,500 | 126,291 | 826,000 |
| 7.00 | FY 2023 ESTIMATED EXPENDITURES | 9.00 | 587,209 | 112,500 | 126,291 | 826,000 |
| 9.00 | FY 2024 BASE | 9.00 | 587,209 | 112,500 | 126,291 | 826,000 |
| 10.11 | Change in Health Benefit Costs | 0.00 | 0 | 3,750 | 0 | 3,750 |
| 10.12 | Change in Variable Benefit Costs | 0.00 | 0 | 0 | (1,380) | (1,380) |
| 10.61 | Salary Multiplier - Regular Employees | 0.00 | 2,190 | 0 | 457 | 2,647 |
| 11.00 | FY 2024 PROGRAM MAINTENANCE | 9.00 | 589,399 | 116,250 | 125,368 | 831,017 |
| 12.01 | Increased Pay for Engineers | 0.00 | 0 | 0 | 0 | 0 |
| 13.00 | FY 2024 TOTAL REQUEST | 9.00 | 589,399 | 116,250 | 125,368 | 831,017 |

Agency: Department of Environmental Quality

Appropriation Unit: Waste Management and Remediation

Fund: ID Underground Storage Tank Program Fund

DQAE 22600

245

| DU | | FTP | Salary | Health | Variable Benefits | Total |
|-------|---------------------------------------|------|---------|--------|----------------------|---------|
| 3.00 | FY 2023 ORIGINAL APPROPRIATION | 3.00 | 185,668 | 37,500 | 39,932 | 263,100 |
| 5.00 | FY 2023 TOTAL APPROPRIATION | 3.00 | 185,668 | 37,500 | 39,932 | 263,100 |
| 7.00 | FY 2023 ESTIMATED EXPENDITURES | 3.00 | 185,668 | 37,500 | 39,932 | 263,100 |
| 9.00 | FY 2024 BASE | 3.00 | 185,668 | 37,500 | 39,932 | 263,100 |
| 10.11 | Change in Health Benefit Costs | 0.00 | 0 | 1,250 | 0 | 1,250 |
| 10.12 | Change in Variable Benefit Costs | 0.00 | 0 | 0 | (391) | (391) |
| 10.61 | Salary Multiplier - Regular Employees | 0.00 | 621 | 0 | 130 | 751 |
| 11.00 | FY 2024 PROGRAM MAINTENANCE | 3.00 | 186,289 | 38,750 | 39,671 | 264,710 |
| 12.01 | Increased Pay for Engineers | 0.00 | 500 | 0 | 0 | 500 |
| 13.00 | FY 2024 TOTAL REQUEST | 3.00 | 186,789 | 38,750 | 39,671 | 265,210 |

PCF Summary Report Request for Fiscal Year:

Agency: Department of Environmental Quality

Appropriation Unit:Waste Management and RemediationDQAE

Fund: American Rescue Plan Act - ARPA 34400

245

| DU | | FTP | Salary | Health | Variable Benefits | Total |
|-------|-----------------------------|------|--------|--------|----------------------|--------|
| 12.01 | Increased Pay for Engineers | 0.00 | 12,400 | 0 | 0 | 12,400 |
| 13.00 | FY 2024 TOTAL REQUEST | 0.00 | 12,400 | 0 | 0 | 12,400 |

Request for Fiscal Year: $\frac{202}{4}$

Agency: Department of Environmental Quality

Appropriation Unit: Waste Management and Remediation

Fund: ARPA State Fiscal Recovery Fund

DQAE 34430

245

| DU | | FTP | Salary | Health | Variable Benefits | Total |
|-------|--------------------------------|------|---------|--------|----------------------|---------|
| 3.00 | FY 2023 ORIGINAL APPROPRIATION | 3.00 | 787,197 | 37,500 | 169,303 | 994,000 |
| 5.00 | FY 2023 TOTAL APPROPRIATION | 3.00 | 787,197 | 37,500 | 169,303 | 994,000 |
| 7.00 | FY 2023 ESTIMATED EXPENDITURES | 3.00 | 787,197 | 37,500 | 169,303 | 994,000 |
| 9.00 | FY 2024 BASE | 3.00 | 787,197 | 37,500 | 169,303 | 994,000 |
| 11.00 | FY 2024 PROGRAM MAINTENANCE | 3.00 | 787,197 | 37,500 | 169,303 | 994,000 |
| 13.00 | FY 2024 TOTAL REQUEST | 3.00 | 787,197 | 37,500 | 169,303 | 994,000 |

Request for Fiscal Year: $\frac{202}{4}$

Agency: Department of Environmental Quality

245

Appropriation Unit: Waste Management and Remediation

DQAE 51100

Fund: Bunker Hill Consent Decree (Trust Fd)

| DU | | FTP | Salary | Health | Variable Benefits | Total |
|-------|--------------------------------|------|--------|--------|----------------------|---------|
| 3.00 | FY 2023 ORIGINAL APPROPRIATION | 0.45 | 85,160 | 5,625 | 18,315 | 109,100 |
| 5.00 | FY 2023 TOTAL APPROPRIATION | 0.45 | 85,160 | 5,625 | 18,315 | 109,100 |
| 7.00 | FY 2023 ESTIMATED EXPENDITURES | 0.45 | 85,160 | 5,625 | 18,315 | 109,100 |
| 9.00 | FY 2024 BASE | 0.45 | 85,160 | 5,625 | 18,315 | 109,100 |
| 11.00 | FY 2024 PROGRAM MAINTENANCE | 0.45 | 85,160 | 5,625 | 18,315 | 109,100 |
| 13.00 | FY 2024 TOTAL REQUEST | 0.45 | 85,160 | 5,625 | 18,315 | 109,100 |

PCF Summary Report Request for Fiscal Year:

Agency: Department of Environmental Quality 245

Appropriation Unit: Waste Management and Remediation DQAE Fund: Bunker Hill Consent Decree (Trust): BH Central Trtmnt Plant 51112

| DU | | FTP | Salary | Health | Variable Benefits | Total |
|-------|--|------|---------|--------|----------------------|---------|
| 12.07 | Central Treatment Plant Operations and Maintenance | 0.00 | 555,000 | 0 | 0 | 555,000 |
| 13.00 | FY 2024 TOTAL REQUEST | 0.00 | 555,000 | 0 | 0 | 555,000 |

Request for Fiscal Year: $\frac{200}{4}$

Agency: Department of Environmental Quality

245

Appropriation Unit: Waste Management and Remediation

DQAI

Fund: Dept Of Environmental Quality Fund: Federal

22502

| DU | | FTP | Salary | Health | Variable Benefits | Total |
|-------|--|------|--------|--------|----------------------|-------|
| 12.06 | WMR Federal Program Personnel Authority Increase | 0.00 | 0 | 0 | 0 | 0 |
| 13.00 | FY 2024 TOTAL REQUEST | 0.00 | 0 | 0 | 0 | 0 |

Request for Fiscal Year:

Agency: Department of Environmental Quality

245

Appropriation Unit: Waste Management and Remediation

DQAI

Fund: American Rescue Plan Act - ARPA

34400

| DU | | FTP | Salary | Health | Variable Benefits | Total |
|-------|-----------------------------|------|--------|--------|----------------------|-------|
| 12.01 | Increased Pay for Engineers | 0.00 | 0 | 0 | 0 | 0 |
| 13.00 | FY 2024 TOTAL REQUEST | 0.00 | 0 | 0 | 0 | 0 |

Agency: Department of Environmental Quality

245

Appropriation Unit: Coeur d'Alene Basin Commission

Fund: Environmental Remediation Fund: Basin

DQAL 20102

| DU | | FTP | Salary | Health | Variable Benefits | Total |
|-------|---------------------------------------|------|--------|--------|----------------------|--------|
| 3.00 | FY 2023 ORIGINAL APPROPRIATION | 1.00 | 51,273 | 12,500 | 11,027 | 74,800 |
| 5.00 | FY 2023 TOTAL APPROPRIATION | 1.00 | 51,273 | 12,500 | 11,027 | 74,800 |
| 7.00 | FY 2023 ESTIMATED EXPENDITURES | 1.00 | 51,273 | 12,500 | 11,027 | 74,800 |
| 9.00 | FY 2024 BASE | 1.00 | 51,273 | 12,500 | 11,027 | 74,800 |
| 10.11 | Change in Health Benefit Costs | 0.00 | 0 | 1,250 | 0 | 1,250 |
| 10.12 | Change in Variable Benefit Costs | 0.00 | 0 | 0 | (209) | (209) |
| 10.61 | Salary Multiplier - Regular Employees | 0.00 | 331 | 0 | 69 | 400 |
| 11.00 | FY 2024 PROGRAM MAINTENANCE | 1.00 | 51,604 | 13,750 | 10,887 | 76,241 |
| 13.00 | FY 2024 TOTAL REQUEST | 1.00 | 51,604 | 13,750 | 10,887 | 76,241 |

Request for Fiscal Year:

Agency: Department of Environmental Quality

245 DQAL

Appropriation Unit: Coeur d'Alene Basin Commission

Fund: Dept Of Environmental Quality Fund

22500

| DU | | FTP | Salary | Health | Variable Benefits | Total |
|-------|---------------------------------------|------|--------|--------|----------------------|-------|
| 10.11 | Change in Health Benefit Costs | 0.00 | 0 | 1,250 | 0 | 1,250 |
| 10.12 | Change in Variable Benefit Costs | 0.00 | 0 | 0 | (642) | (642) |
| 10.61 | Salary Multiplier - Regular Employees | 0.00 | 1,019 | 0 | 210 | 1,229 |
| 11.00 | FY 2024 PROGRAM MAINTENANCE | 0.00 | 1,019 | 1,250 | (432) | 1,837 |
| 13.00 | FY 2024 TOTAL REQUEST | 0.00 | 1,019 | 1,250 | (432) | 1,837 |

13.00

Request for Fiscal Year: $\frac{2}{4}$

Agency: Department of Environmental Quality

Appropriation Unit: Coeur d'Alene Basin Commission

Fund: Dept Of Environmental Quality Fund: Federal

FY 2024 TOTAL REQUEST

DQAL 22502

16,000

245

Variable DU FTP Salary Health Total **Benefits** 3.00 **FY 2023 ORIGINAL APPROPRIATION** 0.00 13,168 0 2,832 16,000 5.00 **FY 2023 TOTAL APPROPRIATION** 0.00 13,168 0 2,832 16,000 7.00 **FY 2023 ESTIMATED EXPENDITURES** 0.00 13,168 0 2,832 16,000 0 9.00 **FY 2024 BASE** 0.00 13,168 2,832 16,000 FY 2024 PROGRAM MAINTENANCE 11.00 0.00 13,168 0 2,832 16,000

0.00

13,168

0

2,832

245

Agency: Department of Environmental Quality

Appropriation Unit: Coeur d'Alene Basin Commission **Fund:** Dept Of Environmental Quality Fund: General

DQAL 22503

| DU | | FTP | Salary | Health | Variable Benefits | Total |
|-------|--------------------------------|------|---------|--------|----------------------|---------|
| 3.00 | FY 2023 ORIGINAL APPROPRIATION | 1.00 | 108,636 | 12,500 | 23,364 | 144,500 |
| 5.00 | FY 2023 TOTAL APPROPRIATION | 1.00 | 108,636 | 12,500 | 23,364 | 144,500 |
| 7.00 | FY 2023 ESTIMATED EXPENDITURES | 1.00 | 108,636 | 12,500 | 23,364 | 144,500 |
| 9.00 | FY 2024 BASE | 1.00 | 108,636 | 12,500 | 23,364 | 144,500 |
| 11.00 | FY 2024 PROGRAM MAINTENANCE | 1.00 | 108,636 | 12,500 | 23,364 | 144,500 |
| 13.00 | FY 2024 TOTAL REQUEST | 1.00 | 108,636 | 12,500 | 23,364 | 144,500 |

Contract (tion

Agency: Department of Environmental Quality

Administration and Support Services

245 DQAB

Request for Fisc: 1r: 202

Appropriation Unit:

| | | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Estimated Expenditures | Contract Dates | FY 2024 Contractual % Change | FY 2024 Total |
|---|-------|-------------------|-------------------|-------------------|-------------------|--------------------------------------|--------------------|------------------------------------|---------------|
| Contract | | | | | | | | | |
| DEQ State Office Lease - Orchard Partners | chard | 1,087,849 | 1,230,518 | 1,281,342 | 1,333,546 | 1,477,400 | 7/1/2023-6/30/2024 | 0 | 1,589,700 |
| | Total | 1,087,849 | 1,230,518 | 1,281,342 | 1,333,546 | 1,477,400 | | | 1,589,700 |
| Fund Source | | | | | | | | | |
| Dedicated | | 115,111 | 130,211 | 135,591 | 141,109 | 156,331 | | | 168,200 |
| Federal | | 423,261 | 478,769 | 498,542 | 518,857 | 574,828 | | | 618,500 |
| General | | 549,477 | 621,538 | 647,209 | 673,580 | 746,241 | | | 803,000 |
| | Total | 1,087,849 | 1,230,518 | 1,281,342 | 1,333,546 | 1,477,400 | | | 1,589,700 |

| From the control of | State Office State Office | County: Coun | 83706 6/30/2024 6/30/2027 260 230 | d be administrative use, oftent counseling, hearing rooms, field offices, etc. Address any specialized needs therequire additional square feet. |
|---|---|--|--|--|
| Commerce | Commercial Commercial Control Commercial Control Commercial Comm | Division/Bureau | 83706 6/30/2024 6/30/2024 200EST 2027 260 230 | d be administrative use, often counseling, hearing rooms, field offices, etc. Address any specialized needs th require additional square feet. |
| County E-mail Address 208-373-0315 E-at Number: 2033 | Frankinderest Frankinderest Frankinderest Frankinderest LookBPA Analyst: 208-373-0315 LookBPA Analyst: 208-373-0315 Look File Frankinderest Look Facility regarately by city and street address Internation State Owned: Ada Evident Services County: Ada Evident Services | E-mail Address: 208-373-0315 | 83706 6/30/2024 6/30/2027 260 230 | d be administrative use, offern counseling, hearing rooms, field offices, etc. Address any specialized needs th require additional square feet. |
| For Fiscal Vear: 208-373-0315 1200-1250/18PA Anulysti: 1200-373-0315 1200-1250/18PA Anulysti: 1200-373-0315 1200-1250/18PA Anulysti: 1200-373-0315 1200-1250/18PA Anulysti: 1200-370-1250/18PA Anulysti: 1200-370-1250/18PA Anulysti: 1200-370-1250/18PA Anulysti: 1200-370-1250/18PA Anulysti: 1200-370-370-370-370-370-370-370-370-370-3 | ESO/BPA Anulyst: 208-373-0315 1200/100 | Faz Number: 208-373-0315 LSO/BPA Analyst: 208-373-0315 LSO/BPA Analyst: 2023 LSO/BPA Analyst: 2023 Lounty: Ada Zip Code: County: Ada Zip Code: Cou | 9 2 | d be administrative use, offern counseling, hearing rooms, field offices, etc. Address any specialized needs th require additional square feet. |
| For Fiscal Year: 2023 | For Fiscal Year: 2023 | LSO/BPA Analyst: 2023 2023 2024 2025 2026 20 | 9 2 | d be administrative use, oftent counseling, hearing rooms, field offices, etc. Address any specialized needs th require additional square feet. |
| For Fiscal Year: 2023 Colease list each facility separately by city and street address) Colease list each facility separately by city and street address) | For Fiscal Year: 2023 County: Add 2023 County: 2023 2024 County: 2023 2023 County: 2023 County: 2023 County: 2023 County: 2023 County: 2023 | For Fiscal Year: 2023 Colomy: Ada Zin Code: County: Ada | 9 7 | d be administrative use, offern counseling, hearing rooms, field offices, etc. Address any specialized needs th require additional square feet. |
| Committee State Owned: Ada | County: Ada Expires Ada | County: Ada Zip Code: | 9 2 | d be administrative use, offern counseling, hearing rooms, field offices, etc. Address any specialized needs th require additional square feet. |
| State Ornect | COMMENTS Ada Exp Code: 83706 Exp Code: 872023 Exp Code: 8 | County: Ada Zip Code: | 9 2 | d be administrative use, often counseling, hearing rooms, field offices, etc. Address any specialized needs th require additional square feet |
| State Owned: Adda Exp Code: 837006 | Chounty: Adda Adda Adda Adda Adda Adda Adda Sinte Owned: Sinte Owned: Chounty: Chounty: State Owned: Chounty: Cho | County: Adda Zip Code: | 9 7 | d be administrative use, offern counseling, hearing rooms, field offices, etc. Address any specialized needs th require additional square feet. |
| Sinte Owned: Sint | State Owned: Stat | Zip Code: | 90 7 | d be administrative use, offern counseling, hearing rooms, field offices, etc. Address any specialized needs th require additional square feet. |
| State Ownerd: COMMENTS COMMENTS COMMENTS | State Ownerd: | State Owned: Case Expires: Comments | 2 | d be administrative use, offern counseling, hearing rooms, field offices, etc. Address any specialized needs th require additional square feet. |
| NOTION/USE OF FACILITY | COMMENTS COMPANY | NOCTION/USE OF FACILITY COMMENTS COMME | | d be administrative use, client counseling, hearing rooms, field offices, etc. Address any specialized needs therefore additional square feet. |
| COMMENTS WORK AREAS UEST 2024 REQUEST 2026 REQUEST 2026 REQUEST 2027 260 230 80 40 40 | COMMENTS WORK AREAS WORK AREAS REQUEST 2024 REQUEST 2025 REQUEST 2026 260 | COMMENTS WORK AREAS UEST 2023 REQUEST 2024 REQUEST 2025 REQUEST 2026 250 260 260 260 230 230 230 230 30 30 30 30 SQUARE FEET REQUEST 2025 REQUEST 2026 66863 66863 66863 66863 FACILITY COST G6863 66863 66863 | | th require additional square feet. |
| WORK AREAS REQUEST 2024 REQUEST 2025 REQUEST 2026 260 | WORK AREAS REQUEST 2023 REQUEST 2024 REQUEST 2025 REQUEST 2026 260 | WORK AREAS REQUEST 2024 REQUEST 2025 REQUEST 2026 260 260 250 230 230 230 230 30 30 30 | | and the second and an analysis of forces because the second to second an entire an analysis of the |
| NORK AREAS REQUEST 2024 REQUEST 2025 REQUEST 2026 260 | NORK AREAS REQUEST 2023 REQUEST 2025 REQUEST 2025 REQUEST 2027 | WORK AREAS YR. ACTUAL 2022 REQUEST 2024 REQUEST 2025 REQUEST 2026 260 260 260 260 260 230 230 230 230 230 30 30 30 30 30 SQUARE FEET SQUARE FEET SQUEST 2024 REQUEST 2025 66863 66863 66863 66863 66863 FACILITY COST Clook NOT use your old rate per aq ff; it may not be a realistit figure) | | |
| VR: ACTUAL 2022 REQUEST 2023 REQUEST 2024 REQUEST 2025 REQUEST 2026 260 230 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 80 80 80 80 80 80 80 80 80 80 80 80 80 | VR: ACTUAL 2022 REQUEST 2023 REQUEST 2025 REQUEST 2025 REQUEST 2027 YR: ACTUAL 2022 260 260 260 260 260 230 230 230 230 230 230 230 YR: ACTUAL 2022 REQUEST 2023 REQUEST 2024 REQUEST 2025 REQUEST 2025 REQUEST 2027 YR: ACTUAL 2022 REQUEST 2023 REQUEST 2024 REQUEST 2025 REQUEST 2027 REQUEST 2027 YR: ACTUAL 2022 REQUEST 2023 REQUEST 2024 REQUEST 2025 REQUEST 2025 REQUEST 2027 S1,150,458.15 S1,196,488.15 S1,196,847.70 S1,232,753.13 S1,269,735.72 S1,307,827.79 S1,347,662.62 SCOPARE FEAT BROUGEST 2023 REQUEST 2024 REQUEST 2025 REQUEST 2026 REQUEST 2027 S1,150,458.15 S1,196,847.70 S1,232,753.13 S1,269,735.72 S1,307,827.79 S1,347,662.62 SCOPARE CALLY COST BREQUEST 2024 REQUEST 2025 REQUEST 2026 REQUEST 2026 SURPLUS POSPAR | WORK AREAS YR; ACTUAL 2022 REQUEST 2024 REQUEST 2025 REQUEST 2026 260 260 260 260 260 230 230 230 230 230 30 30 30 30 30 SQUARE FEET REQUEST 2024 REQUEST 2025 66863 66863 66863 66863 FACILITY COST FACILITY COST FACILITY COST FACILITY COST FACILITY COST FACILITY COST | | ressons for expanding or reporaring, amount or prace reason to other season or receive agreement of the other facility, or other comments which might be helpful. |
| YR: ACTUAL 2022 REQUEST 2024 REQUEST 2024 REQUEST 2025 REQUEST 2025 REQUEST 2025 REQUEST 2025 260 230 <td>YR: ACTUAL 2022 REQUEST 2023 REQUEST 2023 REQUEST 2023 REQUEST 2023 REQUEST 2023 REQUEST 2023 260<td>YR; ACTUAL 2022 REQUEST 2023 REQUEST 2024 REQUEST 2025 REQUEST 2026 260 260 260 260 260 260 230 230 230 230 230 230 30 30 30 30 30 30 YR; ACTUAL 2022 REQUEST 2024 REQUEST 2025 REQUEST 2026 66863</td><td></td><td></td></td> | YR: ACTUAL 2022 REQUEST 2023 REQUEST 2023 REQUEST 2023 REQUEST 2023 REQUEST 2023 REQUEST 2023 260 <td>YR; ACTUAL 2022 REQUEST 2023 REQUEST 2024 REQUEST 2025 REQUEST 2026 260 260 260 260 260 260 230 230 230 230 230 230 30 30 30 30 30 30 YR; ACTUAL 2022 REQUEST 2024 REQUEST 2025 REQUEST 2026 66863</td> <td></td> <td></td> | YR; ACTUAL 2022 REQUEST 2023 REQUEST 2024 REQUEST 2025 REQUEST 2026 260 260 260 260 260 260 230 230 230 230 230 230 30 30 30 30 30 30 YR; ACTUAL 2022 REQUEST 2024 REQUEST 2025 REQUEST 2026 66863 | | |
| 250 260 260 250 230 | 260 260 260 260 250 230 | 260 260 260 260 260 260 260 260 230 | | |
| 330 230 | 330 230 | 230 | | k areas are areas occupied by full-time employees, contractors, seasonal employees, auditors, etc. |
| 30 30 30 30 30 30 30 30 | SQUARE FEET | 30 30 30 30 30 30 30 30 | | eople working in one building would be 3 work areas) |
| FISCAL VR: ACTUAL 2022 REQUEST 2024 REQUEST 2024 REQUEST 2026 G6863 G686 | FISCAL VR. ACTUAL 2022 REQUEST 2023 REQUEST 2024 REQUEST 2026 66863 6686 | SQUARE FEET | 30 | |
| FISCAL VR: ACTUAL 2022 REQUEST 2023 REQUEST 2025 REQUEST 2026 REQUEST 2027 | FISCAL VR: ACTUAL 2022 REQUEST 2023 REQUEST 2025 REQUEST 2026 G6863 G686 | FISCAL VR: ACTUAL 2022 REQUEST 2023 REQUEST 2025 REQUEST 2026 | | has seen to be a facility beautifulness and see a make a make the beautifulness of the second facility. Testionally this |
| FISCAL VR: ACTUAL 2022 FACILATY COST | FISCAL VR: ACTUAL 2022 REQUEST 2024 REQUEST 2025 REQUEST 2027 | 66863 66863 66863 66863 66863 (Do NOT use your old rate per aq fit; it may not be a realistic figure) | REQUEST 2027 | be the figure shown in the Lease Agreement if leased from a private purty or in the MOU if state-owned |
| FISCAL YR: ACTUAL 2022 REQUEST 2023 REQUEST 2024 REQUEST 2025 REQUEST 2027 FISCAL YR: ACTUAL 2022 REQUEST 2023 REQUEST 2024 REQUEST 2025 REQUEST 2027 SURPLUS PROPERTY FISCAL YR: ACTUAL 2022 REQUEST 2023 REQUEST 2025 S1,307,827.79 S1,347,062.62 SURPLUS PROPERTY FISCAL YR: ACTUAL 2022 REQUEST 2023 REQUEST 2025 REQUEST 2027 FISCAL YR: ACTUAL 2022 REQUEST 2023 REQUEST 2025 REQUEST 2027 FISCAL YR: ACTUAL 2022 REQUEST 2023 REQUEST 2025 REQUEST 2027 FISCAL YR: ACTUAL 2022 REQUEST 2023 REQUEST 2025 REQUEST 2027 FISCAL YR: ACTUAL 2022 REQUEST 2029 With any question. In the composition of Public Works vis email to the facility Information on the Facility Information Summary Sheet and include this summary sheet with tall hardcopy of this submitted, as well as the Facility Information Summary Sheet and include this summary sheet with ACTUAL 2022 With Information Summary Sheet and include this summary sheet with Nature boardous, Please email or call 208-332-1929 with any questions. A COPY OF YOUR BUDGET REQUEST, JUST THIS FORM. NOTES: | FISCAL YR: ACTUAL 2022 REQUEST 2023 REQUEST 2024 REQUEST 2025 REQUEST 2027 FISCAL YR: ACTUAL 2022 REQUEST 2023 REQUEST 2024 REQUEST 2025 REQUEST 2027 FISCAL YR: ACTUAL 2022 REQUEST 2023 REQUEST 2024 REQUEST 2025 S1,307,827.79 S1,347,062.62 SURPLUS PROPERTY FISCAL YR: ACTUAL 2022 REQUEST 2023 REQUEST 2025 REQUEST 2025 REQUEST 2027 FISCAL YR: ACTUAL 2022 REQUEST 2023 REQUEST 2024 REQUEST 2025 REQUEST 2027 FISCAL YR: ACTUAL 2022 REQUEST 2023 REQUEST 2025 REQUEST 2025 REQUEST 2027 FISCAL YR: ACTUAL 2022 REQUEST 2023 REQUEST 2025 REQUEST 2025 REQUEST 2027 FISCAL YR: ACTUAL 2022 REQUEST 2023 REQUEST 2025 REQUEST 2025 REQUEST 2027 FISCAL YR: ACTUAL 2022 REQUEST 2023 REQUEST 2025 REQUEST 2025 REQUEST 2027 FISCAL YR: ACTUAL 2022 REQUEST 2023 REQUEST 2025 REQUEST 2025 REQUEST 2027 FISCAL YR: ACTUAL 2022 REQUEST 2029 with any questions. Verification of Public Works via and include this summary sheet with teal. FISCAL YR: ACTUAL 2022 REQUEST 2029 with any questions. Verification of Public Works via and include this summary sheet with teal. ACCOPY OF YOUR BUDGET REQUEST, JUST THIS FORM. NOTES: | | 66863 | |
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| SURPLUS PROPERTY FISCAL VR: ACTUAL 2022 REQUEST 2023 REQUEST 2024 REQUEST 2025 REQUEST 2027 FISCAL VR: ACTUAL 2022 REQUEST 2023 REQUEST 2024 REQUEST 2026 REQUEST 2027 FISCAL VR: ACTUAL 2022 REQUEST 2023 REQUEST 2024 REQUEST 2026 REQUEST 2027 Fierse eend to Leasing Manager at the State Leasing Progam in the Division of Public Works via small to dathogov. Please summarize the information on the Pacility Information Summary Sheet and include this summary sheet with of this submittal, as well as the Pacility Information Summary Sheet, if applicable, with your budget request. DPW LEASING DOES OF YOUR BUDGET REQUEST, JUST THIS FORM. | SURPLUS PROPERTY FISCAL YR: ACTUAL 2022 REQUEST 2023 REQUEST 2024 REQUEST 2025 REQUEST 2027 ESS. Care and to Leasing Manager at the State Leasing Program in the Division of Public Works via smail to an analyse. Please e-mail or call 208-332-1929 with any questions. More locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request. DPW LEASING DOES OF YOUR BUDGET REQUEST, JUST THIS FORM. | ACTIVAL 2027 REQUEST 2023 REQUEST 2024 REQUEST 2025 | REQUEST 2027 | by the agency, this chould be included as well. If the leass will be expiring and the future rent is not specialfied in the lease |
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| IMPORTANT NOTES: 1. Upon completion, please send to Leasing Manager at the State Leasing Progam in the Division of Public Works via email to Richard Briengadm, daho, 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 rubmittad. 3. Attach a hardcopy of this submittad, 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: | INDORTANT NOTES: 1. Upon completion, please end to Leasing Manager at the State Leasing Progam 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 rabonitea. 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 REQUEST, JUST THIS FORM. AGENCY NOTES: | 0 | | |
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| | | AGENCY NOTES: | |

| | Purision/Bureau: State Office | AGENCY INFORMATION | Office n@deq.idaho.gov 1022 | |
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| Division/Bureaus State Office | Division/Burnaus: State Office | Division/Bureau: E-mail Address: 208-373-0315 | Office n@deg.idaho,gov. | |
| Fone Handers: 208-373-0315 | Formish Address: 208-372-0315 | E-mail Address: 208-373-0315 Fax Number: 208-373-0315 LSO/BPA Analyst: | 1822 Sapires: | |
| For Number: 208-373-0315 | For Number: 208-373-0315 LSO/BPA Analyst: 2002.2 LSO/BPA Analyst: 2002.2 County: Kootenai Zip Code: 83814 State Owned: | Fox Number: 208-373-0315 | (022 Sapires: | |
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| 37 37 37 37 37 37 37 37 | 37 37 37 37 37 37 37 37 | 37 37 37 37 37 37 37 37 | | Work areas are areas occupied by full-time employees, contractors, seasonal employees, auditors, etc. |
| SQUARE FEET | 99 99 99 99 99 99 99 9 | 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 | | (3 people working in one building would be 3 work areas) |
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| S242,420,68 S259,888.61 S267,175,06 S274,680.09 S282,410.28 S290,372.37 | S242,420,68 S259,888.61 S267,175,06 S274,680.09 S282,410.28 S290,372.37 | | | Include annual rent, pius any facility-related costs, such as utilities, janitorial service, property taxes or building manutenance which are not included in rent payment made to your Landlord. If improvements will need to be made to the facility and will be |
| SURPLUS PROPERTY FISCAL YR: ACTUAL 2022 REQUEST 2023 REQUEST 2024 REQUEST 2025 REQUEST 2027 REQ | SURPLUS PROPERTY FISCAL VR: ACTUAL 2022 REQUEST 2023 REQUEST 2024 REQUEST 2025 REQUEST 2027 REQ | ACTUAL 2022 REQUEST 2023 REQUEST 2024 REQUEST 2025 | | |
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| 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 Britangand. Ideas e-mail or call 208-332-1929 with any questions. 2. Upon bave five or more locations, please e-mail or call 208-332-1929 with any questions. 3. Attach back for or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with 3. Attach backgood 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. | IMPORTANT NOTES: 1. Upon completion, please send to Leasing Manager at the State Leasing Program in the Division of Public Works via small to Richard. Briten@adm.idaho.gov. Please e-mail or call 208-332-1929 with any questions. Richard. Briten@adm.idaho.gov. Please e-mail or call 208-332-1929 with any questions. Richard. Briten@adm.idaho.gov. Please e-mail or call 208-332-1929 with any questions. Richard. Briten@adm.idaho.gov. Please e-mail or call 208-332-1929 with any questions. Sheet and include this summary sheet with your relations on the Facility Information Summary Sheet. If applicable, with your hudget request. DPW LEASING DOES NGTNEED A COPY OF YOUR BUDGET REQUEST, JUST THIS FORM. AGENCY NOTES: | REQUEST 2023 REQUEST 2024 REQUEST 2025 | H | |
| 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 c-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 SA. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request. DPW LEASING DOES AGENCY NOTES. | 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. Briting. dam. daho.gov. Please c-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: | 0 0 | | |
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| Michael Carrie Champlin Para Manders State Office | Michael Carrier Champlish Parish Marters 208-373-40315 Carrier Champlish Parish Address: 208-373-40315 Carrier Champlish Parish Marters Carrier Champles Parish Marters Carrier Champles Parish Marters Carrier Champles Parish Marters Parish | AGENCY NAME: Carrier Prepared By: Carrier Telephone Number; 208-373-0251 DFM Analyst: DFM Analyst: 67 | | | | | | |
| Deciding Carrie Champlin Enail Address: 208-373-0315 State Champling Sets daths grow Park Marker State Champling State Cha | December Carrie Champlin E-mail Address: Campa Carries Chample Carries C | Prepared By: Telephone Numbers 208-373-0251 DFM Analyst: Draw Persused 6/ | *** | Division/Bureau: | | State Office | | |
| Private Learner Par Number: 2008-373-10315 150/08PA Analysis 150/08PA Analys | 15-12-13 15-13-13 15-13-14 | Telephone Number: 208-373-0251 DFM Annlyst: 6/1 | | E-mail Address: | carri | .champlin@deq.idah | 0.90v | |
| Part | Month Mont | | | Fax Number: | 208-373-0315 | | | |
| Private Laure 6729/2022 For Fiscal Vear: Bonneville Coanty: Bonneville Capp. State Andrews Cap | The color of the | | | LSO/BPA Analyst: | | | | |
| Private Leare: County: Bonneville Exp County: Exp | Fe/CILITY INFORMATION (please list each facility separately by city and street address) | | | For Fiscal Year: | | 2022 | | |
| Charle Folls Regional Office County; Bonneville County County; Experimental County County; County Co | Hone Falls Regional Office County: Bonneville County: Bonneville County: County: | FACILITY INFORM | MATION (please list er | sch facility separate | ly by city and street | address) | | |
| County County | CONTRICTION Styline, Suite B | Facility Name: Idaho Falls Reg | gional Office | | | | | |
| Private Laze: 200 N Skyline, Suite B | Private Leare: State Owned: State Owned: Case Expires: 1031/2022 | City: Idaho Falls | | County: | Bonneville | | | |
| Private Lears: Comments State Owned: Comments | Private Lears: Comments Com | Street Address; 900 N Skyline, 5 | | | | Zip Code: | 83402 | |
| FUNCTION/USE OF FACILITY | FUNCTION/USE OF FACILITY | | 5 | State Owned: | а | Lease Expires: | 10/31/2022 | |
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| 33 33 33 33 33 33 33 3 | 33 33 33 33 33 33 33 3 | | 37 | 37 | 37 | 37 | 37 | Work areas are areas occupied by full-time employees, contractors, seasonal employees, auditors, etc. |
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| REQUEST 2025 S254,231.62 REQUEST 2026 REQUEST 2027 REQUEST 2026 REQUEST 2027 Of Public Works via email to On Summary Sheet and include this annunary sheet with plicable, with your budget request. DPW LEASING DOES | REQUEST 2025 S254,231.62 S26,714,33 REQUEST 2025 REQUEST 2026 REQUEST 2027 Of Public Works via email to On Summary Sheet and include this annunary sheet with plicable, with your budget request. DPW LEASING DOES | | 15459 | 15459 | 15459 | 15459 | 15459 | |
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| 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.Bries@adm.idaho.gov. Please c-mail or call 208-332-1929 with any questions. 2. If you have five or more locations, please summarize the Information on the Racility Information Summary Sheet and include this annuary 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 NOT YOUR BUDGET REQUEST, JUST THIS FORM. AGENCY NOTES: | IMPORTANT NOTES: 1. Upon completion, please send to Leasing Manager at the State Leasing Progam in the Division of Public Works via email to Richard-Brien@adm.idaho.gov. Please c-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 annumary sheet with 3. Attach a hadcopy of this submittat, as well as the Facility Information Summary Sheet, if applicable, with your budget request. DPW LEASING DOES NOT NEED A CORY OF YOUR BUDGET REQUEST, JUST THIS FORM. AGENCY NOTES: | | D | D | 0 | 0 | 0 | |
| 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 annuary 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: | It. 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 annumary 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 AGENCY NOTES: | MPORTANT NOTES: | | | | | | |
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| 150/0022 For Fixed Vear. 2022 | 150/022 Por Fiscal Vear. 2022 | Telephone Number: 26 | 08-373-0251 | 100 | Ì | 208-373-0315 | | | |
| Pro Fixeal Vear. | STATEON Opteave list each facility separately by city and street address) MATION Opteave list each facility separately by city and street address) | DFM Analyst: | | - | SO/BPA Analyst: | | | | |
| NATION (please list each facility reparately by city and street address) | NATION (pleaze list each facility separately by city and street address) | Date Prepared: | 6/29/. | | or Fiscal Year: | | 2022 | | |
| COMMENTS Shosthone Zip Code: 83837 | Shoshone Shoshone Shoshone Shoshone Species Shoshone Salate Owned: Shoshone Salate Owned: | FACII | LITY INFORMA | TION (please list es | nch facility separate | ly by city and street a | (sease) | | |
| County: Shoshone Size Owned: Shoshone Size Owned: Size Owned | County: State Owned: State Own | Facdity Name: K | cellogg Superfunc | l Office | | | | | |
| COMMENTS State Owned: Case Expire: State Owned: Case Expire: 2023 | COMMENTS State Owned: Case Expire: S333 | City: K | Sellogg | | | Shoshone | | | |
| Comment Comm | FUNCTION/USE OF FACILITY | Street Address: 10 | 007 W. McKinley | | | Z | ip Code: | 83837 | |
| PUNCTION/USE OF FACILITY PUNCTION/USE OF FACILITY | FUNCTION/USE OF FACILITY | | Private Lease: | g | State Owned: | | Lease Expires: | 2023 | |
| NORK AREAS | NORK AREAS REQUEST 2025 REQUEST 2026 REQUEST 2027 10 | | | FUNCTION/U | SE OF FACILITY | | | | Could be administrative use, client counseling, hearing rooms, field offices, etc. Address any specialized needs |
| VORK AREAS REQUEST 2024 REQUEST 2025 REQUEST 2026 REQUEST 2027 10 | WORK AREAS WORK AREAS REQUEST 2025 REQUEST 2025 REQUEST 2027 | IEQ related business to the Kellogg mine a | and Silver Valley | | | | | | which require additional square feet. |
| YR: ACTUAL 2022 REQUEST 2023 REQUEST 2025 REQUEST 2025 REQUEST 2025 | YR: ACTUAL 2022 REQUEST 2023 REQUEST 2025 REQUEST 2025 REQUEST 2027 | 25 | | COM | MENTS | | | | and of the second secon |
| 10 10 10 10 10 10 10 10 | VR: ACTUAL 2022 REQUEST 2023 REQUEST 2025 REQUEST 2025 REQUEST 2027 10 10 10 10 10 10 10 1 | | | | | | | | Address reasons for expanding or relocating, amount of space leased to other state or redera agencies, etc. of the amount of reat they pay for the use of your facility, or other comments which might be helpful. |
| NET ACTUAL 2022 REQUEST 2024 REQUEST 2025 REQUEST 2025 REQUEST 2027 | No. ACTUAL 2022 REQUEST 2023 REQUEST 2025 REQUEST 2025 REQUEST 2025 10 | | | WOR | KAREAS | | | | |
| 10 10 10 10 10 10 10 10 | 10 | FISCAL YR: | ACTUAL 2022 | | REQUEST 2024 | REQUEST 2025 | REQUEST 2026 | REQUEST 2027 | |
| SQUARE FEET SQUEST 2023 REQUEST 2025 REQUEST 2027 | SQUARE FEET SQUEST 2023 REQUEST 2025 REQUEST 2027 | | 10 | 10 | 10 | 10 | 10 | 10 | Work areas are areas occupied by full-time employees, contractors, seasonal employees, auditors, etc. |
| SQUARE FEET | Columbitation Columbia Colu | Full-Time Equivalent Positions: | 00 | 90 | 80 | 8 | × | æ | (3 people working is one building would be 3 work areas) |
| FISCAL VR: ACTUAL 2022 REQUEST 2024 REQUEST 2025 REQUEST 2027 | FISCAL VR: ACTUAL 2022 REQUEST 2023 REQUEST 2024 REQUEST 2025 REQUEST 2025 REQUEST 2027 | Femp. Employees, Contractors, | 9 | 9 | 9 | 9 | 9 | 9 | |
| FISCAL VR: ACTUAL 2022 REQUEST 2023 REQUEST 2024 REQUEST 2025 REQUEST 2026 4000 | FISCAL VR: ACTUAL 2022 REQUEST 2023 REQUEST 2024 REQUEST 2025 REQUEST 2026 4000 | Auditors, etc.: | | SQUA | RE FEET | | | | |
| HECAL YR: ACTUAL 2022 REQUEST 2023 REQUEST 2025 REQUEST 2026 REQUEST 2027 | HECAL YR: ACTUAL 2022 REQUEST 2024 REQUEST 2025 REQUEST 2026 REQUEST 2027 | FISCAL YR: | ACTUAL 2022 | REQUEST 2023 | REQUEST 2024 | REQUEST 2025 | REQUEST 2026 | REQUEST 2027 | Use That rentable set it is a smelley teased oron a partial party, are used to it is a compound manify. Typicany, this will be the figure above in the Lease Agreement if leased from a private party or in the MOU if state-oraned. |
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| SURPLUS PROPERTY FISCAL YR: ACTUAL 2022 REQUEST 2024 REQUEST 2025 REQUEST 2027 ES: Calculate a condition of the State Leasing Program in the Division of Public Works via email to dasho.gov. Please e-mail or call 208-332-1929 with any questions. More locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with of this submittant, as well as the Facility Information Summary Sheet, if applicable, with your budget request. DFW LEASING DOES OF YOUR BUDGET REQUEST, JUST THIS PORM. | SURPLUS PROPERTY FISCAL YR: ACTUAL 2022 REQUEST 2024 REQUEST 2026 REQUEST 2027 ES: Carried Banager at the State Leasing Progam in the Division of Public Works via email to dasho.gov. Please e-mail or call 208-332-1929 with any questions. More locations, please summarize the information on the Facility Information Summary Sheet, if applicable, with your budget request. DFW LEASING DOES OF YOUR BUDGET REQUEST, JUST THIS PORM. | | | \$21,775,10 | \$22,428.35 | - | \$23,794.24 | \$24,508.07 | represent increaserul by 35/4/y. Increase all other ballity-factation costs by 35/4/s as well. Use "Lancumina sume no constitution for a constitution of the constitut |
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| . y | . V | | | TOTAL MOUNTAIN | Acor modification | PEOLISCE 2016 | Acor Toguesa | REDHECT 2027 | Facilities to be disposed of and funds re-utilized for building replacement or renovation of facilities. This could |
| IMPORTANT NOTES: 1. Upon completion, please end to Leasing Manager at the State Leasing Progam in the Division of Public Works via email to Richard. Brien@adm.idnho.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 rubmittal. 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: | 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.idnho.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 rubmittal. 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 RED A COPY OF YOUR BUDGET REQUEST, JUST THIS FORM. AGENCY NOTES: | FISCAL TRE | | REQUESI 1923 | | | 0 | 0 | אוא חוקותום (בשכח ועלווותם זו רום ובשכח ווייינון זו זה כה המסיכה ליויי זו היה הליייני בין היה היה היה היה היה היה היה היה היה ה |
| Richard. Brien@adm.idho.gov. Please e-mail or call 208-332-1929 with any questions. Richard. Brien@adm.idho.gov. Please e-mail or call 208-332-1929 with any questions. Lift you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your remaintent, as well as the Facility Information Summary Sheet, if applicable, with your budget request. DPW LEASING DOES NOT RED A COPY OF YOUR BUDGET REQUEST, JUST THIS FORM. AGENCY 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: | IMPORTANT NOTES: | | 1) | | | | | |
| 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 remaintel. 3. Attack 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: | 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 rubmittal. 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: | 1. Upon completion, please send to L. Richard. Brien@adm.idnho.gov. Plea | easing Manager a | t the State Leasing P 18-332-1929 with any | rogam in the Divisi | on of Public Works v | is email to | | |
| 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: | 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: | If you have five or more locations, your submittal. | , please summariza | the information on | the Facility Informs | ition Summary Sheel | and include this sur | nmary sheet with | |
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| Properties Pro | State Office 2022 | AGENCY NAME: Conference of Carrie Champlin Telephone Number: 208-373-0251 DFM Analyst: 6/29/2022 Date Prepared: 6/29/2022 | ENC. III | CKMATION | | | | |
|--|--|--|------------------------|------------------------------|----------------------|----------------------|-----------------|---|
| State Office State Office | State Office State Office | AGENCY NAME: Emisconnect Auditor Prepared By: Carrie Champlin Telephone Number: 208-373-0251 DFM Analyst: 6/29/2022 Date Prepared: 6/29/2022 FACILITY INFORMATION (ple | | | | | | |
| 108-373-0315 2022 | Nez Perce Zip Code: 83501 | Prepared By: Carrie Champlin Telephone Number: 208-373-0251 DFM Analyst: 6/29/2022 Date Prepared: 6/29/2022 FACILITY INFORMATION (ple | | ision/Bureau: | | State Office | | |
| 108-373-0315 208-373-0315 2022 | 208-373-0315 2022 | Telephone Number: 208-373-0251 | | nail Address: | Carrie | , champlin@deq, idah | vog.ov | |
| Nez Perce | Nez Perce Zip Code: 83501 Nez Perce Zip Code: 83501 Nez Perce Zip Code: 83501 Lease Expires: 83501 Leas | Dete Prepared: Date Prepared: FACILITY INFORMATION (ple | Fax | | 08-373-0315 | | | |
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| Nez Perce Zip Code: 83501 | Nez Perce Zip Code: 83501 | | lense list each | facility separatel | v by city and street | address) | | |
| Nez Perce Zip Code: 83501 | Nez Perce Zip Code: 83501 | Facility Name: Lewiston Regional Office | | | | | | |
| In the property of the prope | Cip Code: 8350 | City: Lewiston | Ő | | lez Perce | | | |
| Try Lease Expires: | Try Lease Expires: | Street Address; 1118 F St. | | 3 | | Zip Code: | 83501 | |
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| FISCAL VR: S78,886.14 S81,252.72 S83,690.31 S86,201.02 S88,787.05 S91,450.66 | FISCAL YR: CTUAL 2022 REQUEST 2024 REQUEST 2025 REQUEST 2027 | | | \vdash | REQUEST 2025 | REQUEST 2026 | REQUEST 2027 | Ose we remained up a lim a mainty related from a private party, use "table" of m at m a state-owned tactury. Typically, and will be the figure shown in the Letes Agreement if leased from a private party or in the MOU if state-owned. |
| REQUEST 2025 REQUEST 2026 REQUEST 2027 S86,201.02 S88,787.05 S91,450.66 REQUEST 2025 REQUEST 2026 REQUEST 2027 Of Public Works via email to of Public Works via email to plicable, with your budget request. DPW LEASING DOES | REQUEST 2025 S86,201.02 S86,201.02 S88,787.05 S91,450.66 REQUEST 2027 REQUEST 2026 REQUEST 2027 REQUEST 2026 REQUEST 2027 Of Public Works via small to In Summary Sheet and Include this summary sheet with plicable, with your budget request. DPW LEASING DOES | 6132 | 2 | 6132 | 6132 | 6132 | 6132 | |
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| REQUEST 2025 REQUEST 2026 REQUEST 2027 of Public Works via email to for Summary Sheet and include this summary sheet with pilicable, with your budget request. DPW LEASING DOES | REQUEST 2025 REQUEST 2026 REQUEST 2027 Of Public Works via email to for Summary Sheet and include this summary sheet with plicable, with your budget request. DPW LEASING DOES | \$78,886.14 | 27.2 | \$83,690.31 | \$86,201.02 | \$88,787.05 | \$91,450.66 | if necessary. Do not include telephone conts or real discounts. If you emistpote arrow facility, you ared to take into account any change to eq.ft (cased and extimate a now market into for the new family. |
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| o of Public Works via email to iou Summary Sheet and include thi plicable, with your budget request. | o of Public Works via email to iou Summary Sheet and include this plicable, with your budget request. | | | | 0 | 0 | О | |
| n of Public Works via email to ion Summary Sheet and include thi plicable, with your budget request. | o of Public Works via email to iou Summary Sheet and include thi plicable, with your budget request. | PORTANT NOTES: | | | | | | |
| ioa Summary Sheet and Include thi pilcable, with your budget request. | ioo Summary Sheet and include thi plicable, with your budget request. | Upon completion, please send to Leasing Manager at the State Le. chard. Brien@adm.idaho.gov. Please e-mail or call 208-332-1929 w | easing Progr | am in the Division | of Public Works vi | s email to | | |
| Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, If applicable, with your budget request. Of NEED A COPY OF YOUR BUDGET REQUEST, JUST THIS FORM. GENCY NOTES: | Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, If applicable, with your budget request. OT NEED A COPY OF YOUR BUDGET REQUEST, JUST THIS FORM. GENCY NOTES: | If you have five or more locations, please summarize the informati ur submittal. | tion on the l | | a Summary Sheet | and include this sum | mary sheet with | |
| AGENCY NOTES: | AGENCY NOTES: | Attach a hardcopy of this submittal, as well as the Facility Inform. FINED A COPY OF YOUR BUDGET REDIEST, JUST THIS | mation Sumr S FORM. | nary Sheet, If appl | licable, with your b | | Y LEASING DOES | |
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|---|--|--|----------------------|--|---------------------------------|----------------------|----------------------|------------------|--|
| Example Action | Division/Bureau: State Office | | | AGENCY IN | ORMATION | | | | |
| E-mail Address: 208-373-0315 Earl Number: 208-373-0315 Ear Number: 208-373-0315 Ear Number: 208-373-0315 Ear Number: 208-373-0315 Ear Number: 200.02 Ear Number: 208-373-0315 Ear Number: 200.02 Ea | E-mail Address: 208-373-0315 | AGENCY NAME: | roano pepa | | ivision/Bureau: | | State Office | | |
| Foat Number: 208-373-0315 Paat Number: 2002 | Faz Number: 208-373-0315 Por Flucal Vear: 2022 | Prepared By: | Carrie C | | mail Address: | carrie | champlin@deq.idahc | SOV | |
| For Fixel Year: 2022 | For Fixel Year: 2022 | Telephone Number: 208 | 8-373-0251 | F | | :08-373-0315 | | | |
| Por Fixeal Vear: 2022 20 | Por Fixest Veer: Rannock Zip Code: 83201 | DFM Analyst: | | -1 | SO/BPA Analyst: | | | | |
| County: Bannock Zip Code: 83201 | County: Bannock Zip Code: 83201 | Date Prepared: | 6/29/ | | or Fiscal Year: | | 2023 | | |
| County: Bannock Zip Code: 83201 | County: Bannock Zip Code: 83201 | FACIL | ITY INFORMA | TION (please list ea | ch facility separate | y by city and street | (ddress) | | |
| COUMPY: Bannock Zip Code: 83201 | COMMENTS State Owned: State Owned: State Owned: COMMENTS CTION/USE OF FACILITY CTION/USE OF FACILITY CTION/USE OF FACILITY CTION/USE OF FACILITY COMMENTS COMENTS COMMENTS C | Facility Name: Po. | catello Regional | Office | | | | | |
| State Owned: Lease Expires: 6/30/2027 | State Owned: State Owned: COMMENTS C | City: Po | catello | | | | | | |
| State Owned: CTION/USE OF FACILLITY | State Owned: CCTION/USE OF FACILLITY CAMERINE | Street Address: 44 | 4 Hospital Way | #300 | | Z | ip Code: | 83201 | |
| COMMENTS | COMMENTS | Facility Ownership (could be private or state-owned) | Private Leare: | | State Owned: | Ĺ | Lease Expires: | 6/30/2027 | |
| COMMENTS WORK AREAS EST 2023 REQUEST 2024 REQUEST 2026 REQUEST 2027 26 26 26 26 26 26 26 26 26 26 26 26 26 26 26 26 26 26 26 26 27 26 26 26 26 26 26 26 26 26 27 26 26 26 26 28 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 13736 13736 13736 13736 | WORK AREAS SEQUEST 2025 REQUEST 2027 32 32 32 32 32 32 32 | | | FUNCTION/US | E OF FACILITY | | | | Could be edministrative use, client counseling, hearing rooms, field offices, etc. Address any specialized needs |
| WORK AREAS REQUEST 2023 REQUEST 2026 REQUEST 2027 REQUES | COMMENTS WORK AREAS SET 2023 REQUEST 2026 REQUEST 2026 REQUEST 2027 25 26 26 26 26 26 26 26 26 26 26 26 26 26 26 26 26 26 26 26 27 26 26 26 26 28 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 130 130 130 130 130 | ay to day business use for DEQ Pocntello O | Office, Air, Water n | nd Waste | | | | | which require additional square feet. |
| WORK AREAS SQUEST 2023 REQUEST 2025 REQUEST 2025 REQUEST 2027 SQUEST 2024 SQUEST 2027 SQUEST 2024 SQUEST 2027 SQUEST 2024 SQUEST 2024 SQUEST 2027 SQUEST 2024 SQUEST 2024 SQUEST 2024 SQUEST 2024 SQUEST 2024 SQUEST 2025 SQUEST 2025 SQUEST 2024 SQUEST 2024 SQUEST 2025 SQUEST 2025 SQUEST 2027 SQUEST 2025 SQUEST 2025 SQUEST 2025 SQUEST 2025 SQUEST 2025 SQUEST 2025 SQUEST 2027 SQUEST 2025 SQUEST 2025 SQUEST 2027 SQUEST 2025 SQUEST 2025 SQUEST 2025 SQUEST 2027 SQUEST 2025 | WORK AREAS REQUEST 2023 REQUEST 2024 REQUEST 2025 REQUEST 2027 32 32 32 32 32 32 32 | | | | MENTS | | | | |
| VR. ACTUAL 2022 REQUEST 2023 REQUEST 2025 REQUEST 2025 REQUEST 2025 REQUEST 2027 32 32 32 32 32 32 32 26 26 26 26 26 26 26 26 32 32 32 32 32 32 32 32 36 26 <td>VR. ACTUAL 2022 REQUEST 2023 REQUEST 2025 REQUEST 2025 REQUEST 2026 REQUEST 2027 32<</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Address reasons for expanding or relocating, amount of space leased to other state or federal agencies, etc. & the amount of rent they pay for the use of your facility, or other comments which might be helpful.</td> | VR. ACTUAL 2022 REQUEST 2023 REQUEST 2025 REQUEST 2025 REQUEST 2026 REQUEST 2027 32< | | | | | | | | Address reasons for expanding or relocating, amount of space leased to other state or federal agencies, etc. & the amount of rent they pay for the use of your facility, or other comments which might be helpful. |
| YR: ACTUAL 2022 REQUEST 2024 REQUEST 2024 REQUEST 2024 REQUEST 2025 REQUEST 2025 32 | No. Actual 2022 REQUEST 2023 REQUEST 2025 REQUEST 2025 REQUEST 2025 32 32 32 32 32 32 32 | | | WOR | CAREAS | | | | |
| 32 32 32 32 32 32 32 32 | 32 32 32 32 32 32 32 32 | | ACTUAL 2022 | | REQUEST 2024 | REQUEST 2025 | REQUEST 2026 | REQUEST 2027 | |
| 26 26 26 26 26 26 26 26 | 26 | | 32 | t | 32 | 32 | 32 | 32 | Work areas are areas occupied by full-time employees, contractors, seasonal employees, auditors, etc. |
| SQUARE FEET | SQUARE FEET | ull-Time Equivalent Positions: | 26 | 26 | 26 | 26 | 76 | 26 | (3 people working in one building would be 3 work areas) |
| FISCAL VR: ACTUAL 2022 REQUEST 2024 REQUEST 2024 REQUEST 2025 13736 1373 | FISCAL YR: ACTUAL 2022 REQUEST 2024 REQUEST 2025 REQUEST 2025 REQUEST 2027 | emp. Employees, Contractors, | æ | æ | 80 | ** | \$ | 80 | |
| FISCAL VR: ACTUAL 2022 REQUEST 2023 REQUEST 2024 REQUEST 2026 1373 | FISCAL VR: ACTUAL 2022 REQUEST 2023 REQUEST 2024 REQUEST 2026 1373 | actions, etc.; | | SQUA | RE FEET | | | | |
| 13736 1373 | FISCAL VR: ACTUAL 2022 REQUEST 2024 REQUEST 2025 REQUEST 2027 | | ACTUAL 2022 | REQUEST 2023 | REQUEST 2024 | REQUEST 2025 | REQUEST 2026 | REQUEST 2027 | Use "that rentable" ag it if in a facility leased from a private party, use "usable" ag it it in a state-owned Will be the figure above in the Lease Agreement if leased from a private party or in the MOU if state-owned. |
| FISCAL VR: ACTUAL 2022 REQUEST 2023 REQUEST 2024 REQUEST 2026 REQUEST 2027 FISCAL VR: ACTUAL 2022 REQUEST 2023 S249,125.17 S255,568.93 S263,236.00 S271,133.08 SURPLUS PROPERTY FISCAL VR: ACTUAL 2022 REQUEST 2023 REQUEST 2024 REQUEST 2026 S271,133.08 SURPLUS PROPERTY FISCAL VR: ACTUAL 2022 REQUEST 2023 REQUEST 2024 REQUEST 2026 REQUEST 2027 REQUEST 2027 REQUEST 2027 REQUEST 2026 REQUEST 2027 REQUEST 2027 REQUEST 2029 REQUEST 2027 REQUEST 2027 REQUEST 2027 REQUEST 2027 REQUEST 2027 REQUEST 2029 REQUEST 2027 REQUEST 2 | FISCAL YR: ACTUAL 2022 REQUEST 2023 REQUEST 2024 REQUEST 2026 REQUEST 2027 FISCAL YR: ACTUAL 2022 REQUEST 2023 S248,125.17 S255,568.93 S263,236.00 S271,133.08 SURPLUS PROPERTY FISCAL YR: ACTUAL 2022 REQUEST 2023 REQUEST 2024 REQUEST 2026 REQUEST 2027 FISCAL YR: ACTUAL 2022 REQUEST 2023 REQUEST 2024 REQUEST 2026 REQUEST 2027 FISCAL YR: ACTUAL 2022 REQUEST 2023 REQUEST 2024 REQUEST 2026 REQUEST 2027 FISCAL YR: ACTUAL 2022 REQUEST 2023 REQUEST 2024 REQUEST 2026 REQUEST 2027 FISCAL YR: ACTUAL 2022 REQUEST 2023 REQUEST 2024 REQUEST 2026 REQUEST 2027 FISCAL YR: ACTUAL 2022 REQUEST 2024 REQUEST 2026 REQUEST 2027 FISCAL YR: ACTUAL 2022 REQUEST 2023 REQUEST 2024 REQUEST 2026 REQUEST 2027 FISCAL YR: ACTUAL 2022 REQUEST 2024 REQUEST 2026 REQUEST 2027 FISCAL YR: ACTUAL 2022 REQUEST 2024 REQUEST 2026 REQUEST 2027 FISCAL YR: ACTUAL 2022 REQUEST 2024 REQUEST 2026 REQUEST 2027 FISCAL YR: ACTUAL 2022 REQUEST 2024 REQUEST 2026 REQUEST 2027 FISCAL YR: ACTUAL 2022 REQUEST 2024 REQUEST 2026 REQUEST 2027 FISCAL YR: ACTUAL 2022 REQUEST 2024 REQUEST 2026 REQUEST 2027 FISCAL YR: ACTUAL 2022 REQUEST 2024 FISCAL YR: ACTUAL 2022 REQUEST 2025 FISCAL YR: ACTUAL 2025 FISCAL YR: ACTUAL 2022 REQUEST 2025 FISCAL YR: ACTUAL 20 | | 13736 | 13736 | 13736 | 13736 | 13736 | 13736 | |
| FISCAL VR: ACTUAL 2022 REQUEST 2023 REQUEST 2024 REQUEST 2025 REQUEST 2026 S227,069.00 S240,898.22 S248,125.17 S255,568.93 S263,236.00 S271,133.08 SURPLUS PROPERTY FISCAL VR: ACTUAL 2022 REQUEST 2023 REQUEST 2024 REQUEST 2026 REQUEST 2027 REQUEST 2028 REQUEST 2027 | FISCAL YR: ACTUAL 2022 REQUEST 2023 REQUEST 2024 REQUEST 2025 REQUEST 2026 S227,069.00 S240,898.22 S248,125.17 S255,568.93 S263,236.00 S271,133.08 SURPLUS PROPERTY FISCAL YR: ACTUAL 2022 REQUEST 2023 REQUEST 2024 REQUEST 2026 REQUEST 2027 | The state of the s | | FACIL | ITY COST | | | | Include annual rent, plus any facility-related costs, each as utilities, jamiconial servies, property taxes or building maintenance |
| S127,069.00 S240,898.22 S248,125.17 S255,568.93 S263,236.00 S271,133.08 | S227,069.00 S240,898.22 S248,125.17 S255,568.93 S263,236.00 S271,133.08 | | (Do NOT us | e your old rate per | q ft; it may not be | | | | which are not included in rent payment made to your Landidor. If improvements will meet to be made to the technish and was because the should be not tolded as well be evening and the fifther rent is not specified in the lesse |
| SURPLUS PROPERTY FISCAL VR: ACTUAL 2022 REQUEST 2024 REQUEST 2024 REQUEST 2026 REQUEST 2027 FISCAL VR: ACTUAL 2022 REQUEST 2023 REQUEST 2024 REQUEST 2026 REQUEST 2027 FISCAL VR: ACTUAL 2022 REQUEST 2023 REQUEST 2024 REQUEST 2026 REQUEST 2027 Gablo.gov. Please email or call 208-332-1929 with any questions. Fiscal vr: Actual 208-332-1929 with any questions of this submittel, as well as the Facility Information Summary Sheet and Include this summary sheet with of this submittel, as well as the Facility Information Summary Sheet, if applicable, with your budget request. DPW 1.EASING DOES OF YOUR BUDGET REQUEST, 3UST THIS FORM. | SURPLUS PROPERTY FISCAL YR: ACTUAL 2022 REQUEST 2024 REQUEST 2024 REQUEST 2025 REQUEST 2027 REQ | | ACTUAL 2022 | REQUEST 2023 | REQUEST 2024 | REQUEST 2025 | REQUEST 2026 | REQUEST 2027 | ny no sy any sy any sy 3% yr. Increase all other facility related costs by 3% yr. a well Use "Calculation Sheet" and below |
| S | S. S. | Fotal Facility Cost/Vr: | \$227,069.00 | \$240,898.22 | \$248,125.17 | \$255,568.93 | \$263,236.00 | \$271,133.08 | il necessary. Lo not mobile telephone costs or real discounts. Il you milicipale moving to a new luminy, you meas no sace mus account any change in sq th leased and estimate a met marker rate for the new famility. |
| ES S | SS SS | | | SURPLU | S PROPERTY | | | | Fig. 12th Table 1999 |
| IMPORTANT NOTES: 1. Upon completion, please send to Leasing Manager at the State Leasing Progam in the Division of Public Works via email to Richard. British any questions. Richard. British gadm. Idaho.gov. Please e-mail or call 208-332-1929 with any questions. Richard. British gadm. Idaho.gov. Richard. British gadm. Idaho.gov. Pour to have five or more locations, please summarize the information of the Facility Information Summary Sheet and include this summary sheet with your budget request. DPW 1.EASING DOES A drach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request. DPW 1.EASING DOES NOT NOTES: | IMPORTANT NOTES: 1. Upon completion, please send to Leasing Manager at the State Leasing Progam in the Division of Public Works via email to Richard. Brien@adm.idaho.gov. Please e-mail or call 208-32-1929 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 budget request. DPW I.EASING DOES 3. Attanta hardoopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request. DPW I.EASING DOES AGENCY NOTES: | FISCAL YR | ACTUAL 2022 | REQUEST 2023 | REQUEST 2024 | REQUEST 2025 | REQUEST 2026 | REQUEST 2027 | Finditities to be disposed of and funds re-utilized for building replacement of renovation of faculties. Ins could also include leased facilities if the leased facility is to be vacated prior to the expiration date of the lease. |
| I. Upon completion, please send to Leasing Manager at the State Leasing Progam in the Division of Public Works via email to Richard Britishoogov. Please send to Leasing Manager at the State Leasing Progam in the Division of Public Works via email to the State Leasing Progam in the Division of Richard Britishoogov. Please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your budget request. DPW 1.EASING DOES Attach a state facility Information Summary Sheet, if applicable, with your budget request. DPW 1.EASING DOES ATTACHY OF YOUR BUDGET REQUEST, JUST THIS FORM. | Indportant NOTES: 1. Upon completion, please send to Leasing Manager at the State Leasing Progam in the Division of Public Works via email to Richard Briefon@adm.(dahlo.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 I.EASING DOES NOT NEED A. COPY OF YOUR BUDGET REQUEST, AUST THIS FORM. AGENCY NOTES: | | ſ | Ĭ | | Ċ | c | E | |
| I. Upon completion, please send to Leasing Manager at the State Leasing Progam 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. I. If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and Include this summary sheet with your budget request. DPW LEASING DOES A Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request. DPW LEASING DOES AGENCY OF YOUR BUDGET REQUEST, JUST THIS FORM. AGENCY NOTES: | 1. Upon completion, please send to Leasing Manager at the State Leasing Progam in the Division of Public Works via email to Richard. Briten@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 aubmittal. 3. Alrach a hardoopy 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, AUST THIS FORM. AGENCY NOTES: | IMPORTANT NOTES: | | | | | | 3 | |
| L. 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: | 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: | 1. Upon completion, please send to Le Richard. Brien@adm.idaho.gov. Please | asing Manager a | t the State Leasing Pi | ogam in the Division questions. | on of Public Works v | is email to | | |
| 3. Attach a hardcopy of this submittat, 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: | 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: | 2. If you have five or more locations, p | please summarize | the information on t | he Facility Informs | tion Summary Sheet | and laclude this sur | nmary sheet with | |
| AGENCY NOTES: | AGENCY NOTES: | 3. Attach a hardcopy of this submittal | II, as well as the F | acility Information S. | ummary Sheet, if a | pplicable, with your | oudget request. DP | W LEASING DOES | |
| | | AGENCY NOTES: | | | | | | | |

| Proceeding Control | AGENCY NAME: Tuttor Department of Prepared By: Carrie Champlin Telephone Number; 208-373-0251 Depared By: Carrie Champlin Telephone Number; 208-373-0251 Depared Adiase: 6/29/2022 Facility Name: Twin Falls Regional Office City: Twin Falls Street Address: 670 Addison Ave. West Facility Ownership Could be private or state-owned) Private Lease: | Division/Bureau: | | | | |
|--|---|---|----------------------------|-----------------------|-----------------|---|
| 301 0023 7 7 7 7 7 7 8 | Prepared By: Carrie Champlin Telephone Number: 208-373-0251 DFM Analyst: 6/29/2022 Facility Name: Twin Falls Regional Office City: Twin Falls Street Address: 650 Addison Ave. West Facility Ownership (could be private or state-owned) Private Lease: Could be private or state-owned) | | | State Office | | |
| 301 | Telephone Number: 208-373-0251 DFM Analyst: 6/29/2022 Facility Name: Twin Falls Regional Office City: Twin Falls Street Address: 650 Addison Ave. West Facility Ownership (could be private or state-owned) Private Lease: | E-mail Address: | Carri | e champlin@deq.idat | 10.80V | |
| 3 301 | Der Prepared: 6/29/2022 Bacility Name: Twin Falls Regional Office City: Twin Falls Street Address: Go Addison Ave. West Facility Ownership (could be private or state-owned) | Fax Number: | | | | |
| 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 | FACILITY INFORMATION (pleass Facility Name: Twin Falls Regional Office Cty: Twin Falls Street Address; 650 Addison Ave. West Facility Ownership Could be private or state-owned) | LSO/BPA Analyst: | | | | |
| 0023 0023 0023 | FACILITY INFORMATION (please Cty: Twin Falls Street Address: 650 Addison Ave. West Pacility Ownership Could be private or state-owned) | For Fiscal Year; | | 2022 | | |
| 301 | ry: Twin Falls ss; 650 Addison Ave. We. | re list each facility separ | rately by city and streel | address) | | |
| 0023 0023 | ss; 650 Addison Ave. We | Country | Twin Follo | | | |
| 8 2 2 2 3 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 | Private Lease: | County: | | Tin Codes | 10220 | |
| 2 6 6 8 | | State Owned: | | Lease Expires: | 5/31/2023 | |
| 2 9 6 5 | FUNCTION | ON/USE OF FACILI | | | | |
| 7 8 2 S | iministrative use for DEQ Twin Falls Air, Water, Waste programs, Routinely upbes and working with field equipment. Storage for field equipment, supplies | y scheduled public meeting | 3s and staff meetings. Lab | for preparing and pro | | Courd of administrative use, guest combelling, bearing rooms, beld offices, etc. Address any specialized needs which require additional square feet. |
| r 8 r 8 | | COMMENTS | | | | |
| SQUARE FESCAL YR: ACTUAL 2022 REQUEST 2023 REQUEST 2025 REQUEST 2025 REQUEST 2027 | | | | | | Address reasons for expanding or relocating, amount of space leazed to other state or federal agencies, etc. & the immount of rent they pay for the use of your facility, or other comments which might be helpful. |
| FISCAL YR: ACTUAL 2022 REQUEST 2023 REQUEST 2024 REQUEST 2026 REQUEST 2026 REQUEST 2026 REQUEST 2026 REQUEST 2027 | | WORK AREAS | | | | |
| 100 | ACTUAL 2022 REQUEST | | | REQUEST 2026 | REQUEST 2027 | |
| Peet, Contractors. | 26 | 26 | 26 | 26 | | Work areas are areas occupied by full-time employees, contractors, seasonal employees, auditors, etc. |
| PESCAL VR: 7 7 7 7 7 7 7 7 7 | 21 | 21 | 21 | 21 | | (3 people working in one building would be 3 work areas) |
| FISCAL YR: ACTUAL 2021 REQUEST 2022 REQUEST 2024 REQUEST 2025 REQUEST 2026 10996 | yees, Contractors, 7 | 7 | 7 | 7 | 7 | |
| REQUEST 2024 REQUEST 2025 REQUEST 2026 10996 | | SQUARE FEET | | | | |
| 10996 1099 | | | | REQUEST 2025 | REQUEST 2026 | Use that remainly set it it in a that ity teased from a private party; use "creatie" at it if it is a battle-owned. Will be the figure abover in the Lease Agreement if Leased from a private party or in the MOU if state-owned. |
| REQUEST 2025 REQUEST 2026 REQUEST 2027 \$133,896.21 \$137,913.10 \$142,050.49 REQUEST 2025 REQUEST 2026 REQUEST 2027 Of Public Works via small to loa Summary Sheet and Include this summary sheet with policable, with your budget request. DPW LEASING DOES | 10996 | 10996 | 10996 | 10996 | 10996 | |
| REQUEST 2025 REQUEST 2026 REQUEST 2027 S133,896.21 S137,913.10 S142,050.49 REQUEST 2025 REQUEST 2026 REQUEST 2027 Of Public Works via email to loa Summary Sheet and Include this summary sheet with policable, with your budget request. DPW LEASING DOES | F. (Do NOT use your old rate | ACILITY COST e per sq ft; it may not | | | | ncivide armusi reat, pius any facility-related cests, each as utilitius, janitavial service, property taxes or building maintenames Which are not articlated in rent covincial made to sour Landford. If instrumentatis will read to be made to the facility and will be |
| REQUEST 2025 REQUEST 2026 REQUEST 2027 Of Public Works via email to loa Summary Sheet and Include this summary sheet with policular, with your budget request. DPW LEASING DOES | AC | 023 REOUEST 202 | | REOUEST 2026 | REOUEST 2027 | paid by the agency, this should be included as well. If the lease will be expiring and the future rent is not specified in the lease |
| REQUEST 2025 REQUEST 2026 REQUEST 2027 Of Public Works via email to loa Summary Sheet and Include this summary sheet with policy budget request. DPW LEASING DOES | \$122,166.00 | 1- | - | \$137,913.10 | \$142,050.49 | igroment, cortess run by 3/8/17, corresse all other falmity-related costs by 3/8/17 as well. Use "Calculations bloot usb below if necessary. Do not include telephone costs or can discounts. If you enticipate moving to a new facility, you need to hake into account any change in a new facility, you need to hake into account any change in a flexacel and enticipe a new narket ents for the new facility. |
| REQUEST 2025 REQUEST 2026 REQUEST 2027 Of Public Works via email to Ion Summary Sheet and Include this summary sheet with policy with your budget request. DPW LEASING DOES | SUR | VPLUS PROPERTY | | | | |
| n of Public Works via email to loa Summary Sheet and Include this summary sheet with plicable, with your budget request. DPW LEASING DOES | | 1023 REQUEST 202 | \vdash | | 11 | Facilities to be disposed of and funds re-milized for building replacement or renovation of facilities. This could also include leased facilities if the leased facility is to be vacated prior to the expiration date of the lease. |
| IMPORTANT NOTES: 1. Upon completion, please send to Leasing Manager at the State Leasing Progam 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 ACENCY OF YOUR BUDGET REQUEST, JUST THIS FORM. | | 0 | | 0 | | |
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| 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. ACENCY NOTES. | If you have five or more locations, please summarize the information or submittal. | n on the Facility Inform | | and include this sun | mary sheet with | |
| ACENCY NOTES. | Attach a hardcopy of this submittal, as well as the Facility Informati OT NEED A COPY OF YOUR BUDGET REQUEST, JUST THIS FO | tion Summary Sheet, if ORM. | applicable, with your t | ndget request, DPV | V LEASING DOES | |
| | AGENCY NOTES: | | | | | |

| FACILITY INFORMATION SUMMARY FOR FISCAL YR Address, City, Zip, Purpose Fiscal Year State Office 2024 request 1410 N Hilton St. 2023 estimate Boise, ID 83706 Change (request vs actual) Boise Regional 2024 request Boise, ID 83706 Change (request vs actual) Coeur d'Alene Regional 2022 actual Coeur d'Alene Regional 2024 request Coeur d'Alene, ID 83814 2023 estimate vs actual) Coeur d'Alene, ID 83814 2022 actual Coeur d'Alene, ID 83814 2022 actual Change (request vs actual) Change (request vs actual) Idaho Falls Regional 2024 request 900 N. Skyline, Suite B 2023 estimate Idaho Falls, ID 83402 2023 actual Idaho Falls, ID 83402 2022 actual Change (request vs actual) Change (request vs actual) Change (request vs actual) Change (request vs actual) Change (request vs actual) Change (request vs actual) | 8 | | | | | |
|--|---------------|-------------|----------------|---------------|-----------|---|
| | | 2022 | BUDGET REQUEST | | nclude th | Include this summary w/ budget request. |
| an St. 1706 Inal hard St. 3706 Ine Regional Bood Pkwy Ine, ID 83814 Regional line, Suite B II B3402 | Sq Ft | \$/Sq Ft | Cost/Yr | Work Areas | Sq Ft/FTE | FTPs, Temps and Comments |
| St. St. egional Pkwy D 83814 ional Suite B S3402 | 66,863 | \$ 18.44 | \$1,232,753.13 | 260 | 257 | |
| St. Regional Pkwy ID 83814 Ional Suite B 83402 | 66,863 | \$ 17.90 | \$1,196,847.70 | 260 | 257 | |
| nal 814 | 66,863 | \$ 17.21 | \$1,150,458.15 | 260 | 257 | |
| nal 814 9 B | tual) 0 | , & | 82,295 | 0 | 0 | |
| nal 814 8 B | ctual) 0 | - \$ | 46,390 | 0 | 0 | |
| 814 8 B B 2 | 10,657 | \$ 18.99 | \$202,410.53 | 35 | 304 | |
| nal 814 9 B | 10,657 | \$ 18.44 | \$196,515.08 | 35 | 304 | |
| 814 B B 2 | 10,657 | \$ 17.21 | \$183,366.47 | 35 | 304 | |
| 814 8 B 5 B | tual) 0 | €9 | 19,044 | 0 | 0 | |
| nal 814 9 B | ctual) 0 | \$ | 13,149 | 0 | 0 | |
| 814 8 B | 13,723 | \$ 19.47 | \$267,175.06 | 40 | 343 | |
| | 13,723 | \$ 18.94 | \$259,888.61 | 40 | 343 | |
| | 12,697 | \$ 19.09 | \$242,420.68 | 40 | 317 | |
| | tual) 1,026 | \$ 24.13 | 24,754 | 0 | 26 | |
| | ctual) 1,026 | \$ 17.03 | 17,468 | 0 | 26 | |
| | 15459 | \$ 15.97 | \$246,826.82 | 37 | 418 | |
| | 15459 | \$ 15.50 | \$239,637.69 | 37 | 418 | |
| Change (request vs actual) | 15459 | \$ 14.94 | \$230,888.37 | 37 | 418 | |
| | ctual) 0 | - \$ | 15,938 | 0 | 0 | |
| Change (estimate vs actual) | octual) 0 | - \$ | 8,749 | 0 | 0 | |
| Kellogg Superfund Office 2024 request | 4,000 | \$ 5.61 | \$22,428.35 | 10 | 400 | |
| 1005 W McKinley estimate | 4,000 | \$ 5.44 | \$21,775.10 | 10 | 400 | |
| Kellogg , ID 83501 actual | 4,000 | \$ 5.26 | \$21,023.12 | 10 | 400 | |
| Change (request vs actual) | | - \$ 0 | 1,405 | 0 | 0 | |
| Change (estimate vs actual) | (| - \$ 0 | 752 | 0 | | 0 |
| TOTAL (PAGE_1_) 2024 request | 110,702 | 2 \$ 17.81 | \$ 1,971,594 | 382 | 290 | |
| 2023 estimate | 110,702 | 2 \$ 17.30 | \$ 1,914,664 | 382 | 290 | |
| 2022 actual | 109,676 | 3 \$ 16.67 | \$ 1,828,157 | 382 | 287 | |
| Change (request vs actual) | 1,026 1ctual) | 3 \$ 139.80 | 143,437 | 0 | | 8 |
| Change (estimate vs actual) | actual) 1,026 | 5 \$ 84.32 | 86,507 | 0 | | 8 |

ľ

| AGENCY NAME: | NAN | E: | | | | | | |
|---|--------|-----------------------------|---------|----------|-----------------------|------|---|---|
| | l | | | | | | | |
| FACILITY INFORMATION SUMMARY FOR FISCAL | IARY F | OR FISCAL YR | | 2022 | BUDGET REQUEST | NEST | Include th | Include this summary w/ budget request. |
| Address, City, Zip, Purpose | | Fiscal Year | Sq Ft | \$/Sq Ft | Cost/Yr | Work | CA E+/ETE | FTPs, Temps and Comments |
| 330 | 7000 | 1 | 0070 | | 10000 | 100 | 1 | |
| Lewiston Regional Unice | 2024 | request | 6,132 | \$ 13.65 | \$83,690.31 | 52 | 245 | |
| 1118 F St. | 2023 | estimate | 6,132 | \$ 13.25 | \$81,252.72 | 25 | 245 | |
| Lewiston, ID 83501 | 2022 | actual | 6,132 | \$ 12.86 | \$78,886.14 | 25 | 245 | |
| | Chan | Change (request vs actual) | 0 | ر ج | 4,804 | 0 | 0 | |
| | Chang | Change (estimate vs actual) | 0 | 8 | 2,367 | 0 | 0 | |
| Pocatello Regional Office | 2024 | request | 13,736 | \$ 18.06 | \$248,125.17 | 32 | 429 | |
| 444 Hospital Way, #300 | 2023 | estimate | 13,736 | \$ 17.54 | \$240,898.22 | 32 | 429 | |
| Pocatello, ID 83201 | 2022 | actual | 13,736 | \$ 16.53 | \$227,069.00 | 32 | 429 | |
| | Chan | Change (request vs actual) | 0 | \$ | 21,056 | 0 | 0 | |
| | Chang | Change (estimate vs actual) | 0 | \$ | 13,829 | 0 | 0 | |
| Twin Falls Regional Office | 2024 | request | 10,996 | \$ 11.82 | \$129,996.32 | 26 | 423 | |
| 650 Addison Ave. West | 2023 | estimate | 10,996 | \$ 11.48 | \$126,210.02 | 26 | 423 | |
| Twin Falls, ID | 2022 | actual | 10,996 | \$ 11.11 | \$122,166.00 | 26 | 423 | |
| | Chan | Change (request vs actual) | 0 | - \$ | 7,830 | 0 | 0 | |
| | Chang | Change (estimate vs actual) | 0 | \$ | 4,044 | 0 | 0 | |
| TOTAL (PAGE2) | 2024 | request | 30,864 | \$ 14.96 | \$ 461,812 | 83 | 372 | |
| | 2023 | estimate | 30,864 | \$ 14.53 | \$ 448,361 | 83 | 372 | |
| | 2022 | actnal | 30,864 | \$ 13.87 | \$ 428,121 | 83 | 372 | |
| | Chan | Change (request vs actual) | 0 | \$ | 33,691 | 0 | 0 | |
| | Chang | Change (estimate vs actual) | 0 | \$ | 20,240 | 0 | 0 | |
| TOTAL (ALL PAGES) | 2024 | request | 141,566 | \$ 32.77 | \$ 2,433,406 | | | |
| | 2023 | estimate | 141,566 | \$ 31.82 | \$ 2,363,025 | | | |
| | 2022 | actual | 140,540 | \$ 30.54 | \$ 2,256,278 | | | |
| | Chan | Change (request vs actual) | | | 177,128 | | | |
| | Chang | Change (estimate vs actual) | | | 106,747 | | | |

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

STARS Agency Code: 245 Contact Phone Number: (208) 373-0456

Reporting Agency/Department: Department of Environmental Quality Contact PersonTitle, Heather Hodges, Printepat/Budget Analyst

Fiscal Year: 2024 Contact Emait, treather theter iffable and

| | | | | | | | | | _ | | |
|---|---|---|--|--|--|--|--|--|---|---|--|
| Will this Great be reduced by 50% or more from the previous years (smilling? (y) Yes as (M) No. 1) yes then amover question | и | × | z | receving \$108,000 for FFY20 funding that will be awarded 10/1/2020 | 2 | | N - but grant will end on 12/31/2021 | Y - eventually yet, boby receving \$55,868 for FFY20 funding that will be awarded later this year | Y - this is not an ongoing grant | Y - this is not an engoing grant | z |
| Known Reductions, Plan for 10% or More Reduction | Reduction in the ability to deliver and administer services; reduction in assistance apportunities provided to environmental and public health protection | Would need to request state funding to replace losses in federal funding to the program resulting in program permitting and implementation by EPA instead of Idahoo instead of Idahoo | 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 EAA instruction of the program programment of the program programment of the program of the program of the program in programment of the | One-time lunding | Aeduction in ability to debyer and administer services and reduction the ansum of assistance opportunities provided to idaho citizens for environmental/public health protection | One-time funding through FT | One-time funding through FY 2021 | One-time funding, grant ends 1/31/2020 | Would need to seek secondary source for funding IT Development Cost | Project would be canceled if federal funding were not available, which would impact program efficacy | Reduction in agency staff and services AND potential loss of program authority / primacy. Possible need to request replacement state funding |
| MOE or MOU (67- 1917(1)(d) requirements? [Y] Yes or [N] No if Yes answer questions 2, | * : | * | 25 | ž | - 74 | 2 | 2 | N | z | z | 2 |
| State Approp [V] Yearly or [C] Continuous | * | > | > | * | * | > : | ž. | > | > | . | 1 K |
| FY 2026 Estimated Available Funds | | 1,281,500 00 | 395,962.00 | | an ano'aos | ×: | * | | 5 | e e | 5 254,100.00 |
| | 315,148.00 \$ | 1,333,223.00 \$ | 35,962,00 | \$0,365.00 | \$ 00 000 000 | 790,732.05 | 859,958.00 | . 1 | 75,748.00 | 5,436.00 | 254,100,00 |
| | \$ 223,175.71 \$ | 1,249,363,00 | \$ 109,525.63 \$ | 34,354.00 \$ | \$ 242,439.39 \$ | \$ 468,376.00 \$ | 5 124,869.00 5 | \$ 64,200.00 \$ | \$ 49,025.50 \$ | \$ 38,302.00 \$ | \$ 239,602.64 \$ |
| FY 2022 Available Funds | | | 395,962,00 | 132,714.00 | 750,000.00 | | \$ 450,000.00 | \$ 64,200.00 | \$ 87,400,00 | 43,738.00 | \$ 254,100,00 |
| Pars Thraugh Federal Money From Other State Agency | | | NA | | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| | s 367,000 ao | 3,564,635.00 | 5. 1,979,810.00 | \$ 908,000.00 | \$ 1,757,498.00 | \$ 2,477,250.00 | 5 2,483,607.00 | \$ 282,237,00 | \$ 117,400.00 | \$ 43,738.00 | \$ 752,300.00 |
| Cate of Expiration - III Thomas | สินเดินเล | Опудой | | Curre 9/30, grant e | Juguro. | 1/31/2023 | 12/31/2021 (requested no-cost extension through 6/30/2023; feceived email approval, waiting on award from EPA) | 1702/16/21 | 6/30/2023 | 12/31/2022 | Ongoing |
| Deteription | Environmental Restoration on Current and Former Delense Sites | Air 105 Agreement (Air permitting, monitoring, etc.) & Multipurpose Grant | Air Manitoring | Diesel Emissions Reduction Project (diesel retrofit, school bus replacements) | Diesel Emissions ferduccion Project (desel retroft, school bun replacements) | Cache Valley Community Alshed Special Projects - Non Attainment Area (woodstove changeout, | West Silver Valley Community Airshed Special Projects - Non Attainment Area (woodstove changeout, weatherization, etc.) | Air Program - State Implementation Plan Development | IPDES Program Permitting Interface Development | | Groundwater |
| Grant title | | | PAR 25 AUI MONITORING | TARGETED DIESEL EMISSIONS REDUCTION PROGRAM (CLEAN DIESEL FUNDING ASST. PRG) | STATEWIDE DIESEL SCHOOL BUS | CACHE VALLEY COMMUNITY AIRSHED PROJECT | WEST SILVER VALLEY COMMUNITY AIRSHED PROJECT | MULTPURPOSE GRANTS TO STATES | MULTIPURPOSE GRANTS TO STATES - WATER | HWAR MULTIPURPOSE | GROUNDWATER 106 |
| Federal Granting Agency | Department of Defense, Department of the Army | V dia | ЕРА | EPA | EPA | EPA | EPA | EPA | EPA | EPA. | ЕРА |
| Grant Type | o | 4 | <u></u> | U | u -3 | v | u | | | H. | 14 |
| Ing | 12,113 / N72401 | 66 605 / E10100 | 66 D34 / E110D1 | 66 039 / E15502 | 66 040 / E15400, E15401 | 66.202 / E15507-17 | 66 202 / E15506-16 | 66,204 / E10500 | 66,204 / 621113 | 66 204 / £76001 | 66 419 / E21102 |

| Will this Grant he reduced by 50N or more from the previous years hunding? (1) Yes or [b] No. If yes then entower question | i z | Y - Grant closes 6/2022, We will not renew grant | Y - (?) we do not know if this grant will be renewed in following years. | Z | z | и | W | Z | z | 2 | z | 2 |
|--|--|---|---|--|--|--|---|--|--|--|---|--|
| Known fleduction: Plan for Will this Grant be reall 10% or More Reduction by SON or centers from previous seven housing (1) Yes of IN) No. (1) Yes of IN) No. | Reduction in agency's ebility to deterer and administer services AND reduction in assistance opportunities provided to Idaho citizens for enveronmental and gubic health protection | These are one time grants that may go year to year. It could end at amptime so that majority is contractual. Would cancel contracts | This is the first year of funding for a new grant. We go not know if there we be new funding so we are funding one time projects. | Wavid need to request trate funding to replace losses in before losses of any of the program resulting in program permitting and implementation by EPA instead of Idaho. | Reduction in agency staff and services AND patential loss of program authority / primacy. Possible need to request replacement state funding | Refluction in agency staff and services AND potential loss of program authority / primacy, Possible need to request replacement stafe. | Reduction in the abidity to deliver and administry services; reduction in assistance opportunities provided to environmental and public health protection | Reduction in the ability to deliver and administer services; reduction in atturance opportunities provided to environmental and public health protection | Reduction in the ability to deliver and administer services; reduction in assistance opportunities provided to environmental and public health protection | Reduction in the ability to- deliver and administer services; reduction in assistance opportunital previded to environmental and public health protection | Reduction in the ability to deliver and administer services; reduction in assistance opportunities provided to environmental and public health protection | One time project funding, contractual Grant ends 9/30/2023 |
| MDE or MOU (67- 1917(1)(d) requirements? [Y] Yes or [N] No if Yes answer questions 2. | z | z | × | | 2 | z | Z | z | × | z | • | × |
| State Approp [V] Yearly or [C] Continuous | * | | > | > | ٤ | > | > | 9. | × | * | v | * |
| FY 2024 Estimated Available Funds | 00 000'055 \$ | | | 1,439,900 00 | 5 1,410,000 DQ | 5 150,000,00 | 900,000 00 | 3 14,000,000,00 | 00 000'006'5 | 12,000,000 00 | 18,000,000 00 | 00.000,01 |
| FY 2023 Estimated Available Funds | 5 604,490.08 | 5 499,215.23 | 100 | 5 1,439,900,00 | 1,410,000 00 | 150,000,00 | 1,112,466,75 | 13,667,480,00 | 2,980,000 00 | 11,634,032,27 | 17,250,000 00 | 114,905.00 |
| FY2 Exp | 562,314 82 | \$ 2,313.51 | 279,321.00 | | \$ 2,080,598.00 | \$ 100,000 00 | \$ 587,314.35 | \$ 6,975,841.00 § | \$ 1,583,756.35 | \$ 2,936,450.08 \$ | \$ 7,590,690.00 | \$ 91,305.00 \$ |
| FY 2022 Avallable Funds | \$ 754,153.62 \$ | \$ 503,528.74 | 5 343,477.00 | 5 1,433,900,00 | 2,080,998 00 | _ | 5 1,324,396.00 | \$ 6,975,841.00 | 6,088,176,83 | 5 6,820,482,35 | 7,590,690.00 | 206,210 00 |
| | | N/A | N/A | | N/A | | N/A | N/A | N/A | N/A | N/A | N/A |
| If folial Grant American Pass Through Federal Money From Other State Agency | | \$ 512,000,00 | 763,636.00 | | \$ 4,114,000 00 | | 5 1,576,319 00 | S 6,975,841 00 | 6,088,176 83 | \$ 8,914,060,00 | \$ 7,590,690 00 | 499,137.00 |
| Corts of Contraction | Burgalia | 6/30/2023 | 3/31/2022 | | Ongeing | , | Buokup | Organie | Ongoing | Ongoing | Ongoles | 9/30/2023 |
| | Surface Water Manitoring & TMDL Reviews | Safe Drinking Water Montaring | Salt Drinking Water Act testing | Wastewater Activities, Result, inspection, Plant and Specifications, Permitting | Grinking Water Program Activities | Subsurface Sewage Doperal | CACSAR Admin . Revolving Loans | CWSSF Loans | 319 Non-Toint Source | Drinking Water Wellhead Protection, Source Water Assessment, Capacity Development | Drinking Water System Leans | Eschange Network Grant (PDES) |
| Grant title | EPA MONTORING STRATEGIES | SCHOOLS | ES ED | WQ 106 | | WQ MGMT 205J | CWSFF ADMIN | CWS&F LDANS | 319 1495 | DWSRF LOAN ADMIN & SETASIDES | 100 | EXCHANGE |
| | | | | | | ЕРА | EPA | EPA | EPA | V KB | EPA | EPA |
| Grant Type | Na. | 4. | | h4. | | w. | • | 4. | 14 | u. | <u>.</u> | o |
| | 66,419/E21105, E21107, E21107, E21107, E21107, E21106, E21107, | 66,444/521111 | 66,442 / 521112 | 66 <u>.</u> 419 / E21101. | 66 432 / F21100 | 66.454 / E21301 | 66.458 / E25001 | 66.458 / E25002 | 66.460 / £21201 | 66 468 / E24002, E24002, E24003 | 66.468 / E24101 | 66.608 / E74102 |

| Will this Grant be rethood by SDR or mars from the previous years fusing? (v) Yes set (b) No If yes then answer question | z | 2 | | z | 2 | 2 | Y - the is a one-time grant and has been green a no-cost extension. No further funds will be included for this grant once the project is completed. | 3 | 2 | n | 8 | z |
|--|--|---|---|---|---|---|--|--|--|--|---|---|
| Known Reductions; Plan for 10% or Mare Reduction | Reduction in the ability to deliver and administer services; reduction in assistance opportunities provided to environmental and public health protection | Would need to request table funding to replace losses in funding 80 to so to prince has seen in classes in the control of the program restating in the program permitting and impremensation by 194 imprecade of table. Funding reception of \$300 to FY23 and \$520 to | Funding and associated workload will gradually decline in future years as the remedial activities are completed | and services AND potential loss of program authority; | Resection in the shaley to deliver and administer services; reduction in assistance opportunities provided to environmental and public health protection | Reduction in the ability to deliver and administer services; reduction in assistance opportunities provided to environmental and pubic health protection. | Funding and associated workload will decline as remedia lactions are completed by DEQ subrecipients, grant to end by 12/31/2022 per no cost extension. | DEC began colecting feets in SFY 2018 to supplement this program | DEQ began collecting fees in SFY 2018 to supplement this program | Reduction in seeing stail and services AND potential loss of program authority / primacy. Possible need to request reparement trails | Reduction in agency staff and services AND potential loss of program authority / primacy Possible need to request replacement state funding | Reduction in the ability to defence and administer services; reduction in assistance operuturities provided to environmental and poblic health protections. |
| MOE or MOU (67- 1917(1)(d) requirements? [Y] Yes or [N] No if Yes answer questions 2. | Z | 2 | 3 | 2 | z | ž | z | 2 | 2 | z | 2 | z |
| State Approp [V] Yearly or [C] Continuous | > | >- | > | >- | * | * | E _x | * | À | ٠ | * | s |
| FY 2024 Estimated Available Funds | 111,000 00 | 620,000.00 | 3,000,000,00 | 344,824 00 | 5 150,000.00 | 5 263,718.00 | 10 | \$ 197,500 00 | 3 163,906 00 | 5 538,945.00 | \$ 245,080.00 | 899,189,00 |
| FY 2023 Estimated Available Funds | 111,000 00 | 410,000,000 | | 344,824 00 | \$ 150,000,00 | \$ 263,718,00 | 130,729.01 | \$ 197,500,00 | \$ 163,906.00 | 538,945.00 | 245,080.00 | 899,189 UD |
| FY 2022 Actual Expenditures | \$ 92,589.30 \$ | \$ 9881,75.00 | | \$ 191,184 09 | \$ 355,360,80 | 159,417.70 | 5 17,849.99 | \$ 189,729 00 | \$ 176,143 00 | \$ 441,164.00 | \$ 239,451,42 | 5 937,847,76 |
| FY 2022 Available Funds | 307,500 00 | 430,000 00 | \$ 2,042,897,00 | \$ 344,824 00 | 341,284.00 | \$ 263,718 00 | \$ 143,579.00 | \$ 189,729 00 | \$ 176,143.00 | 5 536,134 00 | \$ 343,469.00 | \$ 1,228,110.98 |
| Noney From Other State Agency | N/A | NA | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Total Grant Amount Poss Through Federal Money From Other State Agency | 5 215,000,00 | 5, 1,559,341,00 | \$ 7,970,871,00 | 1,059,445 00 | 00'000'006 | 00.665,006 | \$ 26,337,853.00 | \$ 189,729 00 | \$ 175,143.00 | \$ 536,134 00 | \$ 710,065.00 | .\$ 1,758,378.00 |
| Oams at Lapinston | 12/31/2024 | B urdonut | Bujosuo | BujeBus | Nujóhos: | ชิ นทูดซินด์ | 12/31/2022 | guloguo | BujoBua | Nyphie | ขึ้นรูดสินอ | Perodua |
| Description | Pollution Prevention | Hazardous Waste Permiting and Compliance | Superfund Box & Basin Remedial Action (Bunker HIII) | Superfund Box & Easth Management Assistance (Bunker Hill) | | Superfood Management of Specific Steel | Superfund Paved Road Remedial Action (Bunker Hill) | Underground Storage Tanks - Inspections, Training | Underground Storage Tank Program - Inspections, Training | Leaking Underground Storage Tank Program (cleanups, oversight, and enforcement) | Superfund Management | Brownflekk - assessments and cleanups |
| Grant tille | INTEGRATED APPROACHES FOR REDUCING HAZANDOUS & TOXIC WASTE | RCRA HAZARDOUS WASTE MANAGEMENT | 7 | SF MGMT ASSISTANCE COOPERATIVE AGREEMENT (MACA) | SF PRELIMINARY STE ASSESSMENT | SFMULTISITES | SF PAVED ROAD REMEDIAL ACTION F COOPERATIVE AGREEMENT | UST PROGRAM ISTAGI | UST LUST | LUST | SUPERFUND CORE GRANT | BRDWNFIELDS |
| Federal Granting Agency | EPA | EPA | EPA | EPA | EPA | EPA | EPA, | (PA | EPA | EPA | EPA | EPA |
| Grant Type | u | | • | 0 | o | 0 | o | <u>.</u> | 4 | u. | u. | ů. |
| CFDAB/Cooperative Agreement # / Identifing | 66.708 / E74001. | 66 801 / 671.01 | 66,802 / E72302, E72304 | 66,802 / E72201, E72204 | 66.802 / 672002 | 66.802 / 672211 - 672218 | 66 802 / £72401 | 66,804 / E73001 | 66 804 / E73002 | 66 805 / E72104 | 66,809 / £72220 | 66.817/ E75303 |

| Will this Grant be realized by 50% or reuse fraim the propositions in this grant March ser 2000. | 72 | 2 | 2 | 2 | 2 | |
|---|--|--|---|--|--|---|
| Will this Grant he restlice by 50% or more from the processing has beinging [17 this see 2019]. | | | | | | |
| Known Reductions: Plan for 10% or More Reduction | Reduction in agency staff and services AND potential loss of program authority. Possible need to request replacement state funding | Reduction in the abuity to deliver and administer services; reduction in assistance opportunities provided for environmental and public health protection | Reduction in agency staff and services AND potential loss of program authority or primary, Possible need to request replacement state funding | 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 PPA instead of idaho | | |
| MDE of MDU (67- 1917(1)(d) requirements? [Y] Yes or [N] No If Yes Answer questions 2. | z | zí | z | z | z | |
| state Approp IV, Yearly or [C] Continuous | * | | | ·A. | 3 | |
| Available Funds | 1,629,018,00 | 454,831,00 | 520,865 00 | 459,123,00 | 73,314,000,00 | 140,017,509.00 |
| Available Funds | 1,582,006,00 | 454,831,00 \$ | \$ 227,432 00 \$ | 437,554 00 \$ | 3,314,000 00 | 146,705,346,39 \$ |
| FY 2022 Actual | 1,582,006.00 5 1,445,313.86 \$ | 164,204 64 \$ | 375,740 80 | 299,676.47 | 1 | \$ 33.900,000 \$ 5.000,000 \$ 5.000,000 |
| FY ZUZZ Avzillabie Funds | | 449,205 00 \$ | 564,925,00 | 445,185 00 \$ | | 47,991,1133.57 |
| | N/A | Western Governors S Association (WGA) | S N/A | N/A | N/A | 5 |
| Grand Creek Amening Posts Trrough Pederal Montrey From Dither State Agency | \$ 2,242,688.95 | \$ 449,205.00 | \$ \$18.809.00 | 660,276,00 | 370,000,000,00 | |
| Commercial | Bujošiva | ลินุดสินธ | Function | BujeBuo | Pinzho | |
| | Oversight of Maho National Lab | Inspection / Training for INL Shipments to WIPP | INL Consent Order for Oversight of Cleanup | Hazardous Waste Permiting and Compliance | АЯРА | \$46,224,200 |
| | PROGRAM | WASTE ISOLATION I PILOT PLANT AGREEMENT (WIPP) | FFA / CO FEDERAL FACILITIES AGREEMENT INEEL | ENVIRONMENTAL PERMITTING & REGULATORY - WASTE | CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS | |
| Granting | ŏ | 300 | DOE | DOE | Of Treasury | 1.00) |
| | o | • | o | o | D | opriation (DU) |
| Agreement #/identifing | 81,065, 81,502 / G91001 | 81 106 / N94001 | 81 214, 81 502 / G71002 | 81 214 81 502 / G71102. G71103 | 31.027 / 143602, 1473001 | Total Total PY 2022 All Funds Appropriation (DU 1.00) |

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

| CFDA#/Cooperative | Agreement | |
|--|-----------|---|
| STORY OF THE STORY | Type | planation of gereement inciding dollar amounts. |
| 6.001 / £10100, £10100 | | |
| | MOE | MOE mount equals 5,5022,690 60 |
| 66,419 / 121101 | MOE | O E simonit equals \$521,000.00 |
| 66,460/621201 | MOE | DE amount equals \$460,000 cb |

| 3. Provide a plan for m | Provide a plan for match grant if notice of a reduction in redeniforable of SSN of more from the previous year's funding to either reduce or either reduce. |
|-------------------------|---|
| CFDAM/Cooperative | |
| Agreement # /identiling | 200 |
| 2 | Plan or raduction or alimination of services. |
| 66 039 / £15502 | (This is not an ongoing grant but rather a one-time funding opportunity and does not need to be supported moving forward |
| 66.204 / F10500 | This is not an origing grant but eather a one-time funding opportunity thought (FAT) amount Multipurpose Grant program |
| 66.204 / 521113 | This is not an onyoing grant but stater a one-time funding opportunity through EAX's annual Multipurpose Grant program |
| 56.204 / £75001 | This is not an engoing grant but safeer a one-time funding oppositionity through EPA's annual Multipurpools Grant program |
| 65,444 / E21111 | This is a new grant and we do not know if it will be renewed in following years |
| 66 442 / F21112 | This is a new grant and we do not know it is will be rememed in following years |
| THE REAL PROPERTY. | |

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

| Nevellues and Expenditures | | | | |
|---------------------------------------|--------------|---------------------|--------------------|--------------------|
| Revenue | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
| Air Quality Permitting | \$1,126,068 | \$793,865 | \$1,214,168 | \$623,131 |
| Public Water System Oversight | \$1,620,766 | \$1,747,254 | \$1,570,492 | \$1,7037,72 |
| Water Pollution Control | \$4,823,587 | \$4,823,194 | \$4,804,852 | \$4,811,893 |
| Environmental Remediation | \$2,110,912 | \$2,081,704 | \$365,641 | \$305,231 |
| Cooperative DEQ-Federal | \$23,280,316 | \$21,414,464 | \$18,618,610 | \$18,457,231 |
| Cooperative DEQ-General | \$20,751,696 | \$22,013,564 | \$20,963,476 | \$22,354,990 |
| Cooperative DEQ-Other | \$2,115,232 | \$4,268,183 | \$2,602,490 | \$3,986,090 |
| Bunker Hill Consent Decree | \$179,326 | \$287,571 | \$2,124,981 | \$2,163,701 |
| Underground Storage Tank Fees | \$196,085 | \$198,558 | \$199,816 | \$187,445 |
| Idaho Pollutant Discharge Elimination | a | <u>\$764,771</u> | <u>\$1,170,992</u> | <u>\$1,248,714</u> |
| System | | | | |
| Total | \$56,203,988 | \$58,393,128 | \$53,635,518 | \$55,842,197 |
| Expenditures | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
| Personnel Costs | \$30,856,108 | \$31,381,508 | \$30,027,626 | \$32,097,049 |
| Operating Expenditures | \$13.397.042 | \$12,333,133 | \$12,494,236 | \$12,885,481 |
| Capital Outlay | \$542,398 | \$414,156 | \$404,646 | \$2,577,825 |
| Trustee/Benefit Payments | \$6,368,776 | \$7,202 <u>,156</u> | \$5,773,975 | <u>\$4,534,373</u> |
| Total | \$51,164,325 | \$51,330,953 | \$48,700,483 | \$52,094,728 |

a. 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.

| and the citizens of Idaho. | | | | - |
|--|--------------|--------------|----------------|--------------|
| Cases Managed and/or Key Services Provided | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
| Air Quality Division | | | | |
| Air Quality Permits to Construct Issued | 72 | 70 | 68 | 84 |
| Air Quality Tier I (Title V) Permits Issued | 18 | 13 | 14 | 17 |
| Air Quality Tier II Permits Issued | 1 | 1 | 1 | 2 |
| Air Quality Permits by Rule Issued | 26 | 40 | 31 | 38 |
| Inspections of Stationary and Portable Air | 197 | 212 | 214 | 228 |
| Pollution Sources | 101 | | | |
| Number of Crop Residue Acres Approved and | 40,104 | 34,312 | 54,347 | 27,652 |
| Burned Water Quality Divisions | | | | |
| Wastewater Grants Awarded | \$343,500 | \$326,625 | \$303,460 | \$720,343 |
| Wastewater Loans Awarded | \$53,423,000 | \$65,765,815 | \$38,577,250 | \$31,007,000 |
| Drinking Water Grants Awarded | \$248,935 | \$339,250 | \$347,500 | \$891,452 |
| Drinking Water Loans Awarded | \$6,058,650 | \$62,679,141 | \$19,285,914 | \$11,522,820 |
| 401/404 Water Quality Certifications Issued | 48 | 57 | 47 | 20 |
| Wastewater Reuse Permits Issued | 23ª | 12ª | 5ª | 7ª |
| IPDES Direct Discharge Permits Issued | 1 | 9 | 7 | 10 |
| Total Wastewater Engineering Plan and | 256 | 400 | 402 | 436 |
| Specification Reviews Completed | 230 | 400 | | |
| Total Drinking Water Engineering Plan and | 409 | 470 | 492 | 508 |
| Specification Reviews Completed | 441 | 342b | 390 | 369 |
| Drinking Water Sanitary Surveys Completed | 102 | 110 | 83 | 49 |
| Source Water Assessments Completed Active Nonpoint Source Projects Administered | | | | 35 |
| (Previous Calendar Year) | 45 | 42 | 47 | 35 |
| Nonpoint Source Projects Completed | 9 | 3 | 19 | 13 |
| (Previous Calendar Year) | | | | |
| Beneficial Use Reconnaissance Program (BURP) | 242 | 235 | O _c | 265 |
| Sites Surveyed Waste Management and Remediation Division | | | | |
| Leaking Underground Storage Tank Cleanups | 16 | 21 | 11 | 18 |
| Completed | 10 | 21 | i | |
| Underground Storage Tank Training and | 338 | 285 | 487 | 371 |
| Inspections Completed | 111 | 85 | 93 | 117 |
| Hazardous Waste Inspections Conducted | | | | |
| Three-to-five-year inspections of municipal solid waste landfills completed (three are required) | 6 | 2 | 6 | 6 |
| Snake River Plain Environmental Samples | 6,027 | 5,809 | 6,159 | 5,644 |
| Analyzed (for INL) | | | | |
| Pollution Prevention Technical Assistance Efforts | 110 | 78 | 96 | 90 |

a. Loss of key staff statewide and difficulty filling open positions has affected these numbers.b. 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.

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

FY 2022 Performance Highlights

Air Quality— This year, for the first time ever, Idaho is in full "attainment", meaning complying with the National Ambient Air Quality Standards, known as NAAQS. DEQ successfully obtained approval from the Environmental Protection Agency (EPA) for the remaining two nonattainment areas in Idaho to redesignate Franklin County and West Silver Valley to attainment for the Clean Air Act fine particulate matter (PM2.5) NAAQS.

For several years, DEQ partnered with local communities, local businesses, and airshed advisory groups to reduce harmful particulate pollution from woodstoves, motor vehicles, and road dust. The community outreach and education efforts made these pollution reductions effective. Achieving attainment status statewide is a testament to the strong regional partnerships DEQ developed over the years.

In addition, the division announced its new app, AIR Idaho, which provides forecasted and current air quality information to help protect public health during poor air quality episodes. The AIR Idaho app features air quality information relative to location and an interactive real-time map that displays data from over 30 monitoring stations across the state. A 3-day forecast details whether the air quality is expected to deteriorate and reports when air quality is expected to improve. The app also features real-time information related open burning restrictions, a list of regional and statewide air quality resources, tips to stay safe during a smoke or inversion event, and information on how to protect our air. The app is a free download from the App Store for iPhone or Google Play. Users can select a location to receive information for a specific area and enable notifications to receive information on local air quality advisories and burn restrictions.

The Air Quality Division also completed a thorough evaluation and conducted negotiated rulemaking pursuant to Executive Order No. 2020-01 (Zero-Based Regulation) of IDAPA 58.01.01 Rules for the Control of Air Pollution in Idaho, removing 689 restrictive words and 26,104 total words from the chapter.

Water Quality— In federal fiscal year–2022, EPA provided DEQ with an additional \$126,000 in Public Water System Supervision (PWSS) grant funding. This additional funding is being used for activities that deal with emerging contaminants such as per- and polyfluoroalkyl substances (PFAS) and cyanotoxins. The Drinking Water Bureau is continuing to implement the drinking water source sampling project started in state fiscal year 2021, to evaluate the presence and sources of PFAS in Idaho's public drinking water. Sampling began in spring 2021 and will continue through 2022. As of August 24, 2022, DEQ has received 207 PFAS sampling results. Of these 207 samples, 24 have detected PFAS in the public water system source. DEQ is working with the systems that have detected the PFOA and PFOS analytes, as these have lifetime health advisories set by EPA and EPA has announced their intent to develop a maximum contaminant level for them by the end of calendar year 2023. If EPA provides additional funding for emerging contaminants in their federal fiscal year 2023 PWSS grant DEQ will continue the sampling project into calendar year 2023. Additionally, DEQ has purchased cyanotoxin test kits consisting of test strips, test strip reading equipment, and sampling bottles with the emerging contaminant funding. These testing kits have been deployed to DEQ regional offices that have public water systems utilizing surface water as their drinking water source. These kits are available for public water system use free of charge to help monitor and develop cyanotoxin sampling and response plans for these water systems.

The Surface Water and Wastewater Division completed evaluation and negotiated rulemaking pursuant to Executive Order No. 2020-01 (Zero-Based Regulation) of IDAPA 58.01.17 Recycled Water Rules, removing 117 restrictive words and 3,186 total words from the chapter. Arsenic human health criteria were also updated and approved by the Board of Environmental Quality.

Waste Management and Remediation—Programs within the Waste Management and Remediation Division continue to develop and update a number of outreach materials to help the regulated community achieve better compliance. Programs address outreach needs based on the specific topics and questions that arise from stakeholders and regulated facilities. When similar questions are asked by several stakeholders or when DEQ staff members identify an outreach need, a fact sheet or other outreach material is developed for that topic. In addition, existing factsheets are updated to include new knowledge or current information when applicable.

The Hazardous Waste Bureau utilized EPA multipurpose grant funding to modify the updated 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. In FY22, the contractor made additional modification to correct and enhance the HWAR software application. Additionally, the Hazardous Waste Bureau continues to work on 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.

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 2023 targets are provided in the Goals and Performance Measures table.

Performance Measure 1—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 2022 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 2022, the numbers for this measure have been updated. Based on the beginning of the state fiscal year, the target of 235 sites is a 10% reduction in the 261 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. DEQ revised the performance measure and benchmark for FY2023 to be based on the FY2021 elective, nonretirement turnover rate, instead of amount, which was used for FY2022. The new benchmark of 6.2% reflects a 10% decrease in turnover rate from FY2021's 6.9%.

| | Goals and | l Performanc | e Measures | | | |
|---|--------------|--------------------------|------------------|------------------|------------|-------------------|
| Performance Measure | | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
| | in the same | Goal 1 | VASC NO. | الملاياتين | Water a | 100 100 |
| | izable and r | neasurable er | | | | |
| Reduce number of unhealthy | actual | 11 days | 2 days | 16 days | 17 days | |
| days based on the Air Quality Index (AQI) throughout the state | target | 0 days | 0 days | 0 days | 0 days | 0 Days |
| Increase the percentage of | actual | 33% | 33% | 35% | 35% | |
| assessed rivers and streams supporting beneficial uses | target | 35% | 35% | 35% | 35% | 35% |
| 3. Reduce the number of known | actual | 237 sites | 234 sites | 227 | 261 | |
| contaminated sites | target | 247 sites | 213 sites | 211 sites | 204 sites | 235 sites |
| Provide first-class cust | omer servic | Goal 2 e as a trusted | source for e | nvironmental | leadership | |
| Increase the percentage of | actual | 71% | 45% | 66% | 67% | |
| complete permit applications and facility plan and specification submittal packages on initial submittal | target | 82% | 82% | 82% | 82% | 82% |
| 5. Increase the compliance rate of | actual | 82%ª | 80% | 74% | 73% | |
| inspected facilities | target | 82% | 82% | 82% | 82% | 82% |
| | 18-31 | Goal 3 re of continuo | us improvem | ont | | |
| Increase the percentage of | actual | 88% | 80% | 61% | 62% | |
| permits issued before deadline | target | 81% | 81% | 81% | 81% | 81% |
| 7. Conduct 50 Lean improvement | actual | | 12% | 42% | 26% | |
| projects per year | target | n/a | 100% | 100% | 100% | 100% |
| 8. Reduce the rate of elective, | actual | | 1 | | (88%) | rigia 5 |
| non-retirement turnover in the agency. | target | n/a ^b | n/a ^b | n/a ^b | 13.5%° | 6.2% ^c |

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

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

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

c. The FY2021 performance measure was to reduce the *amount* of elective, non-retirement turnover in the agency. 88% in FY2022 represents an increase in the amount of turnover from FY2021. The performance measure has been revised for FY2023 to reduce the *rate* of elective, non-retirement turnover in the agency.

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 2022, DEQ reported 17 days in the unhealthy or worse AQI category of which two were not the result of wildfires or dust events. These events occurred on September 21 and November 2, 2021, and were due to localized emissions. Looking back, DEQ has observed a similar number of days with unhealthy AQI readings recorded. For example, in SFY 2021 there were 16 days observed, most of which were 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 2022 Integrated Report approved on May 25, 2022. The next Integrated Report will not be submitted for EPA approval until approximately April 1, 2024; 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 2022, there were 110 sites closed, but 144 new sites were identified, which is a net increase of 34 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.

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, and an addendum to the DEQ Health and Safety Plan to address employee exposure to COVID-19 while traveling and performing essential fieldwork activities. COVID-19 continued to impact DEQ's ability to conduct inspections across programs through FY2022.

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.

DEQ's programs are often challenged to develop timely outreach materials and to conduct outreach activities that improve compliance rates of regulated facilities under the agencywide performance measure 5. Over the last couple of years 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. To that end, in FY2022 the hazardous waste program conducted 34 Compliance Assistance Visits, inperson evaluations with an inspector during which the inspectors provide feedback on how to correct deficiencies.

These visits constitute almost 32% of the program's compliance-related evaluations. Staff from the Underground Storage Tank program participated in the Idaho Petroleum Marketer's Convention to answer questions, provide technical assistance, and update operators on upcoming activities. The Air Quality Division is working to increase compliance through workshops explaining how to develop and submit a complete permit application.

Lean Improvement Goal 3 (Performance Measure 7)— Thirty-eight lean improvement projects were scheduled this year, and 13 projects were completed. Currently, 25 projects are underway.

- Measurement—Senior management staff were asked to have their staff submit descriptions of completed or ongoing projects for inclusion toward the strategic plan goal. Projects that are counted toward this performance measure were to include a basic description of the problem and the countermeasures implemented or proposed to solve the problem. Thirteen projects were completed during the fiscal year. An additional 25 projects are proposed or in-progress. Projects that were listed as underway in the previous fiscal year were not included towards the performance measure number this fiscal year unless they were completed, in which case they were counted as a completed project.
- Staff training- DEQ continued to provide regular staff training on lean principles throughout the fiscal year. 42 staff were provided with training through nine Lean Practitioner courses. In August 2021, staff from the waste program participated in a lean event to identify opportunities for reducing lead time in the consent order process. Staff identified numerous opportunities to reduce defects and modify processes that could help to reduce lead time for the issuance of consent orders by 50-75%
- Miscellaneous barriers to project completion—As with previous years, staff continue to cite persistent
 barriers to project implementation. Time constraints remain the most frequently identified cause. Staff
 turnover has also emerged as a barrier to project implementation. While DEQ has observed higher rates
 of success in implementation through group collaboration, such as through facilitated events like those
 undertaken by waste program staff, turnover has reduced the likelihood of implementation as project
 leads or other essential personnel leave the agency.

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 fully engaged. A follow up survey conducted in October 2021 showed that 33% of staff considered themselves fully engaged. The decrease in employee engagement was reflected in employee turnover. DEQ saw an increase by 88% in elective, non-retirement turnover from FY2021 to FY2022.

Decreased engagement and increased turnover are influenced by a couple factors. The transition back to the office after the COVID-19 pandemic was difficult for many employees who appreciated the work-life balance of full-time telecommuting. Another contributing issue is pay in comparison to cost of living. DEQ wages are not competitive with other employers and staff report pay as a significant factor in their decision to leave DEQ. To address these issues DEQ has been working with staff on a case-by-case basis to address telecommuting arrangements to better suit needs. DEQ was also able to provide raises to all staff through CEC and used FY2022 salary savings to offer retention bonuses to existing employees and signing bonuses to new staff. In FY2023 DEQ is looking to better understand why employees stay at DEQ by conducting "stay conversations". DEQ will use the information gathered from the process to implement changes that help engage employees and retain a quality workforce.

For more information contact:

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Director Attestation for Performance Report

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

Department: Department of Environmental Quality

Director's Signature

August 25, 2022

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