

# Idaho Department of Environmental Quality

Fiscal Year 2024

## Budget Request

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Agency Summary And Certification

FY 2024 Request

Agency: Department of Environmental Quality

245

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

Signature of Department Director: Jess Byrne Date: 09/01/2022

			FY 2022 Total Appropriation	FY 2022 Total Expenditures	FY 2023 Original Appropriation	FY 2023 Estimated Expenditures	FY 2024 Total Request
Appropriation Unit							
Administration and Support Services			10,232,300	7,629,400	11,295,200	14,542,700	12,981,456
Air Quality			11,172,400	7,105,200	11,602,200	11,602,200	11,744,551
Coeur d'Alene Basin Commission			299,000	193,800	311,000	311,000	314,278
Hazardous Waste Emergency (Continuous)			0	0	200,000	200,000	0
Idaho National Laboratory Oversight			2,215,900	1,482,800	2,275,500	2,303,000	2,291,970
Waste Management and Remediation			21,447,200	14,746,500	32,016,800	37,327,400	37,596,900
Waste Management and Remediation			0	0	0	0	0
Water Quality			27,841,200	20,880,500	87,033,900	89,070,700	100,601,382
Total			73,208,000	52,038,200	144,734,600	155,357,000	165,530,537
By Fund Source							
D	18500	Dedicated	0	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	22509	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

Agency Summary And Certification

FY 2024 Request

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

DQ1

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

### Administration and Support

Administration and Support develops policies, legislation, and rules that sustain the state's authority over permitting, regulatory, and remediation programs; promotes public understanding over major environmental issues and solicits public input in environmental priority setting; assesses and reports on program effectiveness in improving water and air quality; and serves the department's internal support needs. (Idaho Code 39-102A)

### Air Quality

The Air Quality Program ensures compliance with federal and state health-based air quality standards by collecting and monitoring air quality information, developing and issuing permits, and coordinating air quality improvement efforts among communities, citizen groups, businesses, industries, state agencies, tribes and the U.S. Environmental Protection Agency. (Idaho code 39- 102A)

### Water Quality

The water Quality Program protects the surface and ground waters of the state to support beneficial uses and provide safe drinking water supplies by setting water quality standards; certifying project compliance with standards; monitoring and reporting on water quality; developing and implementing improvement plans; issuing wastewater reuse permits; and providing grants and loans for constructing drinking water and wastewater treatment facilities. (Idaho code 39- 102A)

### Coeur d'Alene Basin Commission

The Coeur d'Alene Basin commission is responsible for the coordination efforts to clean up heavy metals in the Coeur d'Alene Basin due to runoff from upstream mining activities.

### Waste Management and Remediation

The Waste Management and Remediation Program ensures management and disposal of waste generated in or entering Idaho in a manner protective of human health and the environment. The department responds to releases of hazardous substances to surface waters, ground waters, or soils and conducts, oversees, and negotiates cleanup of contaminated sites. (Idaho code 39-102A, Resource conservation and Recovery Act, Comprehensive Environmental Response, Compensation, and Liability Act)

### Idaho National Laboratory Oversight

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

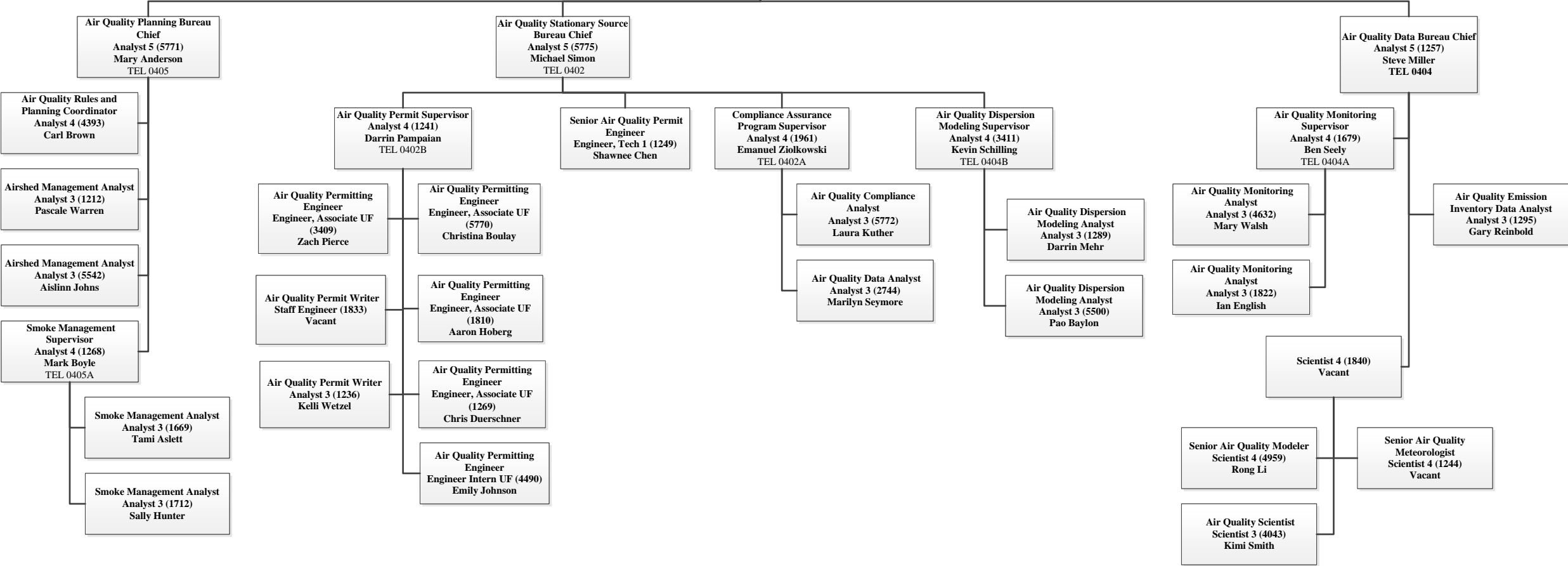
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Idaho Department of Environmental Quality  
Air Quality Division

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

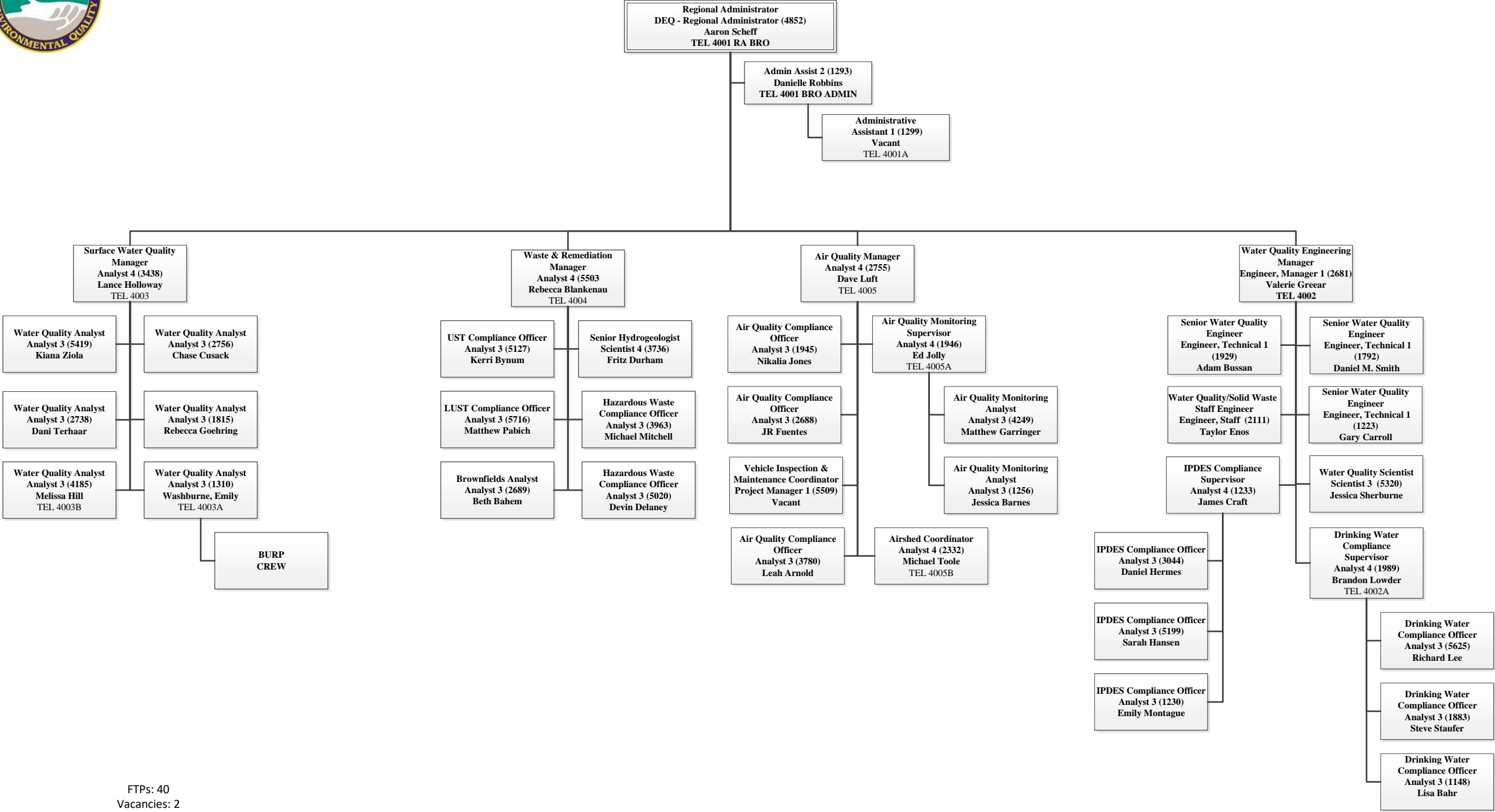
Admin Assistant 2 (1238)  
Dianne Hobbs  
TEL 0401 SO AQ ADMIN



FTPs: 34  
Vacancies: 3



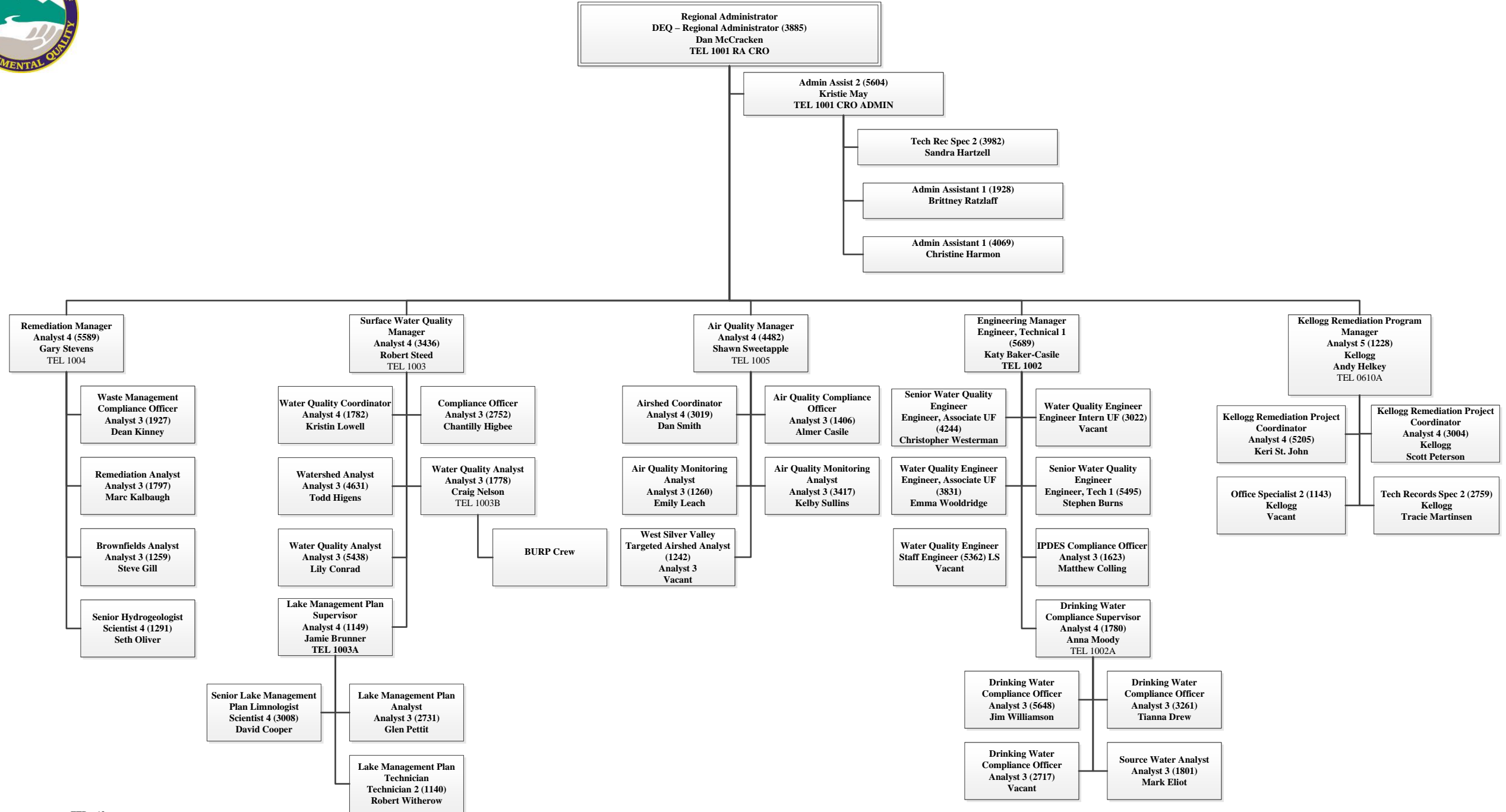
Department of Environmental Quality  
Boise Regional Office



FTPs: 40  
Vacancies: 2



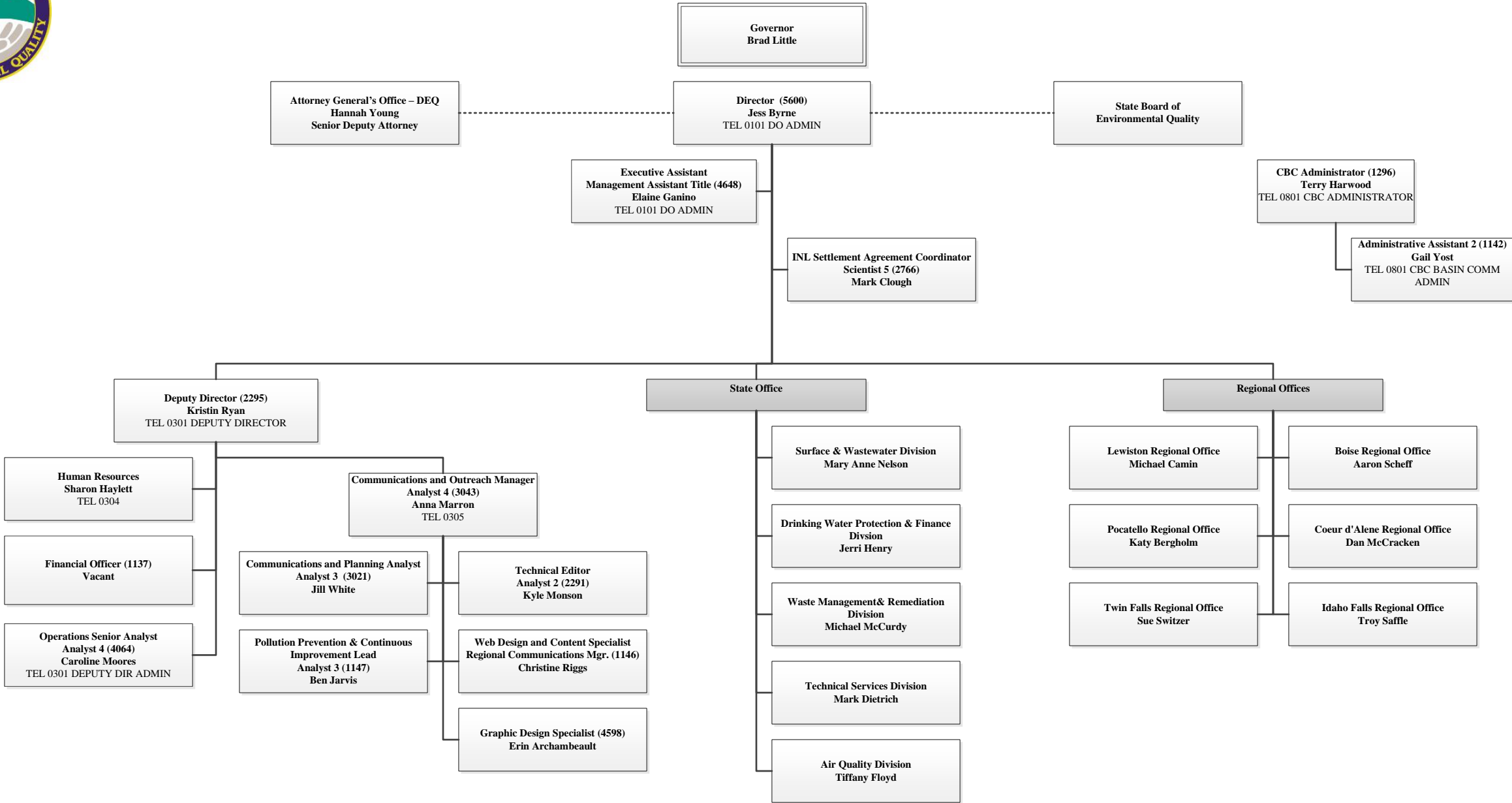
Department of Environmental Quality  
Coeur d'Alene Regional Office



FTPs: 43  
Vacancies: 5

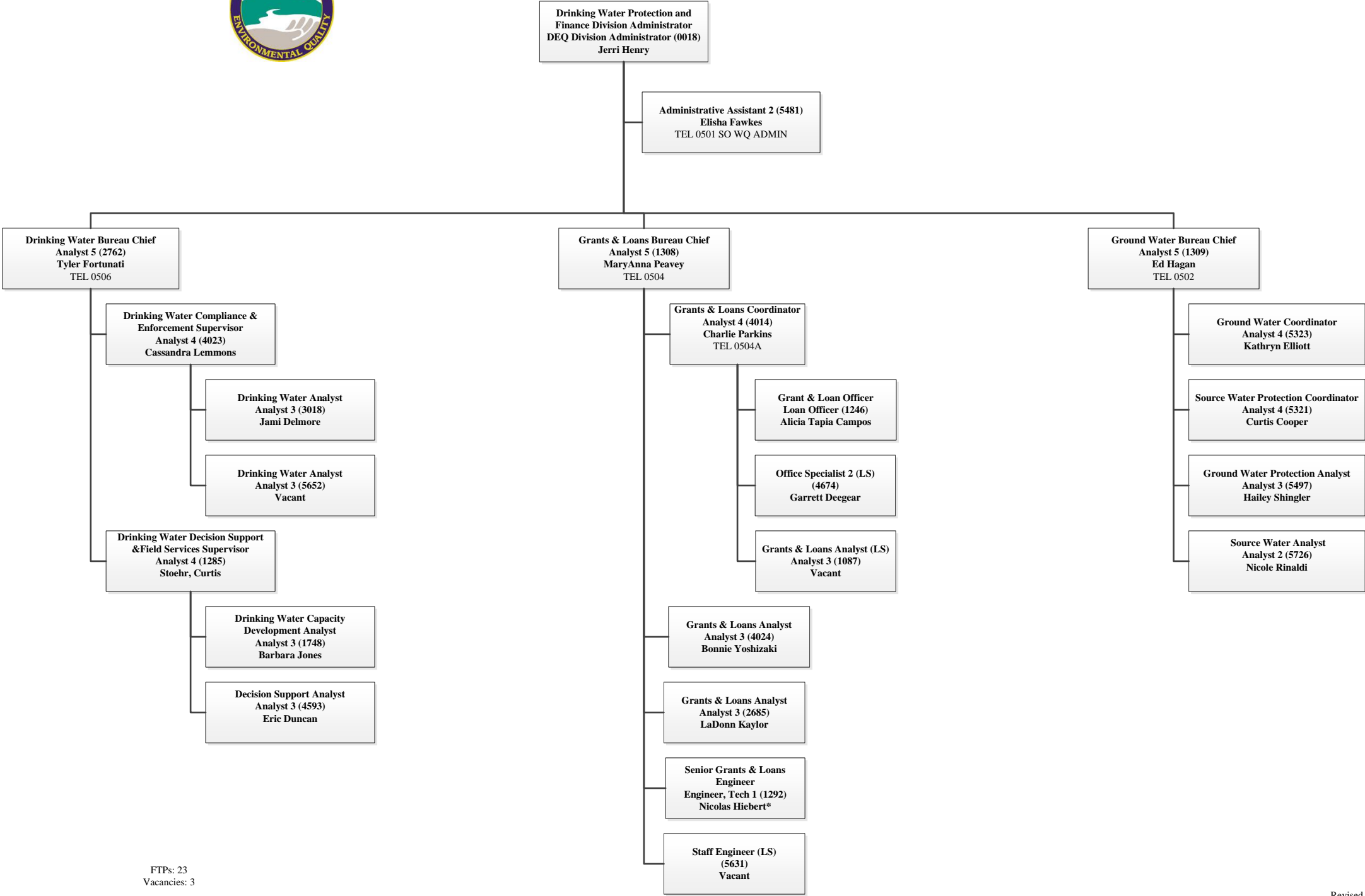


Department of Environmental Quality  
Director's Office





Drinking Water Protection and Finance Division

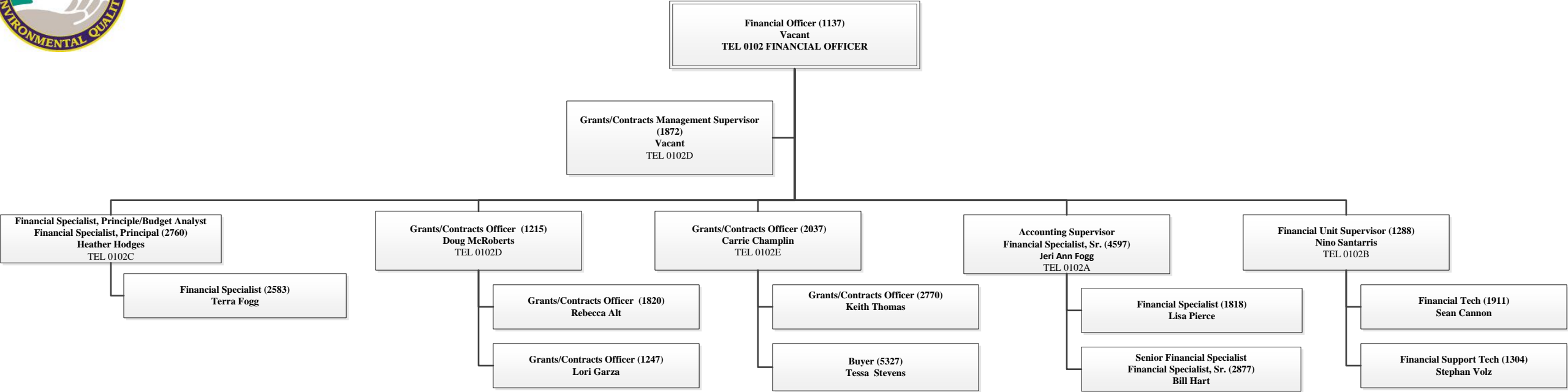


FTPs: 23  
Vacancies: 3





Department of Environmental Quality  
Financial Office

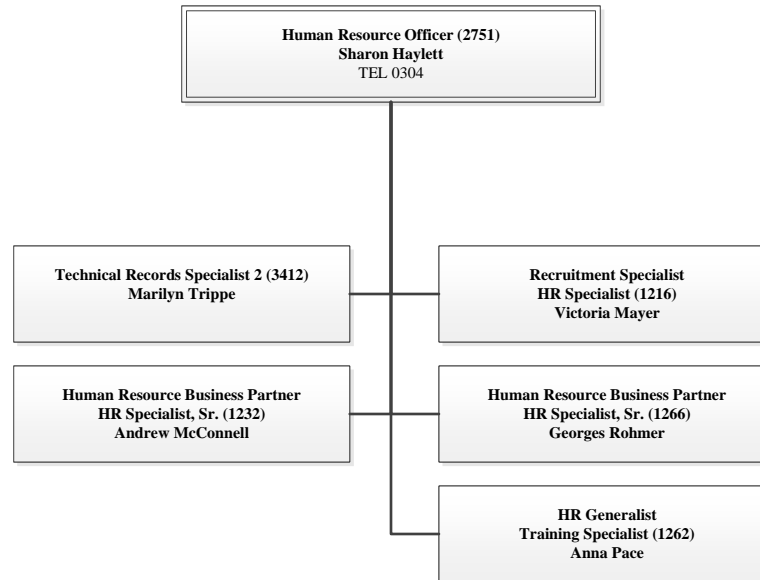


FTPs: 16

Vacancies: 2



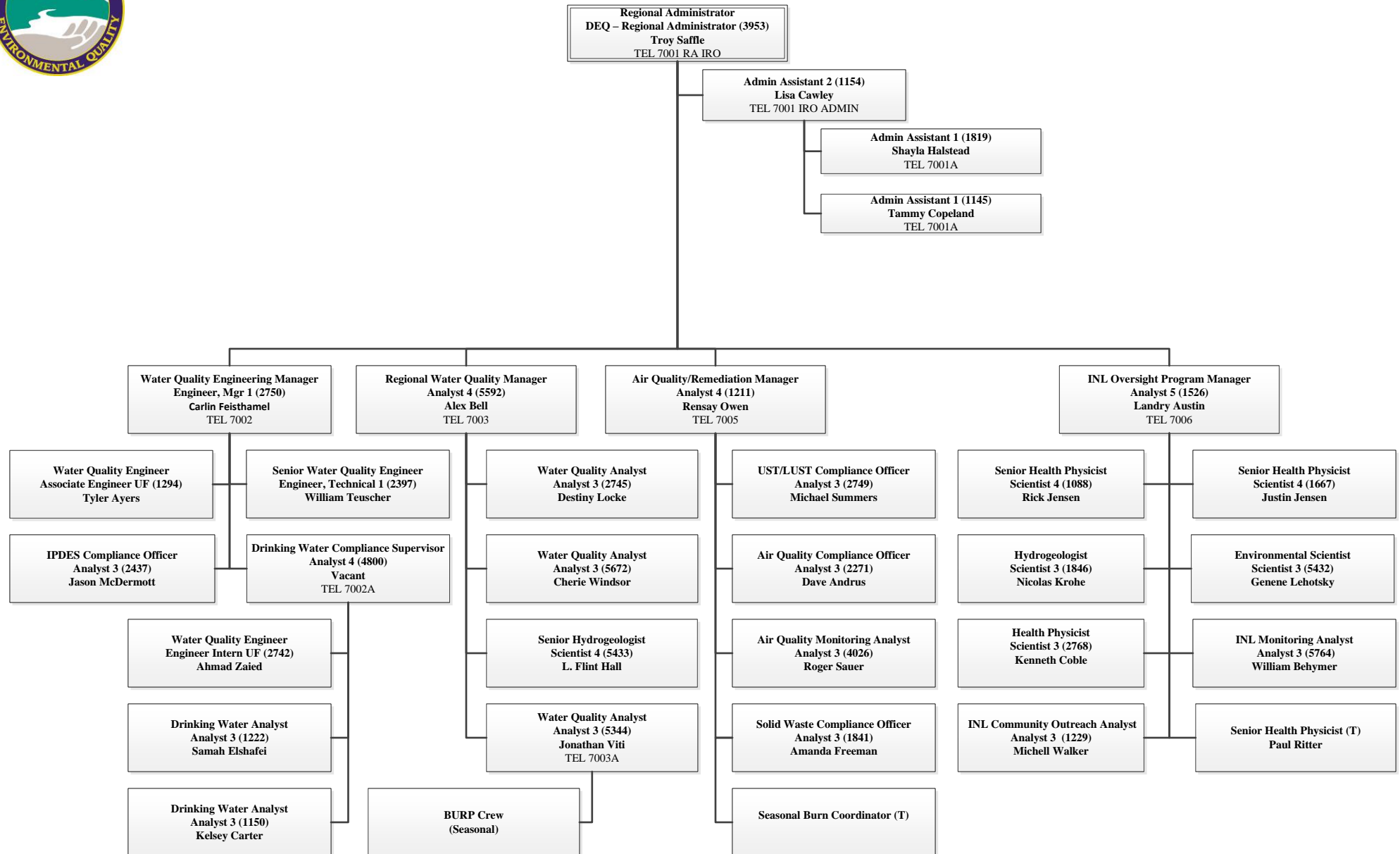
**Department of Environmental Quality  
Human Resources**



FTPs: 6  
Vacancies: 0



Idaho Department of Environmental Quality  
Idaho Falls Regional Office

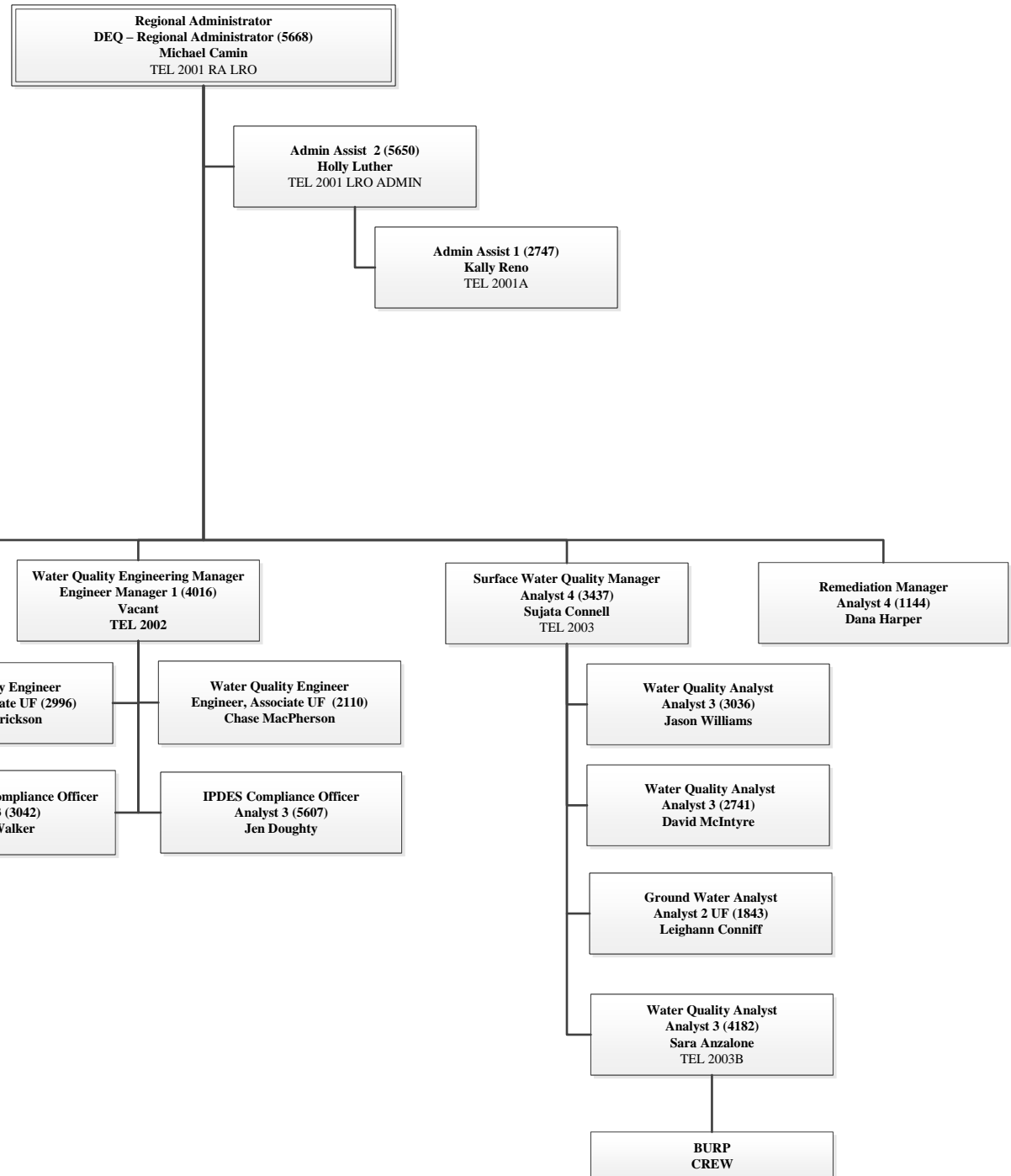


FTPs:30  
Vacancies:1

Revised 07/29/2022

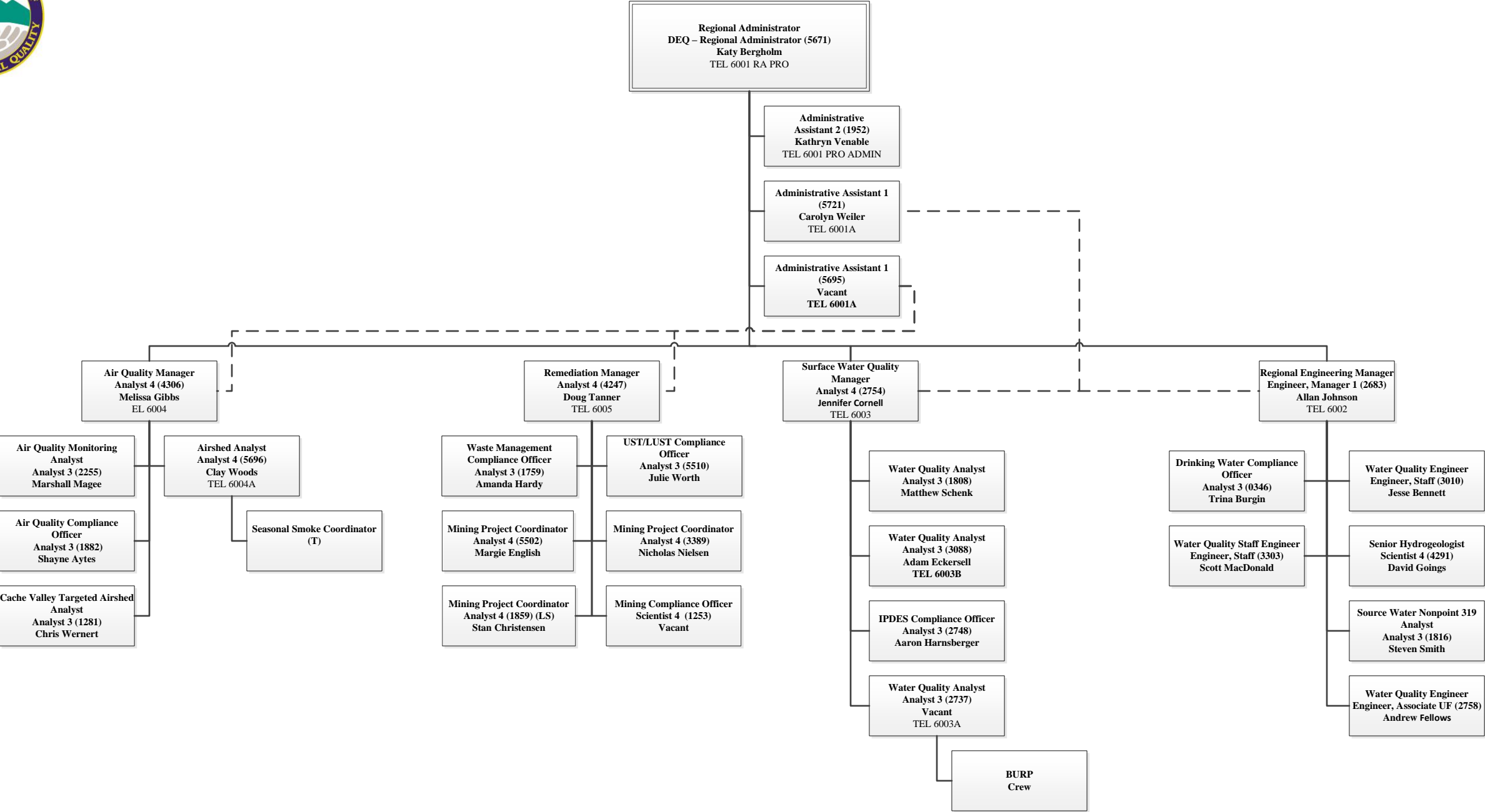


Department of Environmental Quality  
Lewiston Regional Office





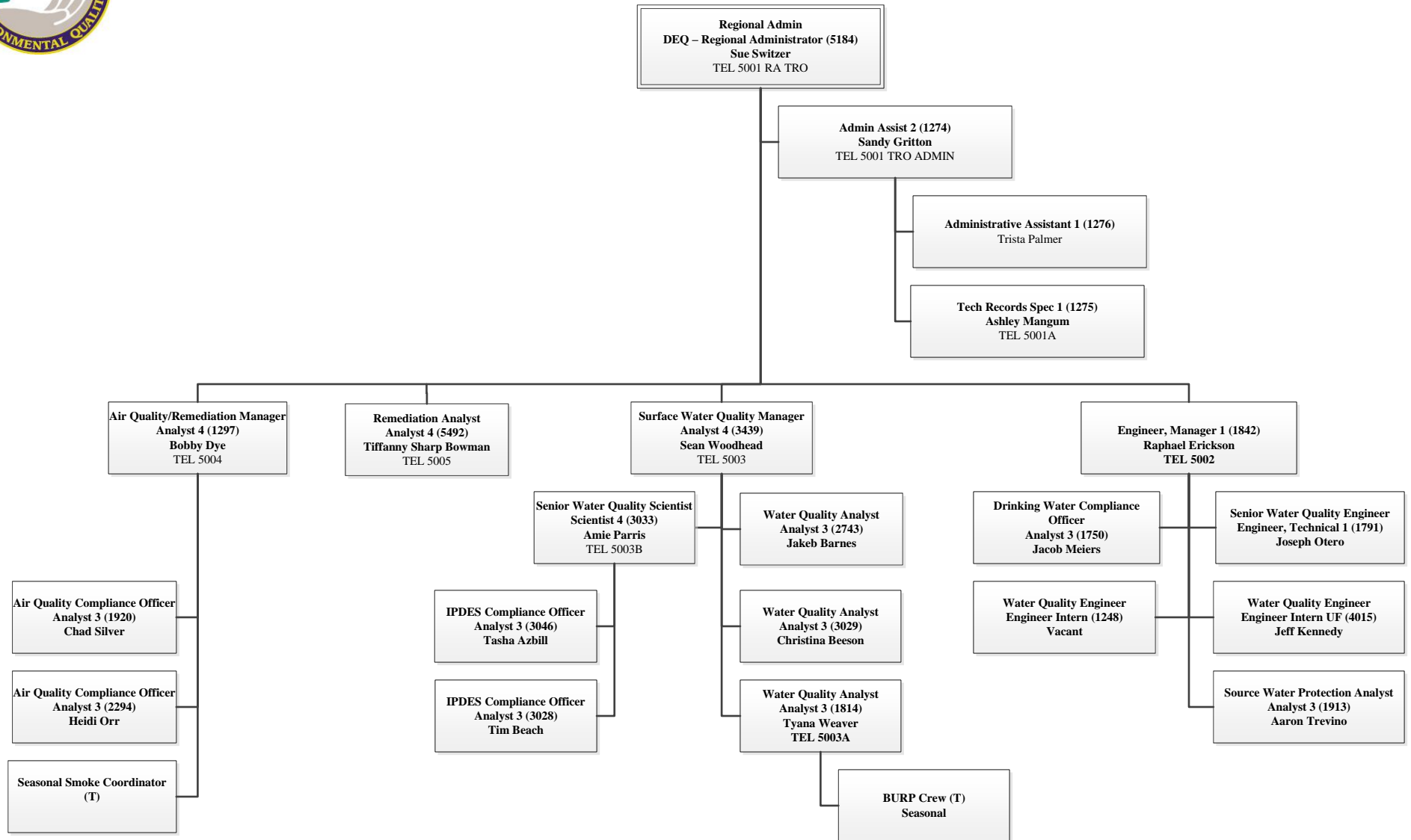
Department of Environmental Quality  
Pocatello Regional Office



FTPs: 28  
Vacancies: 3



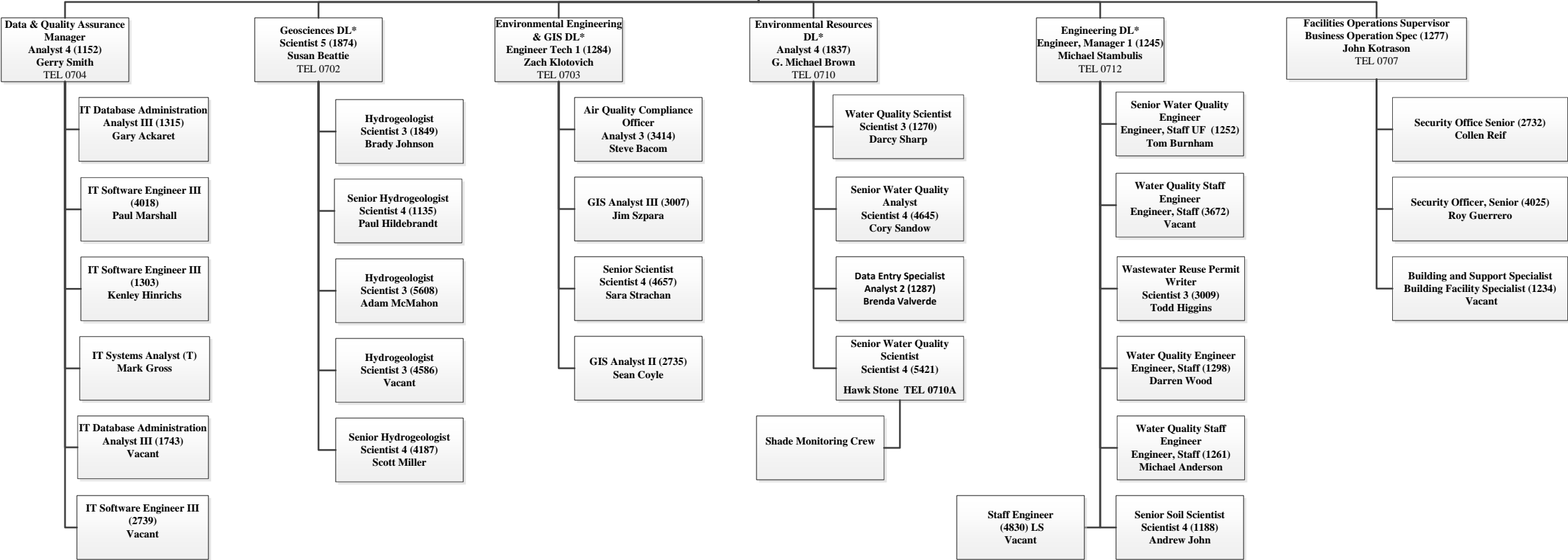
Idaho Department of Environmental Quality  
Twin Falls Regional Office





Department of Environmental Quality  
Technical Services Division

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

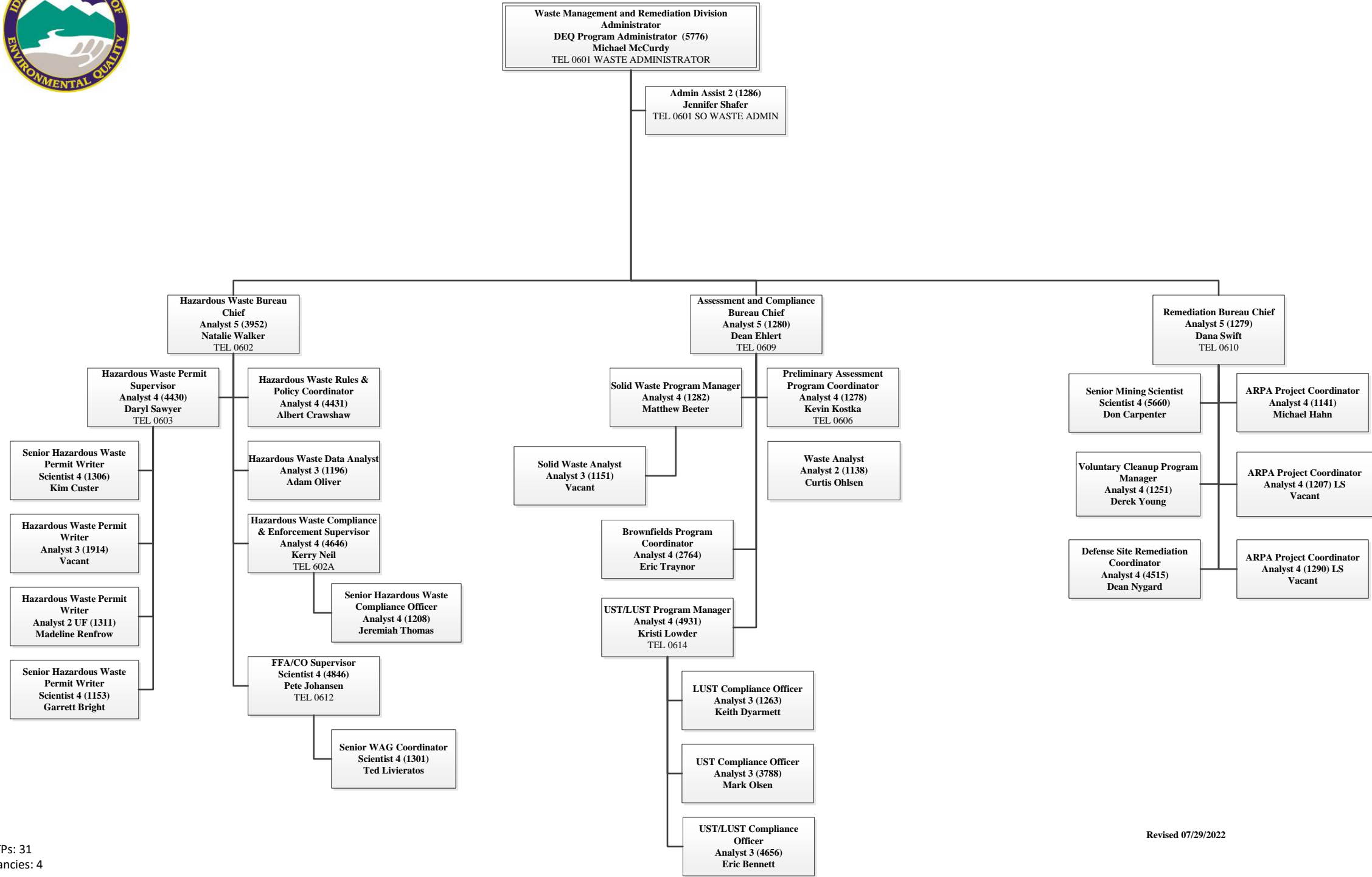


FTPs: 39  
Vacancies: 6

\*DL= Discipline Lead



Department of Environmental Quality  
State Waste Management and Remediation Division





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Agency: Department of Environmental Quality

		FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimated Revenue	FY 24 Estimated Revenue	Significant Assumptions
<b>Fund 10000 General Fund</b>							
410	License, Permits & Fees	620,794	636,629	667,245	691,800	717,258	Calculations based on three year rate change
433	Fines, Forfeit & Escheats	159,219	227,251	167,417	181,144	195,997	Calculations based on three year rate change
	<b>General Fund Total</b>	<b>780,012</b>	<b>863,880</b>	<b>834,662</b>	<b>872,944</b>	<b>913,255</b>	
<b>Fund 18400 ID Comm Reinvestment Pilot Initiative Fund</b>							
460	Interest	11,705	2,826	2,184	1,108	562	Calculations based on three year rate change
	<b>ID Comm Reinvestment Pilot Initiative Fund Total</b>	<b>11,705</b>	<b>2,826</b>	<b>2,184</b>	<b>1,108</b>	<b>562</b>	
<b>Fund 18500 Hazardous Waste Emergency Account</b>							
433	Fines, Forfeit & Escheats	1,150,000	22,800	0	0	0	No foreseeable additions to the fund
460	Interest	20,771	5,890	4,582	4,582	4,582	No unforeseen additions to the fund that would generate additional revenue
	<b>Hazardous Waste Emergency Account Total</b>	<b>1,170,771</b>	<b>28,690</b>	<b>4,582</b>	<b>4,582</b>	<b>4,582</b>	
<b>Fund 18600 Idaho Air Quality Permitting Fund</b>							
410	License, Permits & Fees	780,086	1,211,987	619,897	640,084	660,928	Calculations based on three year rate change
460	Interest	13,779	2,181	3,234	2,654	2,178	Calculations based on three year rate change
470	Other Revenue	0	0	0	0	0	Calculations based on three year rate change
	<b>Idaho Air Quality Permitting Fund Total</b>	<b>793,865</b>	<b>1,214,168</b>	<b>623,131</b>	<b>642,738</b>	<b>663,106</b>	
<b>Fund 19100 Public Water System Supervision Fund</b>							
410	License, Permits & Fees	1,721,702	1,567,328	1,469,340	1,357,536	1,254,239	Calculations based on three year rate change
460	Interest	20,804	3,164	3,740	2,494	1,664	Calculations based on three year rate change
470	Other Revenue	4,748	0	230,693	230,693	230,693	Calculations based on three year rate change
	<b>Public Water System Supervision Fund Total</b>	<b>1,747,254</b>	<b>1,570,492</b>	<b>1,703,773</b>	<b>1,590,723</b>	<b>1,486,596</b>	
<b>Fund 20000 Water Pollution Control Fund</b>							
460	Interest	20,194	4,852	11,893	16,003	21,535	Calculations based on three year rate change
	<b>Water Pollution Control Fund Total</b>	<b>20,194</b>	<b>4,852</b>	<b>11,893</b>	<b>16,003</b>	<b>21,535</b>	

# Agency Revenues

Request for Fiscal Year: 2024

Fund 20101 Environmental Remediation Fund: Box							
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 fund increase this year
Environmental Remediation Fund: Box Total							
Fund 20102 Environmental Remediation Fund: Basin							
460	Interest	376,339	218,862	182,584	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
Environmental Remediation Fund: Basin Total						21,400,000	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
Fund 20104 Environmental Remediation Fund: Triumph Mine							
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						100,000	
Fund 22400 Agriculture Best Management Practice							
460	Interest	0	66	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						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 ILJA. Added 8% to FY23 and 3% over FY23 for FY24.
Dept Of Environmental Quality Fund: Federal Total						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						0	

Fund 22505 Dept Of Environmental Quality Fund: Receipts									
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		
<b>Dept Of Environmental Quality Fund: Receipts Total</b>		<b>4,107,933</b>	<b>2,424,240</b>	<b>3,776,899</b>	<b>4,173,890</b>	<b>4,877,256</b>			
Fund 22509 Dept Of Environmental Quality Fund: Stationary Source Permit									
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		
<b>Dept Of Environmental Quality Fund: Stationary Source Permit Total</b>		<b>160,250</b>	<b>178,250</b>	<b>209,000</b>	<b>538,765</b>	<b>615,495</b>			
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		
<b>ID Underground Storage Tank Program Fund Total</b>		<b>198,558</b>	<b>199,816</b>	<b>187,445</b>	<b>187,487</b>	<b>187,487</b>			
Fund 22700 Ipdas 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	6,600	Calculations based on three year rate change		
<b>Ipdas Program Fund Total</b>		<b>764,770</b>	<b>1,170,993</b>	<b>1,248,714</b>	<b>1,628,857</b>	<b>2,125,613</b>			
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		
<b>State Highway Account Total</b>		<b>32,478</b>	<b>32,051</b>	<b>34,947</b>	<b>36,296</b>	<b>37,697</b>			
Fund 48900 Health And Welfare Trust Account									
460	Interest	64,284	14,972	11,030	8,125	5,986	Two year average based on reduction of fund amount to collect interest		
<b>Health And Welfare Trust Account Total</b>		<b>64,284</b>	<b>14,972</b>	<b>11,030</b>	<b>8,125</b>	<b>5,986</b>			

Agency Revenues

Request for Fiscal Year: 2024

Fund 51100 Bunker Hill Consent Decree (Trust Fd)									
460	Interest	88,104	23,481	24,473	25,507	26,584	Two year average based on reduction of fund amount to collect interest		
463	Rent And Lease Income	0	1,500	1,500	1,500	1,500			
467	Other Investment Income	0	0	0	0	0			
470	Other Revenue	350,000	2,100,000	2,140,000	250,000	250,000	Large EFIB transfer in FY22 for the onset of taking over operations of Central Treatment Plant. Transfers in the future will be for maintenance.		
Bunker Hill Consent Decree (Trust Fd) Total		438,104	2,124,981	2,165,973	277,007	278,084			
Fund 52900 Wastewater Facility Loan									
410	License, Permits & Fees	1,610,923	1,561,615	1,614,510	1,617,145	1,619,784	Calculations based on three year rate change		
450	Fed Grants & Contributions	7,050,837	7,006,840	6,975,841	6,938,646	6,901,648	Calculations based on three year rate change		
460	Interest	4,839,831	3,867,821	3,702,592	3,251,701	2,855,718	Calculations based on three year rate change		
467	Other Investment Income	0	419,105	0	0	0			
Wastewater Facility Loan Total		13,501,591	12,855,381	12,292,943	11,807,492	11,377,150			
Fund 53200 Drinking Water Loan Fund									
410	License, Permits & Fees	399,217	403,993	1,019,716	1,802,888	3,187,558	Calculations based on three year rate change		
450	Fed Grants & Contributions	7,592,760	7,597,590	7,590,690	7,589,657	7,588,625	Calculations based on three year rate change		
460	Interest	1,976,358	1,579,353	1,596,398	1,444,672	1,307,367	Calculations based on three year rate change		
467	Other Investment Income	0	0	0	0	0			
Drinking Water Loan Fund Total		9,968,335	9,580,936	10,206,804	10,837,217	12,083,550			
Agency Name Total		55,759,805	51,250,846	52,078,113	54,765,967	76,913,777			

5

# Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Department of Environmental Quality

245

Fund: ID Comm Reinvestment Pilot Initiative Fund

18400

## Notes and Uses:

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

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
<b>01. Beginning Free Fund Balance</b>	<b>590,105</b>	<b>601,810</b>	<b>604,636</b>	<b>606,820</b>	<b>607,928</b>
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
<b>03. Beginning Cash Balance</b>	<b>590,105</b>	<b>601,810</b>	<b>604,636</b>	<b>606,820</b>	<b>607,928</b>
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
<b>08. Total Available for Year</b>	<b>601,810</b>	<b>604,636</b>	<b>606,820</b>	<b>607,928</b>	<b>608,490</b>
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	0	0	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
<b>19. Current Year Cash Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>20. Ending Cash Balance</b>	<b>601,810</b>	<b>604,636</b>	<b>606,820</b>	<b>607,928</b>	<b>608,490</b>
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
<b>24. Ending Free Fund Balance</b>	<b>601,810</b>	<b>604,636</b>	<b>606,820</b>	<b>607,928</b>	<b>608,490</b>
<b>24a. Investments Direct by Agency (GL 1203)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>24b. Ending Free Fund Balance Including Direct Investments</b>	<b>601,810</b>	<b>604,636</b>	<b>606,820</b>	<b>607,928</b>	<b>608,490</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note:

# Analysis of Fund Balances

Request for Fiscal Year: 2024

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 fund. Moneys in the fund are perpetually appropriated and may be used by the director in case of a hazardous waste emergency to pay the necessary costs of preventing, neutralizing, or mitigating any threat to the public health or safety, or to the environment.

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
<b>01. Beginning Free Fund Balance</b>	<b>276,788</b>	<b>1,239,597</b>	<b>1,268,287</b>	<b>1,272,869</b>	<b>1,277,451</b>
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
<b>03. Beginning Cash Balance</b>	<b>276,788</b>	<b>1,239,597</b>	<b>1,268,287</b>	<b>1,272,869</b>	<b>1,277,451</b>
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
<b>08. Total Available for Year</b>	<b>1,447,559</b>	<b>1,268,287</b>	<b>1,272,869</b>	<b>1,277,451</b>	<b>1,282,033</b>
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
<b>19. Current Year Cash Expenditures</b>	<b>207,962</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>	<b>207,962</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>20. Ending Cash Balance</b>	<b>1,239,597</b>	<b>1,268,287</b>	<b>1,272,869</b>	<b>1,277,451</b>	<b>1,282,033</b>
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
<b>24. Ending Free Fund Balance</b>	<b>1,239,597</b>	<b>1,268,287</b>	<b>1,272,869</b>	<b>1,277,451</b>	<b>1,282,033</b>
<b>24a. Investments Direct by Agency (GL 1203)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>24b. Ending Free Fund Balance Including Direct Investments</b>	<b>1,239,597</b>	<b>1,268,287</b>	<b>1,272,869</b>	<b>1,277,451</b>	<b>1,282,033</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note:



# Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Department of Environmental Quality

245

Fund: Idaho Air Quality Permitting Fund

18600

## Sources and Uses:

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

	FY 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	
02a. 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 Adjustments	0	0	0	0	0	
06. 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 transfers 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 transfers for year may not be necessary.
10. Operating Transfers Out	289,674	255,907	232,742	208,643	187,039	Three Year Average of rate change
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	0	
19. Current Year Cash Expenditures	1,411,812	1,163,942	1,809,100	1,904,800	1,920,000	
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	1,411,812	1,163,942	1,809,100	1,904,800	1,920,000	
20. 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	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	1,515,291	1,565,517	146,806	(1,323,899)	(2,767,832)	
24a. Investments Direct by Agency (GL 1203)	0	0	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	0	

Note:

## Analysis of Fund Balances

Request for Fiscal Year: 2024

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
<b>01. Beginning Free Fund Balance</b>	<b>1,062,502</b>	<b>900,593</b>	<b>1,331,488</b>	<b>(1,060,758)</b>	<b>(2,889,435)</b>
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
<b>03. Beginning Cash Balance</b>	<b>1,062,502</b>	<b>900,593</b>	<b>1,331,488</b>	<b>(1,060,758)</b>	<b>(2,889,435)</b>
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
<b>08. Total Available for Year</b>	<b>6,766,339</b>	<b>5,704,656</b>	<b>3,743,504</b>	<b>2,379,465</b>	<b>397,161</b>
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
<b>19. Current Year Cash Expenditures</b>	<b>1,909,163</b>	<b>1,139,597</b>	<b>2,135,300</b>	<b>2,219,400</b>	<b>2,300,000</b>
<b>19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>	<b>1,909,163</b>	<b>1,139,597</b>	<b>2,135,300</b>	<b>2,219,400</b>	<b>2,300,000</b>
<b>20. Ending Cash Balance</b>	<b>900,593</b>	<b>1,331,488</b>	<b>(1,060,758)</b>	<b>(2,889,435)</b>	<b>(4,902,839)</b>
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
<b>24. Ending Free Fund Balance</b>	<b>900,593</b>	<b>1,331,488</b>	<b>(1,060,758)</b>	<b>(2,889,435)</b>	<b>(4,902,839)</b>
<b>24a. Investments Direct by Agency (GL 1203)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>24b. Ending Free Fund Balance Including Direct Investments</b>	<b>900,593</b>	<b>1,331,488</b>	<b>(1,060,758)</b>	<b>(2,889,435)</b>	<b>(4,902,839)</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note:

# Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Department of Environmental Quality

245

Fund: Water Pollution Control Fund

20000

## Source and Uses:

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

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate	
01. Beginning Free Fund Balance	2,310,044	2,372,980	2,419,632	46,279,890	49,595,893	
02. Encumbrances as of July 1	(21,500)	0	0	0	0	
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0	
03. Beginning Cash Balance	2,288,544	2,372,980	2,419,632	46,279,890	49,595,893	
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	
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	0	0	
09. Statutory Transfers Out	30,850	0	8,333,334	1,500,000	0	Asking for 1-time 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	
13. Original Appropriation	123,400	402,700	0	0	0	No longer 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	
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	0	
23. Borrowing Limit	0	0	0	0	0	
24. Ending Free Fund Balance	2,372,980	2,419,632	46,279,890	49,595,893	54,417,428	
24a. Investments Direct by Agency (GL 1203)	0	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

Request for Fiscal Year: 2024

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

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## Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Department of Environmental Quality

245

Fund: Environmental Remediation Fund: Box

20101

## Sources and Uses:

Sources of the Environmental Remediation Fund include transfers from the Water Pollution Control Fund. It may also include legislative transfers from the General Fund, donations and grants from any source, earned interest, and other funds as provided by Moneys in the Environmental Remediation Fund (Box) may be used for environmental cleanup, remediation, and restoration of the 20 square mile Box. Such moneys may be used to provide the state's matching share of grants for remediation including superfund

	FY 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	
14. Prior Year Reappropriations, Supplementals, Recessions	119,900	0	0	0	0	
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0	
16. 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	
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	114,532	85,776	306,984	510,000	515,000	
20. 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 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	1,554,123	1,475,510	1,165,644	855,644	540,644	
24a. 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 Direct Investments	9,298,297	9,353,140	9,155,312	8,970,971	8,783,606	
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0	

## Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Department of Environmental Quality

245

Fund: Environmental Remediation Fund: Basin

20102

## Sources and Uses:

Sources of the Environmental Remediation Fund include transfers from the Water Pollution Control Fund. It may also include legislative transfers from the General Fund, donations and grants from any source, earned interest, and other funds as provided by Moneys in the Environmental Remediation Fund (Basin) may be used for environmental cleanup, remediation, and restoration of the Coeur d'Alene Basin. Such moneys may be used to provide the state's matching share of grants for remediation including superfu

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate	
<b>01. Beginning Free Fund Balance</b>	<b>8,116,339</b>	<b>7,975,271</b>	<b>9,172,517</b>	<b>7,848,805</b>	<b>11,399,603</b>	
02. Encumbrances as of July 1	0	0	0	0	0	
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0	
<b>03. Beginning Cash Balance</b>	<b>8,116,339</b>	<b>7,975,271</b>	<b>9,172,517</b>	<b>7,848,805</b>	<b>11,399,603</b>	
04. Revenues (from Form B-11)	376,192	218,825	365,168	3,800,000	42,800,000	
05. Non-Revenue Receipts and Other Adjustments	(217,317)	(178,651)	(299,958)	(249,202)	(207,036)	Average of three year percentage rate
06. Statutory Transfers In	0	1,500,000	0	0	0	
07. Operating Transfers In	0	0	0	0	0	
<b>08. Total Available for Year</b>	<b>8,275,214</b>	<b>9,515,445</b>	<b>9,237,727</b>	<b>11,399,603</b>	<b>53,992,567</b>	
09. Statutory Transfers Out	0	0	0	0	0	
10. Operating Transfers Out	0	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	
<b>19. Current Year Cash Expenditures</b>	<b>299,943</b>	<b>342,928</b>	<b>1,346,966</b>	<b>0</b>	<b>0</b>	
<b>19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>	<b>299,943</b>	<b>342,928</b>	<b>1,346,966</b>	<b>0</b>	<b>0</b>	
<b>20. Ending Cash Balance</b>	<b>7,975,271</b>	<b>9,172,517</b>	<b>7,848,805</b>	<b>11,399,603</b>	<b>53,992,567</b>	
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	
<b>24. Ending Free Fund Balance</b>	<b>7,975,271</b>	<b>9,172,517</b>	<b>7,848,805</b>	<b>11,399,603</b>	<b>53,992,567</b>	
<b>24a. Investments Direct by Agency (GL 1203)</b>	<b>10,863,541</b>	<b>11,042,191</b>	<b>22,384,340</b>	<b>22,720,410</b>	<b>23,061,526</b>	Average of three year percentage rate
<b>24b. Ending Free Fund Balance Including Direct Investments</b>	<b>18,838,812</b>	<b>20,214,708</b>	<b>30,233,145</b>	<b>34,120,013</b>	<b>77,054,093</b>	
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Note:

# Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Department of Environmental Quality

245

Fund: Environmental Remediation Fund: Triumph Mine

20104

## Sources and Uses:

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

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 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	0	
06. Statutory Transfers In	1,500,000	0	1,500,000	0	0	No transfers during 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	
13. Original Appropriation	340,000	407,500	1,510,200	0	0	No appropriation to 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	
16. Reversions and Continuous Appropriations	(175,926)	(279,861)	(30,400)	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	163,974	127,639	1,479,800	0	0	
19a. 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 1203)	0	0	0	2,000,000	0	Investing 2 million in DBF
24b. 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:

## Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Department of Environmental Quality

245

Fund: Agriculture Best Management Practice

22400

## Sources and Uses:

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

	FY 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

Note:



# Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Department of Environmental Quality

245

Fund: Dept Of Environmental Quality Fund: Federal

22502

## Monies and Uses:

Monies are received from DEQ federal grants. Monies are expended from this 0225-02 for federal program work. Monies are also transferred to the DEQ Indirect Fund for indirect costs. The summary below incorporates both 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	(1,333,789)	(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	
02a. Reappropriation (Legislative Carryover)	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	
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	
09. Statutory Transfers Out	5,232,082	5,859,885	0	0	0	
09. 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 Adjustments	0	0	0	0	0	
12. Cash Expenditures for Prior Year Encumbrances	91,715	0	0	0	0	
13. 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, ILJA, and other special projects.
14. Prior Year Reappropriations, Supplementals, Recessions	(141,200)	0	0	0	0	
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0	
Reversions and Continuous Appropriations	(7,272,419)	(9,503,375)	(9,156,057)	0	0	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.

**Analysis 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
<b>19. Current Year Cash Expenditures</b>	<b>21,471,681</b>	<b>19,241,825</b>	<b>19,410,543</b>	<b>28,843,900</b>	<b>46,185,500</b>
<b>19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>	<b>21,471,681</b>	<b>19,241,825</b>	<b>19,438,043</b>	<b>28,843,900</b>	<b>46,185,500</b>
<b>20. Ending Cash Balance</b>	<b>(1,391,006)</b>	<b>(2,014,221)</b>	<b>2,238,620</b>	<b>1,307,816</b>	<b>(16,366,600)</b>
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
<b>24. Ending Free Fund Balance</b>	<b>(1,391,006)</b>	<b>(2,014,221)</b>	<b>2,211,120</b>	<b>1,307,816</b>	<b>(16,366,600)</b>
<b>24a. Investments Direct by Agency (GL 1203)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>24b. Ending Free Fund Balance Including Direct Investments</b>	<b>(1,391,006)</b>	<b>(2,014,221)</b>	<b>2,211,120</b>	<b>1,307,816</b>	<b>(16,366,600)</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note:

# Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Department of Environmental Quality

245

Fund: Dept Of Environmental Quality Fund: General

22503

## Summary and Uses:

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

	FY 20 Actuals	FY 21 Actuals	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)
02. Encumbrances as of July 1	176,229	94,164	0	286,311	0
02a. Reappropriation (Legislative Carryover)	300,000	363,000	0	0	0
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
05. Non-Revenue Receipts and Other Adjustments	64,981	64,102	0	0	0
06. Statutory Transfers In	0	0	0	0	0
06. Statutory Transfers In	22,013,564	20,963,476	22,354,990	24,760,400	24,760,400
06. Statutory Transfers In	5,232,082	5,859,885	0	0	0
06. Statutory Transfers In	4,620,592	4,898,462	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	32,485,786	32,383,527	22,354,990	14,476,130	14,189,819
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
09. Statutory Transfers Out	0	284,400	0	0	0
09. 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
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
24. Ending Free Fund Balance Including Direct Investments	140,438	33,510	(10,570,581)	(10,570,581)	(10,570,581)
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

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## Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Department of Environmental Quality

245

Fund: Dept Of Environmental Quality Fund: Receipts

22505

## Sources and Uses:

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

	FY 20 Actuals	FY 21 Actuals	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
02a. 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
08. Total Available for Year	6,498,121	7,217,506	4,552,434	5,922,154	4,094,710
09. Statutory Transfers Out	374,373	419,674	0	0	0
10. Operating Transfers Out	115,234	348,985	310,393	0	0
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)	(3,159,669)	(4,122,628)	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	3,086,800	3,378,141	2,493,777	6,704,700	6,794,884
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	3,086,800	3,378,141	2,493,777	6,704,700	6,794,884
20. Ending Cash Balance	2,901,894	3,060,211	1,748,264	(782,546)	(2,700,174)
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	2,901,894	3,060,211	1,748,264	(782,546)	(2,700,174)
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
Ending Free Fund Balance Including Direct Investments	2,901,894	3,060,211	1,748,264	(782,546)	(2,700,174)
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

## Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Department of Environmental Quality

245

Fund: ID Underground Storage Tank Program Fund

22600

## Sources and Uses:

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

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate	
<b>01. Beginning Free Fund Balance</b>	<b>201,858</b>	<b>210,718</b>	<b>0</b>	<b>(82,498)</b>	<b>(181,261)</b>	
02. Encumbrances as of July 1	0	0	0	0	0	
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0	
<b>03. Beginning Cash Balance</b>	<b>201,858</b>	<b>210,718</b>	<b>0</b>	<b>(82,498)</b>	<b>(181,261)</b>	
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	
<b>08. Total Available for Year</b>	<b>400,536</b>	<b>410,888</b>	<b>187,761</b>	<b>104,989</b>	<b>6,226</b>	
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	
<b>19. Current Year Cash Expenditures</b>	<b>189,698</b>	<b>195,330</b>	<b>252,000</b>	<b>286,250</b>	<b>300,849</b>	
<b>19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>	<b>189,698</b>	<b>195,330</b>	<b>252,000</b>	<b>286,250</b>	<b>300,849</b>	
<b>20. Ending Cash Balance</b>	<b>210,718</b>	<b>215,204</b>	<b>(82,498)</b>	<b>(181,261)</b>	<b>(294,623)</b>	
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	
<b>24. Ending Free Fund Balance</b>	<b>210,718</b>	<b>215,204</b>	<b>(82,498)</b>	<b>(181,261)</b>	<b>(294,623)</b>	
<b>24a. Investments Direct by Agency (GL 1203)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>24b. Ending Free Fund Balance Including Direct Investments</b>	<b>210,718</b>	<b>215,204</b>	<b>(82,498)</b>	<b>(181,261)</b>	<b>(294,623)</b>	
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Note:

## Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Department of Environmental Quality

245

Fund: Ipdcs Program Fund

22700

## Sources and Uses:

Session 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 collected 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 Agency.

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
<b>01. Beginning Free Fund Balance</b>	<b>0</b>	<b>752,865</b>	<b>0</b>	<b>422,514</b>	<b>770,070</b>
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
<b>03. Beginning Cash Balance</b>	<b>0</b>	<b>752,865</b>	<b>0</b>	<b>422,514</b>	<b>770,070</b>
04. Revenues (from Form B-11)	764,771	1,170,992	1,248,714	1,628,856	2,125,613
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
<b>08. Total Available for Year</b>	<b>764,771</b>	<b>1,923,857</b>	<b>1,248,714</b>	<b>2,051,370</b>	<b>2,895,683</b>
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	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
16. Reversions and Continuous Appropriations	(524,994)	(1,173,275)	(307,000)	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
<b>19. Current Year Cash Expenditures</b>	<b>11,906</b>	<b>249,225</b>	<b>826,200</b>	<b>1,281,300</b>	<b>1,429,400</b>
<b>19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>	<b>11,906</b>	<b>249,225</b>	<b>826,200</b>	<b>1,281,300</b>	<b>1,429,400</b>
<b>20. Ending Cash Balance</b>	<b>752,865</b>	<b>1,674,632</b>	<b>422,514</b>	<b>770,070</b>	<b>1,466,283</b>
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
<b>24. Ending Free Fund Balance</b>	<b>752,865</b>	<b>1,674,632</b>	<b>422,514</b>	<b>770,070</b>	<b>1,466,283</b>
<b>24a. Investments Direct by Agency (GL 1203)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>24b. Ending Free Fund Balance Including Direct Investments</b>	<b>752,865</b>	<b>1,674,632</b>	<b>422,514</b>	<b>770,070</b>	<b>1,466,283</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Intention is to spend our appropriation to support our programs.

Note:

## Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Department of Environmental Quality

245

Fund: Waste Tire Disposal Act

48400

## Sources and Uses:

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

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01. Beginning Free Fund Balance	0	0	0	(14,000)	(14,000)
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	0	0	0	(14,000)	(14,000)
08. Total Available for Year	0	0	0	(14,000)	(14,000)
16. Reversions and Continuous Appropriations	0	25,000	14,000	0	0
19. Current Year Cash Expenditures	0	25,000	14,000	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	25,000	14,000	0	0
20. Ending Cash Balance	0	(25,000)	(14,000)	(14,000)	(14,000)
24. Ending Free Fund Balance	0	(25,000)	(14,000)	(14,000)	(14,000)
24b. Ending Free Fund Balance Including Direct Investments	0	(25,000)	(14,000)	(14,000)	(14,000)

Note:



# Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Department of Environmental Quality

245

Fund: Health And Welfare Trust Account

48900

## Source and Uses:

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

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate	
<b>01. Beginning Free Fund Balance</b>	<b>3,293,901</b>	<b>3,211,377</b>	<b>3,135,380</b>	<b>3,000,743</b>	<b>2,881,053</b>	
02. Encumbrances as of July 1	0	0	0	0	0	
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0	
<b>03. Beginning Cash Balance</b>	<b>3,293,901</b>	<b>3,211,377</b>	<b>3,135,380</b>	<b>3,000,743</b>	<b>2,881,053</b>	
04. Revenues (from Form B-11)	64,284	14,972	11,030	8,125	5,986	
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	
<b>08. Total Available for Year</b>	<b>3,358,185</b>	<b>3,226,349</b>	<b>3,146,410</b>	<b>3,008,868</b>	<b>2,887,039</b>	
09. Statutory Transfers Out	0	0	0	0	0	
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	0	
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	
<b>19. Current Year Cash Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>20. Ending Cash Balance</b>	<b>3,211,377</b>	<b>3,135,380</b>	<b>3,000,743</b>	<b>2,881,053</b>	<b>2,765,555</b>	
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	
<b>24. Ending Free Fund Balance</b>	<b>3,211,377</b>	<b>3,135,380</b>	<b>3,000,743</b>	<b>2,881,053</b>	<b>2,765,555</b>	
<b>24a. Investments Direct by Agency (GL 1203)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>24b. Ending Free Fund Balance Including Direct Investments</b>	<b>3,211,377</b>	<b>3,135,380</b>	<b>3,000,743</b>	<b>2,881,053</b>	<b>2,765,555</b>	
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Note:

# Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Department of Environmental Quality

245

Fund: Bunker Hill Consent Decree (Trust Fd)

51100

## Sources and Uses:

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

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate	
<b>01. Beginning Free Fund Balance</b>	<b>4,746,816</b>	<b>4,197,454</b>	<b>0</b>	<b>56,540</b>	<b>(3,059,560)</b>	
02. Encumbrances as of July 1	0	0	0	0	0	
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0	
<b>03. Beginning Cash Balance</b>	<b>4,746,816</b>	<b>4,197,454</b>	<b>0</b>	<b>56,540</b>	<b>(3,059,560)</b>	
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	
<b>08. Total Available for Year</b>	<b>5,183,949</b>	<b>6,321,637</b>	<b>2,140,000</b>	<b>306,540</b>	<b>(2,809,560)</b>	
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	
<b>19. Current Year Cash Expenditures</b>	<b>986,495</b>	<b>626,076</b>	<b>2,061,626</b>	<b>3,366,100</b>	<b>3,366,100</b>	
<b>19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>	<b>986,495</b>	<b>626,076</b>	<b>2,061,626</b>	<b>3,366,100</b>	<b>3,366,100</b>	
<b>20. Ending Cash Balance</b>	<b>4,197,454</b>	<b>5,695,561</b>	<b>56,540</b>	<b>(3,059,560)</b>	<b>(6,175,660)</b>	
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	
<b>24. Ending Free Fund Balance</b>	<b>4,197,454</b>	<b>5,695,561</b>	<b>56,540</b>	<b>(3,059,560)</b>	<b>(6,175,660)</b>	
<b>24a. Investments Direct by Agency (GL 1203)</b>	<b>24,986,251</b>	<b>24,987,050</b>	<b>25,188,903</b>	<b>25,392,387</b>	<b>25,597,514</b>	
<b>24b. Ending Free Fund Balance Including Direct Investments</b>	<b>29,183,705</b>	<b>30,682,611</b>	<b>25,245,443</b>	<b>22,332,827</b>	<b>19,421,854</b>	
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Note:

## Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Department of Environmental Quality

245

Fund: Wastewater Facility Loan

52900

## Sources and Uses:

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

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
<b>01. Beginning Free Fund Balance</b>	<b>31,225,666</b>	<b>53,564,245</b>	<b>0</b>	<b>53,260,554</b>	<b>64,068,046</b>
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
<b>03. Beginning Cash Balance</b>	<b>31,225,666</b>	<b>53,564,245</b>	<b>0</b>	<b>53,260,554</b>	<b>64,068,046</b>
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	0
<b>08. Total Available for Year</b>	<b>56,867,890</b>	<b>87,392,609</b>	<b>54,260,554</b>	<b>65,068,046</b>	<b>75,445,196</b>
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
<b>19. Current Year Cash Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>20. Ending Cash Balance</b>	<b>54,564,245</b>	<b>37,304,133</b>	<b>54,260,554</b>	<b>65,068,046</b>	<b>75,445,196</b>
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<b>24. Ending Free Fund Balance</b>	<b>53,564,245</b>	<b>36,304,133</b>	<b>53,260,554</b>	<b>64,068,046</b>	<b>74,445,196</b>
<b>24a. Investments Direct by Agency (GL 1203)</b>	<b>86,127,352</b>	<b>73,983,311</b>	<b>75,016,773</b>	<b>70,252,002</b>	<b>65,789,872</b>
					Use three year average of rate change
<b>24b. Ending Free Fund Balance Including Direct Investments</b>	<b>139,691,597</b>	<b>110,287,444</b>	<b>128,277,327</b>	<b>134,320,048</b>	<b>140,235,068</b>
<b>Outstanding Loans (if this fund is part of a loan program)</b>	<b>261,063,468</b>	<b>287,086,671</b>	<b>301,501,214</b>	<b>324,097,411</b>	<b>348,387,093</b>
					Use three year average of rate change

Note:

## Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Department of Environmental Quality

245

Fund: Drinking Water Loan Fund

53200

## Sources and Uses:

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

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate	
01. Beginning Free Fund Balance	8,949,055	29,072,577	0	12,706,804	23,544,021	
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	23,544,021	
04. Revenues (from Form B-11)	9,968,335	9,580,936	10,206,804	10,837,217	12,083,550	
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	2,200,200	0	0	
08. Total Available for Year	30,044,310	54,320,893	14,907,004	23,544,021	35,627,571	
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	
13. Original Appropriation	0	0	0	0	0	
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0	
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0	
16. Reversions and Continuous Appropriations	0	0	0	0	0	
17. Current Year Reappropriation	0	0	0	0	0	
18. Reserve for Current Year Encumbrances	0	0	0	0	0	
19. Current Year Cash Expenditures	0	0	0	0	0	
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	0	0	0	
20. Ending Cash Balance	29,072,577	26,761,880	12,706,804	23,544,021	35,627,571	
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	29,072,577	26,761,880	12,706,804	23,544,021	35,627,571	
24a. Investments Direct by Agency (GL 1203)	34,875,760	35,452,890	35,937,398	36,480,312	37,031,427	Used three year average of rate change
24b. Ending Free Fund Balance Including Direct Investments	63,948,337	62,214,770	48,644,202	60,024,333	72,658,998	
26. Outstanding Loans (if this fund is part of a loan program)	124,732,831	123,024,304	138,769,186	146,698,762	155,081,451	Used three year average of rate change

Note:

6

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
<b>Agency</b>	Department of Environmental Quality							245
<b>Division</b>	Department of Environmental Quality							DQ1
<b>Appropriation Unit</b>	Idaho National Laboratory Oversight							DQAA
<b>FY 2022 Total Appropriation</b>								
1.00	FY 2022 Total Appropriation							DQAA
	S1188,S1071							
	22502 Federal	10.25	1,047,600	918,800	0	146,900	2,113,300	
	22503 General	0.25	93,900	8,700	0	0	102,600	
		10.50	1,141,500	927,500	0	146,900	2,215,900	
1.21	Account Transfers							DQAA
	FY22 Fund Transfers							
	OT 22502 Federal	0.00	0	(27,500)	27,500	0	0	
		0.00	0	(27,500)	27,500	0	0	
1.61	Reverted Appropriation Balances							DQAA
	Reverted Appropriation Balances							
	OT 22502 Federal	0.00	(343,900)	(189,300)	0	(146,900)	(680,100)	
	OT 22503 General	0.00	(18,000)	(7,200)	0	0	(25,200)	
	OT 22505 Dedicated	0.00	0	(300)	0	0	(300)	
		0.00	(361,900)	(196,800)	0	(146,900)	(705,600)	
1.81	CY Executive Carry Forward							DQAA
	OT 22503 General	0.00	0	0	(27,500)	0	(27,500)	
		0.00	0	0	(27,500)	0	(27,500)	
<b>FY 2022 Actual Expenditures</b>								
2.00	FY 2022 Actual Expenditures							DQAA
	22502 Federal	10.25	1,047,600	918,800	0	146,900	2,113,300	
	OT 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 General	0.00	(18,000)	(7,200)	(27,500)	0	(52,700)	
	OT 22505 Dedicated	0.00	0	(300)	0	0	(300)	
		10.50	779,600	703,200	0	0	1,482,800	
<b>FY 2023 Original Appropriation</b>								
3.00	FY 2023 Original Appropriation							DQAA
	H0763,H0449							
	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	
<b>FY 2023 Total Appropriation</b>								
5.00	FY 2023 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	

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
		10.50	1,201,100	927,500	0	146,900	2,275,500
<b>Appropriation Adjustments</b>							
6.11	Executive Carry Forward (ECF)						DQAA
	Executive Carry Forward (ECF)						
	OT 22503 General	0.00	0	0	27,500	0	27,500
		0.00	0	0	27,500	0	27,500
6.21	Account Transfers						DQAA
	This decision unit reflects an account transfer.						
	22502 Federal	0.00	0	(13,800)	13,800	0	0
		0.00	0	(13,800)	13,800	0	0
<b>FY 2023 Estimated Expenditures</b>							
7.00	FY 2023 Estimated Expenditures						DQAA
	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
	OT 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
<b>FY 2024 Base</b>							
9.00	FY 2024 Base						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
		10.50	1,201,100	927,500	0	146,900	2,275,500
<b>Program Maintenance</b>							
10.11	Change in Health Benefit Costs						DQAA
	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 Costs						DQAA
	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 Employees						DQAA
	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
<b>FY 2024 Total Maintenance</b>							
11.00	FY 2024 Total Maintenance						DQAA
	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



			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
Agency	Department of Environmental Quality								245
Division	Department of Environmental Quality								DQ1
Appropriation Unit	Administration and Support Services								DQAB
FY 2022 Total Appropriation									
1.00	FY 2022 Total Appropriation								DQAB
S1188,S1071									
	18600	Dedicated	2.50	224,900	128,300	0	0	353,200	
	19100	Dedicated	4.10	280,100	98,000	0	0	378,100	
	20101	Dedicated	0.00	10,200	0	0	0	10,200	
	20102	Dedicated	0.00	14,300	26,300	0	0	40,600	
OT	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	0	39,100	
			54.00	5,180,700	2,751,600	2,300,000	0	10,232,300	
1.21	Account Transfers								DQAB
FY22 Fund Transfers									
OT	22503	General	0.00	(697,500)	0	697,500	0	0	
OT	22700	Dedicated	0.00	0	0	0	0	0	
			0.00	(697,500)	0	697,500	0	0	
1.31	Transfers Between Programs								DQAB
FY22 Program Transfers									
OT	22503	General	0.00	697,500	0	0	0	697,500	
OT	22700	Dedicated	0.00	(200)	0	0	0	(200)	
			0.00	697,300	0	0	0	697,300	
1.41	Receipts to Appropriation								DQAB
Receipts to Appropriation									
OT	22505	Dedicated	0.00	0	0	44,100	0	44,100	
			0.00	0	0	44,100	0	44,100	
1.61	Reverted Appropriation Balances								DQAB
Reverted Appropriation Balances									
OT	18600	Dedicated	0.00	0	(128,300)	0	0	(128,300)	
OT	20101	Dedicated	0.00	(10,200)	0	0	0	(10,200)	
OT	20102	Dedicated	0.00	(14,300)	(26,300)	0	0	(40,600)	
OT	20104	Dedicated	0.00	(30,400)	0	0	0	(30,400)	
OT	22502	Federal	0.00	0	(1,961,500)	0	0	(1,961,500)	
OT	22503	General	0.00	0	(170,000)	(12,300)	0	(182,300)	
OT	22504	Dedicated	0.00	(38,700)	(98,000)	0	0	(136,700)	
OT	22505	Dedicated	0.00	(39,700)	(154,400)	0	0	(194,100)	
OT	22509	To Be Determined	0.00	0	0	0	0	0	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
OT 22600	Dedicated		0.00	(56,700)	(29,200)	0	0	(85,900)
OT 22700	Dedicated		0.00	(195,000)	(92,700)	0	0	(287,700)
OT 51100	Dedicated		0.00	(26,700)	(12,400)	0	0	(39,100)
OT 51104	Dedicated		0.00	0	0	0	0	0
			0.00	(411,700)	(2,672,800)	(12,300)	0	(3,096,800)
1.81	CY Executive Carry Forward							DQAB

OT 22503	General		0.00	0	0	(247,500)	0	(247,500)
			0.00	0	0	(247,500)	0	(247,500)

**FY 2022 Actual Expenditures**

2.00	FY 2022 Actual Expenditures							DQAB
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18600	Dedicated		2.50	224,900	128,300	0	0	353,200
OT 18600	Dedicated		0.00	0	(128,300)	0	0	(128,300)
19100	Dedicated		4.10	280,100	98,000	0	0	378,100
20101	Dedicated		0.00	10,200	0	0	0	10,200
OT 20101	Dedicated		0.00	(10,200)	0	0	0	(10,200)
20102	Dedicated		0.00	14,300	26,300	0	0	40,600
OT 20102	Dedicated		0.00	(14,300)	(26,300)	0	0	(40,600)
OT 20104	Dedicated		0.00	0	0	0	0	0
22502	Federal		21.90	1,495,400	1,961,500	0	0	3,456,900
OT 22502	Federal		0.00	0	(1,961,500)	0	0	(1,961,500)
22503	General		23.70	2,565,700	249,500	2,300,000	0	5,115,200
OT 22503	General		0.00	0	(170,000)	437,700	0	267,700
OT 22504	Dedicated		0.00	(38,700)	(98,000)	0	0	(136,700)
22505	Dedicated		1.80	250,900	153,700	0	0	404,600
OT 22505	Dedicated		0.00	(39,700)	(154,400)	44,100	0	(150,000)
OT 22509	To Be Determined		0.00	0	0	0	0	0
22600	Dedicated		0.00	56,700	29,200	0	0	85,900
OT 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 22700	Dedicated		0.00	(195,200)	(92,700)	0	0	(287,900)
OT 34430	Federal		0.00	30,400	0	0	0	30,400
51100	Dedicated		0.00	26,700	12,400	0	0	39,100
OT 51100	Dedicated		0.00	(26,700)	(12,400)	0	0	(39,100)
OT 51104	Dedicated		0.00	0	0	0	0	0
			54.00	4,768,800	78,800	2,781,800	0	7,629,400

**FY 2023 Original Appropriation**

3.00	FY 2023 Original Appropriation							DQAB
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H0763,H0449

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

		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 Adjustment

4.31	EDMS						DQAB
	Replacement 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 Appropriation

5.00	FY 2023 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 Adjustments

6.11	Executive Carry Forward (ECF)						DQAB
	Executive Carry Forward (ECF)						
OT 22503	General	0.00	0	0	247,500	0	247,500
		0.00	0	0	247,500	0	247,500

FY 2023 Estimated Expenditures

7.00	FY 2023 Estimated Expenditures						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

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
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	2,663,500	0	14,542,700

**Base Adjustments**

8.41 Removal of One-Time Expenditures

DQAB

This decision unit removes one-time appropriation for FY 2022.

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 2024 Base**

9.00 FY 2024 Base

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	0	0	0	0
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

**Program Maintenance**

10.11 Change in Health Benefit Costs

DQAB

22501	General	0.00	74,750	0	0	0	74,750
		0.00	74,750	0	0	0	74,750

10.12 Change in Variable Benefit Costs

DQAB

22501	General	0.00	(23,226)	0	0	0	(23,226)
		0.00	(23,226)	0	0	0	(23,226)

10.23 Contract Inflation Adjustments

DQAB

18600	Dedicated	0.00	0	0	40,400	0	40,400
19100	Dedicated	0.00	0	0	30,200	0	30,200
20102	Dedicated	0.00	0	0	7,900	0	7,900
22502	Federal	0.00	0	0	618,500	0	618,500
22503	General	0.00	0	0	803,000	0	803,000
22505	Dedicated	0.00	0	0	47,700	0	47,700

		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	Salary Multiplier - Regular Employees						DQAB
22501	General	0.00	45,032	0	0	0	45,032
		0.00	45,032	0	0	0	45,032

FY 2024 Total Maintenance

11.00	FY 2024 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
OT 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 Items

12.01	Increased Pay for Engineers						DQAB
Increased Pay for Engineers							
22503	General	0.00	0	0	0	0	0
		0.00	0	0	0	0	0

FY 2024 Total

13.00	FY 2024 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
OT 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

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	Department of Environmental Quality							245
Division	Department of Environmental Quality							DQ1
Appropriation Unit	Air Quality							DQAC
FY 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							DQAC
FY22 Program Transfers								
	OT 22503	General	0.00	(247,500)	0	0	0	(247,500)
			0.00	(247,500)	0	0	0	(247,500)
1.61	Reverted Appropriation Balances							DQAC
Reverted Appropriation Balances								
	OT 18600	Dedicated	0.00	(256,900)	(2,900)	0	(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	0	(116,400)	0	0	(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
	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 Appropriation							DQAC
H0763,H0449								
	18600	Dedicated	17.00	1,414,400	59,700	0	63,000	1,537,100

			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 2023Total Appropriation								
5.00	FY 2023 Total Appropriation							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 Expenditures							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 Base								
9.00	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 Maintenance								
10.11	Change in Health Benefit 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



		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
22502	Federal	0.00	47,102	0	0	0	47,102
22505	Dedicated	0.00	904	0	0	0	904
		0.00	56,604	0	0	0	56,604

**FY 2024 Total Maintenance**

11.00 FY 2024 Total Maintenance DQAC

18600	Dedicated	17.00	1,414,400	59,700	0	63,000	1,537,100
22500	Dedicated	0.00	16,617	0	0	0	16,617
22502	Federal	15.55	1,344,251	1,971,200	0	1,241,400	4,556,851
22503	General	36.90	4,297,700	210,600	0	0	4,508,300
22505	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 DQAC

## Increased Pay for Engineers

18600	Dedicated	0.00	1,600	0	0	0	1,600
22501	General	0.00	300	0	0	0	300
22502	Federal	0.00	15,700	0	0	0	15,700
22503	General	0.00	11,400	0	0	0	11,400
22510	Dedicated	0.00	0	0	0	0	0
		0.00	29,000	0	0	0	29,000

**FY 2024 Total**

13.00 FY 2024 Total DQAC

18600	Dedicated	17.00	1,416,000	59,700	0	63,000	1,538,700
22500	Dedicated	0.00	16,617	0	0	0	16,617
22501	General	0.00	300	0	0	0	300
22502	Federal	15.55	1,359,951	1,971,200	0	1,241,400	4,572,551
22503	General	36.90	4,309,100	210,600	0	0	4,519,700
22505	Dedicated	3.80	403,683	393,000	0	300,000	1,096,683
22510	Dedicated	0.00	0	0	0	0	0
		73.25	7,505,651	2,634,500	0	1,604,400	11,744,551

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	Department of Environmental Quality							245
Division	Department of Environmental Quality							DQ1
Appropriation Unit	Water Quality							DQAD
FY 2022 Total Appropriation								
1.00	FY 2022 Total Appropriation							DQAD
S1188,S1071								
19100	Dedicated		14.00	1,257,500	499,700	0	0	1,757,200
OT 20000	Dedicated		0.00	0	0	0	2,000,000	2,000,000
22502	Federal		55.90	5,154,200	1,440,000	0	2,333,200	8,927,400
22503	General		81.60	7,724,300	1,484,200	0	967,500	10,176,000
22505	Dedicated		7.50	610,000	1,003,500	0	2,521,600	4,135,100
22700	Dedicated		10.00	796,100	49,400	0	0	845,500
			169.00	15,542,100	4,476,800	0	7,822,300	27,841,200
1.21	Account Transfers							DQAD
FY22 Fund Transfers								
OT 22503	General		0.00	(11,900)	(198,400)	210,300	0	0
OT 22700	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 Program Transfers								
OT 22503	General		0.00	(450,000)	0	0	0	(450,000)
OT 22700	Dedicated		0.00	200	0	0	0	200
			0.00	(449,800)	0	0	0	(449,800)
1.41	Receipts to Appropriation							DQAD
Receipts to Appropriation								
OT 22505	Dedicated		0.00	0	0	600	0	600
			0.00	0	0	600	0	600
1.61	Reverted Appropriation Balances							DQAD
Reverted Appropriation Balances								
OT 22502	Federal		0.00	0	0	0	(246,600)	(246,600)
OT 22503	General		0.00	0	0	(28,300)	(597,100)	(625,400)
OT 22504	Dedicated		0.00	(527,900)	(499,700)	0	0	(1,027,600)
OT 22505	Dedicated		0.00	(224,600)	(221,800)	0	(2,109,400)	(2,555,800)
OT 22700	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 20000	Dedicated		0.00	0	0	0	(2,000,000)	(2,000,000)
OT 22503	General		0.00	0	0	0	(36,800)	(36,800)
OT 22507	To Be Determined		0.00	0	0	0	0	0
			0.00	0	0	0	(2,036,800)	(2,036,800)

**FY 2022 Actual Expenditures**

2.00 FY 2022 Actual Expenditures DQAD

		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

FY 2023 Original Appropriation

3.00	FY 2023 Original Appropriation						DQAD
	H0763,H0449						
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

FY 2023Total Appropriation

5.00	FY 2023 Total Appropriation						DQAD
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 Adjustments

6.11	Executive Carry Forward (ECF)						DQAD
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 Carry Forward (ECF)						
OT 22507	To Be Determined	0.00	0	0	0	0	0
		0.00	0	0	0	0	0

6.21	Account Transfers						DQAD
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		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
This decision unit reflects an account transfer.							
22503	General	0.00	0	(320,600)	320,600	0	0
		0.00	0	(320,600)	320,600	0	0
<b>FY 2023 Estimated Expenditures</b>							
7.00	FY 2023 Estimated Expenditures						DQAD
19100	Dedicated	13.00	1,321,800	499,700	0	0	1,821,500
OT 20000	Dedicated	0.00	0	2,000,000	36,800	0	2,036,800
22502	Federal	55.90	5,251,500	1,440,000	0	2,333,200	9,024,700
22503	General	81.60	8,464,800	1,372,300	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	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	6,378,400	357,400	65,274,500	89,070,700
<b>Base Adjustments</b>							
8.41	Removal of One-Time Expenditures						DQAD
This decision unit removes one-time appropriation for FY 2022.							
OT 20000	Dedicated	0.00	0	0	0	0	0
OT 22400	Dedicated	0.00	0	0	0	0	0
		0.00	0	0	0	0	0
<b>FY 2024 Base</b>							
9.00	FY 2024 Base						DQAD
19100	Dedicated	13.00	1,321,800	499,700	0	0	1,821,500
OT 20000	Dedicated	0.00	0	0	0	0	0
OT 22400	Dedicated	0.00	0	0	0	0	0
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
<b>Program Maintenance</b>							
10.11	Change in Health Benefit Costs						DQAD
22500	Dedicated	0.00	90,000	0	0	0	90,000
22502	Federal	0.00	106,250	0	0	0	106,250
22505	Dedicated	0.00	3,750	0	0	0	3,750
22700	Dedicated	0.00	12,500	0	0	0	12,500
34400	Federal	0.00	1,250	0	0	0	1,250
		0.00	213,750	0	0	0	213,750

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
10.12	Change in Variable Benefit Costs							DQAD
	22500	Dedicated	0.00	(30,366)	0	0	0	(30,366)
	22502	Federal	0.00	(36,109)	0	0	0	(36,109)
	22505	Dedicated	0.00	(1,069)	0	0	0	(1,069)
	22700	Dedicated	0.00	(3,869)	0	0	0	(3,869)
	34400	Federal	0.00	(256)	0	0	0	(256)
			0.00	(71,669)	0	0	0	(71,669)
10.61	Salary Multiplier - Regular Employees							DQAD
	22500	Dedicated	0.00	58,256	0	0	0	58,256
	22502	Federal	0.00	69,281	0	0	0	69,281
	22505	Dedicated	0.00	2,050	0	0	0	2,050
	22700	Dedicated	0.00	7,423	0	0	0	7,423
	34400	Federal	0.00	491	0	0	0	491
			0.00	137,501	0	0	0	137,501
<b>FY 2024 Total Maintenance</b>								
11.00	FY 2024 Total Maintenance							DQAD
	19100	Dedicated	13.00	1,321,800	499,700	0	0	1,821,500
	OT 20000	Dedicated	0.00	0	0	0	0	0
	OT 22400	Dedicated	0.00	0	0	0	0	0
	22500	Dedicated	0.00	117,890	0	0	0	117,890
	22502	Federal	55.90	5,390,922	1,440,000	0	2,333,200	9,164,122
	22503	General	81.60	8,464,800	1,692,900	0	967,500	11,125,200
	22505	Dedicated	7.50	656,131	1,003,500	0	2,521,600	4,181,231
	22700	Dedicated	11.00	965,454	49,400	0	0	1,014,854
	34400	Federal	0.00	1,485	0	0	0	1,485
	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	17,339,982	4,699,000	0	65,274,500	87,313,482
<b>Line Items</b>								
12.01	Increased Pay for Engineers							DQAD
	Increased Pay for Engineers							
	22501	General	0.00	1,400	0	0	0	1,400
	22502	Federal	0.00	76,300	0	0	0	76,300
	22503	General	0.00	55,400	0	0	0	55,400
	22504	Dedicated	0.00	8,000	0	0	0	8,000
			0.00	141,100	0	0	0	141,100
12.02	WW Reuse Analyst 3 Position							DQAD
	WW Reuse Analyst 3 Position							
	22503	General	0.00	0	0	0	0	0
	22700	Dedicated	0.00	98,600	0	0	0	98,600
			0.00	98,600	0	0	0	98,600

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
12.03	Season WQ Personnel Cost Increase (BURP)								DQAD
	Season WQ Personnel Cost Increase (BURP)								
	22503	General	0.00	33,200	0	0	0	33,200	
			0.00	33,200	0	0	0	33,200	
12.04	Season WQ Operation Cost Increase (BURP)								DQAD
	Season WQ Operation Cost Increase (BURP)								
	22503	General	0.00	0	30,000	0	0	30,000	
			0.00	0	30,000	0	0	30,000	
12.08	IPDES Permit Writer								DQAD
	IPDES Permit Writer								
	22700	Dedicated	0.00	0	0	0	0	0	
			0.00	0	0	0	0	0	
12.09	IPDES Data Analyst								DQAD
	IPDES Data Analyst								
	22700	Dedicated	0.00	0	0	0	0	0	
			0.00	0	0	0	0	0	
12.10	IPDES Operating Spending Authority Increase OT								DQAD
	IPDES Operating Spending Authority Increase OT								
	OT 22700	Dedicated	0.00	0	250,000	0	0	250,000	
			0.00	0	250,000	0	0	250,000	
12.11	IPDES Operating Spending Authority Increase OG								DQAD
	IPDES Operating Spending Authority Increase OG								
	22700	Dedicated	0.00	0	135,000	0	0	135,000	
			0.00	0	135,000	0	0	135,000	
12.12	Water Federal Personnel Spending Authority Increase								DQAD
	Water Federal Personnel Spending Authority Increase								
	22502	Federal	0.00	600,000	0	0	0	600,000	
			0.00	600,000	0	0	0	600,000	
12.13	Water Federal Operating Spending Authority Increase								DQAD
	Water Federal Operating Spending Authority Increase								
	22502	Federal	0.00	0	12,000,000	0	0	12,000,000	
			0.00	0	12,000,000	0	0	12,000,000	
<b>FY 2024 Total</b>									
13.00	FY 2024 Total								DQAD
	19100	Dedicated	13.00	1,321,800	499,700	0	0	1,821,500	
	OT 20000	Dedicated	0.00	0	0	0	0	0	
	OT 22400	Dedicated	0.00	0	0	0	0	0	
	22500	Dedicated	0.00	117,890	0	0	0	117,890	
	22501	General	0.00	1,400	0	0	0	1,400	
	22502	Federal	55.90	6,067,222	13,440,000	0	2,333,200	21,840,422	
	22503	General	81.60	8,553,400	1,722,900	0	967,500	11,243,800	
	22504	Dedicated	0.00	8,000	0	0	0	8,000	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
22505	Dedicated		7.50	656,131	1,003,500	0	2,521,600	4,181,231
22700	Dedicated		11.00	1,064,054	184,400	0	0	1,248,454
OT 22700	Dedicated		0.00	0	250,000	0	0	250,000
34400	Federal		0.00	1,485	0	0	0	1,485
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	18,212,882	17,114,000	0	65,274,500	100,601,382

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
<b>Agency</b>	Department of Environmental Quality							245
<b>Division</b>	Department of Environmental Quality							DQ1
<b>Appropriation Unit</b>	Waste Management and Remediation							DQAE
<b>FY 2022 Total Appropriation</b>								
1.00	FY 2022 Total Appropriation							DQAE
	S1188,S1071							
	20101 Dedicated	1.75	266,000	76,600	0	150,500	493,100	
	20102 Dedicated	1.25	377,800	41,800	0	200,000	619,600	
	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	Reverted Appropriation Balances							DQAE
	Reverted Appropriation 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)	
<b>FY 2022 Actual Expenditures</b>								
2.00	FY 2022 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 Federal	0.00	0	(1,073,200)	0	(2,797,100)	(3,870,300)	
	22503 General	20.40	2,547,600	102,700	0	134,600	2,784,900	
	OT 22503 General	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)	
	22600 Dedicated	3.00	247,900	25,000	0	0	272,900	



		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
OT 22600	Dedicated	0.00	0	(20,900)	0	0	(20,900)
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
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
		70.25	6,713,200	7,437,400	0	595,900	14,746,500

**FY 2023 Original Appropriation**

3.00 FY 2023 Original Appropriation

DQAE

H0763,H0449

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
22503	General	20.40	2,972,400	152,700	0	94,600	3,219,700
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
		73.25	8,760,900	15,443,500	0	7,812,400	32,016,800

**Appropriation Adjustment**

4.32 WMR Federal Program Personnel Spending Authority Increase

DQAE

WMR Federal Program Personnel Spending Authority Increase

OT 22502	Federal	0.00	0	129,200	0	0	129,200
		0.00	0	129,200	0	0	129,200

4.33 Central Treatment Plant Operations and Maintenance

DQAE

Central Treatment Plant Operations and Maintenance

OT 51112	Dedicated	0.00	0	555,000	0	0	555,000
		0.00	0	555,000	0	0	555,000

4.34 WMR Federal Operating Spending Authority Increase

DQAE

WMR Federal Operating Spending Authority Increase

OT 22502	Federal	0.00	0	4,612,400	0	0	4,612,400
		0.00	0	4,612,400	0	0	4,612,400

4.61 Deficiency Warrants #1

DQAE

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	14,000	0	0	14,000
		0.00	0	14,000	0	0	14,000

**FY 2023 Total Appropriation**

5.00 FY 2023 Total Appropriation

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	4,741,600	0	0	4,741,600

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
22503	General		20.40	2,972,400	152,700	0	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
			73.25	8,760,900	20,754,100	0	7,812,400	37,327,400

Appropriation Adjustments

6.21 Account Transfers DQAE

This decision unit reflects an account transfer.

22503	General		0.00	0	(1,700)	1,700	0	0
			0.00	0	(1,700)	1,700	0	0

FY 2023 Estimated Expenditures

7.00 FY 2023 Estimated Expenditures 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	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
			73.25	8,760,900	20,752,400	1,700	7,812,400	37,327,400

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	(14,000)
OT 48400	Dedicated		0.00	0	0	0	0	0
OT 51112	Dedicated		0.00	0	(555,000)	0	0	(555,000)
			0.00	0	(5,310,600)	0	0	(5,310,600)

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	41,800	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
22503	General		20.40	2,972,400	152,700	0	94,600	3,219,700

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
OT 22503	General		0.00	0	0	0	0	0
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
OT 48400	Dedicated		0.00	0	0	0	0	0
51100	Dedicated		0.45	109,100	2,957,000	0	300,000	3,366,100
OT 51112	Dedicated		0.00	0	0	0	0	0
			73.25	8,760,900	15,443,500	0	7,812,400	32,016,800

**Program Maintenance**

10.11 Change in Health Benefit Costs DQAE

20102	Dedicated		0.00	1,250	0	0	0	1,250
22500	Dedicated		0.00	27,500	0	0	0	27,500
22502	Federal		0.00	47,500	0	0	0	47,500
22505	Dedicated		0.00	3,750	0	0	0	3,750
22600	Dedicated		0.00	1,250	0	0	0	1,250
			0.00	81,250	0	0	0	81,250

10.12 Change in Variable Benefit Costs DQAE

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	(1,380)	0	0	0	(1,380)
22600	Dedicated		0.00	(391)	0	0	0	(391)
			0.00	(29,014)	0	0	0	(29,014)

10.61 Salary Multiplier - Regular Employees DQAE

20102	Dedicated		0.00	1,082	0	0	0	1,082
22500	Dedicated		0.00	17,978	0	0	0	17,978
22502	Federal		0.00	33,206	0	0	0	33,206
22505	Dedicated		0.00	2,647	0	0	0	2,647
22600	Dedicated		0.00	751	0	0	0	751
			0.00	55,664	0	0	0	55,664

**FY 2024 Total Maintenance**

11.00 FY 2024 Total Maintenance DQAE

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
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
22505	Dedicated		9.00	831,017	127,100	0	51,800	1,009,917

		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
OT 48400	Dedicated	0.00	0	0	0	0	0
51100	Dedicated	0.45	109,100	2,957,000	0	300,000	3,366,100
OT 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 Items**

12.01 Increased Pay for Engineers DQAE

## Increased Pay 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 Operating Authority Increase DQAE

## WMR Federal Program Operating Authority 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 Personnel Authority Increase DQAE

22502	Federal	0.00	283,000	0	0	0	283,000
		0.00	283,000	0	0	0	283,000

12.07 Central Treatment Plant Operations and Maintenance DQAE

## Central Treatment Plant Operations and Maintenance Spending Authority Increase

51112	Dedicated	0.00	555,000	0	0	0	555,000
		0.00	555,000	0	0	0	555,000

**FY 2024 Total**

13.00 FY 2024 Total DQAE

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
OT 22502	Federal	0.00	0	0	0	0	0
22503	General	20.40	2,976,100	152,700	0	94,600	3,223,400
OT 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
OT 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 (Continuous)							DQAG
FY 2023 Original Appropriation								
3.00	FY 2023 Original Appropriation							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 Expenditures							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 Expenditures							DQAG
This decision unit removes one-time appropriation for 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

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
Agency	Department of Environmental Quality								245
Division	Department of Environmental Quality								DQ1
Appropriation Unit	Waste Management and Remediation								DQAI
Appropriation Adjustment									
4.32	WMR Federal Program Personnel Spending Authority Increase								DQAI
WMR Federal Program Personnel Spending Authority Increase									
OT 22502	Federal	0.00	0	0	0	0	0	0	
		0.00	0	0	0	0	0	0	
4.33	Central Treatment Plant Operations and Maintenance								DQAI
Central Treatment Plant Operations and Maintenance									
OT 51112	Dedicated	0.00	0	0	0	0	0	0	
		0.00	0	0	0	0	0	0	
4.61	Deficiency Warrants #1								DQAI
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	
		0.00	0	0	0	0	0	0	
FY 2023Total Appropriation									
5.00	FY 2023 Total Appropriation								DQAI
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	
		0.00	0	0	0	0	0	0	
FY 2023 Estimated Expenditures									
7.00	FY 2023 Estimated Expenditures								DQAI
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	
		0.00	0	0	0	0	0	0	
FY 2024 Base									
9.00	FY 2024 Base								DQAI
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	
		0.00	0	0	0	0	0	0	
FY 2024 Total Maintenance									
11.00	FY 2024 Total Maintenance								DQAI
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	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
			0.00	0	0	0	0	0	
Line Items									
12.01	Increased Pay for Engineers								DQAI
	Increased Pay for Engineers								
	34400	Federal	0.00	0	0	0	0	0	
			0.00	0	0	0	0	0	
12.05	WMR Federal Program Operating Authority Increase								DQAI
	WMR Federal Program Operating Authority 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	Central Treatment Plant Operations and Maintenance								DQAI
	Central Treatment Plant Operations and Maintenance Spending Authority Increase								
	51112	Dedicated	0.00	0	0	0	0	0	
			0.00	0	0	0	0	0	
FY 2024 Total									
13.00	FY 2024 Total								DQAI
	22502	Federal	0.00	0	0	0	0	0	
	OT 22502	Federal	0.00	0	0	0	0	0	
	OT 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	
	OT 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	
<b>Agency</b>	Department of Environmental Quality							245
<b>Division</b>	Department of Environmental Quality							DQ1
<b>Appropriation Unit</b>	Coeur d'Alene Basin Commission							DQAL
<b>FY 2022 Total Appropriation</b>								
1.00	FY 2022 Total Appropriation							DQAL
	S1188,S1071							
	20102 Dedicated	1.00	69,800	15,500	0	0	85,300	
	22502 Federal	0.00	16,000	0	0	50,000	66,000	
	22503 General	1.00	137,500	10,200	0	0	147,700	
		2.00	223,300	25,700	0	50,000	299,000	
1.61	Reverted Appropriation Balances							DQAL
	Reverted 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 Executive Carry Forward							DQAL
	OT 22507 To Be Determined	0.00	0	0	0	0	0	
		0.00	0	0	0	0	0	
<b>FY 2022 Actual Expenditures</b>								
2.00	FY 2022 Actual Expenditures							DQAL
	20102 Dedicated	1.00	69,800	15,500	0	0	85,300	
	OT 20102 Dedicated	0.00	(21,200)	(11,200)	0	0	(32,400)	
	22502 Federal	0.00	16,000	0	0	50,000	66,000	
	OT 22502 Federal	0.00	(16,000)	0	0	0	(16,000)	
	22503 General	1.00	137,500	10,200	0	0	147,700	
	OT 22503 General	0.00	(4,100)	(2,700)	0	(50,000)	(56,800)	
	OT 22507 To Be Determined	0.00	0	0	0	0	0	
		2.00	182,000	11,800	0	0	193,800	
<b>FY 2023 Original Appropriation</b>								
3.00	FY 2023 Original Appropriation							DQAL
	H0763,H0449							
	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	
		2.00	235,300	25,700	0	50,000	311,000	
<b>FY 2023Total Appropriation</b>								
5.00	FY 2023 Total Appropriation							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	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
			2.00	235,300	25,700	0	50,000	311,000
Appropriation Adjustments								
6.11	Executive Carry Forward (ECF)							DQAL
	Executive Carry Forward (ECF)							
	OT 22507	To Be Determined	0.00	0	0	0	0	0
			0.00	0	0	0	0	0
FY 2023 Estimated Expenditures								
7.00	FY 2023 Estimated Expenditures							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
	OT 22507	To Be Determined	0.00	0	0	0	0	0
			2.00	235,300	25,700	0	50,000	311,000
FY 2024 Base								
9.00	FY 2024 Base							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
			2.00	235,300	25,700	0	50,000	311,000
Program Maintenance								
10.11	Change in Health Benefit Costs							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	Change in Variable Benefit Costs							DQAL
	20102	Dedicated	0.00	(209)	0	0	0	(209)
	22500	Dedicated	0.00	(642)	0	0	0	(642)
			0.00	(851)	0	0	0	(851)
10.61	Salary Multiplier - Regular Employees							DQAL
	20102	Dedicated	0.00	400	0	0	0	400
	22500	Dedicated	0.00	1,229	0	0	0	1,229
			0.00	1,629	0	0	0	1,629
FY 2024 Total Maintenance								
11.00	FY 2024 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
	22502	Federal	0.00	16,000	0	0	50,000	66,000
	22503	General	1.00	144,500	10,200	0	0	154,700

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
			2.00	238,578	25,700	0	50,000	314,278
<b>FY 2024 Total</b>								
13.00	FY 2024 Total							DQAL
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

**7**

**AGENCY: Department of Environmental Quality**

Approp  
Unit:

DQAB

Update  
electronic  
data  
managem  
ent system

Decision Unit No: 4.31

Title:

	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 adequately 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.**

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

Close

Agency: Department of Environmental Quality245

Appropriation Administration and Support ServicesDQAB

Unit:

Decision Unit Number	4.31	Descriptive Title	EDMS				
				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 adequately 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?

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 has is trained as a system 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.

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  
Costs

Decision Unit No: 4.32

Title:

	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, 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.

Agency: Department of Environmental Quality

245

Appropriation Unit: Waste Management and Remediation

DQAE

Decision Unit Number	4.32	Descriptive Title	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.

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
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- 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.



Agency: Department of Environmental Quality

245

Appropriation Unit: Waste Management and Remediation

DQAI

<b>Decision Unit Number</b>	4.32	<b>Descriptive Title</b>	WMR Federal Program Personnel Spending Authority Increase
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	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 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.

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- Idaho Water Quality Standards, Idaho Codes §39-105 & §39-3601 / IDAPA 58.01.02
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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: DEQ

Approp Unit: DQAE

Bunker Hill  
Central  
Treatment  
Plant  
Operation  
and  
Maintenance

Decision Unit No: 4.33

Title:

	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 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
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.

**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 oversight 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.

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 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 Quality245

Appropriation Unit: Waste Management and RemediationDQAE

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

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	
	\$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.

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 oversight 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

Funding Source	Cost
Water Treatment Endowment Fund	\$1,377,001

Operating CTP Directs for Chemical, Lime, and Utilities – Annual Estimate

Funding Source	Cost
Water Treatment Endowment Fund	\$1,178,420

Total Direct Costs	\$2,630,873
Total Indirect Costs	\$24,145
<b>TOTAL</b>	<b>\$2,655,018</b>

#### 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.

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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.

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#### 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 Quality245

Appropriation Unit: Waste Management and RemediationDQAI

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.

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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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.

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 oversight 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
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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

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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.

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 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: IDEQ

Approp Unit: DQAE

Federal  
Operating  
Expenditures

Decision Unit No: 4.34

Title:

	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 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 Quality245

Appropriation Unit: Waste Management and RemediationDQAE

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.



**AGENCY: Department of Environmental Quality**

Approp Unit:

DQAC,  
DQAE,  
DQAD

Decision Unit No: 12.01

Title:

Increase in  
pay for  
engineer  
positions

	General	Dedicated	Federal	Other	Total
FULL-TIME POSITIONS (FTP)					
PERSONNEL COSTS					
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					
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.**

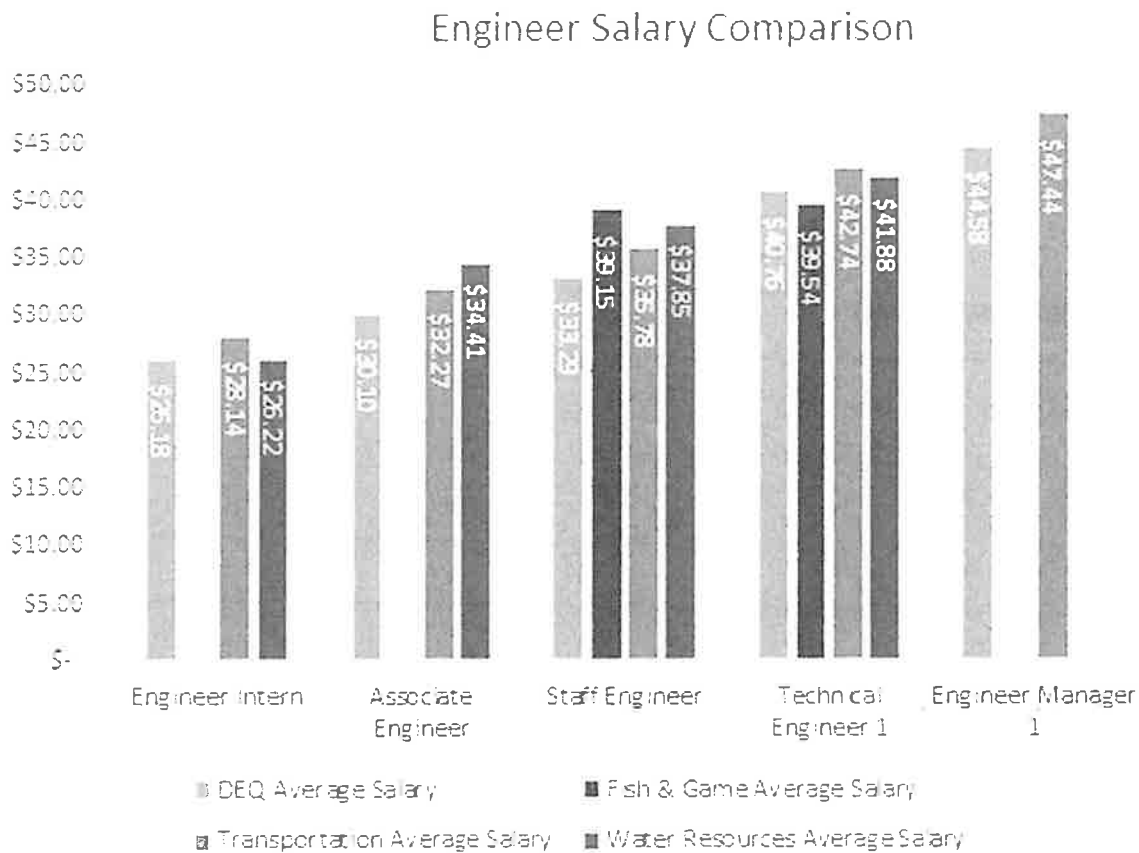
DEQ is proposing increasing the base pay for positions in our engineer job classes so we can find qualified candidates which are necessary to do our critical work. The inability to recruit is hampering our ability to do important tasks. Delays in our engineer plan approval process impact our customers 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?**

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.

Agency: Department of Environmental Quality

245

Appropriation Administration and Support Services  
Unit:

DQAB

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.

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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.**

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**What resources are necessary to implement this request?**

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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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Agency: Department of Environmental Quality

245

Appropriation Air Quality  
Unit:

DQAC

Decision Unit Number	12.01	Descriptive Title	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.**

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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**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.

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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.

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Agency: Department of Environmental Quality

245

Appropriation Unit: Water Quality

DQAD

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

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Pay Rates for job classes across departments

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Agency: Department of Environmental Quality

245

Appropriation Unit: Waste Management and Remediation

DQAE

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

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Agency: Department of Environmental Quality

245

Appropriation Unit: Waste Management and Remediation

DQAI

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.**

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Pay Rates for job classes across departments

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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](mailto: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](mailto:Janelle.mcdonald@dhr.idaho.gov) or 208-854-3077.

Sincerely,

A handwritten signature in black ink, appearing to read "Janelle McDonald".

Janelle McDonald  
DHR Program Manager  
CC: Lori Wolff, DHR Administrator  
Jess Byrne, Director of Department of Environmental Quality

**AGENCY: DEQ**

Approp Unit: DQAD

Decision Unit No: 12.02

Title: Reuse A3  
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					
TOTAL PERSONNEL COSTS	\$91,567.52				
OPERATING EXPENSES	\$3,000				
TOTAL OPERATING EXPENDITURES	\$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 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.

Agency: Department of Environmental Quality

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.

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.**

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  
 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.



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](mailto: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](mailto:Janelle.mcdonald@dhr.idaho.gov) or 208-854-3077.

Sincerely,

A handwritten signature in black ink, appearing to read "Janelle McDonald".

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

Increase

Decision Unit No: 12.03

Title:

	General	Dedicated	Federal	Other	Total
FULL-TIME POSITIONS (FTP)					
PERSONNEL COSTS					
1. Salaries		\$30,542.40			
2. Benefits		\$2,687.73			
3. Group Position Funding					
TOTAL PERSONNEL COSTS		\$33,230.13			
OPERATING EXPENSES					
TOTAL OPERATING EXPENDITURES					
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:

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



State of Idaho

## DIVISION OF HUMAN RESOURCES

Executive Office of the Governor

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Nancy Merrill

August 19, 2022

Sharon Haylett  
Department of Environmental Quality (DEQ)  
[sharon.haylett@deq.idaho.gov](mailto: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.
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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](mailto:Janelle.mcdonald@dhr.idaho.gov) or 208-854-3077.

Sincerely,

A handwritten signature in black ink, appearing to read "Janelle McDonald".

Janelle McDonald  
DHR Program Manager  
CC: Lori Wolff, DHR Administrator  
Jess Byrne, Director of Department of Environmental Quality

Agency: Department of Environmental Quality

245

Appropriation Unit: Water Quality

DQAD

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

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  
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

Run Date: 9/7/22 2:15 PM

## 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  
Increase

Decision Unit No: 12.04

Title:

	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				
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	\$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 ~\$600/sample.  
Fish sample identification costs are anticipated to increase slightly.

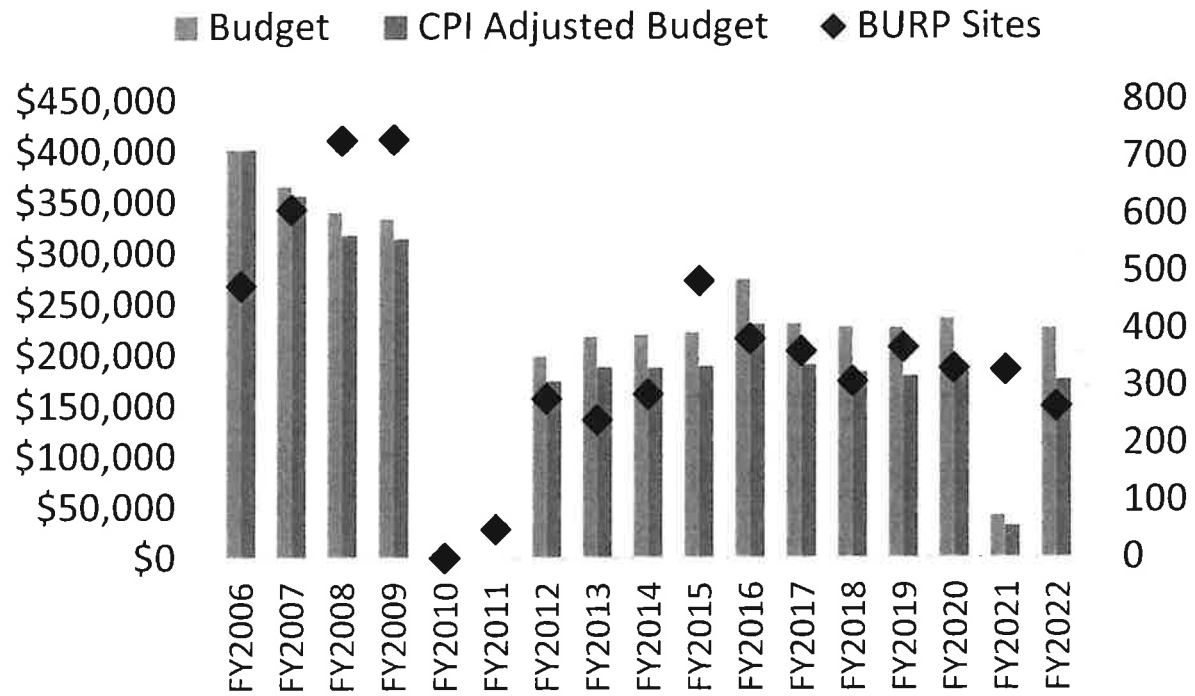


Figure 1. BURP budget from Fy06 through FY22 including real \$ and \$ adjusted by the consumer price index. # of sites monitored included on secondary right vertical axis.

Agency: Department of Environmental Quality

245

Appropriation Unit: Water Quality

DQAD

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

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.

Nono

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 ~\$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**

Approp Unit: DQAE

Federal  
Operating  
Expenditures

Decision Unit No: 12.05

Title:

	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 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 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 Quality245

Appropriation Unit: Waste Management and RemediationDQAE

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:

- 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: Department of Environmental Quality

245

Appropriation Unit: Waste Management and Remediation

DQAI

Decision Unit Number	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  
Costs

Decision Unit No: 12.06

Title:

	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					
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 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

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, 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 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.



Agency: Department of Environmental Quality245

Appropriation Unit: Waste Management and RemediationDQAI

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 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.

AGENCY: DEQ

Approp Unit: DQAE

Bunker Hill  
Central  
Treatment  
Plant  
Operation &  
Maintenance

Decision Unit No: 12.07

Title:

	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
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.

**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 oversight 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 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.

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 what 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.

Agency: Department of Environmental Quality

245

Appropriation Unit: Waste Management and Remediation

DQAE

Decision Unit Number	12.07	Descriptive Title	Central Treatment Plant Operations and Maintenance				
				General	Dedicated	Federal	Total
Personnel Cost							
500 Employees				0	555,000	0	555,000
Personnel Cost 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.

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
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\$365,001

Operating CTP Directs for Chemical, Lime, and Utilities – Annual Estimate	Water Treatment Endowment Fund	\$153,420
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Total Direct Costs	\$546,146
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Total Indirect Costs	\$8,872
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TOTAL	\$555,018
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**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 oversight 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
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\$1,012,000

Operating CTP Directs for Chemical, Lime, and Utilities – Annual Estimate	Water Treatment Endowment Fund
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\$1,025,000

Total Direct Costs	\$2,084,727
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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.

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Total Direct Costs \$2,630,873

Total Indirect Costs \$24,145

TOTAL \$2,655,018

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Agency: Department of Environmental Quality245

Appropriation Waste Management and RemediationDQAI

Unit:

Decision Unit Number	12.07	Descriptive 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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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?

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.

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CTP Operations Costs in FY2022 and subsequent years			
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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
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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.

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

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**Provide detail about the revenue assumptions supporting this request.**

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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: DEQ

Approp Unit: DQAD

IPDES

Permit Writer

Decision Unit No: 12.08

Title:

	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					
TOTAL PERSONNEL COSTS		\$91,567.52			
OPERATING EXPENSES		\$3,000			
TOTAL OPERATING EXPENDITURES		\$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

245

Appropriation Unit: Water Quality

DQAD

Decision Unit Number	12.08	Descriptive Title	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 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. 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 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.

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](mailto: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.

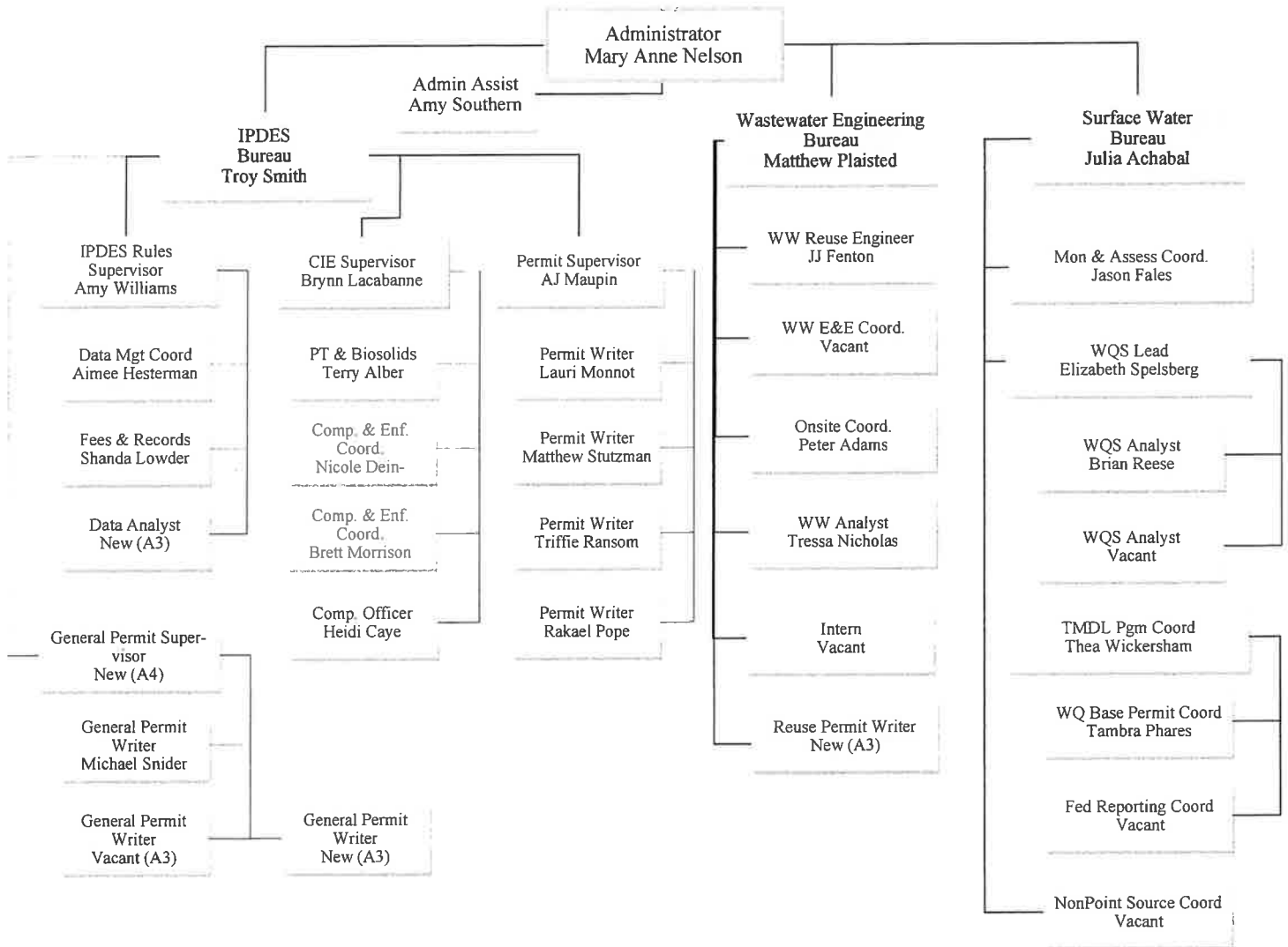
This letter attests that DEQ's requests are in alignment with Division of Human Resources (DHR) policies. Please include this letter with your final budget submission to the Division of Financial Management (DFM).

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

Sincerely,

A handwritten signature in black ink, appearing to be "Janelle McDonald".

Janelle McDonald  
DHR Program Manager  
CC: Lori Wolff, DHR Administrator  
Jess Byrne, Director of Department of Environmental Quality



AGENCY: DEQ

Approp Unit: DQAD

Decision Unit No: 12.09

Title: IPDES Data Analyst

	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					
TOTAL PERSONNEL COSTS		\$91,567.52			
OPERATING EXPENSES		\$3,000			
TOTAL OPERATING EXPENDITURES		\$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. 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
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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 19, 2022

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

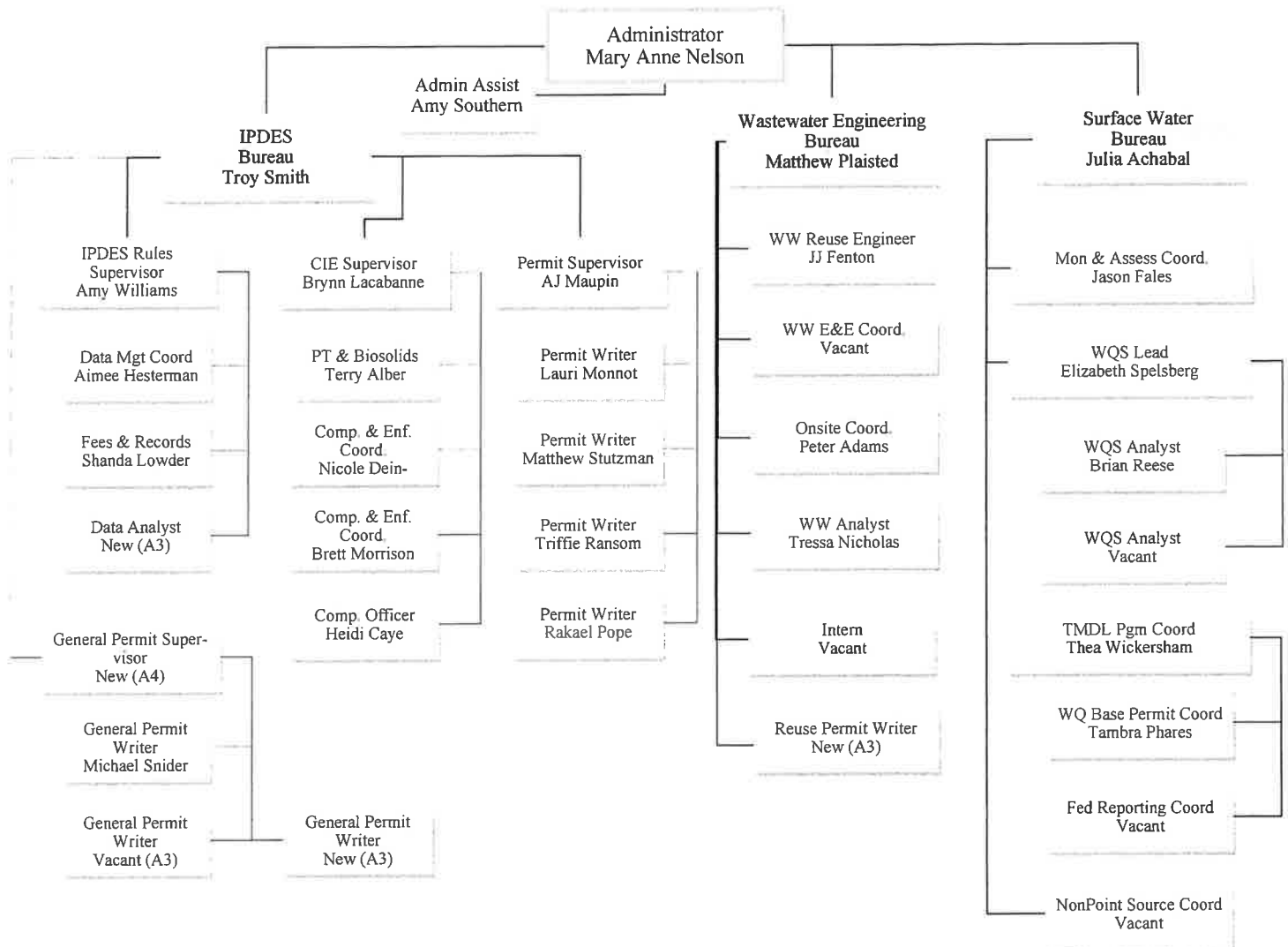
If you have any questions or concerns about your requests, please do not hesitate to contact me at [Janelle.mcdonald@dhr.idaho.gov](mailto:Janelle.mcdonald@dhr.idaho.gov) or 208-854-3077.

Sincerely,

A handwritten signature in black ink, appearing to read "Janelle McDonald".

Janelle McDonald  
DHR Program Manager  
CC: Lori Wolff, DHR Administrator  
Jess Byrne, Director of Department of Environmental Quality





Agency: Department of Environmental Quality

245

Appropriation Water Quality  
Unit:

DQAD

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

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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.

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	
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: DEQ

Approp Unit: DQAD

IPDES  
Operating  
Spending  
Authority  
Increase OT

Decision Unit No: 12.10

Title:

	General	Dedicated	Federal	Other	Total
FULL-TIME POSITIONS (FTP)					
PERSONNEL COSTS					
1. Salaries					
2. Benefits					
3. Group Position Funding					
TOTAL PERSONNEL COSTS					
OPERATING EXPENSES		\$135,000 ongoing \$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.

**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
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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.

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

245

Appropriation Unit: Water Quality

DQAD

Decision Unit Number	12.10	Descriptive Title	IPDES Operating Spending Authority Increase OT				
				General	Dedicated	Federal	Total
Operating Expense							
	676	Miscellaneous Expense		0	250,000	0	250,000
		Operating 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.**

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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  
Increase OG

Decision Unit No: 12.11

Title:

	General	Dedicated	Federal	Other	Total
FULL-TIME POSITIONS (FTP)					
PERSONNEL COSTS					
1. Salaries					
2. Benefits					
3. Group Position Funding					
TOTAL PERSONNEL COSTS					
OPERATING EXPENSES		\$135,000 ongoing \$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.

**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?**

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

245

Appropriation Unit: Water Quality

DQAD

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

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

Approp Unit: DQAD

Decision Unit No: 12.12

Title: Water Personnel  
Spending Authority

	General	Dedicated	Federal	Other	Total
FULL-TIME POSITIONS (FTP)					
PERSONNEL COSTS					
1. Salaries					
2. Benefits					
3. Group Position Funding					
TOTAL PERSONNEL COSTS			\$600,000		
OPERATING EXPENSES					
Bipartisan Infrastructure Law (BIL) set-asides from drinking water and clean water capitalization grants.					
TOTAL OPERATING EXPENDITURES					
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY					
T/B PAYMENTS					
GRAND TOTAL			\$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:

<b>Base and Bipartisan Infrastructure Funding</b>	<b>SFY23</b>	<b>SFY24</b>	<b>SFY25</b>	<b>SFY26</b>	<b>SFY27</b>
<b>Drinking Water Cap. Grants</b>					
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
<b>Total DW Capitalization Grants</b>	<b>\$ 60,905,000</b>	<b>\$ 64,212,000</b>	<b>\$ 66,129,000</b>	<b>\$ 68,037,000</b>	<b>\$ 68,037,000</b>
<b>Clean Water Cap. Grants</b>					
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
<b>Total CW Capitalization Grants</b>	<b>\$ 14,935,000</b>	<b>\$ 17,103,000</b>	<b>\$ 18,044,000</b>	<b>\$ 18,981,000</b>	<b>\$ 18,981,000</b>
<i>*removal of earmarks (typically ~\$7.8M for clean water and ~\$11M for drinking water). SFY24-27 are estimates using this year's allotment.</i>					
<b>Set asides (require appropriation):</b>					
Base plus BIL Supplemental 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
<b>Total Base plus BIL Supplemental</b>	<b>\$ 8,618,560.00</b>	<b>\$ 9,648,020.00</b>	<b>\$ 10,298,750.00</b>	<b>\$ 10,946,450.00</b>	<b>\$ 10,946,450.00</b>
<b>Set asides BIL EC/LSL (require appropriation):</b>					
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
<b>Total BIL EC and LSL</b>	<b>\$ 11,158,090</b>	<b>\$ 11,283,880</b>	<b>\$ 11,283,880</b>	<b>\$ 11,283,880</b>	<b>\$ 11,283,880</b>
<b>Grand Total Available Set-asides</b>	<b>\$ 19,776,650.00</b>	<b>\$ 20,931,900.00</b>	<b>\$ 21,582,630.00</b>	<b>\$ 22,230,330.00</b>	<b>\$ 22,230,330.00</b>

**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:	\$5,251,500
Federal Operating:	\$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
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Federal Capital	\$	-
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**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.**

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.

<b>Base and Bipartisan Infrastructure Funding</b>	<b>SFY23</b>	<b>SFY24</b>	<b>SFY25</b>	<b>SFY26</b>	<b>SFY27</b>
<b>Drinking Water Cap. Grants</b>					
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
<b>Total DW Capitalization Grants</b>	<b>\$ 60,905,000</b>	<b>\$ 64,212,000</b>	<b>\$ 66,129,000</b>	<b>\$ 68,037,000</b>	<b>\$ 68,037,000</b>
<b>Clean Water Cap. Grants</b>					
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
<b>Total CW Capitalization Grants</b>	<b>\$ 14,935,000</b>	<b>\$ 17,103,000</b>	<b>\$ 18,044,000</b>	<b>\$ 18,981,000</b>	<b>\$ 18,981,000</b>
<i>*removal of earmarks (typically ~\$7.8M for clean water and ~\$11M for drinking water). SFY24-27 are estimates using this year's allotment.</i>					
<b>Set asides (require appropriation):</b>					
Base plus BIL Supplemental 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
<b>Total Base plus BIL Supplemental</b>	<b>\$ 8,618,560.00</b>	<b>\$ 9,648,020.00</b>	<b>\$ 10,298,750.00</b>	<b>\$ 10,946,450.00</b>	<b>\$ 10,946,450.00</b>
<b>Set asides BIL EC/LSL (require appropriation):</b>					
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
<b>Total BIL EC and LSL</b>	<b>\$ 11,158,090</b>	<b>\$ 11,283,880</b>	<b>\$ 11,283,880</b>	<b>\$ 11,283,880</b>	<b>\$ 11,283,880</b>
<b>Grand Total Available Set-asides</b>	<b>\$ 19,776,650.00</b>	<b>\$ 20,931,900.00</b>	<b>\$ 21,582,630.00</b>	<b>\$ 22,230,330.00</b>	<b>\$ 22,230,330.00</b>

**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  
Authority

Decision Unit No: 12.13

	General	Dedicated	Federal	Other	Total
FULL-TIME POSITIONS (FTP)					
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:

<b>Base and Bipartisan Infrastructure Funding</b>	<b>SFY23</b>	<b>SFY24</b>	<b>SFY25</b>	<b>SFY26</b>	<b>SFY27</b>
<b>Drinking Water Cap. Grants</b>					
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
<b>Total DW Capitalization Grants</b>	<b>\$ 60,905,000</b>	<b>\$ 64,212,000</b>	<b>\$ 66,129,000</b>	<b>\$ 68,037,000</b>	<b>\$ 68,037,000</b>
<b>Clean Water Cap. Grants</b>					
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
<b>Total CW Capitalization Grants</b>	<b>\$ 14,935,000</b>	<b>\$ 17,103,000</b>	<b>\$ 18,044,000</b>	<b>\$ 18,981,000</b>	<b>\$ 18,981,000</b>
<i>*removal of earmarks (typically ~\$7.8M for clean water and ~\$11M for drinking water). SFY24-27 are estimates using this year's allotment.</i>					
<b>Set asides (require appropriation):</b>					
Base plus BIL Supplemental 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
<b>Total Base plus BIL Supplemental</b>	<b>\$ 8,618,560.00</b>	<b>\$ 9,648,020.00</b>	<b>\$ 10,298,750.00</b>	<b>\$ 10,946,450.00</b>	<b>\$ 10,946,450.00</b>
<b>Set asides BIL EC/LSL (require appropriation):</b>					
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
<b>Total BIL EC and LSL</b>	<b>\$ 11,158,090</b>	<b>\$ 11,283,880</b>	<b>\$ 11,283,880</b>	<b>\$ 11,283,880</b>	<b>\$ 11,283,880</b>
<b>Grand Total Available Set-asides</b>	<b>\$ 19,776,650.00</b>	<b>\$ 20,931,900.00</b>	<b>\$ 21,582,630.00</b>	<b>\$ 22,230,330.00</b>	<b>\$ 22,230,330.00</b>

**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:	\$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
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Federal Capital	\$	-
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**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.

<b>Base and Bipartisan Infrastructure Funding</b>	<b>SFY23</b>	<b>SFY24</b>	<b>SFY25</b>	<b>SFY26</b>	<b>SFY27</b>
<b>Drinking Water Cap. Grants</b>					
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
<b>Total DW Capitalization Grants</b>	<b>\$ 60,905,000</b>	<b>\$ 64,212,000</b>	<b>\$ 66,129,000</b>	<b>\$ 68,037,000</b>	<b>\$ 68,037,000</b>
<b>Clean Water Cap. Grants</b>					
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
<b>Total CW Capitalization Grants</b>	<b>\$ 14,935,000</b>	<b>\$ 17,103,000</b>	<b>\$ 18,044,000</b>	<b>\$ 18,981,000</b>	<b>\$ 18,981,000</b>
<i>*removal of earmarks (typically ~\$7.8M for clean water and ~\$11M for drinking water). SFY24-27 are estimates using this year's allotment.</i>					
<b>Set asides (require appropriation):</b>					
Base plus BIL Supplemental 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
<b>Total Base plus BIL Supplemental</b>	<b>\$ 8,618,560.00</b>	<b>\$ 9,648,020.00</b>	<b>\$ 10,298,750.00</b>	<b>\$ 10,946,450.00</b>	<b>\$ 10,946,450.00</b>
<b>Set asides BIL EC/LSL (require appropriation):</b>					
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
<b>Total BIL EC and LSL</b>	<b>\$ 11,158,090</b>	<b>\$ 11,283,880</b>	<b>\$ 11,283,880</b>	<b>\$ 11,283,880</b>	<b>\$ 11,283,880</b>
<b>Grand Total Available Set-asides</b>	<b>\$ 19,776,650.00</b>	<b>\$ 20,931,900.00</b>	<b>\$ 21,582,630.00</b>	<b>\$ 22,230,330.00</b>	<b>\$ 22,230,330.00</b>

**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

Decision Unit Number	12.12	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.**

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.

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.

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 Quality245

Appropriation Unit: Water QualityDQAD

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.

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 attached 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 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.

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.

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.

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[illegible]

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)	14,600	0.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			
		Rounded Appropriation		0.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			
		Appropriation Adjustments:	Fund Detail								
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00						0	
5.00		FY 2023 TOTAL APPROPRIATION		0.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			
		Expenditure Adjustments:									
6.31		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		FY 2023 ESTIMATED EXPENDITURES		0.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			
		Base Adjustments:									
8.31		Transfer between programs		0.00	0	0	0	0			0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
9.00		FY 2024 BASE		FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total			
10.11		Change in Health Benefit Costs		0.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			
10.12		Change in Variable Benefits Costs				#DIV/0!	#DIV/0!	#DIV/0!			
10.51		Annualization	Indicator Code		0	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!			
11.00		FY 2024 PROGRAM MAINTENANCE		0.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			
		Line Items:	Fund Detail								
12.01								0			
12.02								0			
12.03								0			
13.00		FY 2024 TOTAL REQUEST		0.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			

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## FORM B6: WAGE &amp; SALARY RECONCILIATION

Agency/Department:	Department of Environmental Quality	Agency Number:	245
Budgeted Division:	Department of Environmental Quality	Luma Fund Number	22500
Budgeted Program	Administration and Support Services	Appropriation (Budget) Unit	DQAB
		Fiscal Year:	2024
Original Request Date:	9/1/2022	Fund Name:	Department of Environmental Quality
Revision Date:		Historical Fund #:	0225
	Revision #:	Budget Submission 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
		<b>Totals from Wage and Salary Report (WSR):</b>									
		Permanent Positions	1	48.85	3,235,402	622,500	692,465	4,550,367	62,250	(20,123)	42,127
		Board & Group Positions	2		45,332	0	13,420	58,752			
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		<b>TOTAL FROM WSR</b>		48.85	3,280,734	622,500	705,885	4,609,119	62,250	(20,123)	42,127
		<b>FY 2023 ORIGINAL APPROPRIATION</b>		54.00	3,651,350	692,822	785,627	5,129,800			
		<b>Unadjusted Over or (Under) Funded:</b>	Est Difference	5.15	370,616	70,322	79,742	520,681	Calculated overfunding is 10.2% of Original Appropriation		
		<b>Adjustments to Wage &amp; Salary:</b>									
		Add Funded / Subtract Unfunded - Vacant or Authorized Positions:									
		<b>Retire Cd</b>									
		<b>Adjustment Description / Position Title</b>									
1743	R1	Vacant	1	1.00	69,555	12,500	14,959	97,014	1,250	(438)	812
2739	R1	Vacant	1	1.00	61,880	12,500	13,309	87,689	1,250	(390)	860
1299	R1		1	1.00	32,906	12,500	7,077	52,483	1,250	(207)	1,043
1234	R1		1	1.00	28,579	12,500	6,147	47,226	1,250	(180)	1,070
5695	R1		1	1.00	32,906	12,500	7,077	52,483	1,250	(207)	1,043
1137	R1		1	1.00	92,643	12,500	19,925	125,068	1,250	(584)	666
				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
		<b>Other Adjustments:</b>									
				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
		<b>Estimated Salary Needs:</b>									
		Permanent Positions	1	54.85	3,553,870	697,500	760,958	5,012,329	69,750	(22,129)	47,621
		Board & Group Positions	2	0.00	45,332	0	13,420	58,752	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		<b>Estimated Salary and Benefits</b>		54.85	3,599,203	697,500	774,378	5,071,081	69,750	(22,129)	47,621
		<b>Adjusted Over or (Under) Funding:</b>	Orig. Approp	(0.85)	41,676	8,076	8,967	58,719	Calculated overfunding is 1.1% of Original Appropriation		
			Est. Expend	(0.85)	41,697	8,100	8,922	58,719	Calculated overfunding is 1.1% of Est. Expenditures		
			Base	(0.85)	41,697	8,100	8,922	58,719	Calculated overfunding is 1.1% of the Base		

## Personnel Cost Reconciliation - Relation to Zero Variance ---&gt;

You may not have sufficient funding or authorized FTP, and may need to make additional adjustments to finalize this form. Please contact both your DFM and LSO analysts.

DU			Original Appropriation	FTP	FY 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		<b>FY 2023 ORIGINAL APPROPRIATION (Adjusted)</b>	5,129,800	54.00	3,640,879	705,576	783,345	5,129,800			
		<b>Rounded Appropriation</b>		54.00	3,640,900	705,600	783,300	5,129,800			
		<b>Appropriation Adjustments:</b>									
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00				0			0
5.00		<b>FY 2023 TOTAL APPROPRIATION</b>		54.00	3,640,900	705,600	783,300	5,129,800			
		<b>Expenditure Adjustments:</b>									
6.31		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		<b>FY 2023 ESTIMATED EXPENDITURES</b>		54.00	3,640,900	705,600	783,300	5,129,800			
		<b>Base Adjustments:</b>									
8.31		Transfer between programs		0.00	0	0	0	0			0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
9.00		<b>FY 2024 BASE</b>		FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total			
10.11		Change in Health Benefit Costs		54.00	3,640,900	705,600	783,300	5,129,800			
10.12		Change in Variable Benefits Costs				69,800		69,800			
			Indicator Code				(22,100)	(22,100)			
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions	1.00%		35,500		7,400	42,900			
10.62		CEC for Temp/Group Positions	1.00%		500		0	500			
11.00		<b>FY 2024 PROGRAM MAINTENANCE</b>		54.00	3,676,900	775,400	768,600	5,220,900			
		<b>Line Items:</b>									
12.01								0			
12.02								0			
12.03								0			
13.00		<b>FY 2024 TOTAL REQUEST</b>		54.00	3,676,900	775,400	768,600	5,220,900			

## Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2024 Budget Request

			FY 2022 PERSONNEL COST ACTUAL APPROPRIATIONS (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
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			100.0%	4,738,602	100.0%	5,129,800	100.0%	66,600	(21,200)	40,900	400

Agency/Department:	Department of Environmental Quality	Agency Number:	245
Budgeted Division:	Department of Environmental Quality	Luma Fund Number	22600
Budgeted Program	Administration and Support Services	Appropriation (Budget) Unit	DQAB
		Fiscal Year:	2024
Original Request Date:	9/1/2022	Fund Name:	Idaho Underground Storage Tank Program
Revision Date:		Historical Fund #:	0226
Revision #:		Budget Submission 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
		<b>Totals from Wage and Salary Report (WSR):</b>									
		Permanent Positions	1	0.00	0	0	0	0	0	0	0
		Board & Group Positions	2		0	0	0	0			
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		<b>TOTAL FROM WSR</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>FY 2023 ORIGINAL APPROPRIATION</b>	<b>226,200</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>			
		<b>Unadjusted Over or (Under) Funded:</b>	Est Difference	<b>0.00</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>		
		<b>Adjustments to Wage &amp; Salary:</b>									
		Add Funded / Subtract Unfunded - Vacant or Authorized Positions:									
		<b>Retire Cd</b>	<b>Adjustment Description / Position Title</b>								
				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
				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
		<b>Other Adjustments:</b>									
				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
		<b>Estimated Salary Needs:</b>									
		Permanent Positions	1	0.00	0	0	0	0	0	0	0
		Board & Group Positions	2	0.00	0	0	0	0	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		<b>Estimated Salary and Benefits</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Adjusted Over or (Under) Funding:</b>	Orig. Approp	0.00	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	
			Est. Expend	0.00	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	
			Base	0.00	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	
		<b>Personnel Cost Reconciliation - Relation to Zero Variance --&gt;</b>								<b>#DIV/0!</b>	

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		<b>FY 2023 ORIGINAL APPROPRIATION (Adjusted)</b>	<b>226,200</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>			
		<b>Rounded Appropriation</b>		<b>0.00</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>			
		Appropriation Adjustments:	<b>Fund Detail</b>								
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00						0	
5.00		<b>FY 2023 TOTAL APPROPRIATION</b>		<b>0.00</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>			
		Expenditure Adjustments:									
6.31		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		<b>FY 2023 ESTIMATED EXPENDITURES</b>		<b>0.00</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>			
		Base Adjustments:									
8.31		Transfer between programs		0.00	0	0	0	0			0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
9.00		<b>FY 2024 BASE</b>		<b>FTP</b>	<b>FY 24 Salary</b>	<b>FY24 Health Ben</b>	<b>FY 24 Var Ben</b>	<b>FY 2024 Total</b>			
10.11		Change in Health Benefit Costs		<b>0.00</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>			
10.12		Change in Variable Benefits Costs									
		Indicator Code									
10.51		Annualization			0	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!			
11.00		<b>FY 2024 PROGRAM MAINTENANCE</b>		<b>0.00</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>			
		Line Items:	<b>Fund Detail</b>								
12.01								0			
12.02								0			
12.03								0			
13.00		<b>FY 2024 TOTAL REQUEST</b>		<b>0.00</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>			

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Agency/Department:	Department of Environmental Quality	Agency Number:	245
Budgeted Division:	Department of Environmental Quality	Luma Fund Number	51100
Budgeted Program	Administration and Support Services	Appropriation (Budget) Unit	DQAB
		Fiscal Year:	2024
Original Request Date:	9/1/2022	Fund Name:	Bunker Hill Trust
Revision Date:		Historical Fund #:	0511
Revision #:		Budget Submission 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 Wage and Salary Report (WSR):										
		Permanent Positions	1	0.00	0	0	0	0	0	0	0	
		Board & Group Positions	2		0	0	0	0				
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0	
		TOTAL FROM WSR		0.00	0	0	0	0	0	0		
			FY 2023 ORIGINAL APPROPRIATION	419,000	0.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			
			Unadjusted Over or (Under) Funded:		Est Difference	0.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
			Adjustments to Wage & Salary:									
			Add Funded / Subtract Unfunded - Vacant or Authorized 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	
				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	
				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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				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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				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	
</												

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)	419,000	0.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			
		Rounded Appropriation		0.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			
		Appropriation Adjustments:	Fund Detail								
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00						0	
5.00		FY 2023 TOTAL APPROPRIATION		0.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			
		Expenditure Adjustments:									
6.31		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		FY 2023 ESTIMATED EXPENDITURES		0.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			
		Base Adjustments:									
8.31		Transfer between programs		0.00	0	0	0	0			0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
9.00		FY 2024 BASE		FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total			
10.11		Change in Health Benefit Costs		0.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			
10.12		Change in Variable Benefits Costs				#DIV/0!	#DIV/0!	#DIV/0!			
		Indicator Code			0	0	0	0			
10.51		Annualization			0	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!			
11.00		FY 2024 PROGRAM MAINTENANCE		0.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			
		Line Items:	Fund Detail								
12.01								0			
12.02								0			
12.03								0			
13.00		FY 2024 TOTAL REQUEST		0.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			

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
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!

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2023 SALARY	FY 2023 HEALTH BENEFITS	FY 2023 VAR BENEFITS	FY 2023 TOTAL	FY 2023 CHG HEALTH BENEFITS	FY 2024 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES	
		Totals from Wage and Salary Report (WSR):										
		Permanent Positions	1	66.00	4,594,304	825,000	987,744	6,407,048	82,500	(28,944)	53,556	
		Board & Group Positions	2		40,226	0	5,322	45,548				
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0	
		TOTAL FROM WSR		66.00	4,634,530	825,000	993,066	6,452,596	82,500	(28,944)	53,556	
	FY 2023 ORIGINAL APPROPRIATION			7,363,300	73.25	5,288,636	941,439	1,133,225	7,363,300			
	Unadjusted Over or (Under) Funded:		Est Difference	7.25	654,107	116,439	140,159	910,704	Calculated overfunding is 12.4% of Original Appropriation			
	Adjustments to Wage & Salary: Add Funded / Subtract Unfunded - Vacant or Authorized Positions:											
		Retire Cd	Adjustment Description / Position Title									
	1833		R1	Vacancy	1	1.00	61,880	12,500	13,309	87,689	1,250	(390)
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
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					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
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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)	7,363,300	73.25	5,287,396	942,889	1,133,015	7,363,300			
		Rounded Appropriation		73.25	5,287,400	942,900	1,133,000	7,363,300			
		Fund Detail									
4.11		Appropriation Adjustments:									
4.31		Reappropriation		0.00	0	0	0	0			
		Supplemental		0.00				0			0
5.00		FY 2023 TOTAL APPROPRIATION		73.25	5,287,400	942,900	1,133,000	7,363,300			
		Expenditure Adjustments:									
6.31		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		FY 2023 ESTIMATED EXPENDITURES		73.25	5,287,400	942,900	1,133,000	7,363,300			
		Base Adjustments:									
8.31		Transfer between programs		0.00	0	0	0	0			0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
9.00		FY 2024 BASE		FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total			
10.11		Change in Health Benefit Costs		73.25	5,287,400	942,900	1,133,000	7,363,300			
10.12		Change in Variable Benefits Costs				83,800		83,800			
		Indicator Code					(29,300)	(29,300)			
10.51		Annualization			0	0		0			
10.61		CEC for Permanent Positions	1.00%		46,600		9,700	56,300			
10.62		CEC for Temp/Group Positions	1.00%		400		0	400			
11.00		FY 2024 PROGRAM MAINTENANCE		73.25	5,334,400	1,026,700	1,113,400	7,474,500			
		Line Items:	Fund Detail								
12.01		Engineering Increase	0225-03		9,396		1,962	11,400			
12.02		Engineering Increase	0225-02		12,954		2,705	15,700			
12.03		Engineering Increase	0225-01		246		51	300			
12.04		Engineering Increase	0225-10		1,350		282	1,600			
13.00		FY 2024 TOTAL REQUEST		73.25	5,358,346	1,026,700	1,118,399	7,503,500			

			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
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%	1,414,440	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

## FORM B6: WAGE &amp; SALARY RECONCILIATION

Agency/Department:	Department of Environmental Quality	Agency Number:	245
Budgeted Division:	Department of Environmental Quality	Luma Fund Number:	22500
Budgeted Program:	Water Quality	Appropriation (Budget) Unit:	DQAD
		Fiscal Year:	2024
Original Request Date:	9/1/2022	Fund Name:	Department of Environmental Quality
Revision Date:		Historical Fund #:	0225
Revision #:		Budget Submission 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
<b>Totals from Wage and Salary Report (WSR):</b>											
		Permanent Positions	1	145.91	10,032,057	1,825,000	2,156,921	14,013,978	182,500	(63,202)	119,298
		Board & Group Positions	2		142,728	0	15,859	158,587			
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		<b>TOTAL FROM WSR</b>		<b>145.91</b>	<b>10,174,785</b>	<b>1,825,000</b>	<b>2,172,780</b>	<b>14,172,565</b>	<b>182,500</b>	<b>(63,202)</b>	<b>119,298</b>
		<b>FY 2023 ORIGINAL APPROPRIATION</b>		<b>15,689,500</b>	<b>158.00</b>	<b>11,263,825</b>	<b>2,020,336</b>	<b>2,405,340</b>	<b>15,689,500</b>		
		<b>Unadjusted Over or (Under) Funded:</b>	Est Difference	<b>12.09</b>	<b>1,089,040</b>	<b>195,336</b>	<b>232,560</b>	<b>1,516,935</b>	Calculated overfunding is 9.7% of Original Appropriation		
		<b>Adjustments to Wage &amp; Salary:</b>									
		Add Funded / Subtract Unfunded - Vacant or Authorized Positions:									
		<b>Retire Cd</b>	<b>Adjustment Description / Position Title</b>								
3022	R1	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	R1	Vacant	1	1.00	68,390	12,500	14,709	95,599	1,250	(431)	819
2717	R1	Vacant	1	1.00	69,555	12,500	14,959	97,014	1,250	(438)	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	R1	Vacant	1	1.00	69,555	12,500	14,959	97,014	1,250	(438)	812
1313	R1	Vacant	1	1.00	61,880	12,500	13,309	87,689	1,250	(390)	860
2746	R1	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
<b>Other Adjustments:</b>											
				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
<b>Estimated Salary Needs:</b>											
		Permanent Positions	1	157.91	10,827,179	1,975,000	2,327,928	15,130,107	197,500	(68,211)	129,289
		Board & Group Positions	2	0.00	142,728	0	15,859	158,587	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		<b>Estimated Salary and Benefits</b>		<b>157.91</b>	<b>10,969,907</b>	<b>1,975,000</b>	<b>2,343,787</b>	<b>15,288,693</b>	<b>197,500</b>	<b>(68,211)</b>	<b>129,289</b>
		<b>Adjusted Over or (Under) Funding:</b>	Orig. Approp	0.09	287,586	51,776	61,444	400,807	Calculated overfunding is 2.6% of Original Appropriation		
			Est. Expend	0.09	287,593	51,800	61,413	400,807	Calculated overfunding is 2.6% of Est. Expenditures		
			Base	0.09	287,593	51,800	61,413	400,807	Calculated overfunding is 2.6% of the Base		
<b>Personnel Cost Reconciliation - Relation to Zero Variance ----&gt;</b>											

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		<b>FY 2023 ORIGINAL APPROPRIATION (Adjusted)</b>	15,689,500	158.00	11,257,492	2,026,776	2,405,231	15,689,500			
		<b>Rounded Appropriation</b>		158.00	11,257,500	2,026,800	2,405,200	15,689,500			
		<b>Fund Detail</b>									
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00							0
5.00		<b>FY 2023 TOTAL APPROPRIATION</b>		158.00	11,257,500	2,026,800	2,405,200	15,689,500			
		<b>Expenditure Adjustments:</b>									
6.31		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		<b>FY 2023 ESTIMATED EXPENDITURES</b>		158.00	11,257,500	2,026,800	2,405,200	15,689,500			
		<b>Base Adjustments:</b>									
8.31		Transfer between programs		0.00	0	0	0	0			0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
9.00		<b>FY 2024 BASE</b>		158.00	11,257,500	2,026,800	2,405,200	15,689,500			
10.11		Change in Health Benefit Costs				197,500		197,500			
10.12		Change in Variable Benefits Costs					(68,200)	(68,200)			
		<b>Indicator Code</b>									
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions	1.00%		108,300		22,600	130,900			
10.62		CEC for Temp/Group Positions	1.00%		1,400		100	1,500			
11.00		<b>FY 2024 PROGRAM MAINTENANCE</b>		158.00	11,367,200	2,224,300	2,359,700	15,951,200			
		<b>Line Items:</b>									
12.01		Waste Water Reuse Analyst 3	0225-03	1.00	64,085	13,750	13,379	91,200			
12.02		Engineering Increase	0225-03		45,799		9,562	55,400			
12.03		Engineering Increase	0225-02		63,146		13,183	76,300			
12.04		Engineering Increase	0225-01		1,198		250	1,400			
12.05		Engineering Increase	0225-04		6,579		1,373	8,000			
13.00		<b>FY 2024 TOTAL REQUEST</b>		159.00	11,540,231	2,238,050	2,395,824	16,174,100			

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
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	F	Receipts	2.8%	385,370	4.2%	651,400	4.2%	8,200	(2,800)	5,400	100
0225-02	D	Federal	52.6%	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
<b>TOTAL</b>			<b>100.0%</b>	<b>13,531,620</b>	<b>100.0%</b>	<b>15,689,500</b>	<b>100.0%</b>	<b>197,500</b>	<b>(68,100)</b>	<b>130,800</b>	<b>1,500</b>

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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)	949,400	11.00	671,320	133,699	144,381	949,400			
		Rounded Appropriation		11.00	671,300	133,700	144,400	949,400			
		Fund Detail									
4.11		Appropriation Adjustments:									
4.31		Reappropriation		0.00	0	0	0	0			
		Supplemental		0.00							0
5.00		FY 2023 TOTAL APPROPRIATION		11.00	671,300	133,700	144,400	949,400			
		Expenditure Adjustments:									
6.31		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		FY 2023 ESTIMATED EXPENDITURES		11.00	671,300	133,700	144,400	949,400			
		Base Adjustments:									
8.31		Transfer between programs		0.00	0	0	0	0			0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
9.00		FY 2024 BASE		FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total			
10.11		Change in Health Benefit Costs		11.00	671,300	133,700	144,400	949,400			
10.12		Change in Variable Benefits Costs				15,000		15,000			
		Indicator Code					(4,700)	(4,700)			
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions		1.00%	7,500		1,600	9,100			
10.62		CEC for Temp/Group Positions		1.00%	0		0	0			
11.00		FY 2024 PROGRAM MAINTENANCE		11.00	678,800	148,700	141,300	968,800			
		Line Items:	Fund Detail								
12.01		IPDES Data Analyst 3	0	1.00	64,085	13,750	13,379	91,200			
12.02		IPDES Permit Writer Analyst 3	0	1.00	64,085	13,750	13,379	91,200			
12.03								0			
13.00		FY 2024 TOTAL REQUEST		13.00	806,970	176,200	168,058	1,151,200			

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
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



[illegible]

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
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!



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	1	0.75	33,134	12,500	7,126	52,761	1,250	(209)	1,041
		Board & Group Positions	2		0	0	0	0			
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR		0.75	33,134	12,500	7,126	52,761	1,250	(209)	1,041
		FY 2023 ORIGINAL APPROPRIATION	74,800	1.00	46,975	17,722	10,103	74,800			
	Unadjusted Over or (Under) Funded:			Est Difference	0.25	13,841	5,222	2,977	22,039	Calculated overfunding is 29.5% of Original Appropriation	
	Adjustments to Wage & Salary: Add Funded / Subtract Unfunded - Vacant or Authorized Positions:										
	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
				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
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				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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				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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				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
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				0.00	0	0	0	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)	74,800	1.00	46,975	17,722	10,103	74,800			
		Rounded Appropriation		1.00	47,000	17,700	10,100	74,800			
		Appropriation Adjustments:	Fund Detail								
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00				0			0
5.00		FY 2023 TOTAL APPROPRIATION		1.00	47,000	17,700	10,100	74,800			
		Expenditure Adjustments:									
6.31		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		FY 2023 ESTIMATED EXPENDITURES		1.00	47,000	17,700	10,100	74,800			
		Base Adjustments:									
8.31		Transfer between programs		0.00	0	0	0	0			0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
9.00		FY 2024 BASE		FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total			
10.11		Change in Health Benefit Costs		1.00	47,000	17,700	10,100	74,800			
10.12		Change in Variable Benefits Costs				1,300		1,300			
			Indicator Code					(200)			
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions	1.00%		300		100	400			
10.62		CEC for Temp/Group Positions	1.00%		0		0	0			
11.00		FY 2024 PROGRAM MAINTENANCE		1.00	47,300	19,000	10,000	76,300			
		Line Items:	Fund Detail								
12.01								0			
12.02								0			
12.03								0			
13.00		FY 2024 TOTAL REQUEST		1.00	47,300	19,000	10,000	76,300			

			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	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



Agency/Department:	<b>Department of Environmental Quality</b>	Agency Number:	<b>245</b>
Budgeted Division:	<b>Department of Environmental Quality</b>	Luma Fund Number	<b>20102</b>
Budgeted Program	<b>Waste Management and Remediation</b>	Appropriation (Budget) Unit	<b>DQAE</b>
		Fiscal Year:	<b>2024</b>
Original Request Date:	<b>9/1/2022</b>	Fund Name:	<b>Environmental Remediation (Basin)</b>
Revision Date:		Historical Fund #:	<b>0201-02</b>
Revision #:		Budget Submission Page #	of

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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)	6,738,700	63.80	4,866,264	826,335	1,046,101	6,738,700			
		Rounded Appropriation		63.80	4,866,300	826,300	1,046,100	6,738,700			
		Appropriation Adjustments:	Fund Detail								
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00				0			0
5.00		FY 2023 TOTAL APPROPRIATION		63.80	4,866,300	826,300	1,046,100	6,738,700			
		Expenditure Adjustments:									
6.31		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		FY 2023 ESTIMATED EXPENDITURES		63.80	4,866,300	826,300	1,046,100	6,738,700			
		Base Adjustments:									
8.31		Transfer between programs		0.00	0	0	0	0			0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
9.00		FY 2024 BASE		FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total			
10.11		Change in Health Benefit Costs		63.80	4,866,300	826,300	1,046,100	6,738,700			
10.12		Change in Variable Benefits Costs				75,000		75,000			
			Indicator Code				(27,800)	(27,800)			
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions	1.00%		44,100		9,200	53,300			
10.62		CEC for Temp/Group Positions	1.00%		100		0	100			
11.00		FY 2024 PROGRAM MAINTENANCE		63.80	4,910,500	901,300	1,027,500	6,839,300			
		Line Items:	Fund Detail								
12.01		Engineering Increase	0225-03		3,057		638	3,700			
12.02		Engineering Increase	0225-02		4,215		880	5,100			
12.03		Engineering Increase	0225-01		80		17	100			
13.00		FY 2024 TOTAL REQUEST		63.80	4,917,852	901,300	1,029,035	6,848,200			

			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
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

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)	263,100	3.00	185,744	37,408	39,948	263,100			
		Rounded Appropriation		3.00	185,700	37,400	39,900	263,100			
		Fund Detail									
4.11		Appropriation Adjustments:									
		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00				0			0
5.00		FY 2023 TOTAL APPROPRIATION		3.00	185,700	37,400	39,900	263,100			
		Expenditure Adjustments:									
6.31		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		FY 2023 ESTIMATED EXPENDITURES		3.00	185,700	37,400	39,900	263,100			
		Base Adjustments:									
8.31		Transfer between programs		0.00	0	0	0	0			0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
9.00		FY 2024 BASE		FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total			
10.11		Change in Health Benefit Costs		3.00	185,700	37,400	39,900	263,100			
10.12		Change in Variable Benefits Costs				1,300		1,300			
		Indicator Code					(400)	(400)			
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions		1.00%	600		100	700			
10.62		CEC for Temp/Group Positions		1.00%	0		0	0			
11.00		FY 2024 PROGRAM MAINTENANCE		3.00	186,300	38,700	39,600	264,700			
		Line Items:									
12.01		Engineering Increase		0	439		92	500			
12.02								0			
12.03								0			
13.00		FY 2024 TOTAL REQUEST		3.00	186,739	38,700	39,692	265,200			

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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	1	0.00	0	0	0	0	0	0	0	
		Board & Group Positions	2		0	0	0	0				
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0	
		TOTAL FROM WSR		0.00	0	0	0	0	0	0		
		FY 2023 ORIGINAL APPROPRIATION	994,000	3.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!				
	Unadjusted Over or (Under) Funded:		Est Difference	3.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			
	Adjustments to Wage & Salary: Add Funded / Subtract Unfunded - Vacant or Authorized Positions:											
		Retire Cd	Adjustment Description / Position Title									
	1207		R1	Vacancy	1	1.00	69,555	12,500	14,959	97,014	1,250	(438)
1290		R1	Vacancy	1	1.00	69,555	12,500	14,959	97,014	1,250	(438)	812
					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

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)	994,000	3.00	712,655	128,074	153,271	994,000			
		Rounded Appropriation		3.00	712,700	128,100	153,300	994,000			
		Appropriation Adjustments:	Fund Detail								
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00				0			0
5.00		FY 2023 TOTAL APPROPRIATION		3.00	712,700	128,100	153,300	994,000			
		Expenditure Adjustments:									
6.31		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		FY 2023 ESTIMATED EXPENDITURES		3.00	712,700	128,100	153,300	994,000			
		Base Adjustments:									
8.31		Transfer between programs		0.00	0	0	0	0			0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
9.00		FY 2024 BASE		FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total			
10.11		Change in Health Benefit Costs		3.00	712,700	128,100	153,300	994,000			
10.12		Change in Variable Benefits Costs				2,500		2,500			
			Indicator Code								
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions	1.00%		1,400		300	1,700			
10.62		CEC for Temp/Group Positions	1.00%		0		0	0			
11.00		FY 2024 PROGRAM MAINTENANCE		3.00	714,100	130,600	152,700	997,300			
		Line Items:	Fund Detail								
12.01		Engineering Increase	30		10,274		2,145	12,400			
12.02								0			
12.03								0			
13.00		FY 2024 TOTAL REQUEST		3.00	724,374	130,600	154,845	1,009,700			

			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
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			Enter Data	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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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)	109,100	0.45	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			
		Rounded Appropriation		0.45	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			
		Appropriation Adjustments:	Fund Detail								
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00				0		0	
5.00		FY 2023 TOTAL APPROPRIATION		0.45	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			
		Expenditure Adjustments:									
6.31		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		FY 2023 ESTIMATED EXPENDITURES		0.45	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			
		Base Adjustments:									
8.31		Transfer between programs		0.00	0	0	0	0			0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
9.00		FY 2024 BASE		FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total			
10.11		Change in Health Benefit Costs		0.45	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			
10.12		Change in Variable Benefits Costs				#DIV/0!	#DIV/0!	#DIV/0!			
10.51		Annualization	Indicator Code		0	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!			
11.00		FY 2024 PROGRAM MAINTENANCE		0.45	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			
		Line Items:	Fund Detail								
12.01								0			
12.02								0			
12.03								0			
13.00		FY 2024 TOTAL REQUEST		0.45	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			

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
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	D	BH Central Treatment Plant	74.6%	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!

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	1	9.00	637,562	112,500	137,120	887,182	11,250	(4,017)	7,233
		Board & Group Positions	2		4,846	0	981	5,827			
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR		9.00	642,408	112,500	138,101	893,009	11,250	(4,017)	7,233
	FY 2023 ORIGINAL APPROPRIATION	1,201,100	10.50	864,041	151,313	185,747	1,201,100				
	Unadjusted Over or (Under) Funded:			Est Difference	1.50	221,633	38,813	47,645	308,091	Calculated overfunding is 25.7% of Original Appropriation	
	Adjustments to Wage & Salary: Add Funded / Subtract Unfunded - Vacant or Authorized 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
				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
				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
				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
				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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				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
				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
				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
				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
				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
				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

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)	1,201,100	10.50	864,041	151,313	185,747	1,201,100			
		Rounded Appropriation		10.50	864,000	151,300	185,700	1,201,100			
		Appropriation Adjustments:	Fund Detail								
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00				0			0
5.00		FY 2023 TOTAL APPROPRIATION		10.50	864,000	151,300	185,700	1,201,100			
		Expenditure Adjustments:									
6.31		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		FY 2023 ESTIMATED EXPENDITURES		10.50	864,000	151,300	185,700	1,201,100			
		Base Adjustments:									
8.31		Transfer between programs		0.00	0	0	0	0			0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
9.00		FY 2024 BASE		FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total			
10.11		Change in Health Benefit Costs		10.50	864,000	151,300	185,700	1,201,100			
10.12		Change in Variable Benefits Costs				11,300		11,300			
			Indicator Code					(4,000)			
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions	1.00%		6,400		1,300	7,700			
10.62		CEC for Temp/Group Positions	1.00%		0		0	0			
11.00		FY 2024 PROGRAM MAINTENANCE		10.50	870,400	162,600	183,000	1,216,100			
		Line Items:	Fund Detail								
12.01								0			
12.02								0			
12.03								0			
13.00		FY 2024 TOTAL REQUEST		10.50	870,400	162,600	183,000	1,216,100			

			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
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

## PCF Detail Report

Request for Fiscal Year: 202  
4

Agency: Department of Environmental Quality

245

Appropriation Unit: Idaho National Laboratory Oversight

DQAA

Fund: Dept Of Environmental Quality Fund

22500

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
<b>Totals from Personnel Cost Forecast (PCF)</b>							
		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)
<b>Estimated Salary Needs</b>							
		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
<b>Adjusted Over or (Under) Funding</b>							
		Original Appropriation	(1.00)	(89,898)	(12,500)	(19,334)	(121,732)
		Estimated Expenditures	(1.00)	(89,898)	(12,500)	(19,334)	(121,732)
		Base	(1.00)	(89,898)	(12,500)	(19,334)	(121,732)

# PCF Detail Report

Request for Fiscal Year: 2024

Agency: Department of Environmental Quality

245

Appropriation Unit: Idaho National Laboratory Oversight

DQAA

Fund: Dept Of Environmental Quality Fund: Federal

22502

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
<b>Totals from Personnel Cost Forecast (PCF)</b>							
		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
		<b>FY 2023 ORIGINAL APPROPRIATION</b>	<b>10.25</b>	<b>803,308</b>	<b>128,125</b>	<b>172,767</b>	<b>1,104,200</b>
		<b>Unadjusted Over or (Under) Funded:</b>	<b>2.25</b>	<b>255,643</b>	<b>28,125</b>	<b>54,981</b>	<b>338,749</b>
<b>Adjustments to Wage and Salary</b>							
2451846	07034	SCIENTIST 3 R90	1.00	48,381	12,500	10,405	71,286
<b>Estimated Salary Needs</b>							
		Permanent Positions	9.00	596,046	112,500	128,191	836,737
		<b>Estimated Salary and Benefits</b>	<b>9.00</b>	<b>596,046</b>	<b>112,500</b>	<b>128,191</b>	<b>836,737</b>
<b>Adjusted Over or (Under) Funding</b>							
		<b>Original Appropriation</b>	<b>1.25</b>	<b>207,262</b>	<b>15,625</b>	<b>44,576</b>	<b>267,463</b>
		<b>Estimated Expenditures</b>	<b>1.25</b>	<b>207,262</b>	<b>15,625</b>	<b>44,576</b>	<b>267,463</b>
		<b>Base</b>	<b>1.25</b>	<b>207,262</b>	<b>15,625</b>	<b>44,576</b>	<b>267,463</b>

**PCF Detail Report**Request for Fiscal Year: 202  
4

Agency: Department of Environmental Quality

245

Appropriation Unit: Idaho National Laboratory Oversight

DQAA

Fund: Dept Of Environmental Quality Fund: General

22503

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
		<b>FY 2023 ORIGINAL APPROPRIATION</b>	<b>.25</b>	<b>77,177</b>	<b>3,125</b>	<b>16,598</b>	<b>96,900</b>
		<b>Unadjusted Over or (Under) Funded:</b>	<b>.25</b>	<b>77,177</b>	<b>3,125</b>	<b>16,598</b>	<b>96,900</b>
		<b>Adjusted Over or (Under) Funding</b>					
		Original Appropriation	.25	77,177	3,125	16,598	96,900
		Estimated Expenditures	.25	77,177	3,125	16,598	96,900
		Base	.25	77,177	3,125	16,598	96,900

**PCF Detail Report**Request for Fiscal Year: 202  
4

Agency: Department of Environmental Quality

245

Appropriation Unit: Administration and Support Services

DQAB

Fund: Idaho Air Quality Permitting Fund

18600

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
		<b>FY 2023 ORIGINAL APPROPRIATION</b>	<b>2.50</b>	<b>167,521</b>	<b>31,250</b>	<b>36,029</b>	<b>234,800</b>
		<b>Unadjusted Over or (Under) Funded:</b>	<b>2.50</b>	<b>167,521</b>	<b>31,250</b>	<b>36,029</b>	<b>234,800</b>
		<b>Adjusted Over or (Under) Funding</b>					
		<b>Original Appropriation</b>	<b>2.50</b>	<b>167,521</b>	<b>31,250</b>	<b>36,029</b>	<b>234,800</b>
		<b>Estimated Expenditures</b>	<b>2.50</b>	<b>167,521</b>	<b>31,250</b>	<b>36,029</b>	<b>234,800</b>
		<b>Base</b>	<b>2.50</b>	<b>167,521</b>	<b>31,250</b>	<b>36,029</b>	<b>234,800</b>

**PCF Detail Report**

Request for Fiscal Year: 202  
4

**Agency:** Department of Environmental Quality

245

**Appropriation Unit:** Administration and Support Services

DQAB

**Fund:** Public Water System Supervision Fund

19100

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
		<b>FY 2023 ORIGINAL APPROPRIATION</b>	<b>4.10</b>	<b>200,277</b>	<b>51,250</b>	<b>43,073</b>	<b>294,600</b>
		<b>Unadjusted Over or (Under) Funded:</b>	<b>4.10</b>	<b>200,277</b>	<b>51,250</b>	<b>43,073</b>	<b>294,600</b>
		<b>Adjusted Over or (Under) Funding</b>					
		<b>Original Appropriation</b>	<b>4.10</b>	<b>200,277</b>	<b>51,250</b>	<b>43,073</b>	<b>294,600</b>
		<b>Estimated Expenditures</b>	<b>4.10</b>	<b>200,277</b>	<b>51,250</b>	<b>43,073</b>	<b>294,600</b>
		<b>Base</b>	<b>4.10</b>	<b>200,277</b>	<b>51,250</b>	<b>43,073</b>	<b>294,600</b>

**PCF Detail Report**

Request for Fiscal Year: 202  
4

**Agency:** Department of Environmental Quality

245

**Appropriation Unit:** Administration and Support Services

DQAB

**Fund:** Environmental Remediation Fund: Box

20101

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
		<b>FY 2023 ORIGINAL APPROPRIATION</b>	<b>.00</b>	<b>8,477</b>	<b>0</b>	<b>1,823</b>	<b>10,300</b>
		<b>Unadjusted Over or (Under) Funded:</b>	<b>.00</b>	<b>8,477</b>	<b>0</b>	<b>1,823</b>	<b>10,300</b>
		<b>Adjusted Over or (Under) Funding</b>					
		<b>Original Appropriation</b>	<b>.00</b>	<b>8,477</b>	<b>0</b>	<b>1,823</b>	<b>10,300</b>
		<b>Estimated Expenditures</b>	<b>.00</b>	<b>8,477</b>	<b>0</b>	<b>1,823</b>	<b>10,300</b>
		<b>Base</b>	<b>.00</b>	<b>8,477</b>	<b>0</b>	<b>1,823</b>	<b>10,300</b>



**PCF Detail Report**Request for Fiscal Year: 202  
4

Agency: Department of Environmental Quality

245

Appropriation Unit: Administration and Support Services

DQAB

Fund: Environmental Remediation Fund: Basin

20102

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
		<b>FY 2023 ORIGINAL APPROPRIATION</b>	<b>.00</b>	<b>12,016</b>	<b>0</b>	<b>2,584</b>	<b>14,600</b>
		<b>Unadjusted Over or (Under) Funded:</b>	<b>.00</b>	<b>12,016</b>	<b>0</b>	<b>2,584</b>	<b>14,600</b>
		<b>Adjusted Over or (Under) Funding</b>					
		Original Appropriation	.00	12,016	0	2,584	14,600
		Estimated Expenditures	.00	12,016	0	2,584	14,600
		Base	.00	12,016	0	2,584	14,600

## PCF Detail Report

Request for Fiscal Year: 202  
4

Agency: Department of Environmental Quality

245

Appropriation Unit: Administration and Support Services

DQAB

Fund: Dept Of Environmental Quality Fund: Undistributed

22501

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
<b>Totals from Personnel Cost Forecast (PCF)</b>							
		Permanent Positions	48.85	3,235,401	622,500	692,468	4,550,369
		Total from PCF	<b>48.85</b>	<b>3,235,401</b>	<b>622,500</b>	<b>692,468</b>	<b>4,550,369</b>
		<b>Unadjusted Over or (Under) Funded:</b>	<b>(48.85)</b>	<b>(3,235,401)</b>	<b>(622,500)</b>	<b>(692,468)</b>	<b>(4,550,369)</b>
<b>Adjustments to Wage and Salary</b>							
245108 7	01235 R90	ADMIN ASST 1	1.00	28,267	12,500	6,079	46,846
245113 6	05158 R90	HUMAN RESOURCE ASSOCIATE	1.00	39,104	12,500	8,410	60,014
245120 9	01730 R90	IT INFO SYS AND INFR ENG II	1.00	50,461	12,500	10,853	73,814
245123 4	06647 R90	BUILDING FACILITY SPEC	1.00	40,102	12,500	8,625	61,227
245129 0	07046 R90	ANALYST 4	1.00	38,896	12,500	8,365	59,761
245129 3	01231 R90	ADMIN ASST 2	1.00	51,251	12,500	11,023	74,774
245174 3	01727 R90	IT DATABASE ADMIN ANALYST III	1.00	53,290	12,500	11,461	77,251
245187 2	08843 R90	GRANTS/CNTRCTS MGMT SUPV	1.00	53,830	12,500	11,577	77,907
245273 9	01716 R90	IT SOFTWARE ENGINEER III	1.00	65,312	12,500	14,047	91,859
245569 9	09654 R90	DEQ - QUALITY ASSURANCE MGR	1.00	72,114	12,500	15,509	100,123
<b>Estimated Salary Needs</b>							
		Permanent Positions	58.85	3,728,028	747,500	798,417	5,273,945
		<b>Estimated Salary and Benefits</b>	<b>58.85</b>	<b>3,728,028</b>	<b>747,500</b>	<b>798,417</b>	<b>5,273,945</b>
<b>Adjusted Over or (Under) Funding</b>							
		<b>Original Appropriation</b>	<b>(58.85)</b>	<b>(3,728,028)</b>	<b>(747,500)</b>	<b>(798,417)</b>	<b>(5,273,945)</b>
		<b>Estimated Expenditures</b>	<b>(58.85)</b>	<b>(3,728,028)</b>	<b>(747,500)</b>	<b>(798,417)</b>	<b>(5,273,945)</b>
		<b>Base</b>	<b>(58.85)</b>	<b>(3,728,028)</b>	<b>(747,500)</b>	<b>(798,417)</b>	<b>(5,273,945)</b>

**PCF Detail Report**Request for Fiscal Year: 202  
4

Agency: Department of Environmental Quality

245

Appropriation Unit: Administration and Support Services

DQAB

Fund: Dept Of Environmental Quality Fund: Federal

22502

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
		<b>FY 2023 ORIGINAL APPROPRIATION</b>	<b>21.90</b>	<b>1,018,336</b>	<b>273,750</b>	<b>219,014</b>	<b>1,511,100</b>
		<b>Unadjusted Over or (Under) Funded:</b>	<b>21.90</b>	<b>1,018,336</b>	<b>273,750</b>	<b>219,014</b>	<b>1,511,100</b>
		<b>Adjusted Over or (Under) Funding</b>					
		<b>Original Appropriation</b>	<b>21.90</b>	<b>1,018,336</b>	<b>273,750</b>	<b>219,014</b>	<b>1,511,100</b>
		<b>Estimated Expenditures</b>	<b>21.90</b>	<b>1,018,336</b>	<b>273,750</b>	<b>219,014</b>	<b>1,511,100</b>
		<b>Base</b>	<b>21.90</b>	<b>1,018,336</b>	<b>273,750</b>	<b>219,014</b>	<b>1,511,100</b>

**PCF Detail Report**Request for Fiscal Year: 202  
4

Agency: Department of Environmental Quality

245

Appropriation Unit: Administration and Support Services

DQAB

Fund: Dept Of Environmental Quality Fund: General

22503

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
		<b>FY 2023 ORIGINAL APPROPRIATION</b>	<b>23.70</b>	<b>2,078,769</b>	<b>296,250</b>	<b>447,081</b>	<b>2,822,100</b>
		<b>Unadjusted Over or (Under) Funded:</b>	<b>23.70</b>	<b>2,078,769</b>	<b>296,250</b>	<b>447,081</b>	<b>2,822,100</b>
		<b>Adjusted Over or (Under) Funding</b>					
		<b>Original Appropriation</b>	<b>23.70</b>	<b>2,078,769</b>	<b>296,250</b>	<b>447,081</b>	<b>2,822,100</b>
		<b>Estimated Expenditures</b>	<b>23.70</b>	<b>2,078,769</b>	<b>296,250</b>	<b>447,081</b>	<b>2,822,100</b>
		<b>Base</b>	<b>23.70</b>	<b>2,078,769</b>	<b>296,250</b>	<b>447,081</b>	<b>2,822,100</b>

**PCF Detail Report**

Request for Fiscal Year: 202  
4

**Agency:** Department of Environmental Quality

245

**Appropriation Unit:** Administration and Support Services

DQAB

**Fund:** Dept Of Environmental Quality Fund: Receipts

22505

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
		<b>FY 2023 ORIGINAL APPROPRIATION</b>	<b>1.80</b>	<b>201,388</b>	<b>22,500</b>	<b>43,312</b>	<b>267,200</b>
		<b>Unadjusted Over or (Under) Funded:</b>	<b>1.80</b>	<b>201,388</b>	<b>22,500</b>	<b>43,312</b>	<b>267,200</b>
		<b>Adjusted Over or (Under) Funding</b>					
		Original Appropriation	<b>1.80</b>	<b>201,388</b>	<b>22,500</b>	<b>43,312</b>	<b>267,200</b>
		Estimated Expenditures	<b>1.80</b>	<b>201,388</b>	<b>22,500</b>	<b>43,312</b>	<b>267,200</b>
		Base	<b>1.80</b>	<b>201,388</b>	<b>22,500</b>	<b>43,312</b>	<b>267,200</b>

**PCF Detail Report**Request for Fiscal Year: 202  
4

Agency: Department of Environmental Quality

245

Appropriation Unit: Administration and Support Services

DQAB

Fund: ID Underground Storage Tank Program Fund

22600

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
		<b>FY 2023 ORIGINAL APPROPRIATION</b>	<b>.00</b>	<b>47,405</b>	<b>0</b>	<b>10,195</b>	<b>57,600</b>
		<b>Unadjusted Over or (Under) Funded:</b>	<b>.00</b>	<b>47,405</b>	<b>0</b>	<b>10,195</b>	<b>57,600</b>
		<b>Adjusted Over or (Under) Funding</b>					
		<b>Original Appropriation</b>	<b>.00</b>	<b>47,405</b>	<b>0</b>	<b>10,195</b>	<b>57,600</b>
		<b>Estimated Expenditures</b>	<b>.00</b>	<b>47,405</b>	<b>0</b>	<b>10,195</b>	<b>57,600</b>
		<b>Base</b>	<b>.00</b>	<b>47,405</b>	<b>0</b>	<b>10,195</b>	<b>57,600</b>

**PCF Summary Report**Request for Fiscal Year: 202  
4**Agency:** Department of Environmental Quality

245

**Appropriation Unit:** Administration and Support Services

DQAB

**Fund:** Ipdes Program Fund

22700

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 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

**PCF Summary Report**Request for Fiscal Year: 202  
4**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



**PCF Summary Report**Request for Fiscal Year: 202  
4**Agency:** Department of Environmental Quality

245

**Appropriation Unit:** Administration and Support Services

DQAB

**Fund:** Bunker Hill Consent Decree (Trust Fd)

51100

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 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

**PCF Summary Report**Request for Fiscal Year: 202  
4**Agency:** Department of Environmental Quality

245

**Appropriation Unit:** Air Quality

DQAC

**Fund:** Idaho Air Quality Permitting Fund

18600

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 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

**PCF Summary Report**Request for Fiscal Year: 202  
4**Agency:** Department of Environmental Quality

245

**Appropriation Unit:** Air Quality

DQAC

**Fund:** Dept Of Environmental Quality Fund

22500

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	<b>FY 2024 PROGRAM MAINTENANCE</b>	<b>0.00</b>	<b>7,113</b>	<b>12,500</b>	<b>(2,996)</b>	<b>16,617</b>
13.00	<b>FY 2024 TOTAL REQUEST</b>	<b>0.00</b>	<b>7,113</b>	<b>12,500</b>	<b>(2,996)</b>	<b>16,617</b>

PCF Summary Report

Request for Fiscal Year: 2024

Agency: Department of Environmental Quality245

Appropriation Unit: Air QualityDQAC

Fund: Dept Of Environmental Quality Fund: Undistributed22501

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

**PCF Summary Report**Request for Fiscal Year: 202  
4**Agency:** Department of Environmental Quality

245

**Appropriation Unit:** Air Quality

DQAC

**Fund:** Dept Of Environmental Quality Fund: Federal

22502

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 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

**PCF Summary Report**Request for Fiscal Year: 202  
4**Agency:** Department of Environmental Quality

245

**Appropriation Unit:** Air Quality

DQAC

**Fund:** Dept Of Environmental Quality Fund: General

22503

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 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

**PCF Summary Report**Request for Fiscal Year: 202  
4

Agency: Department of Environmental Quality

245

Appropriation Unit: Air Quality

DQAC

Fund: Dept Of Environmental Quality Fund: Receipts

22505

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 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: 2024

Agency: Department of Environmental Quality

245

Appropriation Unit: Air Quality

DQAC

Fund: Dept Of Environmental Quality Fund: Air Permitting Fees

22510

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: 2024

Agency: Department of Environmental Quality

Appropriation Unit: Water Quality

Fund: Public Water System Supervision Fund

245

DQAD

19100

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

PCF Summary Report

Request for Fiscal Year: 2024

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: 2024

Agency: Department of Environmental Quality245

Appropriation Unit: Water QualityDQAD

Fund: Dept Of Environmental Quality Fund: Undistributed22501

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

**PCF Summary Report**Request for Fiscal Year: 202  
4

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

PCF Summary Report

Request for Fiscal Year: 2024

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: 2024

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

**PCF Summary Report**Request for Fiscal Year: 202  
4

Agency: Department of Environmental Quality

245

Appropriation Unit: Water Quality

DQAD

Fund: Dept Of Environmental Quality Fund: Receipts

22505

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 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

**PCF Summary Report**Request for Fiscal Year: 202  
4

Agency: Department of Environmental Quality

245

Appropriation Unit: Water Quality

DQAD

Fund: Ipdes Program Fund

22700

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 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



PCF Summary Report

Request for Fiscal Year: 2024

Agency: Department of Environmental Quality245

Appropriation Unit: Water QualityDQAD

Fund: American Rescue Plan Act - ARPAS34400

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: 202  
4**Agency:** Department of Environmental Quality

245

**Appropriation Unit:** Water Quality

DQAD

**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

**PCF Summary Report**Request for Fiscal Year: 202  
4**Agency:** Department of Environmental Quality

245

**Appropriation Unit:** Waste Management and Remediation

DQAE

**Fund:** Environmental Remediation Fund: Box

20101

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 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

**PCF Summary Report**Request for Fiscal Year: 202  
4**Agency:** Department of Environmental Quality

245

**Appropriation Unit:** Waste Management and Remediation

DQAE

**Fund:** Environmental Remediation Fund: Basin

20102

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 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

**PCF Summary Report**Request for Fiscal Year: 202  
4**Agency:** Department of Environmental Quality

245

**Appropriation Unit:** Waste Management and Remediation

DQAE

**Fund:** Dept Of Environmental Quality Fund

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	<b>FY 2024 PROGRAM MAINTENANCE</b>	<b>0.00</b>	<b>14,876</b>	<b>27,500</b>	<b>(6,270)</b>	<b>36,106</b>
13.00	<b>FY 2024 TOTAL REQUEST</b>	<b>0.00</b>	<b>14,876</b>	<b>27,500</b>	<b>(6,270)</b>	<b>36,106</b>

PCF Summary Report

Request for Fiscal Year: 2024

Agency: Department of Environmental Quality245

Appropriation Unit: Waste Management and RemediationDQAE

Fund: Dept Of Environmental Quality Fund: Undistributed22501

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

## PCF Summary Report

Request for Fiscal Year: 2024

Agency: Department of Environmental Quality

245

Appropriation Unit: Waste Management and Remediation

DQAE

Fund: Dept Of Environmental Quality Fund: Federal

22502

DU	FTP	Salary	Health	Variable Benefits	Total
<b>3.00 FY 2023 ORIGINAL APPROPRIATION</b>	<b>34.40</b>	<b>2,065,972</b>	<b>430,000</b>	<b>444,328</b>	<b>2,940,300</b>
<b>5.00 FY 2023 TOTAL APPROPRIATION</b>	<b>34.40</b>	<b>2,065,972</b>	<b>430,000</b>	<b>444,328</b>	<b>2,940,300</b>
<b>7.00 FY 2023 ESTIMATED EXPENDITURES</b>	<b>34.40</b>	<b>2,065,972</b>	<b>430,000</b>	<b>444,328</b>	<b>2,940,300</b>
<b>9.00 FY 2024 BASE</b>	<b>34.40</b>	<b>2,065,972</b>	<b>430,000</b>	<b>444,328</b>	<b>2,940,300</b>
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
<b>11.00 FY 2024 PROGRAM MAINTENANCE</b>	<b>34.40</b>	<b>2,093,443</b>	<b>477,500</b>	<b>432,756</b>	<b>3,003,699</b>
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
<b>13.00 FY 2024 TOTAL REQUEST</b>	<b>34.40</b>	<b>2,381,543</b>	<b>477,500</b>	<b>432,756</b>	<b>3,291,799</b>

**PCF Summary Report**Request for Fiscal Year: 202  
4**Agency:** Department of Environmental Quality

245

**Appropriation Unit:** Waste Management and Remediation

DQAE

**Fund:** Dept Of Environmental Quality Fund: General

22503

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 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



**PCF Summary Report**Request for Fiscal Year: 202  
4**Agency:** Department of Environmental Quality

245

**Appropriation Unit:** Waste Management and Remediation

DQAE

**Fund:** Dept Of Environmental Quality Fund: Receipts

22505

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 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

**PCF Summary Report**Request for Fiscal Year: 202  
4**Agency:** Department of Environmental Quality

245

**Appropriation Unit:** Waste Management and Remediation

DQAE

**Fund:** ID Underground Storage Tank Program Fund

22600

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 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: 2024

Agency: Department of Environmental Quality245

Appropriation Unit: Waste Management and RemediationDQAE

Fund: American Rescue Plan Act - ARPAS34400

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

PCF Summary Report

Request for Fiscal Year: 2024

Agency: Department of Environmental Quality

245

Appropriation Unit: Waste Management and Remediation

DQAE

Fund: ARPA State Fiscal Recovery Fund

34430

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

**PCF Summary Report**Request for Fiscal Year: 202  
4**Agency:** Department of Environmental Quality

245

**Appropriation Unit:** Waste Management and Remediation

DQAE

**Fund:** Bunker Hill Consent Decree (Trust Fd)

51100

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 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: 2024

Agency: Department of Environmental Quality245

Appropriation Unit: Waste Management and RemediationDQAE

Fund: Bunker Hill Consent Decree (Trust): BH Central Trtmnt Plant51112

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

PCF Summary Report

Request for Fiscal Year: 2024

Agency: Department of Environmental Quality245

Appropriation Unit: Waste Management and RemediationDQAI

Fund: Dept Of Environmental Quality Fund: Federal22502

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

PCF Summary Report

Request for Fiscal Year: 2024

Agency: Department of Environmental Quality245

Appropriation Unit: Waste Management and RemediationDQAI

Fund: American Rescue Plan Act - ARPAS34400

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: 202  
4**Agency:** Department of Environmental Quality

245

**Appropriation Unit:** Coeur d'Alene Basin Commission

DQAL

**Fund:** Environmental Remediation Fund: Basin

20102

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 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

**PCF Summary Report**Request for Fiscal Year: 202  
4**Agency:** Department of Environmental Quality

245

**Appropriation Unit:** Coeur d'Alene Basin Commission

DQAL

**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	<b>FY 2024 PROGRAM MAINTENANCE</b>	<b>0.00</b>	<b>1,019</b>	<b>1,250</b>	<b>(432)</b>	<b>1,837</b>
13.00	<b>FY 2024 TOTAL REQUEST</b>	<b>0.00</b>	<b>1,019</b>	<b>1,250</b>	<b>(432)</b>	<b>1,837</b>

**PCF Summary Report**Request for Fiscal Year: 202  
4**Agency:** Department of Environmental Quality

245

**Appropriation Unit:** Coeur d'Alene Basin Commission

DQAL

**Fund:** Dept Of Environmental Quality Fund: Federal

22502

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 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
9.00	FY 2024 BASE	0.00	13,168	0	2,832	16,000
11.00	FY 2024 PROGRAM MAINTENANCE	0.00	13,168	0	2,832	16,000
13.00	FY 2024 TOTAL REQUEST	0.00	13,168	0	2,832	16,000

**PCF Summary Report**Request for Fiscal Year: 202  
4**Agency:** Department of Environmental Quality

245

**Appropriation Unit:** Coeur d'Alene Basin Commission

DQAL

**Fund:** Dept Of Environmental Quality Fund: General

22503

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 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

9

**Agency:** Department of Environmental Quality

## Administration and Support Services

**Appropriation Unit:**

Contract	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
DEQ State Office Lease - Orchard Partners	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
<b>Fund Source</b>	<b>Total</b>	<b>1,230,518</b>	<b>1,281,342</b>	<b>1,333,546</b>	<b>1,477,400</b>			<b>1,589,700</b>
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
<b>Total</b>	<b>1,087,849</b>	<b>1,230,518</b>	<b>1,281,342</b>	<b>1,333,546</b>	<b>1,477,400</b>			<b>1,589,700</b>

10

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B									
AGENCY INFORMATION									
AGENCY NAME:	Idaho Department of Transportation			Division/Bureau:	State Office				
Prepared By:	Carrie Champlin			E-mail Address:	<a href="mailto:carrie_champlin@dot.idaho.gov">carrie_champlin@dot.idaho.gov</a>				
Telephone Number:	208-373-0251			Fax Number:	208-373-0315				
DFM Analyst:				LSO/BPA Analyst:					
Date Prepared:	6/29/2022			For Fiscal Year:	2023				
FACILITY INFORMATION (please list each facility separately by city and street address)									
Facility Name: State Office-Administration, Air, Water, Waste and Technical Services									
City:	Boise			County:	Ada				
Street Address:	1410 N Hilton St.			Zip Code:	83706				
Facility Ownership (could be private or state-owned)	Private Lease:	<input checked="" type="checkbox"/>	State Owned:	<input type="checkbox"/>	Lease Expires:	6/30/2024			
FUNCTION/USE OF FACILITY									
State Office-Administration, Air, Water, Waste and Technical Services									
COMMENTS									
Could be administrative use, client counseling, hearing rooms, field offices, etc. Address any specialized needs which require additional square feet.									
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.									
Work areas are areas occupied by full-time employees, contractors, seasonal employees, auditors, etc. (1 people working in one building would be 3 work areas)									
Use "not rentable" sq ft if in a facility leased from a private party; use "usable" sq ft if in a State-owned facility. Typically, this will be the figure shown in the Lease Agreement if leased from a private party or in the MOU if state-owned.									
Include annual rent, plus any facility-related costs, such as utilities, janitorial services, property taxes or building maintenance which are not included in rent payment made to your Landlord. If improvements will need to be made to the facility and will be 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 agreement, increase rent by 3%/yr. Increase all other facility-related costs by 3%/yr as well. Use "Calculation Sheet" tab below if necessary. Do not include telephone costs or rent discounts. If you anticipate moving to a new facility, you need to take into account any change in sq ft leased and estimate a new market rate for the new facility.									
Facilities to be disposed of and funds re-utilized 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.									
WORK AREAS									
FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027			
Total Number of Work Areas:	260	260	260	260	260	260			
Full-Time Equivalent Positions:	230	230	230	230	230	230			
Temp. Employees, Contractors, Auditors, etc.:	30	30	30	30	30	30			
SQUARE FEET									
FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027			
Square Feet:	66863	66863	66863	66863	66863	66863			
FACILITY COST (Do NOT use your old rate per sq ft; it may not be a realistic figure)									
FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027			
Total Facility Cost/Yr:	\$1,150,458.15	\$1,196,847.70	\$1,232,753.13	\$1,269,735.72	\$1,307,827.79	\$1,347,062.62			
SURPLUS PROPERTY									
FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027			
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
IMPORTANT NOTES:									
1. Upon completion, please send to Leasing Manager at the State Leasing Program in the Division of Public Works via email to Richard.Brien@adm.idaho.gov. Please e-mail or call 208-332-1929 with any questions.									
2. If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.									
3. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request. DPW LEASING DOES NOT NEED A COPY OF YOUR BUDGET REQUEST, JUST THIS FORM.									
AGENCY NOTES:									



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

AGENCY NAME: **Idaho Department of Environmental Quality**

Division/Bureau: **State Office**

Prepared By: **Carrie Champlin**

Telephone Number: **208-373-0251**

DFM Analyst:

Date Prepared: **6/29/2022**

E-mail Address: **carrie.champlin@deq.idaho.gov**

Fax Number: **208-373-0315**

LSO/BPA Analyst:

For Fiscal Year: **2023**

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

Facility Name: **Boise Regional Office**

City: **Boise**

County: **Ada**

Street Address: **1445 N Orchard St**

Zip Code: **83706**

Lease Expires: **6/30/2024**

Facility Ownership

(could be private or state-owned)

Private Lease: ☒

State Owned: ☐

FUNCTION/USE OF FACILITY

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

COMMENTS

Could be administrative use, client counseling, hearing rooms, field offices, etc. Address any specialized needs which require additional square feet.

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.

Work area are areas occupied by full-time employees, contractors, seasonal employees, auditors, etc. (3 people working in one building would be 3 work areas)

Use "net rentable" sq ft. If in a facility leased from a private party, use "usable" sq ft if in a State-owned facility. Typically, this will be the figure shown in the Lease Agreement if leased from a private party or in the MOU if state-owned.

Include annual rent, plus any facility-related costs, such as utilities, janitorial service, property taxes or building maintenance which are not included in rent payment made to your Landlord. If improvements will need to be made to the facility and will be 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 agreement, increase rent by 3%/yr. Increase all other facility-related costs by 3%/yr as well. Use "Calculation Sheet" tab below if necessary. Do not include telephone costs or rent discounts. If you anticipate moving to a new facility, you need to take into account any change in sq ft leased and estimate a new market rate for the new facility.

Facilities to be disposed of and funds re-utilized 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.

WORK AREAS

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Number of Work Areas:	35	35	35	35	35	35
Full-Time Equivalent Positions:	30	30	30	30	30	30
Temp. Employees, Contractors, Auditors, etc.:	3	3	3	3	3	3

SQUARE FEET

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Square Feet:	10657	10657	10657	10657	10657	10657

FACILITY COST

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

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Facility Cost/Yr:	\$183,366.47	\$196,515.08	\$202,410.53	\$208,482.85	\$214,737.34	\$221,185.13

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

IMPORTANT NOTES:

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

2. If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.

3. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request. DPW LEASING DOES NOT NEED A COPY OF YOUR BUDGET REQUEST, JUST THIS FORM.

AGENCY NOTES:

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B											
AGENCY INFORMATION											
AGENCY NAME:	Ipswich Department of Public Safety		Division/Bureau:	State Office							
Prepared By:	Carrie Champlin		E-mail Address:	carrie_champlin@dcg.idaho.gov							
Telephone Number:	208-373-0251		Fax Number:	208-373-0315							
DFM Analyst:			LSO/BPA Analyst:								
Date Prepared:	6/29/2022		For Fiscal Year:	2022							
FACILITY INFORMATION (please list each facility separately by city and street address)											
Facility Name:	Coeur D'Alene Regional Office		County:	Kootenai							
City:	Coeur D'Alene		State Owned:	<input type="checkbox"/>							
Street Address:	2110 Ironwood Parkway, Suite 201		Zip Code:	83814							
Facility Ownership (could be private or state-owned)	Private Lease: <input checked="" type="checkbox"/>		Lease Expires:	8/31/2022							
FUNCTION/USE OF FACILITY											
Day to day business in the CDA Office to support Air, Water and Waste programs.											
COMMENTS											
Could be administrative use, client counseling, hearing rooms, field offices, etc. Address any specialized needs which require additional square feet.											
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											
Work areas are areas occupied by full-time employees, contractors, seasonal employees, auditors, etc. (3 people working in one building would be 3 work areas)											
Use "not rentable" eq if in a facility leased from a private party, use "usable" eq if in a State-owned facility. Typically, this will be the figure shown in the Lease Agreement if leased from a private party or in the MOU if state-owned.											
Include annual rent, plus any facility-related costs, such as utilities, janitorial service, property taxes or building maintenance which are not included in rent payment made to your Landlord. If improvements will need to be made to the facility and will be 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 agreement, increase rent by 3%/yr. Increase all other facility-related costs by 3%/yr as well. Use "Calculation Sheet" tab below if necessary. Do not include telephone costs or rent discounts. If you anticipate moving to a new facility, you need to take into account any change in sq ft leased and estimate a new market rate for the new facility.											
Facilities to be disposed of and funds re-utilized 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											
WORK AREAS											
FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027					
Total Number of Work Areas:	40	40	40	40	40	40					
Full-Time Equivalent Positions:	37	37	37	37	37	37					
Temp. Employees, Contractors, Auditors, etc.:	9	9	9	9	9	9					
SQUARE FEET											
FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027					
Square Feet:	12697	13723	13723	13723	13723	13723					
FACILITY COST (Do NOT use your old rate per sq ft; it may not be a realistic figure)											
FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027					
Total Facility Cost/Yr:	\$242,420.68	\$259,888.61	\$267,175.06	\$274,680.09	\$282,410.28	\$290,372.37					
SURPLUS PROPERTY											
FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027					
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>					
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AGENCY NOTES:											



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

AGENCY NAME: **Idaho Department of Transportation**

Division/Bureau: **State Office**

Prepared By: **Carrie Champlin**

E-mail Address: **carrie\_champlin@dot.idaho.gov**

Telephone Number: **208-373-0251**

Fax Number: **208-373-0315**

DFW Analyst: **LSO/BPA Analyst**

Date Prepared: **6/29/2022**

For Fiscal Year: **2022**

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

Facility Name: **Idaho Falls Regional Office**

City: **Idaho Falls**

County: **Bonneville**

Street Address: **900 N Skyline, Suite B**

Zip Code: **83402**

Private Lease: ☒

State Owned: ☐

Lease Expires: **10/31/2022**

FUNCTION/USE OF FACILITY

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

Could be administrative use, client counseling, hearing rooms, field offices, etc. Address any specialized needs which require additional square feet.

Address reasons for expending 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.

Work areas are areas occupied by full-time employees, contractors, seasonal employees, auditors, etc. (3 people working in one building would be 3 work areas)

Use "not renewable" sq ft if in a facility leased from a private party, use "usable" sq ft if in a State-owned facility. Typically, this will be the figure shown in the Lease Agreement if leased from a private party or in the MOU if state-owned.

Include annual rent, plus any facility-related costs, such as utilities, janitorial service, property taxes or building maintenance which are not included in rent payment made to your landlord. If improvements will need to be made to the facility and will be 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 agreement, increase rent by 3%/yr. Increase all other facility-related costs by 3%/yr as well. Use "Calculation Sheet" tab below if necessary. Do not include telephone costs or rent discounts. If you anticipate moving to a new facility, you need to take into account any change in sq ft leased and estimate a new market rate for the new facility

Facilities to be disposed of and funds re-allocated for building replacement or renovation of facilities. This could also include leased facilities if the leased facility is to be vacated prior to this expiration date of the lease

COMMENTS

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

WORK AREAS

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Number of Work Areas:	37	37	37	37	37	37
Full-Time Equivalent Positions:	33	33	33	33	33	33
Temp. Employees, Contractors, Auditors, etc.:	4	4	4	4	4	4

SQUARE FEET

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Square Feet:	15459	15459	15459	15459	15459	15459

FACILITY COST

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

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Facility Cost/Yr:	\$230,888.37	\$239,637.69	\$246,876.82	\$254,231.62	\$261,858.57	\$269,714.33

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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City:	Lewiston		State Owned:	<input checked="" type="checkbox"/>		Lease Expires:																																																																											
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# FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

<b>AGENCY NAME:</b> <u>Indiana Department of Environmental Operations</u>		<b>Division/Bureau:</b> <u>State Office</u>	
<b>Prepared By:</b> <u>Carrie Champlin</u>		<b>E-mail Address:</b> <u>carrie.champlin@deq.idaho.gov</u>	
<b>Telephone Number:</b> <u>208-373-0251</u>		<b>Fax Number:</b> <u>208-373-0315</u>	
<b>DFM Analyst:</b>		<b>LSO/BPA Analyst:</b>	
<b>Date Prepared:</b> <u>6/29/2022</u>		<b>For Fiscal Year:</b> <u>2022</u>	
<b>FACILITY INFORMATION (please list each facility separately by city and street address)</b>			
<b>Facility Name:</b> <u>Pocatello Regional Office</u>			
<b>City:</b> <u>Pocatello</u>		<b>County:</b> <u>Bannock</u>	
<b>Street Address:</b> <u>444 Hospital Way #300</u>		<b>Zip Code:</b> <u>83201</u>	
<b>Facility Ownership (could be private or state-owned)</b>		<b>State Owned:</b> <input type="checkbox"/> <b>Lease Expires:</b> <u>6/30/2027</u>	

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

**COMMENTS**

WORK AREAS						
FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Number of Work Areas:	32	32	32	32	32	32
Full-Time Equivalent Positions:	26	26	26	26	26	26
Temp. Employees, Contractors, Auditors, etc.:	8	8	8	8	8	8

SQUARE FEET						
FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Square Feet:	13736	13736	13736	13736	13736	13736

FACILITY COST (Do NOT use your old rate per sq ft; it may not be a realistic figure)						
FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Facility Cost/Yr:	\$227,069.00	\$240,898.22	\$248,125.17	\$255,568.93	\$263,236.00	\$271,133.08

SURPLUS PROPERTY						
FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027

**IMPORTANT NOTES:**

- Upon completion, please send to Leasing Manager at the State Leasing Program in the Division of Public Works via email to Richard.Brien@adm.idaho.gov. Please e-mail or call 208-332-1929 with any questions.
- If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.
- Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request. **DPW LEASING DOES NOT NEED A COPY OF YOUR BUDGET REQUEST, JUST THIS FORM.**

**AGENCY NOTES:**

Could be administrative use, client counseling, hearing rooms, field offices, etc. Address any specialized needs which require additional square feet.

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.

Work areas are areas occupied by full-time employees, contractors, seasonal employees, auditors, etc. (3 people working in one building would be 3 work areas)

Use "not rentable" sq ft if in a facility leased from a private party; use "usable" sq ft if in a State-owned facility. Typically, this will be the figure shown in the Lease Agreement if leased from a private party or in the MOU if state-owned.

Include annual rent, plus any facility-related costs, such as utilities, janitorial service, property taxes or building maintenance which are not included in rent payment made to your Landlord. If improvements will need to be made to the facility and will be 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 agreement, increase rent by 3%/yr. Increase all other facility-related costs by 3%/yr as well. Use "Calculation Sheet" tab below if necessary. Do not include telephone costs or real discounts. If you anticipate moving to a new facility, you need to take into account any change in sq ft leased and estimate a new market rate for the new facility.

Facilities to be disposed of and funds re-utilized 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.



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

<b>AGENCY NAME:</b> <u>Twin Falls Department of Environmental Quality</u>						<b>Division/Bureau:</b> <u>State Office</u>					
<b>Prepared By:</b> <u>Carrie Champlin</u>						<b>E-mail Address:</b> <u><a href="mailto:carrie_champlin@deq.idaho.gov">carrie_champlin@deq.idaho.gov</a></u>					
<b>Telephone Number:</b> <u>208-373-0251</u>						<b>Fax Number:</b> <u>208-373-0315</u>					
<b>DEM Analyst:</b> _____						<b>LSO/BPA Analyst:</b> _____					
<b>Date Prepared:</b> <u>6/29/2022</u>						<b>For Fiscal Year:</b> <u>2022</u>					
<b>FACILITY INFORMATION (please list each facility separately by city and street address)</b>											
<b>Facility Name:</b> <u>Twin Falls Regional Office</u>		<b>City:</b> <u>Twin Falls</u>		<b>County:</b> _____		<b>Twin Falls</b>					
<b>Street Address:</b> <u>650 Addison Ave. West</u>		<b>Private Lease:</b> <input checked="" type="checkbox"/>		<b>State Owned:</b> <input type="checkbox"/>				<b>Zip Code:</b> _____		<b>Lease Expires:</b> _____	
<b>Facility Ownership</b> <small>(could be private or state-owned)</small>		<b>83301</b>									
		<b>5/31/2023</b>									
<b>FUNCTION/USE OF FACILITY</b>											
Administrative use for DEQ Twin Falls Air, Water, Waste programs. Routinely scheduled public meetings and staff meetings. Lab for preparing and processing monitoring samples and working with field equipment. Storage for field equipment, supplies and preparing documents.											
<b>COMMENTS</b>											
<b>WORK AREAS</b>											
<b>FISCAL YR:</b>	<b>ACTUAL 2022</b>	<b>REQUEST 2023</b>	<b>REQUEST 2024</b>	<b>REQUEST 2025</b>	<b>REQUEST 2026</b>	<b>REQUEST 2027</b>					
<b>Total Number of Work Areas:</b>	26	26	26	26	26	26					
<b>Full-Time Equivalent Positions:</b>	21	21	21	21	21	21					
<b>Temp. Employees, Contractors, Auditors, etc.:</b>	7	7	7	7	7	7					
<b>SQUARE FEET</b>											
<b>FISCAL YR:</b>	<b>ACTUAL 2021</b>	<b>REQUEST 2022</b>	<b>REQUEST 2023</b>	<b>REQUEST 2024</b>	<b>REQUEST 2025</b>	<b>REQUEST 2026</b>					
<b>Square Feet:</b>	10996	10996	10996	10996	10996	10996					
<b>FACILITY COST</b> (Do NOT use your old rate per sq ft; it may not be a realistic figure)											
<b>FISCAL YR:</b>	<b>ACTUAL 2022</b>	<b>REQUEST 2023</b>	<b>REQUEST 2024</b>	<b>REQUEST 2025</b>	<b>REQUEST 2026</b>	<b>REQUEST 2027</b>					
<b>Total Facility Cost/Yr:</b>	\$122,166.00	\$126,210.02	\$129,996.32	\$133,896.21	\$137,913.10	\$142,050.49					
<b>SURPLUS PROPERTY</b>											
<b>FISCAL YR:</b>	<b>ACTUAL 2022</b>	<b>REQUEST 2023</b>	<b>REQUEST 2024</b>	<b>REQUEST 2025</b>	<b>REQUEST 2026</b>	<b>REQUEST 2027</b>					
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>					
<b>IMPORTANT NOTES:</b>											
1. Upon completion, please send to Leasing Manager at the State Leasing Program in the Division of Public Works via email to Richard.Brien@admin.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.											
<b>AGENCY NOTES:</b>											

# AGENCY NAME:

## FACILITY INFORMATION SUMMARY FOR FISCAL YR

Include this summary w/ budget request.

Address, City, Zip, Purpose	Fiscal Year		Sq Ft	2022		BUDGET REQUEST		Sq Fy/FTE	FTP's, Temps and Comments
	2024	2023		\$/Sq Ft		Cost/Yr	Work Areas		
State Office	request	estimate	66,863	\$ 18.44		\$1,232,753.13	260	257	
1410 N Hilton St.	estimate	actual	66,863	\$ 17.90		\$1,196,847.70	260	257	
Boise, ID 83706	actual	Change (request vs actual)	66,863	\$ 17.21		\$1,150,458.15	260	257	
	Change (request vs actual)	Change (estimate vs actual)	0	\$ -		82,295	0	0	
	Change (estimate vs actual)		0	\$ -		46,390	0	0	
Boise Regional	request	estimate	10,657	\$ 18.99		\$202,410.53	35	304	
1445 N Orchard St.	estimate	actual	10,657	\$ 18.44		\$196,515.08	35	304	
Boise, ID 83706	actual	Change (request vs actual)	10,657	\$ 17.21		\$183,366.47	35	304	
	Change (request vs actual)	Change (estimate vs actual)	0	\$ -		19,044	0	0	
	Change (estimate vs actual)		0	\$ -		13,149	0	0	
Coeur d'Alene Regional	request	estimate	13,723	\$ 19.47		\$267,175.06	40	343	
2110 Ironwood Pkwy	estimate	actual	13,723	\$ 18.94		\$259,888.61	40	343	
Coeur d'Alene, ID 83814	actual	Change (request vs actual)	12,697	\$ 19.09		\$242,420.68	40	317	
	Change (request vs actual)	Change (estimate vs actual)	1,026	\$ 24.13		24,754	0	26	
	Change (estimate vs actual)		1,026	\$ 17.03		17,468	0	26	
Idaho Falls Regional	request	estimate	15459	\$ 15.97		\$246,826.82	37	418	
900 N. Skyline, Suite B	estimate	actual	15459	\$ 15.50		\$239,637.69	37	418	
Idaho Falls, ID 83402	actual	Change (request vs actual)	15459	\$ 14.94		\$230,888.37	37	418	
	Change (request vs actual)	Change (estimate vs actual)	0	\$ -		15,938	0	0	
	Change (estimate vs actual)		0	\$ -		8,749	0	0	
Kellogg Superfund Office	request	estimate	4,000	\$ 5.61		\$22,428.35	10	400	
1005 W McKinley	estimate	actual	4,000	\$ 5.44		\$21,775.10	10	400	
Kellogg , ID 83501	actual	Change (request vs actual)	4,000	\$ 5.26		\$21,023.12	10	400	
	Change (request vs actual)	Change (estimate vs actual)	0	\$ -		1,405	0	0	
	Change (estimate vs actual)		0	\$ -		752	0	0	
TOTAL (PAGE __1__)	request	estimate	110,702	\$ 17.81		\$ 1,971,594	382	290	
	estimate	actual	110,702	\$ 17.30		\$ 1,914,664	382	290	
	actual	Change (request vs actual)	109,676	\$ 16.67		\$ 1,828,157	382	287	
	Change (request vs actual)	Change (estimate vs actual)	1,026	\$ 139.80		143,437	0	3	
	Change (estimate vs actual)		1,026	\$ 84.32		86,507	0	3	



AGENCY NAME:									
FACILITY INFORMATION SUMMARY FOR FISCAL YR									
Address, City, Zip, Purpose		Fiscal Year		Sq Ft	2022	BUDGET REQUEST		Include this summary w/ budget request.	
					\$/Sq Ft	Cost/Yr	Work Areas	Sq Ft/FTE	FTP's, Temps and Comments
Lewiston Regional Office 1118 F St. Lewiston, ID 83501	2024	request		6,132	\$ 13.65	\$83,690.31	25	245	
	2023	estimate		6,132	\$ 13.25	\$81,252.72	25	245	
	2022	actual		6,132	\$ 12.86	\$78,886.14	25	245	
	Change (request vs actual)			0	\$ -	4,804	0	0	
	Change (estimate vs actual)			0	\$ -	2,367	0	0	
Pocatello Regional Office 444 Hospital Way, #300 Pocatello, ID 83201	2024	request		13,736	\$ 18.06	\$248,125.17	32	429	
	2023	estimate		13,736	\$ 17.54	\$240,898.22	32	429	
	2022	actual		13,736	\$ 16.53	\$227,069.00	32	429	
	Change (request vs actual)			0	\$ -	21,056	0	0	
	Change (estimate vs actual)			0	\$ -	13,829	0	0	
Twin Falls Regional Office 650 Addison Ave. West Twin Falls, ID	2024	request		10,996	\$ 11.82	\$129,996.32	26	423	
	2023	estimate		10,996	\$ 11.48	\$126,210.02	26	423	
	2022	actual		10,996	\$ 11.11	\$122,166.00	26	423	
	Change (request vs actual)			0	\$ -	7,830	0	0	
	Change (estimate vs actual)			0	\$ -	4,044	0	0	
TOTAL (PAGE __2__)	2024	request		30,864	\$ 14.96	\$ 461,812	83	372	
	2023	estimate		30,864	\$ 14.53	\$ 448,361	83	372	
	2022	actual		30,864	\$ 13.87	\$ 428,121	83	372	
	Change (request vs actual)			0	\$ -	33,691	0	0	
	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			
	Change (request vs actual)					177,128			
	Change (estimate vs actual)					106,747			

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

Fiscal Year: 2024  
Contact Email: Heather.Hodges@idaho.gov

STARs Agency Code: 245  
Contact Phone Number: (208) 373-0455

Reporting Agency/Department: Department of Environmental Quality  
Contact Person/Title: Heather Hodges, Principal/Budget Analyst

CDM/Cooperative Agreement # / Identifying #	Grant Type	Federal Granting Agency	Grant Title	Description	Date of Expiration - If Known	Total Grant Amount	FY 2022 Available Funds	FY 2022 Actual Expenditures	FY 2023 Estimated Available Funds	FY 2024 Estimated Available Funds	State Agency FY Yearly or CI Continuous	MOE or MOU (67-1917)(1)(d) Yes or (N) No If Yes answer questions 2.	Known Reductions: Plan for 10% or More Reduction	Will this Grant be reduced by 50% or more from the previous years funding? [Y] Yes or [N] No If Yes then answer question 3.
12.113 / N17401	O	Department of Defense, Department of the Army	DEFENSE - DOD ENV RESTORATION	Environmental Restoration on Current and Former Defense Sites	Ongoing	\$ 367,000.00	\$ 281,202.00	\$ 223,175.71	\$ 315,148.00	\$ 315,148.00	Y	N	Reduction in the ability to deliver and administer services; reduction in assistance opportunities provided to environmental and public health protection	N
66.605 / E10100	F	EPA	AIR BASE POLLUTION PROGRAM PPG	Air DQS Agreement (Air permitting, monitoring, etc.) & Multipurpose Grant	Ongoing	\$ 3,564,635.00	\$ 1,333,223.00	\$ 1,249,363.00	\$ 1,333,223.00	\$ 1,261,500.00	Y	Y	Would need to request state funding to replace losses in federal funding OR loss of primacy for the program resulting in program permitting and implementation by EPA instead of Idaho	N
66.034 / E11001	F	EPA	PA1.2.5 AIR MONITORING	Air Monitoring	Ongoing	\$ 1,379,810.00	\$ 395,962.00	\$ 309,525.63	\$ 395,962.00	\$ 395,962.00	Y	N	Would need to request state funding to replace losses in federal funding OR loss of primacy for the program resulting in program permitting and implementation by EPA instead of Idaho	N
66.039 / E15502	C	EPA	TARGETED DIESEL EMISSIONS REDUCTION PROGRAM (CLEAN DIESEL FUNDING)	Diesel Emissions Reduction Project (diesel retrofit, school bus replacements)	Current grant ends 9/30/2022 previous grant ended 9/30/2021	\$ 908,010.00	\$ 132,714.00	\$ 34,354.00	\$ 50,985.00	\$ -	Y	N	One-time funding Instead of Idaho	Y - eventually yes, only receiving \$108,000 for FFY20 funding that will be awarded 10/1/2020
66.040 / E15400, E15401	F	EPA	STATEWIDE DIESEL SCHOOL BUS	Diesel Emissions Reduction Project (diesel retrofit, school bus replacements)	Ongoing	\$ 1,357,498.00	\$ 750,000.00	\$ 242,439.39	\$ 500,000.00	\$ 500,000.00	Y	N	Reduction in ability to deliver and administer service and reduction in the amount of assistance opportunities provided to Idaho citizens for environmental/public health protection	N
66.302 / E15507-17	C	EPA	CACHE VALLEY COMMUNITY AIRSHED PROJECT	Cache Valley Community Airshed Special Projects - Non Attainment Area (Woodstove changeout, weatherization, etc.)	1/31/2023	\$ 2,477,250.00	\$ 790,732.05	\$ 468,376.00	\$ 790,732.05	\$ -	Y	N	One-time funding through FFY 2022	N - but grant will end on 2/1/2022
66.204 / E15506-15	C	EPA	WEST SILVER VALLEY COMMUNITY AIRSHED PROJECT	West Silver Valley Community Airshed Special Projects - Non Attainment Area (Woodstove changeout, weatherization, etc.)	12/31/2021 (requested no-cost extension through 6/30/2023; received email approval, waiting on award from EPA)	\$ 2,483,607.00	\$ 450,000.00	\$ 124,869.00	\$ 859,958.00	\$ -	Y	N	One-time funding through FFY 2021	N - but grant will end on 12/31/2021
66.204 / E10500	F	EPA	MULTIPURPOSE GRANTS TO STATES	Air Program - State Implementation Plan Development	12/31/2021	\$ 282,237.00	\$ 64,200.00	\$ 64,200.00	\$ -	\$ -	Y	N	One-time funding grant ends 1/31/2020	Y - eventually yes, only receiving \$50,866 for FFY20 funding that will be awarded later this year
66.204 / E21113	F	EPA	MULTIPURPOSE GRANTS TO STATES - WATER	IPDES Program Permitting Interface Development	6/30/2023	\$ 117,400.00	\$ 87,400.00	\$ 49,025.50	\$ 75,748.00	\$ -	Y	N	Would need to seek secondary source for funding IT Development Cost	Y - this is not an ongoing grant
66.204 / E16001	F	EPA	HWAR MULTIPURPOSE	Multipurpose Waste Grant	12/31/2022	\$ 43,738.00	\$ 43,738.00	\$ 38,302.00	\$ 5,436.00	\$ -	Y	N	Project would be canceled if federal funding were not available, which would impact program efficacy	Y - this is not an ongoing grant
66.419 / E21102	F	EPA	GROUNDWATER 106	Groundwater Monitoring	Ongoing	\$ 752,300.00	\$ 254,100.00	\$ 239,602.64	\$ 254,100.00	\$ 254,100.00	Y	N	Reduction in agency staff and services AND potential loss of program primacy. Possible need to request replacement state funding	N

COA/Cooperative Agreement # / Identifying #	Grant Type	Federal Granting Agency	Grant title	Description	Date of Expiration (if known)	Total Grant Amount	Pass Through Federal Money From Other State Agency	FY 2022 Available Funds	FY 2022 Actual Expenditures	FY 2022 Estimated Available Funds	FY 2022 Estimated Available Funds	MOE or MOU (67-19713)(d) requirements? (Y) Yes or (N) No If Yes answer questions 2.	State Approval (Y) Yearly or (C) Continuous	Will this Grant be renewed by 2024 or from the previous year budget? (Y) Yes or (N) No If Yes then answer question 2.
66.419 / E21105, E21106, E21107	F	EPA	EPA MONITORING STRATEGIES	Surface Water Monitoring & TMDL Reviews	Ongoing	\$ 785,578.00	N/A	\$ 754,155.62	\$ 562,314.82	\$ 604,490.08	\$ 550,000.00	N	Y	Reduction in agency's ability to deliver and administer services AND reduction in assistance opportunities provided to future citizens for environmental and public health protection
66.444 / E21111	F	EPA	LEAD TESTING IN SCHOOLS	Safe Drinking Water Monitoring	6/30/2023	\$ 512,000.00	N/A	\$ 501,928.74	\$ 2,313.51	\$ 499,415.23	\$ -	N	Y	These are one time grants that may go year to year. It could end at anytime so the majority is contractual. Would cancel contracts
66.447 / E21112	F	EPA	SMALL & DISADVANTAGED COMMUNITIES GRANT	Safe Drinking Water Act Testing	3/31/2022	\$ 715,636.00	N/A	\$ 343,477.00	\$ 278,321.00	\$ -	\$ -	N	Y	This is the first year of funding for a new grant. We are requesting the one time funding to be used for funding one time projects.
66.419 / E21101	F	EPA	WQ 105	Wastewater Activities, Reuse, Inspection, Plans and Specifications, Permitting	Ongoing	\$ 1,433,900.00	N/A	\$ 1,433,900.00	\$ 1,433,900.00	\$ 1,439,000.00	\$ 1,439,000.00	Y	Y	Would need to request state funding to replace losses in federal funding. Loss of primary for the program resulting in program permitting and implementation by EPA
66.432 / E21100	F	EPA	PMSS / DW DRINKING WATER	Drinking Water Program Activities	Ongoing	\$ 4,114,000.00	N/A	\$ 2,080,998.00	\$ 2,080,998.00	\$ 1,410,000.00	\$ 1,410,000.00	N	Y	Reduction in agency staff and services AND potential loss of program authority / primary. Possible need to request replacement state funding
66.454 / E21301	F	EPA	WQ MGMT 205	Subsurface Sewerage Collection	Ongoing	\$ 400,000.00	N/A	\$ 100,000.00	\$ 100,000.00	\$ 150,000.00	\$ 150,000.00	N	Y	Reduction in the ability to deliver and administer services; reduction in assistance opportunities provided to environmental and public health protection
66.458 / E22001	F	EPA	CWSRF ADMIN	CWSRF Admin - Revolving Loans	Ongoing	\$ 1,576,319.00	N/A	\$ 1,324,396.00	\$ 587,314.35	\$ 1,112,466.75	\$ 900,000.00	N	Y	Reduction in the ability to deliver and administer services; reduction in assistance opportunities provided to environmental and public health protection
66.458 / E25002	F	EPA	CWSRF LOANS	CWSRF Loans	Ongoing	\$ 6,975,841.00	N/A	\$ 6,975,841.00	\$ 6,975,841.00	\$ 13,657,480.00	\$ 14,000,000.00	N	C	Reduction in the ability to deliver and administer services; reduction in assistance opportunities provided to environmental and public health protection
66.460 / E21201	F	EPA	319 WQS	319 Non-Point Source	Ongoing	\$ 6,088,176.83	N/A	\$ 6,088,176.83	\$ 1,583,756.35	\$ 5,980,000.00	\$ 5,500,000.00	Y	Y	Reduction in the ability to deliver and administer services; reduction in assistance opportunities provided to environmental and public health protection
66.468 / E24001, E24002, E24003, E24005, E24007	F	EPA	DWSRF LOAN ADMIN & SETASIDES	Drinking Water Wellhead Protection, Source Water Assessment, Program Mgmt. Capacity Development	Ongoing	\$ 8,914,000.00	N/A	\$ 6,400,482.35	\$ 2,494,450.00	\$ 11,634,932.27	\$ 12,000,000.00	N	Y	Reduction in the ability to deliver and administer services; reduction in assistance opportunities provided to environmental and public health protection
66.468 / E21101	F	EPA	DWSRF LOANS	Drinking Water System Loans	Ongoing	\$ 7,590,690.00	N/A	\$ 7,590,690.00	\$ 7,590,690.00	\$ 17,250,000.00	\$ 18,000,000.00	N	C	Reduction in the ability to deliver and administer services; reduction in assistance opportunities provided to environmental and public health protection
66.608 / E71102	C	EPA	EXCHANGE NETWORK	Exchange Network Grant (IPDES)	9/30/2023	\$ 499,137.00	N/A	\$ 286,210.00	\$ 91,305.00	\$ 314,905.00	\$ 10,000.00	N	Y	One time project funding - contractual. Grant ends 9/30/2023

CFDA/Cooperative Agreement # / Identifying #	Grant Type	Federal Granting Agency	Grant title	Description	Date of Expiration - If known	Total Grant Amount	Pass Through Federal Money From Other State Agency	FY 2022 Available Funds	FY 2022 Actual Expenditures	FY 2023 Estimated Available Funds	FY 2024 Estimated Available Funds	State Approp [Y] Yearly or [C] Continuous	MOE or MOU (e.g. 15% [12] (a) requirement? [Y] Yes or [N] No If Yes answer questions 2.	Known Reductions: Plan for 10% or More Reduction	Will this Grant be reduced by 50% or more from the previous year's funding? FY Yearly (Y) No If Yes answer questions 2.
66.801 / E72001	C	EPA	INTERGRATED APPROACHES FOR REDUCING HAZARDOUS & TOXIC WASTE	Pollution Prevention	12/31/2024	\$ 215,000.00	N/A	\$ 107,500.00	\$ 92,589.30	\$ 111,000.00	\$ 111,000.00	Y	N	Reduction in the ability to deliver and administer services; reduction in assistance opportunities provided to environmental and public health protection	N
66.801 / E71101	F	EPA	RCRA HAZARDOUS WASTE MANAGEMENT	Hazardous Waste Permitting and Compliance	ongoing	\$ 1,559,341.00	N/A	\$ 430,000.00	\$ 381,175.00	\$ 430,000.00	\$ 620,000.00	Y	N	Would need to request state funding to replace losses in assistance opportunities or primary for the program resulting in program permitting and implementation by EPA Instead of Idaho. Funding ongoing with the exception of \$30k in FY22 and \$220k in FY23 in discretionary MMW funding from EPA.	N
66.802 / E72302, E72304	O	EPA	SF REMEDIAL ACTION COOPERATIVE AGREEMENT (BACA)	Superfund Base & Basin Remedial Action (Bunker Hill)	ongoing	\$ 7,970,871.00	N/A	\$ 2,042,897.00	\$ 1,236,804.46	\$ 7,970,871.00	\$ 3,000,000.00	Y	N	Funding and associated work will be gradually decline in future years as the remedial activities are completed	N
66.802 / E72201, E72204	O	EPA	SF MGMT ASSISTANCE COOPERATIVE AGREEMENT (MACA)	Superfund Base & Basin Management Assistance (Bunker Hill)	ongoing	\$ 1,059,445.00	N/A	\$ 344,824.00	\$ 191,184.09	\$ 344,824.00	\$ 344,824.00	Y	N	Reduction in agency staff and services AND potential loss of program authority; possible need to request state funding	N
66.802 / E72002	O	EPA	SF PRELIMINARY SITE ASSESSMENT	Superfund Mining / Preliminary National Priority List Site Assessments	ongoing	\$ 900,000.00	N/A	\$ 341,284.00	\$ 355,460.80	\$ 150,000.00	\$ 150,000.00	Y	N	Reduction in the ability to deliver and administer services; reduction in assistance opportunities provided to environmental and public health protection	N
66.802 / E72211 - E72218	O	EPA	SF MULTISITES	Superfund Management of Specific Sites	ongoing	\$ 900,599.00	N/A	\$ 263,718.00	\$ 159,417.70	\$ 263,718.00	\$ 263,718.00	Y	N	Reduction in the ability to deliver and administer services; reduction in assistance opportunities provided to environmental and public health protection	N
66.802 / E7401	O	EPA	SF PAVED ROAD REMEDIATION COOPERATIVE AGREEMENT	Superfund Paved Road Remedial Action (Bunker Hill)	12/31/2022	\$ 26,337,453.00	N/A	\$ 143,579.00	\$ 13,449.99	\$ 130,729.01	\$ -	Y	N	Funding and associated work will decline as remedial actions are completed by DEQ. Subrecipients, grant to end by 12/31/2022 per no cost extension	Y - this is a one-time grant and has been given a no cost extension. No further funds will be included for this grant once the project is completed.
66.804 / E73001	F	EPA	UST PROGRAM (B7A)	Underground Storage Tanks - Inspections, Training	ongoing	\$ 189,729.00	N/A	\$ 189,729.00	\$ 189,729.00	\$ 197,500.00	\$ 197,500.00	Y	N	DEQ began collecting fees in SFY 2018 to supplement this program	N
66.804 / E73002	F	EPA	UST LUST PREVENTION	Underground Storage Tank Program - Inspections, Training	ongoing	\$ 176,143.00	N/A	\$ 176,143.00	\$ 176,143.00	\$ 163,906.00	\$ 163,906.00	Y	N	DEQ began collecting fees in SFY 2018 to supplement this program	N
66.805 / E72104	F	EPA	LUST	Leaking Underground Storage Tank Program (cleanups, oversight, and enforcement)	ongoing	\$ 536,134.00	N/A	\$ 536,134.00	\$ 441,164.00	\$ 538,945.00	\$ 538,945.00	Y	N	Reduction in agency staff and services AND potential loss of program authority / primary. Possible need to request replacement state funding	N
66.809 / E72220	F	EPA	SUPERFUND CORE GRANT	Superfund Management	ongoing	\$ 710,065.00	N/A	\$ 343,469.00	\$ 239,451.42	\$ 245,080.00	\$ 245,080.00	Y	N	Reduction in agency staff and services AND potential loss of program authority / primary. Possible need to request replacement state funding	N
66.817 / E75101	C	EPA	BROWNFIELDS	Brownfields - assessments and cleanups	ongoing	\$ 1,758,378.00	N/A	\$ 1,228,110.98	\$ 937,447.76	\$ 899,189.00	\$ 899,189.00	Y	N	Reduction in the ability to deliver and administer services; reduction in assistance opportunities provided to environmental and public health protection	N



CFDA/Cooperative Agreement # / Identifying #	Grant Type	Federal Granting Agency	Grant Title	Description	Date of Expiration - If Known	Total Grant Amount	Pass Through Federal Money From Other State Agency	FY 2022 Available Funds	FY 2022 Actual Expenditures	FY 2023 Estimated Available Funds	FY 2024 Estimated Available Funds	State Agency [V] Yearly or [C] Continuous	MD or MDU B? 5971(j)(4) Yes or [N] No If Yes answer questions 2.	Known Reductions or Plan for 10% or More Reduction	Will this Grant be reduced by MDU B? 5971(j)(4) Yes or [N] No If Yes answer questions 2.
81.065 / 81.502 / 091001	O	DOE	IN-DOESIGHT PROGRAM	Overnight of Idaho National Lab	Ongoing	\$ 2,242,888.95	N/A	\$ 1,542,000.00	\$ 1,445,113.86	\$ 1,582,000.00	\$ 1,629,018.00	Y	N	Reduction in agency staff and services AND potential loss of program authority. Possible need to request replacement state funding	N
81.105 / N94001	O	DOE	WASTE ISOLATION PILOT PLANT AGREEMENT (WIPP)	Inspection / Training for INL Shipments to WIPP	Ongoing	\$ 419,205.00	Western Governors' Association (WGA)	\$ 419,205.00	\$ 164,204.64	\$ 454,831.00	\$ 454,831.00	Y	N	Reduction in the ability to deliver and administer services; reduction in assistance opportunities provided for environmental and public health protection	N
81.214 / 81.502 / G71002	O	DOE	FFA / CO-FEDERAL FACILITIES AGREEMENT INTEL	INL Consent Order for Oversight of Cleanup	Ongoing	\$ 818,809.00	N/A	\$ 564,915.00	\$ 375,740.80	\$ 527,932.00	\$ 530,865.00	Y	N	Reduction in agency staff and services AND potential loss of program authority / priority. Possible need to request replacement state funding	N
81.214 / 81.502 / G71102 / G71103	O	DOE	ENVIRONMENTAL PERMITTING & REGULATION - WASTE	Hazardous Waste Permitting and Compliance	Ongoing	\$ 660,276.00	N/A	\$ 445,185.00	\$ 299,676.47	\$ 437,554.00	\$ 458,123.00	Y	N	Would need to request state funding to replace losses in federal funding OR loss of priority for the program resulting in program priority shift and/or implementation by EPA instead of Idaho	N
21.027 / 42.002 / N73001	O	Department of Treasury	CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	ARPA	Ongoing	\$ 370,000,000.00	N/A	\$ -	\$ -	\$ 73,314,000.00	\$ 73,314,000.00	C	N		N
<b>Total</b>								\$ 47,991,833.57	\$ 31,948,089.27	\$ 146,205,346.39	\$ 140,017,659.00				

Total FY 2022 All Funds Appropriation (DU L00) **\$64,238,200**  
Federal Funds as Percentage of Funds **31%**

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

2. Identify below for each grant any obligations, agreements, joint exercise of powers, agreements, memoranda of understanding that only be imposed by federal or state decisions regarding federal receipts. Include any state matching requirements.

CFDA/Cooperative Agreement # / Identifying #	Agreement # / Identifying #	Agreement Type	Explanation of agreement including dollar amounts.
66.001 / E10100 / E10200			
66.419 / E21101		MDU	MDU amount equals \$5,022,680.60
66.450 / E21301		MDU	MDU amount equals \$521,000.00
		MDU	MDU amount equals \$400,000.00

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

CFDA/Cooperative Agreement # / Identifying #	Plan for reduction or elimination of services.
66.038 / E15502	This is not an ongoing grant but rather a one-time funding opportunity and does not need to be supported moving forward
66.204 / E10500	This is not an ongoing grant but rather a one-time funding opportunity through EPA's annual Multipurpose Grant program
66.204 / E21133	This is not an ongoing grant but rather a one-time funding opportunity through EPA's annual Multipurpose Grant program
66.204 / E74001	This is not an ongoing grant but rather a one-time funding opportunity through EPA's annual Multipurpose Grant program
66.444 / E21111	This is a new grant and we do not know if it will be renewed in following years
66.442 / E21112	This is a new grant and we do not know if it will be renewed in following years
66.802 / E72401	This was a one-time, mainly TB-E (pass-through) project that is nearing completion

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## Part I – Agency Profile

### Agency Overview

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

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

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

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

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

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

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

### Core Functions/Idaho Code

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



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

### Revenues and Expenditures

Revenue	FY 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	\$1,703,772
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 System	--- <sup>a</sup>	\$764,771	\$1,170,992	\$1,248,714
<b>Total</b>	<b>\$56,203,988</b>	<b>\$58,393,128</b>	<b>\$53,635,518</b>	<b>\$55,842,197</b>
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	\$7,202,156	\$5,773,975	\$4,534,373
<b>Total</b>	<b>\$51,164,325</b>	<b>\$51,330,953</b>	<b>\$48,700,483</b>	<b>\$52,094,728</b>

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.

Cases Managed and/or Key Services Provided	FY 2019	FY 2020	FY 2021	FY 2022
<b>Air Quality Division</b>				
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 Pollution Sources	197	212	214	228
Number of Crop Residue Acres Approved and Burned	40,104	34,312	54,347	27,652
<b>Water Quality Divisions</b>				
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	23 <sup>a</sup>	12 <sup>a</sup>	5 <sup>a</sup>	7 <sup>a</sup>
IPDES Direct Discharge Permits Issued	1	9	7	10
Total Wastewater Engineering Plan and Specification Reviews Completed	256	400	402	436
Total Drinking Water Engineering Plan and Specification Reviews Completed	409	470	492	508
Drinking Water Sanitary Surveys Completed	441	342 <sup>b</sup>	390	369
Source Water Assessments Completed	102	110	83	49
Active Nonpoint Source Projects Administered (Previous Calendar Year)	45	42	47	35
Nonpoint Source Projects Completed (Previous Calendar Year)	9	3	19	13
Beneficial Use Reconnaissance Program (BURP) Sites Surveyed	242	235	0 <sup>c</sup>	265
<b>Waste Management and Remediation Division</b>				
Leaking Underground Storage Tank Cleanups Completed	16	21	11	18
Underground Storage Tank Training and Inspections Completed	338	285	487	371
Hazardous Waste Inspections Conducted	111	85	93	117
Three-to-five-year inspections of municipal solid waste landfills completed (three are required)	6	2	6	6
Snake River Plain Environmental Samples Analyzed (for INL)	6,027	5,809	6,159	5,644
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 (PM<sub>2.5</sub>) 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 Performance Measures						
Performance Measure		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
<b>Goal 1</b>						
<i>Make recognizable and measurable environmental improvements</i>						
1. Reduce number of unhealthy days based on the Air Quality Index (AQI) throughout the state	actual	11 days	2 days	16 days	17 days	
	target	0 days	0 days	0 days	0 days	0 Days
2. Increase the percentage of assessed rivers and streams supporting beneficial uses	actual	33%	33%	35%	35%	
	target	35%	35%	35%	35%	35%
3. Reduce the number of known contaminated sites	actual	237 sites	234 sites	227	261	
	target	247 sites	213 sites	211 sites	204 sites	235 sites
<b>Goal 2</b>						
<i>Provide first-class customer service as a trusted source for environmental leadership</i>						
4. Increase the percentage of complete permit applications and facility plan and specification submittal packages on initial submittal	actual	71%	45%	66%	67%	
	target	82%	82%	82%	82%	82%
5. Increase the compliance rate of inspected facilities	actual	82% <sup>a</sup>	80%	74%	73%	
	target	82%	82%	82%	82%	82%
<b>Goal 3</b>						
<i>Foster a culture of continuous improvement</i>						
6. Increase the percentage of permits issued before deadline	actual	88%	80%	61%	62%	
	target	81%	81%	81%	81%	81%
7. Conduct 50 Lean improvement projects per year	actual	-----	12%	42%	26%	
	target	n/a	100%	100%	100%	100%
8. Reduce the rate of elective, non-retirement turnover in the agency.	actual	-----	-----	-----	(88%)	
	target	n/a <sup>b</sup>	n/a <sup>b</sup>	n/a <sup>b</sup>	13.5% <sup>c</sup>	6.2% <sup>c</sup>

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

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.

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



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

Reducing the number of unhealthy air quality days based on the AQI is a reasonable measure to report; however, DEQ's success in meeting this measure is subject to the whim of wildfires and weather. From spring through fall, wildfire smoke can have a significant impact on the AQI. In SFY 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, in-person 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.

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## ***Director Attestation for Performance Report***

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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:

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