

DEPT OF ENERGY & ENVIRONMENT - DIV OF ENVIRONMENTAL QUALITY

State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2020

None

Employment Summary

	Male	Female	Total	%
White Employees	126	97	223	88 %
Black Employees	6	12	18	7 %
Other Racial Minorities	10	1	11	5 %
Total Minorities			29	12 %
Total Employees			252	100 %

Publications

A.C.A. 25-1-201 et seq.

Name	Statutory Authorization	Required for		# of Copies	Reason(s) for Continued Publication and Distribution	Unbound Black & White Copies Produced During the Last Two Years	Cost of Unbound Copies Produced During the Last Two Years
		Governor	General Assembly				
None	N/A	N	N	0	N/A	0	0.00

Department Appropriation Summary

Appropriation	Historical Data						Agency Request and Executive Recommendation							
	2019-2020		2020-2021		2020-2021		2021-2022				2022-2023			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
2TP ADEQ - State Operations	3,728,455	61	2,919,141	35	5,442,555	71	2,748,239	33	2,748,239	33	2,749,720	33	2,749,720	33
2TQ ADEQ - Federal Operations	6,006,931	73	7,638,831	74	9,012,294	91	7,944,632	74	7,944,632	74	7,949,071	74	7,949,071	74
2TR Waste Water Licensing	95,451	1	164,092	1	161,746	1	165,952	1	165,952	1	165,952	1	165,952	1
2TS Land Reclamation	0	0	687,741	0	950,000	0	950,000	0	950,000	0	950,000	0	950,000	0
2TT Hazardous Waste Permit Program	1,530,017	19	1,386,753	14	1,652,914	18	1,411,214	14	1,411,214	14	1,412,201	14	1,412,201	14
2TU Reclamation of Abandoned Mines - State	2,000,837	0	2,501,158	0	5,700,000	0	5,700,000	0	5,700,000	0	5,700,000	0	5,700,000	0
2TV Surface Coal Mining	0	0	15,000	0	15,000	0	15,000	0	15,000	0	15,000	0	15,000	0
2TW Mining Reclamation	0	0	65,865	0	1,520,000	0	1,520,000	0	1,520,000	0	1,520,000	0	1,520,000	0
2TX Fee Administration	12,183,841	153	13,424,841	146	15,429,366	170	14,023,794	145	14,023,794	145	14,082,329	145	14,082,329	145
2TY Solid Waste Performance Bonds	0	0	9,916	0	3,000,000	0	3,000,000	0	3,000,000	0	3,000,000	0	3,000,000	0
2TZ Hazardous Waste Cleanup	1,916,165	0	7,585,438	2	27,354,666	2	7,355,689	2	7,355,689	2	7,355,689	2	7,355,689	2
2UA Emergency Response Program	0	0	372,655	0	372,655	0	372,655	0	372,655	0	372,655	0	372,655	0
2UB Asbestos Control Program	223,913	5	490,335	6	517,498	7	496,397	6	496,397	6	496,397	6	496,397	6
2UC Solid Waste Mgmt/Recycling Prog	7,000,862	16	8,205,544	14	8,424,143	17	8,226,943	14	8,236,915	14	8,226,943	14	8,236,915	14
2UD Reg. Substance Storage Tank	952,826	17	1,043,668	17	1,064,249	18	1,070,153	17	1,070,153	17	1,071,139	17	1,071,139	17
2UE Petroleum Storage Tank Trust	4,145,216	3	21,700,721	3	21,905,281	6	21,861,658	4	21,861,658	4	21,861,658	4	21,861,658	4
2UF Regulated Storage Tank Program	2,797	0	1,500,000	0	3,925,000	0	3,925,000	0	3,925,000	0	3,925,000	0	3,925,000	0
2UG Landfill Post Closure Program	2,700,590	4	10,882,542	4	14,426,758	4	14,431,345	4	14,431,345	4	14,431,345	4	14,431,345	4
2UJ Mktg Recyclables Prog of the Compliance /	8,173	0	28,326	0	28,326	0	28,326	0	28,326	0	28,326	0	28,326	0
2UK Environmental Education Program	69,072	0	146,000	0	146,000	0	146,000	0	146,000	0	146,000	0	146,000	0
2UN Small Business Loans	0	0	550,000	0	550,000	0	550,000	0	550,000	0	550,000	0	550,000	0
2UP Sm Bus Revolving Loan Prog Exp	0	0	19,660	0	19,660	0	19,660	0	19,660	0	19,660	0	19,660	0
2UQ Performance Partnership Syst Exp	408	0	193,482	0	563,000	0	563,000	0	563,000	0	563,000	0	563,000	0
2UR Environmental Settlement Trust	305,417	0	810,807	0	5,650,000	0	5,650,000	0	5,650,000	0	5,650,000	0	5,650,000	0
2US Computer/Electronic Recycling	141,738	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0
344 PCE Comm Admn Hearing Officer	69,717	1	157,834	1	293,593	2	306,763	2	306,763	2	306,763	2	306,763	2
36A Fee Administration Non-Haz Clean Up	0	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0
F72 Performance Bond Fund	0	0	119,013	0	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0
M98 Nonmunicipal Domestic Sewage Treatment	0	0	55,000	0	55,000	0	55,000	0	55,000	0	55,000	0	55,000	0
V37 Used Tire Recycling Program	7,277,747	8	9,154,076	0	10,788,000	0	10,788,000	0	10,788,000	0	10,788,000	0	10,788,000	0
V86 Energy Efficiency Arkansas	391,466	3	1,248,795	2	1,432,298	0	1,435,717	2	1,435,717	2	1,435,717	2	1,435,717	2
V87 Clean Cities	560	0	90,454	0	189,005	0	189,005	0	189,005	0	189,005	0	189,005	0
V88 Alternative Fuels Vehicles Program	0	0	0	0	0	0	435,000	0	435,000	0	435,000	0	435,000	0

Department Appropriation Summary

Appropriation	Historical Data						Agency Request and Executive Recommendation							
	2019-2020		2020-2021		2020-2021		2021-2022				2022-2023			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
v89 Energy Performance Contracts	0	0	0	0	0	0	325,000	0	325,000	0	325,000	0	325,000	0
V90 State Operations	840	0	0	0	170,206	2	221,429	2	221,429	2	221,676	2	221,676	2
V91 State Energy Plan - Federal	298,594	3	545,146	3	1,197,694	4	1,277,443	4	1,277,443	4	1,277,443	4	1,277,443	4
V92 Federal Operations	30,880,843	8	47,495,568	9	34,206,270	10	43,353,178	10	43,353,178	10	39,353,548	10	39,353,548	10
Total	81,932,476	374	141,558,402	331	177,013,177	423	161,412,192	334	161,422,164	334	157,479,237	334	157,489,209	334

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	89,672,054	50.3	96,177,536	48.8	55,399,932	37.2	55,399,932	37.3	24,689,492	20.9	24,491,221	20.8
General Revenue	4000010	3,480,463	2.0	3,767,151	1.9	4,045,277	2.7	3,847,006	2.6	4,047,126	3.4	3,848,855	3.3
Federal Revenue	4000020	44,730,918	25.1	60,646,048	30.8	52,716,922	35.4	52,716,922	35.5	52,721,361	44.6	52,721,361	44.8
Special Revenue	4000030	17,349,631	9.7	17,964,000	9.1	17,972,000	12.1	17,972,000	12.1	17,982,000	15.2	17,982,000	15.3
Cash Fund	4000045	410,605	0.2	412,000	0.2	412,000	0.3	412,000	0.3	412,000	0.3	412,000	0.3
Bond Forfeitures	4000120	1,117,803	0.6	1,200,000	0.6	1,200,000	0.8	1,200,000	0.8	1,200,000	1.0	1,200,000	1.0
Fees	4000245	20,643,768	11.6	21,114,000	10.7	21,202,500	14.2	21,202,500	14.3	21,202,500	17.9	21,202,500	18.0
Interest	4000300	298,814	0.2	229,000	0.1	229,000	0.2	229,000	0.2	229,000	0.2	229,000	0.2
Inter-agency Fund Transfer	4000316	360,963	0.2	350,000	0.2	275,000	0.2	275,000	0.2	275,000	0.2	275,000	0.2
Intra-agency Fund Transfer	4000317	(2,150)	0.0	1,500,000	0.8	1,500,000	1.0	1,500,000	1.0	1,500,000	1.3	1,500,000	1.3
M & R Sales	4000340	117,289	0.1	124,000	0.1	124,000	0.1	124,000	0.1	124,000	0.1	124,000	0.1
Other	4000370	229,854	0.1	370,834	0.2	519,763	0.3	519,763	0.3	519,763	0.4	519,763	0.4
Transfers from Agencies	4000690	(300,000)	(0.2)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Shared Services Transfer	4000760	0	0.0	(6,896,235)	(3.5)	(6,775,127)	(4.6)	(6,775,127)	(4.6)	(6,776,602)	(5.7)	(6,776,602)	(5.8)
Total Funds		178,110,012	100.0	196,958,334	100.0	148,821,267	100.0	148,622,996	100.0	118,125,640	100.0	117,729,098	100.0
Excess Appropriation/(Funding)		(96,177,536)		(55,399,932)		12,590,925		12,799,168		39,353,597		39,760,111	
Grand Total		81,932,476		141,558,402		161,412,192		161,422,164		157,479,237		157,489,209	

Budget Number of Positions may exceed the Authorized Number due to single salary section in appropriation act. Budget amount in Waste Water Licensing (2TR) appropriation Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2019-2021 Biennium. Federal Operations (V92) - Budget exceeds Authorized Appropriation in Grants and Aid due to a transfer from the Miscellaneous Federal Grant Holding Account. Variance in Fund Balance due to unfunded appropriation.

Analysis of Budget Request

Appropriation: 2TP - ADEQ - State Operations

Funding Sources: HMA - ADEQ Fund

The Agency utilizes this appropriation for the maintenance, operation, and improvement required by the Division of Environmental Quality in carrying out the powers, functions, and duties as set out in Title 8, Chapters 1-10, or other duties imposed by law.

Act 910 of 2019 moved the Division of Environmental Quality to the Department of Energy and Environment.

The funding consist of: general revenues, funds received from the Arkansas State Game and Fish Commission and from the Oil and Gas Commission, non revenue income derived from services provided by the Division of Environmental Quality any other funds provided by law.

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$2,748,239 in FY2022 and \$2,749,720 in FY2023 with \$3,823,848 of General Revenue funding for FY2022 and \$3,825,450 for FY2023.

The Agency request includes the following changes:

- Transfer of thirty six (37) positions to the Department of Energy and Environment Shared Services appropriation, including (2,094,864) in Regular Salaries and (\$688,323) in Personal Matching in FY2022 and (\$2,095,064) in Regular Salaries and (\$688,368) in Personal Services Matching in FY2023.
- The Agency is requesting a restoration of General Revenue funding of Category D, in the amount of \$198,271 for both years.

The Executive Recommendation provides for the Agency Request, for appropriation only and General Revenue funding in the amount of \$3,625,577 in FY2022 and \$3,627,179 in FY2023; also a reclass of 1 position and title change for 16 positions.

Appropriation Summary

Appropriation: 2TP - ADEQ - State Operations

Funding Sources: HMA - ADEQ Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Regular Salaries	5010000	2,961,889	1,890,226	3,795,961	1,746,099	1,746,099	1,747,299	1,747,299	
#Positions		61	35	71	33	33	33	33	
Extra Help	5010001	0	25,674	25,674	25,674	25,674	25,674	25,674	
#Extra Help		0	2	2	2	2	2	2	
Personal Services Matching	5010003	705,081	613,843	1,231,522	587,068	587,068	587,349	587,349	
Operating Expenses	5020002	53,249	353,183	353,183	353,183	353,183	353,183	353,183	
Conference & Travel Expenses	5050009	7,367	32,115	32,115	32,115	32,115	32,115	32,115	
Professional Fees	5060010	869	4,100	4,100	4,100	4,100	4,100	4,100	
Data Processing	5090012	0	0	0	0	0	0	0	
Capital Outlay	5120011	0	0	0	0	0	0	0	
Total		3,728,455	2,919,141	5,442,555	2,748,239	2,748,239	2,749,720	2,749,720	
Funding Sources									
Fund Balance	4000005	950,351	1,086,646		961,677	961,677	857,061	658,790	
General Revenue	4000010	3,479,623	3,767,151		3,823,848	3,625,577	3,825,450	3,627,179	
Inter-agency Fund Transfer	4000316	350,000	350,000		275,000	275,000	275,000	275,000	
Intra-agency Fund Transfer	4000317	0	1,500,000		1,500,000	1,500,000	1,500,000	1,500,000	
Other	4000370	35,127	0		0	0	0	0	
Shared Services Transfer	4000760	0	(2,822,979)		(2,955,225)	(2,955,225)	(2,956,700)	(2,956,700)	
Total Funding		4,815,101	3,880,818		3,605,300	3,407,029	3,500,811	3,104,269	
Excess Appropriation/(Funding)		(1,086,646)	(961,677)		(857,061)	(658,790)	(751,091)	(354,549)	
Grand Total		3,728,455	2,919,141		2,748,239	2,748,239	2,749,720	2,749,720	

Variance in number of positions in Authorized and Agency Request due to single salary section in appropriation act.

**CARRY FORWARD OF ANY REMAINING FUND BALANCES
FROM FISCAL YEAR 2020 TO FISCAL YEAR 2021**

Agency: Dept of Energy & Environment - Div of Environmental Quality

Program: ADEQ - State Operations

Act #: 903 Section(s) #: 41

Estimated Carry Forward Amount \$ 152,552.00 Funding Source: General Revenue

Accounting Information:

Business Area: 0930 Funds Center: 2TP Fund: hma Functional Area: COMM

Current law requires a written statement be submitted to the DFA Office of Budget stating the reason(s) to carry forward funding for a program or a specific line item within a program remaining on June 30th of a fiscal year.

Justification for carry forward of fund balance:

Carry Forward request from FY20 to FY21 is needed to cover Agency State Operations expenses.

Actual Funding Carry Forward Amount \$ 152,552.00

Current status of carry forward funding:

Becky Keogh
Secretary

06-24-2020
Date

Analysis of Budget Request

Appropriation: 2TQ - ADEQ - Federal Operations

Funding Sources: FYP - Federal Funds

ADEQ utilizes this appropriation for the federal portion of program activities. Federal funding is received from the Environmental Protection Agency (EPA) and the US Department of Interior. The Agency receives grants with varying amounts of state matching requirements.

The funding for appropriation is 100% federal funding.

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2021 Authorized. Capital Outlay continuing level is \$115,263 due to Principal Expenses Capital Leases appropriation.

The Agency is requesting to continue appropriation in the amount of \$7,944,632 in FY2022 and \$7,949,071 in FY2023.

The Agency request include the following changes:

- Transfer of seventeen (17) positions to the Department of Energy and Environment Shared Services appropriation, including (\$898,232) in Regular Salaries and (\$301,268) in Personal Matching in both years.
- Restoration of \$664,737 Capital Outlay appropriation to provide for equipment and vehicle purchases that are allowed via federal grants awards.

The Executive Recommendation provides for the Agency Request and reclass of 2 positions and title change for 34 positions.

Appropriation Summary

Appropriation: 2TQ - ADEQ - Federal Operations

Funding Sources: FYP - Federal Funds

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	3,188,582	3,524,815	4,414,181	3,582,612	3,582,612	3,586,212	3,586,212
#Positions		73	74	91	74	74	74	74
Extra Help	5010001	18,954	148,585	148,585	148,585	148,585	148,585	148,585
#Extra Help		5	62	62	62	62	62	62
Personal Services Matching	5010003	1,371,986	1,197,238	1,483,046	1,246,953	1,246,953	1,247,792	1,247,792
Operating Expenses	5020002	726,848	884,891	1,083,180	1,083,180	1,083,180	1,083,180	1,083,180
Conference & Travel Expenses	5050009	51,381	168,901	168,901	168,901	168,901	168,901	168,901
Professional Fees	5060010	42,299	484,401	484,401	484,401	484,401	484,401	484,401
Data Processing	5090012	0	0	0	0	0	0	0
Grants and Aid	5100004	231,950	450,000	450,000	450,000	450,000	450,000	450,000
Capital Outlay	5120011	374,931	780,000	780,000	780,000	780,000	780,000	780,000
Total		6,006,931	7,638,831	9,012,294	7,944,632	7,944,632	7,949,071	7,949,071
Funding Sources								
Federal Revenue	4000020	6,006,931	8,861,019		9,138,012	9,138,012	9,142,451	9,142,451
Shared Services Transfer	4000760	0	(1,222,188)		(1,193,380)	(1,193,380)	(1,193,380)	(1,193,380)
Total Funding		6,006,931	7,638,831		7,944,632	7,944,632	7,949,071	7,949,071
Excess Appropriation/(Funding)		0	0		0	0	0	0
Grand Total		6,006,931	7,638,831		7,944,632	7,944,632	7,949,071	7,949,071

Analysis of Budget Request

Appropriation: 2TR - Waste Water Licensing

Funding Sources: MWW - Wastewater Licensing Fund

This appropriation is utilized to operate the Waste Water Licensing Program.

This appropriation is funded by Special Revenue. Funding is derived from examination, licensing and license renewal fees collected from wastewater treatment plant operations, pursuant to A.C.A. §8-5-209.

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$165,952 for both years.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 2TR - Waste Water Licensing
Funding Sources: MWW - Wastewater Licensing Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	Historical Data			Agency Request and Executive Recommendation		Agency Request and Executive Recommendation	
	2019-2020 Actual	2020-2021 Budget	2020-2021 Authorized	2021-2022 Agency	2021-2022 Executive	2022-2023 Agency	2022-2023 Executive
Regular Salaries 5010000	59,601	61,809	59,868	62,742	62,742	62,742	62,742
#Positions	1	1	1	1	1	1	1
Personal Services Matching 5010003	18,557	20,562	20,157	21,489	21,489	21,489	21,489
Operating Expenses 5020002	16,192	26,721	26,721	26,721	26,721	26,721	26,721
Conference & Travel Expenses 5050009	0	5,000	5,000	5,000	5,000	5,000	5,000
Professional Fees 5060010	1,101	50,000	50,000	50,000	50,000	50,000	50,000
Data Processing 5090012	0	0	0	0	0	0	0
Capital Outlay 5120011	0	0	0	0	0	0	0
Total	95,451	164,092	161,746	165,952	165,952	165,952	165,952
Funding Sources							
Fund Balance 4000005	494,362	534,884		483,792	483,792	430,840	430,840
Inter-agency Fund Transfer 4000316	10,963	0		0	0	0	0
Other 4000370	125,010	113,000		113,000	113,000	113,000	113,000
Total Funding	630,335	647,884		596,792	596,792	543,840	543,840
Excess Appropriation/(Funding)	(534,884)	(483,792)		(430,840)	(430,840)	(377,888)	(377,888)
Grand Total	95,451	164,092		165,952	165,952	165,952	165,952

FY21 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2019-2021 Biennium.

Analysis of Budget Request

Appropriation: 2TS - Land Reclamation

Funding Sources: TLR - Land Reclamation Fund

The Agency utilizes this appropriation for reclamation of affected lands as administered by the Division of Environmental Quality as set out in the Arkansas Open-Cut Land Reclamation Act, A.C.A. §15-57-301 et. seq., and for contract awards for affected lands as required by the Arkansas Quarry Operations, Reclamation and Safe Closure Act, A.C.A. §15-57-401.

The funding consist of open-cut mining civil penalties and bond forfeiture amounts, quarry operation reclamation, operation, and safe closure fees, fines, and bond forfeitures, gifts, grants, donations, and other funds as may be made available by the General Assembly, including all interest earned on moneys in the fund.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$950,000 in FY2022 and FY2023.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 2TS - Land Reclamation

Funding Sources: TLR - Land Reclamation Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Reclamation Contracts	5900043	0	687,741	950,000	950,000	950,000	950,000	950,000
Total		0	687,741	950,000	950,000	950,000	950,000	950,000
Funding Sources								
Fund Balance	4000005	640,912	664,741		0	0	0	0
Fees	4000245	23,829	23,000		23,000	23,000	23,000	23,000
Total Funding		664,741	687,741		23,000	23,000	23,000	23,000
Excess Appropriation/(Funding)		(664,741)	0		927,000	927,000	927,000	927,000
Grand Total		0	687,741		950,000	950,000	950,000	950,000

Analysis of Budget Request

Appropriation: 2TT - Hazardous Waste Permit Program

Funding Sources: SHW - Hazardous Waste Permit Program

This appropriation is used to operate the Hazardous Waste Permit Program.

This appropriation is funded by Special Revenue. Fees were established to recover the costs of processing permit applications and permit renewal proceedings; on-site inspections and monitoring; the certification of personnel to operate hazardous waste treatment, storage, or disposal facilities; and other departmental activities to assure that generators of hazardous waste and facilities are complying with current law (A.C.A. §19-6-434).

With the exception of Regular Salaries, Personal Services Matching and Capital Outlay, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$1,411,214 for FY2022 and \$1,412,201 for FY2023.

The Agency request includes the following changes:

- Transfer of five (5) positions to the Department of Energy and Environment Shared Services appropriation, including (\$356,321) in Regular Salaries and (\$110,093) in Personal Matching in FY2022 and (\$356,521) in Regular Salaries and (\$110,139) in FY2023.
- Restoration of \$175,000 Capital Outlay appropriation to provide for purchase of vehicles and sharing of building payments.

The Executive Recommendation provides for the Agency Request and title change for 4 positions.

Appropriation Summary

Appropriation: 2TT - Hazardous Waste Permit Program
Funding Sources: SHW - Hazardous Waste Permit Program

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries 5010000	953,739	720,176	922,042	734,366	734,366	735,166	735,166
#Positions	19	14	18	14	14	14	14
Extra Help 5010001	15,602	15,795	15,795	15,795	15,795	15,795	15,795
#Extra Help	2	1	1	1	1	1	1
Personal Services Matching 5010003	310,741	238,138	302,433	248,409	248,409	248,596	248,596
Overtime 5010006	0	1,250	1,250	1,250	1,250	1,250	1,250
Operating Expenses 5020002	109,348	141,544	141,544	141,544	141,544	141,544	141,544
Conference & Travel Expenses 5050009	4,651	47,700	47,700	47,700	47,700	47,700	47,700
Professional Fees 5060010	240	47,150	47,150	47,150	47,150	47,150	47,150
Data Processing 5090012	0	0	0	0	0	0	0
Capital Outlay 5120011	135,696	175,000	175,000	175,000	175,000	175,000	175,000
Total	1,530,017	1,386,753	1,652,914	1,411,214	1,411,214	1,412,201	1,412,201
Funding Sources							
Fund Balance 4000005	4,555,597	3,827,410		2,715,365	2,715,365	1,533,537	1,533,537
Special Revenue 4000030	801,830	686,000		694,000	694,000	704,000	704,000
Shared Services Transfer 4000760	0	(411,292)		(464,614)	(464,614)	(464,614)	(464,614)
Total Funding	5,357,427	4,102,118		2,944,751	2,944,751	1,772,923	1,772,923
Excess Appropriation/(Funding)	(3,827,410)	(2,715,365)		(1,533,537)	(1,533,537)	(360,722)	(360,722)
Grand Total	1,530,017	1,386,753		1,411,214	1,411,214	1,412,201	1,412,201

Variance in number of positions in Authorized and Agency Request due to single salary section in appropriation act.

Analysis of Budget Request

Appropriation: 2TU - Reclamation of Abandoned Mines - State

Funding Sources: MAE - Abandoned Mine Reclamation Fund

The Agency utilizes this appropriation to regulate surface coal mining and reclamation operations on land within the state.

This appropriation is funded from Federal Revenue. Funding consist of moneys received through a grant from the United States Secretary of the Interior pursuant to the state abandoned mine reclamation program, there to be used by the Division of Environmental Quality for that program.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$5,700,000 in FY2022 and FY2023.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 2TU - Reclamation of Abandoned Mines - State

Funding Sources: MAE - Abandoned Mine Reclamation Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Abandoned Mine Reclamation Cc 5900043	2,000,837	2,501,158	5,700,000	5,700,000	5,700,000	5,700,000	5,700,000
Total	2,000,837	2,501,158	5,700,000	5,700,000	5,700,000	5,700,000	5,700,000
Funding Sources							
Fund Balance 4000005	907,397	2,873		1,715	1,715	0	0
Federal Revenue 4000020	1,096,313	2,500,000		2,500,000	2,500,000	2,500,000	2,500,000
Total Funding	2,003,710	2,502,873		2,501,715	2,501,715	2,500,000	2,500,000
Excess Appropriation/(Funding)	(2,873)	(1,715)		3,198,285	3,198,285	3,200,000	3,200,000
Grand Total	2,000,837	2,501,158		5,700,000	5,700,000	5,700,000	5,700,000

Analysis of Budget Request

Appropriation: 2TV - Surface Coal Mining

Funding Sources: MAF - Surface Coal Mining Operation Fund

The Agency utilizes this appropriation to administer and enforce the Arkansas Surface Coal Mining Reclamation Code.

This appropriation is funded by Special Revenue. Funding derived from application and permit fees for surface coal mining, there to be used by the Division of Environmental Quality only for the administration and enforcement of the Arkansas Surface Coal Mining and Reclamation Act of 1979, A.C.A. §15-58-101 et seq., and as the state's matching percentage share for any grants available to the state for the administration and enforcement of the state program as defined in A.C.A. §15-58-104.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$15,000 for FY2022 and FY2023.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 2TV - Surface Coal Mining
Funding Sources: MAF - Surface Coal Mining Operation Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		Historical Data			Agency Request and Executive Recommendation		Agency Request and Executive Recommendation	
		2019-2020 Actual	2020-2021 Budget	2020-2021 Authorized	2021-2022		2022-2023	
					Agency	Executive	Agency	Executive
Operating Expenses	5020002	0	15,000	15,000	15,000	15,000	15,000	15,000
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
Total		0	15,000	15,000	15,000	15,000	15,000	15,000
Funding Sources								
Fund Balance	4000005	146,942	144,802		131,802	131,802	118,802	118,802
Special Revenue	4000030	10	2,000		2,000	2,000	2,000	2,000
Intra-agency Fund Transfer	4000317	(2,150)	0		0	0	0	0
Total Funding		144,802	146,802		133,802	133,802	120,802	120,802
Excess Appropriation/(Funding)		(144,802)	(131,802)		(118,802)	(118,802)	(105,802)	(105,802)
Grand Total		0	15,000		15,000	15,000	15,000	15,000

Analysis of Budget Request

Appropriation: 2TW - Mining Reclamation

Funding Sources: TMA - Mine Reclamation Trust Fund

The Agency utilizes this appropriation for bond forfeitures on coal or lignite mined lands. When mine land in Arkansas is cut for coal or lignite, a bond must be put up in the amount agreed upon by the Agency for reclamation of the area. In the event reclamation efforts fail, the bond is forfeited and the Agency is responsible for contracting for the reclamation work. The Mining Reclamation Fund may only be used to accomplish reclamation of land covered by forfeitures of performance bonds for surface coal mining.

This appropriation is funded by Bond Forfeitures collected under the Arkansas Surface Coal Mining and Reclamation Act of 1979, A.C.A. §15-58-101 et seq., and interest earned on the fund.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting appropriation in the amount of \$1,520,000 for FY2022 and FY2023.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 2TW - Mining Reclamation

Funding Sources: TMA - Mine Reclamation Trust Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Mining Reclamation Contractual : 5900043	0	65,865	1,520,000	1,520,000	1,520,000	1,520,000	1,520,000
Total	0	65,865	1,520,000	1,520,000	1,520,000	1,520,000	1,520,000
Funding Sources							
Fund Balance 4000005	765	1,118,568		2,252,703	2,252,703	1,932,703	1,932,703
Bond Forfeitures 4000120	1,117,803	1,200,000		1,200,000	1,200,000	1,200,000	1,200,000
Total Funding	1,118,568	2,318,568		3,452,703	3,452,703	3,132,703	3,132,703
Excess Appropriation/(Funding)	(1,118,568)	(2,252,703)		(1,932,703)	(1,932,703)	(1,612,703)	(1,612,703)
Grand Total	0	65,865		1,520,000	1,520,000	1,520,000	1,520,000

Analysis of Budget Request

Appropriation: 2TX - Fee Administration

Funding Sources: TPE - ADEQ Fee Trust Fund

Act 817 of 1983 (A.C.A. §8-1-103), as amended, authorized the Agency to establish and collect permit fees for Air, Water, and Solid Waste permitting, monitoring and inspecting activities. During the 79th General Assembly, various limits on permits were included, with the Agency revising the rate structures. The fees, as established by the Agency in accordance with stipulations set out in the Act, were increased effective in October of 1993. Further, the Federal Clean Air Act has required a permit fee system to cover the costs of compliance with this law.

This appropriation is funded by fees, tolls and other charges, as well as interest earnings.

With the exception of Regular Salaries, Personal Services Matching and Capital Outlay, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$14,023,794 for FY2022 and \$14,082,329 for FY2023.

The Agency request includes the following changes:

- Transfer of twenty four (24) positions to the Department of Energy and Environment Shared Services appropriation, including (\$1,296,094) in Regular Salaries and (\$431,850) in Personal Matching in both years.
- Increase in Grants and Aid appropriation in the amount of \$363,000 in FY2022 and \$415,000 in FY2023 which will provide for matching of DERA grant awards. Previously DERA state match was provided by Volkswagen as part of the settlement; the match payments will end in FY2022.

The Executive Recommendation provides for the Agency Request, reclass of 7 positions and title change of 54 positions.

Appropriation Summary

Appropriation: 2TX - Fee Administration
Funding Sources: TPE - ADEQ Fee Trust Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries 5010000	7,101,873	7,133,731	8,436,419	7,146,722	7,146,722	7,152,022	7,152,022
#Positions	153	146	170	145	145	145	145
Extra Help 5010001	34,387	45,000	45,000	45,000	45,000	45,000	45,000
#Extra Help	8	5	5	5	5	5	5
Personal Services Matching 5010003	2,626,231	2,383,760	2,811,490	2,452,615	2,452,615	2,453,850	2,453,850
Operating Expenses 5020002	1,202,960	2,016,834	2,290,941	2,290,941	2,290,941	2,290,941	2,290,941
Conference & Travel Expenses 5050009	12,845	175,516	175,516	175,516	175,516	175,516	175,516
Professional Fees 5060010	75,891	500,000	500,000	500,000	500,000	500,000	500,000
Data Processing 5090012	0	0	0	0	0	0	0
Grants and Aid 5100004	0	0	0	363,000	363,000	415,000	415,000
Capital Outlay 5120011	1,129,654	1,170,000	1,170,000	1,050,000	1,050,000	1,050,000	1,050,000
Total	12,183,841	13,424,841	15,429,366	14,023,794	14,023,794	14,082,329	14,082,329
Funding Sources							
Fund Balance 4000005	16,078,143	15,261,376		12,093,577	12,093,577	8,600,479	8,600,479
Fees 4000245	11,367,074	12,200,000		12,250,000	12,250,000	12,250,000	12,250,000
Shared Services Transfer 4000760	0	(1,942,958)		(1,719,304)	(1,719,304)	(1,719,304)	(1,719,304)
Total Funding	27,445,217	25,518,418		22,624,273	22,624,273	19,131,175	19,131,175
Excess Appropriation/(Funding)	(15,261,376)	(12,093,577)		(8,600,479)	(8,600,479)	(5,048,846)	(5,048,846)
Grand Total	12,183,841	13,424,841		14,023,794	14,023,794	14,082,329	14,082,329

Variance in number of positions in Authorized and Agency Request due to single salary section in appropriation act.

Analysis of Budget Request

Appropriation: 2TY - Solid Waste Performance Bonds

Funding Sources: MWP - Solid Waste Performance Bond Fund

The Agency utilizes this appropriation for closure of abandoned or non-compliant solid waste disposal facilities, under the Arkansas Solid Waste Management Act, A.C.A. §8-6-2011 et seq. When such projects arise, the site can pose a significant threat to human health and environment.

This appropriation is funded by fund balance and forfeitures collected under the Arkansas Solid Waste Management Act, A.C.A. §8-6-201 et seq.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$3,000,000 for FY2022 and FY2023.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 2TY - Solid Waste Performance Bonds

Funding Sources: MWP - Solid Waste Performance Bond Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Solid Waste Performance Bonds 5900043	0	9,916	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Total	0	9,916	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000

Funding Sources							
Fund Balance 4000005	9,916	9,916		0	0	0	0
Total Funding	9,916	9,916		0	0	0	0
Excess Appropriation/(Funding)	(9,916)	0		3,000,000	3,000,000	3,000,000	3,000,000
Grand Total	0	9,916		3,000,000	3,000,000	3,000,000	3,000,000

Analysis of Budget Request

Appropriation: 2TZ - Hazardous Waste Cleanup

Funding Sources: THS - Hazardous Substance Remedial Action Trust Fund

The Hazardous Substance Remedial Action Trust Fund was established by Act 479 of 1985 (A.C.A. §8-7-509). The Agency utilizes this appropriation for administrative costs and expenses of providing for inspection, identification, containment, abatement, treatment, and control of hazardous substance sites.

Ten percent (10%) of the monies collected for the Hazardous Substance Remedial Action Trust Fund are deposited into the Environmental Education Fund up to \$275,000 per fiscal year. Ten Percent (10%) of money collected for the Hazardous Substance Remedial Action Trust Fund after July 1,2017 may be used for conducting site assessments of potentially contaminated sites when available federal funds are exhausted.

Funding is derived from fees, donations, damages, and any other monies legally designated for the fund. This appropriation contains unfunded contingency appropriation that is utilized when necessary and funded for corrective actions.

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting appropriation in the amount of \$7,355,689 in both years.

The Agency request includes the following changes:

- Reduction of Contractual Services in the amount of (\$20,000,000) for both years. Supplemental appropriation in the amount of \$20,000,000 was added in FY2019 to for the hazardous waste cleanup in Bella Vista, AR but will not be needed in a future.

The Executive Recommendation provides for the Agency Request and title change of 1 position.

Appropriation Summary

Appropriation: 2TZ - Hazardous Waste Cleanup

Funding Sources: THS - Hazardous Substance Remedial Action Trust Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	0	106,261	116,608	116,608	116,608	116,608	116,608
#Positions		0	2	2	2	2	2	2
Personal Services Matching	5010003	0	34,584	36,970	37,993	37,993	37,993	37,993
Operating Expenses	5020002	107,484	302,191	302,191	302,191	302,191	302,191	302,191
Conference & Travel Expenses	5050009	6,675	35,960	35,960	35,960	35,960	35,960	35,960
Professional Fees	5060010	0	215,000	215,000	215,000	215,000	215,000	215,000
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
Contractual Services	5900043	1,801,240	6,437,505	26,194,000	6,194,000	6,194,000	6,194,000	6,194,000
Data Processing Purchases	5900044	766	453,937	453,937	453,937	453,937	453,937	453,937
Total		1,916,165	7,585,438	27,354,666	7,355,689	7,355,689	7,355,689	7,355,689
Funding Sources								
Fund Balance	4000005	7,763,737	6,867,908		442,470	442,470	0	0
Fees	4000245	1,247,336	1,160,000		1,200,000	1,200,000	1,200,000	1,200,000
Inter-agency Fund Transfer	4000316	(227,000)	0		0	0	0	0
Total Funding		8,784,073	8,027,908		1,642,470	1,642,470	1,200,000	1,200,000
Excess Appropriation/(Funding)		(6,867,908)	(442,470)		5,713,219	5,713,219	6,155,689	6,155,689
Grand Total		1,916,165	7,585,438		7,355,689	7,355,689	7,355,689	7,355,689

Analysis of Budget Request

Appropriation: 2UA - Emergency Response Program

Funding Sources: THS - Hazardous Substance Remedial Action Trust Fund

This appropriation was created by Act 452 of 1985 (A.C.A. §8-7-401) in order to give spending authorization to the Emergency Response Program. Act 1824 of 2005 repealed A.C.A. §8-7-401 and provided for funds collected as civil penalties to be deposited in the Hazardous Substance Remedial Action Trust Fund (A.C.A. §8-4-103), and provided for the Emergency Response Program to be funded from the Hazardous Substance Remedial Action Trust. Funds are used for the purchase/reimbursement of any commodities and/or services necessary in taking emergency response actions in connection with a release or a threatened release of hazardous substances.

This appropriation is funded by fees, interest earned, punitive damages collected pursuant to A.C.A. §8-7-517, any other money legally collected for the fund.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$372,655 for FY2022 and FY2023.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 2UA - Emergency Response Program

Funding Sources: THS - Hazardous Substance Remedial Action Trust Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Contractual Services 5900043	0	372,655	372,655	372,655	372,655	372,655	372,655
Total	0	372,655	372,655	372,655	372,655	372,655	372,655
Funding Sources							
Fund Balance 4000005	0	428,825		210,670	210,670	0	0
Fees 4000245	201,825	154,500		154,500	154,500	154,500	154,500
Inter-agency Fund Transfer 4000316	227,000	0		0	0	0	0
Total Funding	428,825	583,325		365,170	365,170	154,500	154,500
Excess Appropriation/(Funding)	(428,825)	(210,670)		7,485	7,485	218,155	218,155
Grand Total	0	372,655		372,655	372,655	372,655	372,655

Analysis of Budget Request

Appropriation: 2UB - Asbestos Control Program

Funding Sources: SAC - Asbestos Control Fund

The Asbestos Control Program utilizes this appropriation to provide spending authority for responsibilities placed on the Agency through Act 394 of 1985 (A.C.A. §20-27-1001). This Act called for the Agency to adopt, administer, and enforce a program for licensing contractors engaged in the removal of asbestos materials from facilities.

This appropriation is funded by Special Revenue, pursuant to A.C.A. §19-6-452. Funding is derived from an annual contractor's license fee of \$500 and a fee of \$35 for asbestos removal workers to cover program costs.

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$496,397 in both years.

The Agency request included the following changes:

- Transfer of one (1) position to the Department of Energy and Environment Shared Services appropriation, including (\$64,907) in Regular Salaries and (\$20,536) in Personal Matching in both years.

The Executive Recommendation provides for the Agency Request and title change of 3 positions.

Appropriation Summary

Appropriation: 2UB - Asbestos Control Program

Funding Sources: SAC - Asbestos Control Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	123,405	223,024	244,742	225,718	225,718	225,718	225,718
#Positions		5	6	7	6	6	6	6
Personal Services Matching	5010003	57,874	81,669	87,114	85,037	85,037	85,037	85,037
Operating Expenses	5020002	3,994	29,452	29,452	29,452	29,452	29,452	29,452
Conference & Travel Expenses	5050009	2,340	4,090	4,090	4,090	4,090	4,090	4,090
Professional Fees	5060010	0	2,100	2,100	2,100	2,100	2,100	2,100
Data Processing	5090012	0	0	0	0	0	0	0
Grants and Aid	5100004	36,300	150,000	150,000	150,000	150,000	150,000	150,000
Capital Outlay	5120011	0	0	0	0	0	0	0
Total		223,913	490,335	517,498	496,397	496,397	496,397	496,397
Funding Sources								
Fund Balance	4000005	1,284,122	1,333,064		1,126,729	1,126,729	830,249	830,249
Special Revenue	4000030	272,855	284,000		284,000	284,000	284,000	284,000
Shared Services Transfer	4000760	0	0		(84,083)	(84,083)	(84,083)	(84,083)
Total Funding		1,556,977	1,617,064		1,326,646	1,326,646	1,030,166	1,030,166
Excess Appropriation/(Funding)		(1,333,064)	(1,126,729)		(830,249)	(830,249)	(533,769)	(533,769)
Grand Total		223,913	490,335		496,397	496,397	496,397	496,397

Analysis of Budget Request

Appropriation: 2UC - Solid Waste Mgmt/Recycling Prog

Funding Sources: TWS - Solid Waste Management and Recycling Fund

Act 849 of 1989 (A.C.A. §8-6-605) established a Solid Waste Management and Recycling Fund to assist counties, cities, and solid waste authorities in the development of solid waste management plans, programs, and facilities that integrate recycling as a functional part of the solid waste management system.

No more than twenty percent (20%) of money received annually into the fund shall be used by the division for: administration of solid waste management and recycling program and administration of computer and electronic equipment recycling program and compliance activities.

Funding is derived from landfill disposal fees collected pursuant to A.C.A. §8-6-606 and A.C.A. §8-6-607.

With the exception of Personal Services Matching and Capital Outlay, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$8,226,943 in both years.

The Agency request includes the following :

- Transfer of three (3) positions to the Department of Energy and Environment Shared Services appropriation, including (\$153,312) in Regular Salaries and (\$51,951) in Personal Matching in both years.
- Restoration of \$100,000 Capital Outlay appropriation to provide for vehicle purchases, should the program need to replace the old vehicle for its investigators.

The Executive Recommendation provides for the Agency Request, reclass of 1 position and title change for 6 positions.

Appropriation Summary

Appropriation: 2UC - Solid Waste Mgmt/Recycling Prog

Funding Sources: TWS - Solid Waste Management and Recycling Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	694,709	628,472	793,794	640,482	648,568	640,482	648,568
#Positions		16	14	17	14	14	14	14
Personal Services Matching	5010003	258,870	214,225	267,502	223,614	225,500	223,614	225,500
Operating Expenses	5020002	67,429	97,179	97,179	97,179	97,179	97,179	97,179
Conference & Travel Expenses	5050009	345	15,668	15,668	15,668	15,668	15,668	15,668
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Refunds/Reimbursements	5110014	3,479,509	4,650,000	4,650,000	4,650,000	4,650,000	4,650,000	4,650,000
Capital Outlay	5120011	0	100,000	100,000	100,000	100,000	100,000	100,000
Electronic Waste Recycling Infra	5900046	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Total		7,000,862	8,205,544	8,424,143	8,226,943	8,236,915	8,226,943	8,236,915

Funding Sources								
Fund Balance	4000005	8,890,213	6,344,715		3,139,131	3,139,131	0	0
Special Revenue	4000030	4,455,364	5,200,000		5,200,000	5,200,000	5,200,000	5,200,000
Shared Services Transfer	4000760	0	(200,040)		(204,183)	(204,183)	(204,183)	(204,183)
Total Funding		13,345,577	11,344,675		8,134,948	8,134,948	4,995,817	4,995,817
Excess Appropriation/(Funding)		(6,344,715)	(3,139,131)		91,995	101,967	3,231,126	3,241,098
Grand Total		7,000,862	8,205,544		8,226,943	8,236,915	8,226,943	8,236,915

Analysis of Budget Request

Appropriation: 2UD - Reg. Substance Storage Tank

Funding Sources: SRS - Regulated Substance Storage Tank program Fund

Acts 172 and 173 of 1989, as amended, designated the Department of Environmental Quality as the implementing agency for the Regulated Storage Tank Program. This appropriation is utilized to administer and enforce all laws, rules, and regulations relating to an underground storage tank release detection, prevention, and corrective action program, and financial responsibility, including the use of any and all appropriate legal remedies, to recover costs and collect penalties.

Pursuant to A.C.A. §8-7-808, this appropriation is funded by fees collected from the annual registration of underground and above ground storage tanks and from the license of installers of storage tanks.

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$1,070,153 in FY2022 and \$1,071,139 in FY2023.

The Agency request included the following changes:

- Transfer of one (1) position to the Department of Energy and Environment Shared Services appropriation, including (\$76,639) in Regular Salaries and (\$23,272) in Personal Matching in both years.

The Executive Recommendation provides for the Agency Request, reclass of 1 position and title change of 8 positions.

Appropriation Summary

Appropriation: 2UD - Reg. Substance Storage Tank

Funding Sources: SRS - Regulated Substance Storage Tank program Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	644,952	716,606	730,583	731,609	731,609	732,409	732,409
#Positions		17	17	18	17	17	17	17
Personal Services Matching	5010003	238,929	250,929	257,533	262,411	262,411	262,597	262,597
Operating Expenses	5020002	64,299	71,128	71,128	71,128	71,128	71,128	71,128
Conference & Travel Expenses	5050009	4,646	5,005	5,005	5,005	5,005	5,005	5,005
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
Total		952,826	1,043,668	1,064,249	1,070,153	1,070,153	1,071,139	1,071,139
Funding Sources								
Fund Balance	4000005	2,194,979	2,134,987		1,541,319	1,541,319	821,615	821,615
Special Revenue	4000030	892,834	450,000		450,000	450,000	450,000	450,000
Shared Services Transfer	4000760	0	0		(99,551)	(99,551)	(99,551)	(99,551)
Total Funding		3,087,813	2,584,987		1,891,768	1,891,768	1,172,064	1,172,064
Excess Appropriation/(Funding)		(2,134,987)	(1,541,319)		(821,615)	(821,615)	(100,925)	(100,925)
Grand Total		952,826	1,043,668		1,070,153	1,070,153	1,071,139	1,071,139

Analysis of Budget Request

Appropriation: 2UE - Petroleum Storage Tank Trust

Funding Sources: TPT - Petroleum Storage Tank Trust Fund

The Petroleum Storage Tank Trust Fund was established by Act 173 of 1989, as amended (A.C.A. §8-7-901). This fund provides a procedure for reimbursement of remediation costs or damages as a result of leaking tanks.

The Agency utilizes this appropriation to pay reimbursements to owner operators for taking corrective action or to pay third parties for compensatory damages caused by accidental releases from qualified storage tanks, and to pay reasonable and necessary costs and expenses of the department for taking corrective action caused by accidental releases from a storage tank of unknown ownership or when corrective action is not taken by the owner or operator in a timely manner.

Funding for the program is derived from an environmental assurance fee which is assessed at a rate not to exceed three-tenths of one cent for each gallon of motor fuel or distillate special fuel purchased or imported into Arkansas (A.C.A. §8-7-906). The environmental assurance fee is paid by the first distributor or supplier receiving fuel from a terminal in Arkansas, or if the fuel will never be stored in a terminal in this State, then by the distributor or supplier who first imports the fuel into the State by truck.

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$21,861,658 in FY2022 and FY2023.

The Agency request include the following changes:

- Transfer of one (1) position to the Department of Energy and Environment Shared Services appropriation, including (\$40,340) in Regular Salaries and (\$14,807) in Personal Matching.

The Executive Recommendation provides for the Agency Request and title change of 1 position.

Appropriation Summary

Appropriation: 2UE - Petroleum Storage Tank Trust

Funding Sources: TPT - Petroleum Storage Tank Trust Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	123,112	148,691	304,682	264,342	264,342	264,342	264,342
#Positions		3	3	6	4	4	4	4
Personal Services Matching	5010003	37,798	49,069	97,638	94,355	94,355	94,355	94,355
Operating Expenses	5020002	3,910,842	18,999,800	18,999,800	18,999,800	18,999,800	18,999,800	18,999,800
Conference & Travel Expenses	5050009	0	3,005	3,005	3,005	3,005	3,005	3,005
Professional Fees	5060010	73,464	2,500,156	2,500,156	2,500,156	2,500,156	2,500,156	2,500,156
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
Total		4,145,216	21,700,721	21,905,281	21,861,658	21,861,658	21,861,658	21,861,658
Funding Sources								
Fund Balance	4000005	31,442,159	34,926,577		20,329,078	20,329,078	5,812,633	5,812,633
Fees	4000245	7,629,634	7,400,000		7,400,000	7,400,000	7,400,000	7,400,000
Shared Services Transfer	4000760	0	(296,778)		(54,787)	(54,787)	(54,787)	(54,787)
Total Funding		39,071,793	42,029,799		27,674,291	27,674,291	13,157,846	13,157,846
Excess Appropriation/(Funding)		(34,926,577)	(20,329,078)		(5,812,633)	(5,812,633)	8,703,812	8,703,812
Grand Total		4,145,216	21,700,721		21,861,658	21,861,658	21,861,658	21,861,658

Variance in number of positions in Authorized and Agency Request due to single salary section in appropriation act.

Analysis of Budget Request

Appropriation: 2UF - Regulated Storage Tank Program

Funding Sources: FYP - Federal Funds

Acts 172 and 173 of 1989 created the Regulated Storage Tank Program and placed the responsibilities of the program under the direction of the Department of Environmental Quality. The Agency utilizes this appropriation for contractual services on corrective actions with federal funding derived from the Environmental Protection Agency. This funding requires a 90/10 federal/state match ratio.

This appropriation is funded by Federal Revenue.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$3,925,000 in FY2022 and FY2023.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 2UF - Regulated Storage Tank Program

Funding Sources: FYP - Federal Funds

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regulated Storage Tank & Contr. 5900043	2,797	1,500,000	3,925,000	3,925,000	3,925,000	3,925,000	3,925,000
Total	2,797	1,500,000	3,925,000	3,925,000	3,925,000	3,925,000	3,925,000
Funding Sources							
Federal Revenue 4000020	2,797	1,500,000		1,500,000	1,500,000	1,500,000	1,500,000
Total Funding	2,797	1,500,000		1,500,000	1,500,000	1,500,000	1,500,000
Excess Appropriation/(Funding)	0	0		2,425,000	2,425,000	2,425,000	2,425,000
Grand Total	2,797	1,500,000		3,925,000	3,925,000	3,925,000	3,925,000

Analysis of Budget Request

Appropriation: 2UG - Landfill Post Closure Program

Funding Sources: TLP - Landfill Post-Closure

The Landfill Post-Closure Program was created by Act 747 of 1991 (A.C.A. §8-6-1001) to address corrective actions, which may be necessary to properly clean up a previously closed landfill, so that no harm is caused to the public health or the environment.

This appropriation is funded by Special Revenue. Funding is derived from landfill disposal fees and transportation fees, as well as fees imposed on solid waste generated in the State but not disposed of in a solid waste facility within the State. Agency may utilize these funds for administrative purposes, at a level not exceeding \$300,000 annually, with an annual increase not exceeding 3%.

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$14,431,345 in FY2022 and FY2023.

The Executive Recommendation provides for the Agency Request and title change of 1 position.

Appropriation Summary

Appropriation: 2UG - Landfill Post Closure Program

Funding Sources: TLP - Landfill Post-Closure

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Regular Salaries	5010000	158,611	210,473	211,525	213,630	213,630	213,630	213,630	
#Positions		4	4	4	4	4	4	4	
Personal Services Matching	5010003	55,397	68,695	68,937	71,419	71,419	71,419	71,419	
Operating Expenses	5020002	1,854	30,923	30,923	30,923	30,923	30,923	30,923	
Conference & Travel Expenses	5050009	1,872	6,000	6,000	6,000	6,000	6,000	6,000	
Professional Fees	5060010	0	0	0	0	0	0	0	
Data Processing	5090012	0	0	0	0	0	0	0	
Capital Outlay	5120011	0	0	0	0	0	0	0	
Contractual Services	5900043	2,482,856	10,566,451	14,109,373	14,109,373	14,109,373	14,109,373	14,109,373	
Total		2,700,590	10,882,542	14,426,758	14,431,345	14,431,345	14,431,345	14,431,345	
Funding Sources									
Fund Balance	4000005	7,063,714	7,482,542		0	0	0	0	
Special Revenue	4000030	3,119,418	3,400,000		3,400,000	3,400,000	3,400,000	3,400,000	
Total Funding		10,183,132	10,882,542		3,400,000	3,400,000	3,400,000	3,400,000	
Excess Appropriation/(Funding)		(7,482,542)	0		11,031,345	11,031,345	11,031,345	11,031,345	
Grand Total		2,700,590	10,882,542		14,431,345	14,431,345	14,431,345	14,431,345	

Analysis of Budget Request

Appropriation: 2UJ - Mktg Recyclables Prog of the Compliance Advisory Panel

Funding Sources: SMB - State Marketing Board Fund

The State Marketing Board for Recyclables Program was created by the 78th General Assembly through Act 749 of 1991 (A.C.A. §8-9-201 and §8-6-607). The Board's responsibilities includes development of a program coordinating all existing marketing programs for recyclables as well as an overall marketing plan for Arkansas recyclables; establishment of an inventory of markets for recyclables in Arkansas and surrounding states with maintenance of current market prices and trends; working with new and existing industries to encourage the use of recyclables in the manufacturing processes; and advising and assisting of state and local officials in all areas of recyclables marketing.

This appropriation is funded by Special Revenue. Act 755 of 1991 (A.C.A. §8-6-607), as amended, provides the Board's funding from 25% of the disposal fees collected from landfills where a private industry bears the expense of operating and maintaining the landfill solely for the disposal of wastes generated by the industry. The remaining 75% of the disposal fees, which fund the Solid Waste Management and Recycling Program, are found in appropriation (2UC) Solid Waste Management Recycling Program.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$28,326 in FY2022 and FY2023.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 2UJ - Mktg Recyclables Prog of the Compliance Advisory Panel

Funding Sources: SMB - State Marketing Board Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	Historical Data			Agency Request and Executive Recommendation		Agency Request and Executive Recommendation	
	2019-2020 Actual	2020-2021 Budget	2020-2021 Authorized	2021-2022 Agency	2021-2022 Executive	2022-2023 Agency	2022-2023 Executive
Regular Salaries 5010000	300	1,500	1,500	1,500	1,500	1,500	1,500
#Positions	0	0	0	0	0	0	0
Personal Services Matching 5010003	23	115	115	115	115	115	115
Operating Expenses 5020002	7,339	13,296	13,296	13,296	13,296	13,296	13,296
Conference & Travel Expenses 5050009	511	6,415	6,415	6,415	6,415	6,415	6,415
Professional Fees 5060010	0	7,000	7,000	7,000	7,000	7,000	7,000
Data Processing 5090012	0	0	0	0	0	0	0
Capital Outlay 5120011	0	0	0	0	0	0	0
Total	8,173	28,326	28,326	28,326	28,326	28,326	28,326
Funding Sources							
Fund Balance 4000005	410,836	145,756		159,430	159,430	173,104	173,104
Special Revenue 4000030	43,093	42,000		42,000	42,000	42,000	42,000
Transfers from Agencies 4000690	(300,000)	0		0	0	0	0
Total Funding	153,929	187,756		201,430	201,430	215,104	215,104
Excess Appropriation/(Funding)	(145,756)	(159,430)		(173,104)	(173,104)	(186,778)	(186,778)
Grand Total	8,173	28,326		28,326	28,326	28,326	28,326

Regular salaries appropriation includes board member stipend payments.

Analysis of Budget Request

Appropriation: 2UK - Environmental Education Program

Funding Sources: MEE - Environmental Education Fund

The appropriation for the Environmental Education Program was created by the 78th General Assembly to provide environmental education materials and training.

This appropriation is funded from 10% of the revenue collected for the Hazardous Substance Remedial Action Trust Fund up to \$275,000 per fiscal year (A.C.A. §8-7-509 (4(d))).

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$146,000 in FY2022 and FY2023.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 2UK - Environmental Education Program

Funding Sources: MEE - Environmental Education Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	69,038	111,300	111,300	111,300	111,300	111,300	111,300
Conference & Travel Expenses	5050009	0	8,000	8,000	8,000	8,000	8,000	8,000
Professional Fees	5060010	34	26,700	26,700	26,700	26,700	26,700	26,700
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
Total		69,072	146,000	146,000	146,000	146,000	146,000	146,000
Funding Sources								
Fund Balance	4000005	134,354	140,307		74,307	74,307	8,307	8,307
Fees	4000245	75,025	80,000		80,000	80,000	80,000	80,000
Total Funding		209,379	220,307		154,307	154,307	88,307	88,307
Excess Appropriation/(Funding)		(140,307)	(74,307)		(8,307)	(8,307)	57,693	57,693
Grand Total		69,072	146,000		146,000	146,000	146,000	146,000

Analysis of Budget Request

Appropriation: 2UN - Small Business Loans

Funding Sources: TBL - Small Business Revolving Loan Fund

The Small Business Revolving Loan Program was created by the 81st General Assembly through Act 691 of 1997 (A.C.A. §8-5-801 et seq.). This Act authorized the Agency to establish and administer the Small Business Revolving Loan Fund to encourage the investment in pollution control and prevention technologies. The Agency utilizes this appropriation to issue small business loans.

Funding for this program consist of moneys transferred from the General Improvement Fund or its successor fund or fund accounts, including the Development and Enhancement Fund, interest earnings, repayment of loans, and moneys recovered for loan losses under the loan program created in the Small Business Revolving Loan Fund for Pollution Control and Prevention Technologies Act, A.C.A. §8-5-801 et seq., and any other moneys made available by law or from any other source.

Operating expenses of the Small Business Revolving Loan Program are found in appropriation (2UP) Small Business Revolving Loan Program Expenses.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$550,000 in FY2022 and FY2023.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 2UN - Small Business Loans

Funding Sources: TBL - Small Business Revolving Loan Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Loans 5120029	0	550,000	550,000	550,000	550,000	550,000	550,000
Total	0	550,000	550,000	550,000	550,000	550,000	550,000
Funding Sources							
Fund Balance 4000005	1,658,727	1,638,823		1,088,823	1,088,823	538,823	538,823
Interest 4000300	4,756	0		0	0	0	0
Inter-agency Fund Transfer 4000316	(24,660)	0		0	0	0	0
Total Funding	1,638,823	1,638,823		1,088,823	1,088,823	538,823	538,823
Excess Appropriation/(Funding)	(1,638,823)	(1,088,823)		(538,823)	(538,823)	11,177	11,177
Grand Total	0	550,000		550,000	550,000	550,000	550,000

Analysis of Budget Request

Appropriation: 2UP - Sm Bus Revolving Loan Prog Exp

Funding Sources: TBL - Small Business Revolving Loan Fund

The Small Business Revolving Loan Program was created by the 81st General Assembly through Act 691 of 1997 (A.C.A. §8-5-801 et seq.). This Act authorized the Agency to establish and administer the Small Business Revolving Loan Fund to encourage the investment in pollution control and prevention technologies.

Funding for this program is derived from interest earned on the monies in Small Business Revolving Loan Fund. The loan expenses of the Small Business Revolving Loan Program are found in appropriation (2UN) Small Business Loans. This appropriation provides for the operating expenses of the Small Business Revolving Loan Program.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$19,660 in FY2022 and FY2023.

The Executive Recommendation provides for the Agency request.

Appropriation Summary

Appropriation: 2UP - Sm Bus Revolving Loan Prog Exp

Funding Sources: TBL - Small Business Revolving Loan Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Operating Expenses 5020002	0	11,010	11,010	11,010	11,010	11,010	11,010
Conference & Travel Expenses 5050009	0	3,650	3,650	3,650	3,650	3,650	3,650
Professional Fees 5060010	0	5,000	5,000	5,000	5,000	5,000	5,000
Data Processing 5090012	0	0	0	0	0	0	0
Capital Outlay 5120011	0	0	0	0	0	0	0
Total	0	19,660	19,660	19,660	19,660	19,660	19,660
Funding Sources							
Fund Balance 4000005	0	24,660		5,000	5,000	0	0
Inter-agency Fund Transfer 4000316	24,660	0		0	0	0	0
Total Funding	24,660	24,660		5,000	5,000	0	0
Excess Appropriation/(Funding)	(24,660)	(5,000)		14,660	14,660	19,660	19,660
Grand Total	0	19,660		19,660	19,660	19,660	19,660

Analysis of Budget Request

Appropriation: 2UQ - Performance Partnership Syst Exp

Funding Sources: TPP - Performance Partnership Trust Fund

This appropriation was created by Act 1210 of 1999 (A.C.A. §19-5-1102) to provide for expenses of designing and establishing a management organization, utilizing the principles of the National Environmental Performance Partnership System advocated by the U.S. Environmental Protection Agency which integrates environmental indicators, management information, along with performance-based budgeting and accounting to measure Agency performance. The fund enables the Agency to examine infrastructure, develop integrated approaches to environmental management, and implement a multi-year redesign of the Agency's regulatory databases.

Initial funding was derived from fund transfers beginning in FY2000 of \$500,000 each fiscal year from the Landfill Post Closure Trust Fund. The transfers were authorized for five (5) years, with the cessation of the fund transfers occurring in FY2004. Current funding is derived from interest earned on the monies in the Performance Partnership Trust Fund. This program will cease when the fund balance is depleted.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$563,000 in FY2022 and FY2023.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 2UQ - Performance Partnership Syst Exp

Funding Sources: TPP - Performance Partnership Trust Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Performance Integrated Syst 5900046	408	193,482	563,000	563,000	563,000	563,000	563,000
Total	408	193,482	563,000	563,000	563,000	563,000	563,000
Funding Sources							
Fund Balance 4000005	193,337	193,482		0	0	0	0
Interest 4000300	553	0		0	0	0	0
Total Funding	193,890	193,482		0	0	0	0
Excess Appropriation/(Funding)	(193,482)	0		563,000	563,000	563,000	563,000
Grand Total	408	193,482		563,000	563,000	563,000	563,000

Analysis of Budget Request

Appropriation: 2UR - Environmental Settlement Trust

Funding Sources: TET - ADEQ Environmental Settlement Trust Fund

The ADEQ Environmental Settlement Trust Fund was created by Act 1416 of 2001 (A.C.A. §19-5-1111) for expenses authorized through various settlement agreements benefiting the State of Arkansas as administered through the ADEQ.

The fund consists of income received by the State of Arkansas pursuant to settlement agreements for environmental or natural resource damages, interest earnings, and other designated revenue.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$5,650,000 in FY2022 and FY2023.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 2UR - Environmental Settlement Trust

Funding Sources: TET - ADEQ Environmental Settlement Trust Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Environmental Settlement Trust - 5900046	305,417	810,807	5,650,000	5,650,000	5,650,000	5,650,000	5,650,000
Total	305,417	810,807	5,650,000	5,650,000	5,650,000	5,650,000	5,650,000
Funding Sources							
Fund Balance 4000005	676,414	646,893		63,086	63,086	0	0
Interest 4000300	275,896	227,000		227,000	227,000	227,000	227,000
Total Funding	952,310	873,893		290,086	290,086	227,000	227,000
Excess Appropriation/(Funding)	(646,893)	(63,086)		5,359,914	5,359,914	5,423,000	5,423,000
Grand Total	305,417	810,807		5,650,000	5,650,000	5,650,000	5,650,000

Analysis of Budget Request

Appropriation: 2US - Computer/Electronic Recycling

Funding Sources: MER - Computer and Electronic Recycling Fund

The Computer and Electronic Recycling Fund was created by Act 1410 of 2001 (A.C.A. § 19-5-1217). This appropriation is used to promote market research and development grants to determine the most efficient process for collecting, transporting and processing various scrap electronic equipment, work with the Department of Finance and Administration and the Marketing and Redistribution Section to establish statewide contracts for computer and electronics recycling and demanufacturing businesses; and support and fund other measures necessary to implement and promote the recycling, donation, demanufacturing, or disposal options for computers and electronic equipment.

This appropriation is funded through Marketing and Redistribution proceeds from computer or electronic equipment sales throughout the state.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$250,000 in FY2022 and FY2023.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 2US - Computer/Electronic Recycling

Funding Sources: MER - Computer and Electronic Recycling Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Computer & Electronics Recycling 5900046	141,738	250,000	250,000	250,000	250,000	250,000	250,000
Total	141,738	250,000	250,000	250,000	250,000	250,000	250,000
Funding Sources							
Fund Balance 4000005	199,219	174,770		48,770	48,770	0	0
M & R Sales 4000340	117,289	124,000		124,000	124,000	124,000	124,000
Total Funding	316,508	298,770		172,770	172,770	124,000	124,000
Excess Appropriation/(Funding)	(174,770)	(48,770)		77,230	77,230	126,000	126,000
Grand Total	141,738	250,000		250,000	250,000	250,000	250,000

Analysis of Budget Request

Appropriation: 344 - PCE Comm Admn Hearing Officer

Funding Sources: TPE - ADEQ Fee Trust Fund

The Hearing Officer Division was created by Act 921 of 1993 (A.C.A. §8-1-203), which authorized the Pollution Control and Ecology Commission to hire a full-time, independent administrative hearing officer for the purposes of adjudicatory review of Agency decisions concerning permit issuance or revocation, and assessment of civil penalties. Act 1077 of 1993 provided appropriations for this Division payable from the Agency's Environmental Quality Fee Trust Fund. The Arkansas Pollution Control and Ecology Commission is given the authority to set standards specifying the maximum amount of concentration and physical, thermal, chemical, biological and radioactive nature of contamination that may be discharged into the water of the state; review petitions and institute rulemaking proceeding or give petitioner a written notice of denial.

Funding for this appropriation is derived from special revenues transferred from the Agency's Environmental Quality Fee Trust Fund. (A.C.A § 8-1-204).

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$306,763 in FY2022 and FY2023.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 344 - PCE Comm Admn Hearing Officer

Funding Sources: TPE - ADEQ Fee Trust Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	Historical Data			Agency Request and Executive Recommendation		Agency Request and Executive Recommendation	
	2019-2020 Actual	2020-2021 Budget	2020-2021 Authorized	2021-2022 Agency	2021-2022 Executive	2022-2023 Agency	2022-2023 Executive
Regular Salaries 5010000	42,469	48,834	155,058	164,847	164,847	164,847	164,847
#Positions	1	1	2	2	2	2	2
Personal Services Matching 5010003	14,287	14,861	44,396	47,777	47,777	47,777	47,777
Operating Expenses 5020002	12,627	49,217	49,217	49,217	49,217	49,217	49,217
Conference & Travel Expenses 5050009	0	6,922	6,922	6,922	6,922	6,922	6,922
Professional Fees 5060010	334	38,000	38,000	38,000	38,000	38,000	38,000
Data Processing 5090012	0	0	0	0	0	0	0
Capital Outlay 5120011	0	0	0	0	0	0	0
Total	69,717	157,834	293,593	306,763	306,763	306,763	306,763
Funding Sources							
Other 4000370	69,717	157,834		306,763	306,763	306,763	306,763
Total Funding	69,717	157,834		306,763	306,763	306,763	306,763
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	69,717	157,834		306,763	306,763	306,763	306,763

Analysis of Budget Request

Appropriation: 36A - Fee Administration Non-Haz Clean Up

Funding Sources: TPE - ADEQ Fee Trust Fund

This appropriation was created by the 86th General Assembly in Act 1281 of 2007. This appropriation gives ADEQ the ability to cleanup non-hazardous sites which pose a threat to the environment of the State of Arkansas.

The ADEQ Fee Trust Fund provides the funding for the appropriation; however, funding is restricted to interest earnings only from the ADEQ Fee Trust Fund.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$100,000 for FY2022 and FY2023.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 36A - Fee Administration Non-Haz Clean Up

Funding Sources: TPE - ADEQ Fee Trust Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Contractual Services	5900043	0	100,000	100,000	100,000	100,000	100,000	100,000
Total		0	100,000	100,000	100,000	100,000	100,000	100,000

Funding Sources								
Other	4000370	0	100,000		100,000	100,000	100,000	100,000
Total Funding		0	100,000		100,000	100,000	100,000	100,000
Excess Appropriation/(Funding)		0	0		0	0	0	0
Grand Total		0	100,000		100,000	100,000	100,000	100,000

Analysis of Budget Request

Appropriation: F72 - Performance Bond Fund

Funding Sources: TWB - Water Performance Bond Fund

The Water Performance Bond Fund was created pursuant to Act 402 of 2014 as a depository trust fund.

The fund shall be used by the Division of Environmental Quality to ensure adequate operation, maintenance, and completed closure of a nonmunicipal domestic sewage treatment works if the Director of the Division of Environmental Quality determines that an owner or operator has not adequately operated, maintained, or completed closure of the nonmunicipal domestic sewage treatment works.

The Agency may use these funds to hire a third-party contractor to (1) take remedial action against parties not in compliance with domestic sewage treatment laws, (2) effect the closure of domestic sewage treatment works, (3) maintain and operate a non-municipal sewage treatment works, and (4) take any other action the Secretary of the Arkansas Department of Energy and Environment determines to be necessary to enforce sewage treatment standards set forth by law.

This appropriation is funded by funds appropriated by the General Assembly, all forfeitures collected under A.C.A. §8-4-201 et seq., grants made by a person or the federal government, gifts and donations, and interest earned on the funds deposited into the fund for the enforcement of laws pertaining to domestic sewage treatment.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$500,000 in FY2022 and FY2023.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: F72 - Performance Bond Fund

Funding Sources: TWB - Water Performance Bond Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Non-Municipal Domestic Sewage 5900043	0	119,013	500,000	500,000	500,000	500,000	500,000
Total	0	119,013	500,000	500,000	500,000	500,000	500,000
Funding Sources							
Fund Balance 4000005	115,159	117,013		0	0	0	0
Interest 4000300	1,854	2,000		2,000	2,000	2,000	2,000
Total Funding	117,013	119,013		2,000	2,000	2,000	2,000
Excess Appropriation/(Funding)	(117,013)	0		498,000	498,000	498,000	498,000
Grand Total	0	119,013		500,000	500,000	500,000	500,000

Analysis of Budget Request

Appropriation: M98 - Nonmunicipal Domestic Sewage Treatment

Funding Sources: TDS - Nonmunicipal Domestic Sewage Treatment Works Trust Fund

This fund was established as a trust fund for environmental liabilities which can occur. The fund shall be used by the Division of Environmental Quality to ensure adequate operation, maintenance, and completed closure of a nonmunicipal domestic sewage treatment works if the Director of the Division of Environmental Quality determines that an owner or operator has not adequately operated, maintained, or completed closure of the nonmunicipal domestic sewage treatment works. The fund is used for professional services, operating expenses, professional fees, maintenance and completed closure of non municipal domestic sewage treatment works.

Funding for this fund consist of: Funds appropriated by the General Assembly; Trust fund contribution fees under §8-4-203(b); Grants made by any person, state agency, or federal government agency; Gifts and donations; and Interest earned on the moneys deposited into the fund.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$55,000 for FY2022 and FY2023.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: M98 - Nonmunicipal Domestic Sewage Treatment

Funding Sources: TDS - Nonmunicipal Domestic Sewage Treatment Works Trust Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Nonmunicipal Domestic Sewage 1 5900046	0	55,000	55,000	55,000	55,000	55,000	55,000
Total	0	55,000	55,000	55,000	55,000	55,000	55,000
Funding Sources							
Fund Balance 4000005	183,811	285,238		326,738	326,738	366,738	366,738
Fees 4000245	99,045	96,500		95,000	95,000	95,000	95,000
Interest 4000300	2,382	0		0	0	0	0
Total Funding	285,238	381,738		421,738	421,738	461,738	461,738
Excess Appropriation/(Funding)	(285,238)	(326,738)		(366,738)	(366,738)	(406,738)	(406,738)
Grand Total	0	55,000		55,000	55,000	55,000	55,000

Analysis of Budget Request

Appropriation: V37 - Used Tire Recycling Program

Funding Sources: TUT - Used Tire Recycling Fund

This appropriation was established in 2018 to reimburse used tire programs for recycling and disposal cost, incentivize recycling of used tires collected, provide accountability for disbursement of money and improve sustainability of used tire programs. To be eligible for reimbursements under this subchapter, a used tire program shall: be included in the solid waste management system under A.C.A. §8-9-101 et seq. for each regional solid waste management district that the used tire program serves; have a used tire management plan; Be included in each regional solid waste management district's recycling program under A.C.A. §8-9-203 that the used tire program serves. At least ninety percent (90%) of the moneys available in the Used Tire Recycling Fund each fiscal year shall be used by the Division of Environmental Quality to provide reimbursements to used tire programs, to administer the Used Tire Recycling and Accountability Program, and to perform other duties under the Used Tire Recycling and Accountability Act, A.C.A. §8-9-401 et seq.

Funding for this fund consist of: Special Revenue; penalties assessed and collected under the Used Tire Recycling and Accountability Act, A.C.A. §8-9-401 et seq.; Interest, earnings, and any other revenues as may be authorized by law; Any United States Government moneys designated for deposit into the Used Tire Recycling Fund;

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$10,788,000 for FY2022 and FY2023.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: V37 - Used Tire Recycling Program

Funding Sources: TUT - Used Tire Recycling Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Accountability Program Expense: 5900046	7,277,747	9,154,076	10,788,000	10,788,000	10,788,000	10,788,000	10,788,000
Total	7,277,747	9,154,076	10,788,000	10,788,000	10,788,000	10,788,000	10,788,000
Funding Sources							
Fund Balance 4000005	1,091,115	1,577,595		323,519	323,519	0	0
Special Revenue 4000030	7,764,227	7,900,000		7,900,000	7,900,000	7,900,000	7,900,000
Total Funding	8,855,342	9,477,595		8,223,519	8,223,519	7,900,000	7,900,000
Excess Appropriation/(Funding)	(1,577,595)	(323,519)		2,564,481	2,564,481	2,888,000	2,888,000
Grand Total	7,277,747	9,154,076		10,788,000	10,788,000	10,788,000	10,788,000

Analysis of Budget Request

Appropriation: V86 - Energy Efficiency Arkansas

Funding Sources: NEQ - Energy Efficiency - Cash in Treasury

The Energy Efficiency Arkansas - Cash in Treasury appropriation was originally authorized by request from the Cash Fund Holding Account in January, 2008.

Funding for this program is received from various energy companies operating within the State for the Quick Start Statewide Energy Efficiency Program mandated by the Public Service Commission.

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

Expenditure of appropriation is contingent upon available funding.

The Agency is requesting to continue appropriation in the amount of \$1,435,717 in FY2022 and FY2023.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: V86 - Energy Efficiency Arkansas
Funding Sources: NEQ - Energy Efficiency - Cash in Treasury

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	77,312	81,165	102,647	103,871	103,871	103,871	103,871
#Positions		3	2	0	2	2	2	2
Personal Services Matching	5010003	27,894	28,796	33,751	35,946	35,946	35,946	35,946
Operating Expenses	5020002	79,626	158,900	158,900	158,900	158,900	158,900	158,900
Conference & Travel Expenses	5050009	2,022	6,000	6,000	6,000	6,000	6,000	6,000
Professional Fees	5060010	724	588,934	746,000	746,000	746,000	746,000	746,000
Data Processing	5090012	0	0	0	0	0	0	0
Grants and Aid	5100004	203,888	385,000	385,000	385,000	385,000	385,000	385,000
Capital Outlay	5120011	0	0	0	0	0	0	0
Total		391,466	1,248,795	1,432,298	1,435,717	1,435,717	1,435,717	1,435,717
Funding Sources								
Fund Balance	4000005	817,656	836,795		0	0	0	0
Cash Fund	4000045	410,605	412,000		412,000	412,000	412,000	412,000
Total Funding		1,228,261	1,248,795		412,000	412,000	412,000	412,000
Excess Appropriation/(Funding)		(836,795)	0		1,023,717	1,023,717	1,023,717	1,023,717
Grand Total		391,466	1,248,795		1,435,717	1,435,717	1,435,717	1,435,717

Variance in number of positions in Authorized, Budget and Agency Request due to single salary section in appropriation act. Expenditure of appropriation is contingent upon available funding.

Analysis of Budget Request

Appropriation: V87 - Clean Cities

Funding Sources: NEQ - Clean Cities Coalition - Cash in Treasury

The Arkansas Clean Cities Coalition Program - Cash In Treasury was established by a Cash Fund Holding Account request that was approved in June, 2012. This program facilitates working groups to explore issues associated with the use of alternative fuels and alternative fuel vehicles, to initiate education and training programs, to encourage vehicle manufacturers to participate in the Arkansas market, and to promote research, development, and investment in alternative fuel vehicle projects.

Funding is derived from grants administered by various pass through agencies, contracted by the nationwide Clean Cities Program by the U.S. Department of Energy.

Expenditure of appropriation is contingent upon available funding.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$189,005 in FY2022 and FY2023.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: V87 - Clean Cities

Funding Sources: NEQ - Clean Cities Coalition - Cash in Treasury

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	50	1,454	20,000	20,000	20,000	20,000	20,000
Conference & Travel Expenses	5050009	510	6,000	8,750	8,750	8,750	8,750	8,750
Professional Fees	5060010	0	28,000	105,255	105,255	105,255	105,255	105,255
Data Processing	5090012	0	0	0	0	0	0	0
Grants and Aid	5100004	0	55,000	55,000	55,000	55,000	55,000	55,000
Capital Outlay	5120011	0	0	0	0	0	0	0
Total		560	90,454	189,005	189,005	189,005	189,005	189,005
Funding Sources								
Fund Balance	4000005	96,116	97,367		6,913	6,913	0	0
Interest	4000300	1,811	0		0	0	0	0
Total Funding		97,927	97,367		6,913	6,913	0	0
Excess Appropriation/(Funding)		(97,367)	(6,913)		182,092	182,092	189,005	189,005
Grand Total		560	90,454		189,005	189,005	189,005	189,005

Expenditure of appropriation is contingent upon available funding.

Analysis of Budget Request

Appropriation: V88 - Alternative Fuels Vehicles Program

Funding Sources: NEQ - Alternative Fuels Vehicles Program

The Agency is requesting to establish new appropriation for FY2022 and FY2023. The fund for this program originated from the 89th General Assembly for funding a state-wide Gaseous Fuel Rebate Program. The intent of the program was to establish a state-wide network of alternative fuel filling stations and to offer rebate to vehicle owners who wish to convert to clean burning fuel on private and fleet vehicles. This appropriation is necessary to allow the Division of Environment Quality to operate the program.

This appropriation is funded by Fund Balance originated from a funding transfer from AEDC in FY2018 and accumulated interest. Expenditure of appropriation is contingent upon available funding.

The Agency is requesting appropriation in the amount of \$435,000 for FY2022 and FY2023.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: V88 - Alternative Fuels Vehicles Program

Funding Sources: NEQ - Alternative Fuels Vehicles Program

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	0	0	0	435,000	435,000	435,000	435,000
Total		0	0	0	435,000	435,000	435,000	435,000
Funding Sources								
Fund Balance	4000005	449,437	457,940		457,940	457,940	22,940	22,940
Interest	4000300	8,503	0		0	0	0	0
Total Funding		457,940	457,940		457,940	457,940	22,940	22,940
Excess Appropriation/(Funding)		(457,940)	(457,940)		(22,940)	(22,940)	412,060	412,060
Grand Total		0	0		435,000	435,000	435,000	435,000

Expenditure of appropriation is contingent upon available funding.

Analysis of Budget Request

Appropriation: V89 - Energy Performance Contracts

Funding Sources: NEQ - Energy Performance Contracts

The Agency is requesting to establish new appropriation for FY2022 and FY2023. The Guaranteed Energy Cost Saving Act (A.C.A. §19-11-1201) requires to administer and promulgate rules for the Energy Performance Contracting Program. By this program state agencies pursue guaranteed cost savings via energy performance contracts. This appropriation is necessary to allow the Division of Energy and Environment to execute energy performance contracts and assure that state agencies receive contracted savings.

This appropriation is funded by Fund Balance originated from a funding transfer from AEDC in FY2018 and accumulated interest. Expenditure of appropriation is contingent upon available funding.

The Agency is requesting appropriation in the amount of \$325,000 for FY2022 and FY2023.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: V89 - Energy Performance Contracts

Funding Sources: NEQ - Energy Performance Contracts

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	0	0	0	25,000	25,000	25,000	25,000
Professional Fees	5060010	0	0	0	300,000	300,000	300,000	300,000
Total		0	0	0	325,000	325,000	325,000	325,000
Funding Sources								
Fund Balance	4000005	161,706	164,765		164,765	164,765	0	0
Interest	4000300	3,059	0		0	0	0	0
Total Funding		164,765	164,765		164,765	164,765	0	0
Excess Appropriation/(Funding)		(164,765)	(164,765)		160,235	160,235	325,000	325,000
Grand Total		0	0		325,000	325,000	325,000	325,000

Expenditure of appropriation is contingent upon available funding.

Analysis of Budget Request

Appropriation: V90 - State Operations

Funding Sources: HMA-State Operations-Energy Office

This appropriation provides for the Energy Office and is funded by General Revenue.

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation and General Revenue funding in the amount of \$221,429 in FY2022 and \$221,676 in FY2023.

The Executive Recommendation provides for the Agency Request and title change for 2 positions.

Appropriation Summary

Appropriation: V90 - State Operations

Funding Sources: HMA-State Operations-Energy Office

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries 5010000	0	0	131,472	170,799	170,799	170,999	170,999
#Positions	0	0	2	2	2	2	2
Personal Services Matching 5010003	840	0	38,734	50,630	50,630	50,677	50,677
Total	840	0	170,206	221,429	221,429	221,676	221,676
Funding Sources							
General Revenue 4000010	840	0		221,429	221,429	221,676	221,676
Total Funding	840	0		221,429	221,429	221,676	221,676
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	840	0		221,429	221,429	221,676	221,676

Analysis of Budget Request

Appropriation: V91 - State Energy Plan - Federal

Funding Sources: FYP - State Energy Plan-Federal

This appropriation is utilized for the federal program administered by the Division of Environmental Quality - Energy Office.

This appropriation is funded by Federal Revenue. Funding for the State Energy Plan is received from the U.S. Department of Energy and is directed at projects that address the State's needs in energy conservation. This appropriation is also used to expend indirect cost obligations for federal programs pertaining to the Energy Office.

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$1,277,443 for FY2022 and FY2023.

The Executive Recommendation provides for the Agency Request, reclass of 1 position and title change for 1 position.

Appropriation Summary

Appropriation: V91 - State Energy Plan - Federal

Funding Sources: FYP - State Energy Plan-Federal

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries 5010000	167,160	168,493	167,232	226,898	226,898	226,898	226,898
#Positions	3	3	4	4	4	4	4
Personal Services Matching 5010003	53,460	55,662	55,364	75,447	75,447	75,447	75,447
Operating Expenses 5020002	19,936	58,273	118,273	118,273	118,273	118,273	118,273
Conference & Travel Expenses 5050009	332	24,513	36,788	36,788	36,788	36,788	36,788
Professional Fees 5060010	38,400	68,085	268,085	268,085	268,085	268,085	268,085
Data Processing 5090012	0	0	0	0	0	0	0
Grants and Aid 5100004	19,306	170,120	551,952	551,952	551,952	551,952	551,952
Capital Outlay 5120011	0	0	0	0	0	0	0
Total	298,594	545,146	1,197,694	1,277,443	1,277,443	1,277,443	1,277,443
Funding Sources							
Fund Balance 4000005	636,043	339,830		314,684	314,684	0	0
Federal Revenue 4000020	2,381	520,000		520,000	520,000	520,000	520,000
Total Funding	638,424	859,830		834,684	834,684	520,000	520,000
Excess Appropriation/(Funding)	(339,830)	(314,684)		442,759	442,759	757,443	757,443
Grand Total	298,594	545,146		1,277,443	1,277,443	1,277,443	1,277,443

FY21 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2019-2021 Biennium.

Analysis of Budget Request

Appropriation: V92 - Federal Operations

Funding Sources: FYP-Federal Operations-Energy Office

The Weatherization Assistance Program (WAP) is funded by the U.S. Department of Energy. Low Income Home Energy Assistance Program (LAHEAP) is funded by a grant from the Department of Human Services. WAP was transferred to the Division of Environmental Quality in FY2018. Both programs administer grants to assist low income Arkansas residents to improve the energy efficiency of their homes.

This appropriation is funded by Federal Revenue.

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$43,353,178 for FY2022 and \$39,353,548 for FY2023.

The Agency request includes the following changes:

- Increase of \$5,108,910 in Grants and Aid appropriation for each year due to additional federal funds awarded to the DEQ Energy Office to provide an increase in LIHEAP program expenditure and \$4,000,000 increase for FY2022 to spend the CARES Act funding received in FY2021. Per grant award, the Agency may obligate this funding through September 30, 2021.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: V92 - Federal Operations

Funding Sources: FYP-Federal Operations-Energy Office

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	304,984	367,423	383,637	411,270	411,270	411,570	411,570
#Positions		8	9	10	10	10	10	10
Personal Services Matching	5010003	111,150	128,399	137,916	148,281	148,281	148,351	148,351
Operating Expenses	5020002	60,987	67,880	67,880	67,880	67,880	67,880	67,880
Conference & Travel Expenses	5050009	12,850	16,750	16,750	16,750	16,750	16,750	16,750
Professional Fees	5060010	4,327	13,500	13,500	13,500	13,500	13,500	13,500
Data Processing	5090012	0	0	0	0	0	0	0
Grants and Aid	5100004	25,285,267	41,315,029	28,000,000	37,108,910	37,108,910	33,108,910	33,108,910
Capital Outlay	5120011	25,981	0	0	0	0	0	0
Data Professional Services	5900044	0	25,046	25,046	25,046	25,046	25,046	25,046
Weatherization Assistance Progr.	5900046	5,075,297	5,561,541	5,561,541	5,561,541	5,561,541	5,561,541	5,561,541
Total		30,880,843	47,495,568	34,206,270	43,353,178	43,353,178	39,353,548	39,353,548

Funding Sources								
Fund Balance	4000005	424,815	7,166,468		6,935,929	6,935,929	2,641,661	2,641,661
Federal Revenue	4000020	37,622,496	47,265,029		39,058,910	39,058,910	39,058,910	39,058,910
Total Funding		38,047,311	54,431,497		45,994,839	45,994,839	41,700,571	41,700,571
Excess Appropriation/(Funding)		(7,166,468)	(6,935,929)		(2,641,661)	(2,641,661)	(2,347,023)	(2,347,023)
Grand Total		30,880,843	47,495,568		43,353,178	43,353,178	39,353,548	39,353,548

Budget exceeds Authorized Appropriation in Grants and Aid appropriation due to a transfer from the Miscellaneous Federal Grant Holding Account.