

3.A. STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/30/2006
 TIME: 4:00:21PM

Agency code: **582** Agency name: **Commission on Environmental Quality**

GOAL: 6 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 1 Central Administration

Statewide Goal/Benchmark: 6 0
 Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2005	Est 2006	Bud 2007	BL 2008	BL 2009
Objects of Expense:						
1001	SALARIES AND WAGES	\$14,283,280	\$14,446,880	\$14,710,619	\$14,653,695	\$14,653,695
1002	OTHER PERSONNEL COSTS	\$720,466	\$728,718	\$742,022	\$739,150	\$739,150
2001	PROFESSIONAL FEES AND SERVICES	\$1,736,956	\$1,335,164	\$1,949,152	\$3,184,572	\$2,336,611
2002	FUELS AND LUBRICANTS	\$25,813	\$0	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$108,167	\$25,859	\$60,428	\$52,048	\$52,048
2004	UTILITIES	\$29,439	\$15,571	\$15,777	\$18,077	\$18,077
2005	TRAVEL	\$125,489	\$196,367	\$164,128	\$165,536	\$165,536
2006	RENT - BUILDING	\$21,364	\$43,525	\$21,800	\$21,800	\$21,800
2007	RENT - MACHINE AND OTHER	\$45,273	\$8,600	\$417	\$417	\$417
2009	OTHER OPERATING EXPENSE	\$1,043,227	\$1,614,956	\$1,008,455	\$1,004,784	\$1,004,784
4000	GRANTS	\$0	\$5,260	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$114,617	\$135,777	\$164,627	\$152,500	\$403,653
TOTAL, OBJECT OF EXPENSE		\$18,254,091	\$18,556,677	\$18,837,425	\$19,992,579	\$19,395,771
Method of Financing:						
1	GENERAL REVENUE FUND	\$3,422,954	\$0	\$0	\$0	\$0
888	EARNED FEDERAL FUNDS	\$411,155	\$382,303	\$391,420	\$391,420	\$391,420
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$3,834,109	\$382,303	\$391,420	\$391,420	\$391,420
Method of Financing:						
151	CLEAN AIR ACCOUNT	\$2,411,674	\$2,666,070	\$2,459,545	\$2,251,299	\$2,010,899
153	WATER RESOURCE MANAGEMENT	\$794,367	\$3,747,583	\$3,649,025	\$3,519,209	\$3,259,357
468	OCCUPATIONAL LICENSING	\$85,482	\$198,086	\$198,914	\$198,913	\$198,913
549	HAZARDOUS/WASTE FEE ACCT	\$6,894,277	\$7,129,548	\$7,608,656	\$8,113,082	\$8,320,575

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Statewide Goal/Benchmark: 6 0
 Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2005	Est 2006	Bud 2007	BL 2008	BL 2009
550	HAZARDOUS/WASTE REMED ACC	\$3,674,407	\$4,006,516	\$4,096,466	\$4,446,065	\$4,142,016
5094	Operating Permit Fees Account	\$556,929	\$426,571	\$433,399	\$1,072,591	\$1,072,591
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$14,417,136	\$18,174,374	\$18,446,005	\$19,601,159	\$19,004,351
Method of Financing:						
555	FEDERAL FUNDS					
66.606.000	SURVEYS, STUDIES, INVEST	\$2,825	\$0	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$2,825	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$2,825	\$0	\$0	\$0	\$0
Method of Financing:						
666	APPROPRIATED RECEIPTS	\$21	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$21	\$0	\$0	\$0	\$0
Rider Appropriations:						
153	WATER RESOURCE MANAGEMENT					
32 1	Appropriation: Contracting for Debt Collection				\$73,347	\$73,347
549	HAZARDOUS/WASTE FEE ACCT					
32 1	Appropriation: Contracting for Debt Collection				\$73,347	\$73,347
TOTAL, RIDER & UNEXPENDED BALANCES APPROP					\$146,694	\$146,694
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$20,139,273	\$19,542,465
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$18,254,091	\$18,556,677	\$18,837,425	\$19,992,579	\$19,395,771
FULL TIME EQUIVALENT POSITIONS:		315.2	313.2	305.2	301.5	301.5

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Statewide Goal/Benchmark: 6 0
 Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2005	Est 2006	Bud 2007	BL 2008	BL 2009
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STRATEGY DESCRIPTION AND JUSTIFICATION:

The Central Administration strategy includes the Offices of the Commissioners, the Executive Director, Administrative Services and Legal Services. The Commissioners' Office consists of the following divisions: General Counsel, Public Interest Counsel, Chief Clerk, Internal Audit, and Public Assistance. The divisions within the Executive Director's Office included in this strategy are Executive Support, Agency Communications, Chief Financial Officer, Budget & Planning, Intergovernmental Relations, and Small Business & Environmental Assistance. The Office of Legal Services' General Law Division is included in the Central Administration strategy. Additionally, the divisions of the Office of Administrative Services included in this strategy are Administrative Services Support, Financial Administration, Human Resources and Staff Development, and Support Services.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The amount of money appropriated to the Central Administration strategy directly affects the outcomes and outputs listed in the agency's other strategies. The divisions included in this strategy either provide executive leadership or support services to the TCEQ's other strategies. This strategy includes those administrative costs which are both common for a large state agency and those unique to the TCEQ. Because of the relationship between this and the TCEQ's other strategies, any change in funding for this strategy will affect the performance of the agency's other strategies.

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GOAL: 6 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 2 Information Resources

Statewide Goal/Benchmark: 6 0
 Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2005	Est 2006	Bud 2007	BL 2008	BL 2009
Objects of Expense:						
1001	SALARIES AND WAGES	\$7,370,739	\$7,806,956	\$8,144,151	\$8,144,151	\$8,144,151
1002	OTHER PERSONNEL COSTS	\$377,409	\$399,745	\$417,011	\$417,011	\$417,011
2001	PROFESSIONAL FEES AND SERVICES	\$1,606,762	\$1,408,672	\$143,476	\$99,966	\$99,966
2003	CONSUMABLE SUPPLIES	\$31,312	\$20,474	\$0	\$0	\$0
2004	UTILITIES	\$315,426	\$309,323	\$493,980	\$493,980	\$493,980
2005	TRAVEL	\$10,751	\$8,933	\$0	\$0	\$0
2006	RENT - BUILDING	\$50,903	\$26,075	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$1,110	\$0	\$49,500	\$49,500	\$49,500
2009	OTHER OPERATING EXPENSE	\$2,743,556	\$2,060,636	\$2,651,897	\$1,736,674	\$1,736,674
5000	CAPITAL EXPENDITURES	\$715,437	\$535,837	\$233,565	\$871,121	\$548,830
TOTAL, OBJECT OF EXPENSE		\$13,223,405	\$12,576,651	\$12,133,580	\$11,812,403	\$11,490,112

Method of Financing:

1	GENERAL REVENUE FUND	\$300,500	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$300,500	\$0	\$0	\$0	\$0

Method of Financing:

146	USED OIL RECYCLE ACCT	\$202,147	\$202,547	\$202,547	\$202,547	\$202,547
151	CLEAN AIR ACCOUNT	\$4,916,517	\$4,735,637	\$4,545,867	\$5,054,299	\$4,869,228
153	WATER RESOURCE MANAGEMENT	\$1,365,462	\$1,510,204	\$1,550,641	\$1,557,131	\$1,507,131
549	HAZARDOUS/WASTE FEE ACCT	\$3,716,356	\$3,448,134	\$3,078,738	\$2,242,639	\$2,155,419
550	HAZARDOUS/WASTE REMED ACC	\$221,345	\$219,976	\$224,324	\$224,324	\$224,324
5094	Operating Permit Fees Account	\$2,501,078	\$2,460,153	\$2,531,463	\$2,531,463	\$2,531,463
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$12,922,905	\$12,576,651	\$12,133,580	\$11,812,403	\$11,490,112

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GOAL: 6 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 2 Information Resources

Statewide Goal/Benchmark: 6 0
 Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2005	Est 2006	Bud 2007	BL 2008	BL 2009
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$11,812,403	\$11,490,112
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$13,223,405	\$12,576,651	\$12,133,580	\$11,812,403	\$11,490,112
FULL TIME EQUIVALENT POSITIONS:		164.0	160.8	160.8	160.8	160.8

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Information Resources strategy funds the Information Resources Division, which supports the automation and management of information resources throughout the TCEQ. Information Resources planning and management is governed by Chapter 201 of Title 1 of the Texas Administrative Code, Planning and Management of Information Resources Technologies. Records management requirements are governed by Chapter 6 of Title 13 of the Texas Administrative Code, State Records. The Information Resource Division at TCEQ is responsible for enhancing and maintaining the technology infrastructure, developing and supporting application system development, maintaining legacy application systems, establishing application development and computer architecture, standards, and the agency's record management program.

Information Resource Division staff are allocated to support the technology infrastructure consisting of local area networks (LANs) and client/server-based UNIX systems connected via a wide area network (WAN) through six central campus buildings, sixteen regional offices, and two satellite offices. The LAN systems are a mixture of Novell, UNIX, and NT file servers connected to approximately 3,500 IBM compatible (Intel-based) desktop computers. Another major support function provided by the Information Resource staff is the installation and support of the office productivity software as well as certain specialized software required to meet program needs. In addition, Information Resource staff support the agency records management program.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Every agency business area depends on information, and expends much time and effort managing information. Reducing or eliminating funding for the information resources strategy would restrict the results most business areas could achieve. The business areas would provide slower service to their customers, complete fewer units of work, collect and consider less detail, or eliminate some activities altogether.

A significant portion of this request is to continue the replacement and upgrade of the agency's technical infrastructure components including productivity software, telecommunication equipment, network server upgrades and disks, data center printer and UPS, and PC and peripherals. Significant improvements were made to the infrastructure during the past biennium and continued investments in this area are critical to continue that momentum and support the new, more integrated information environment. If this initiative were not funded, the agency's information technology infrastructure would be unable to support new integrated data systems and improved services, and would be unable to keep up with increasing demands for more information.

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GOAL: 6 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 3 Other Support Services

Statewide Goal/Benchmark: 6 0
 Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2005	Est 2006	Bud 2007	BL 2008	BL 2009
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,172,029	\$2,562,554	\$2,518,086	\$2,518,086	\$2,518,086
1002	OTHER PERSONNEL COSTS	\$161,719	\$190,796	\$187,485	\$187,485	\$187,485
2001	PROFESSIONAL FEES AND SERVICES	\$393,493	\$552,174	\$104,615	\$308,615	\$278,015
2002	FUELS AND LUBRICANTS	\$11,469	\$44,891	\$40,000	\$40,000	\$40,000
2003	CONSUMABLE SUPPLIES	\$214,119	\$463,692	\$566,000	\$566,000	\$566,000
2004	UTILITIES	\$746,746	\$834,341	\$722,576	\$722,576	\$722,576
2005	TRAVEL	\$6,071	\$0	\$9,704	\$9,704	\$9,704
2006	RENT - BUILDING	\$2,871,861	\$2,834,984	\$2,829,441	\$2,762,611	\$2,762,611
2007	RENT - MACHINE AND OTHER	\$691,395	\$636,600	\$699,999	\$699,999	\$699,999
2009	OTHER OPERATING EXPENSE	\$2,936,464	\$2,314,783	\$3,133,659	\$2,844,659	\$2,844,659
5000	CAPITAL EXPENDITURES	\$107,694	\$181,861	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$10,313,060	\$10,616,676	\$10,811,565	\$10,659,735	\$10,629,135

Method of Financing:

1	GENERAL REVENUE FUND	\$1,334,712	\$0	\$0	\$0	\$0
888	EARNED FEDERAL FUNDS	\$206,767	\$202,365	\$202,366	\$3,826	\$3,826
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,541,479	\$202,365	\$202,366	\$3,826	\$3,826

Method of Financing:

151	CLEAN AIR ACCOUNT	\$5,309,068	\$5,537,718	\$5,636,996	\$5,476,996	\$5,491,396
153	WATER RESOURCE MANAGEMENT	\$58,966	\$1,539,955	\$1,501,742	\$1,675,282	\$1,660,282
549	HAZARDOUS/WASTE FEE ACCT	\$0	\$25,213	\$25,379	\$75,379	\$60,379
550	HAZARDOUS/WASTE REMED ACC	\$0	\$0	\$0	\$50,000	\$35,000
5094	Operating Permit Fees Account	\$3,259,001	\$3,101,210	\$3,234,868	\$3,168,038	\$3,168,038

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GOAL: 6 Indirect Administration
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 STRATEGY: 3 Other Support Services

Statewide Goal/Benchmark: 6 0
 Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2005	Est 2006	Bud 2007	BL 2008	BL 2009
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$8,627,035	\$10,204,096	\$10,398,985	\$10,445,695	\$10,415,095
Method of Financing:						
	666 APPROPRIATED RECEIPTS	\$144,546	\$210,215	\$210,214	\$210,214	\$210,214
SUBTOTAL, MOF (OTHER FUNDS)		\$144,546	\$210,215	\$210,214	\$210,214	\$210,214
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$10,659,735	\$10,629,135
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$10,313,060	\$10,616,676	\$10,811,565	\$10,659,735	\$10,629,135
FULL TIME EQUIVALENT POSITIONS:		60.8	63.0	64.0	64.0	64.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

The amounts included in this strategy are budgeted in the Support Services Division. This division is responsible for providing centralized mailing, fleet management, telephone, risk management, safety, security, and workers' compensation services for the agency. It is also tasked with procuring all goods and services for the agency, with providing copy services, asset management services, and the operation of a centralized supply center.

The TCEQ, in order to maximize efficiencies, centralizes the budget for rent, telephone, and utilities for its central office facilities at the Park 35 office complex in Austin. The costs for rent, telephone, utilities, and other operating expenses take up approximately 70% of the fiscal year budget for the Other Support Services strategy.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The Other Support Services strategy includes only the agency's Support Services Division. However, the amount of money appropriated in the Other Support Services strategy directly affects the outcomes and outputs listed in the agency's other strategies; therefore, any changes in funding in another strategy will also affect this strategy.

This division is responsible for providing the basic needs of the TCEQ. It is responsible for paying the agency's rent, utilities, telephone service (local and long distance), postage, office supplies, equipment, fuel costs, and reproduction. Although this division is always looking for economy and efficiency in providing services to its customers, more than 75% of this budget has a fixed cost associated with it. As a result, any changes in funding to another strategy will have a direct impact on the fixed costs included in this strategy.

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SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$640,301,698	\$353,766,232	\$627,650,904	\$462,645,799	\$421,487,057
METHODS OF FINANCE (INCLUDING RIDERS):				\$463,042,493	\$422,133,751
METHODS OF FINANCE (EXCLUDING RIDERS):	\$640,301,698	\$353,766,232	\$627,650,904	\$462,645,799	\$421,487,057
FULL TIME EQUIVALENT POSITIONS:	2,859.8	2,937.2	2,938.3	2,931.0	2,924.0