



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

OPERATING BUDGET FOR FISCAL YEAR 2020

Submitted to the
Governor's Office of Budget, Planning and Policy
and the Legislative Budget Board

SFR-030/20
December 1, 2019

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Jon Niermann, *Chairman*
Emily Lindley, *Commissioner*
Bobby Janecka, *Commissioner*

Toby Baker, *Executive Director*

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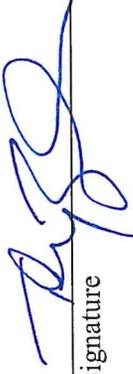
CERTIFICATE

Agency Name Texas Commission on Environmental Quality

This is to certify that the information contained in the agency operating budget filed with the Legislative Budget Board (LBB) and the Office of the Governor, Budget Division, is accurate to the best of my knowledge and that the electronic submission to the LBB via the Automated Budget and Evaluation System of Texas (ABEST) and the PDF file submitted via the LBB Document Submission application are identical.

Additionally, should it become likely at any time that unexpended balances will accrue for any account, the LBB and the Office of the Governor will be notified in writing in accordance with House Bill 1, Article IX, Section 7.01, Eighty-sixth Legislature, Regular Session, 2019.

Chief Executive Office or Presiding Judge

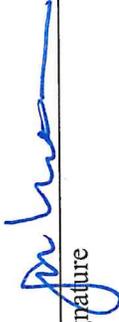

Signature

Toby Baker
Printed Name

Executive Director
Title

11/24/19
Date

Board or Commission Chair

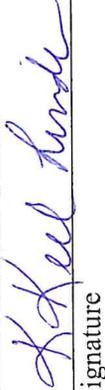

Signature

Jon Niermann
Printed Name

Chairman
Title

11/24/19
Date

Chief Financial Officer


Signature

Kelly Keel Linden
Printed Name

Deputy, Office of Administrative Services
Title

11.21.19
Date

Budget Overview
86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

582 Commission on Environmental Quality

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS	
	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020
Goal: 1. Assessment, Planning and Permitting										
1.1.1. Air Quality Assessment And Planning		4,000,000	138,845,462	105,411,419	8,618,006	7,882,490	1,156	2,260	147,464,624	117,296,169
1.1.2. Water Assessment And Planning	2,655,235	855,767	20,764,541	20,405,988	10,420,709	8,908,067	27,854	207,791	33,868,339	30,377,613
1.1.3. Waste Assessment And Planning			6,618,292	6,793,416					6,618,292	6,793,416
1.2.1. Air Quality Permitting			16,356,465	15,776,878	13,000				16,369,465	15,776,878
1.2.2. Water Resource Permitting	1,027,418	1,043,679	12,778,662	10,904,856	1,675,167	1,328,960	73,450		15,554,697	13,277,495
1.2.3. Waste Management And Permitting			8,213,837	8,198,155	1,616,051	1,531,708			9,829,888	9,729,863
1.2.4. Occupational Licensing			1,394,156	1,309,583					1,394,156	1,309,583
1.3.1. Radioactive Materials Mgmt	714,493	877,962	7,035,478	5,158,296					7,749,971	6,036,258
Total, Goal	4,397,146	6,777,408	212,006,893	173,958,591	22,342,933	19,651,225	102,460	210,051	238,849,432	200,597,275
Goal: 2. Drinking Water										
2.1.1. Safe Drinking Water	4,371,420	4,422,591	4,045,592	3,978,202	4,305,509	4,391,973	5,547,585	6,424,449	18,270,106	19,217,215
Total, Goal	4,371,420	4,422,591	4,045,592	3,978,202	4,305,509	4,391,973	5,547,585	6,424,449	18,270,106	19,217,215
Goal: 3. Enforcement and Compliance Assistance										
3.1.1. Field Inspections & Complaints	2,426,752	2,065,279	39,893,824	39,648,431	6,385,064	6,937,808	1,762,024	2,004,157	50,467,664	50,655,675
3.1.2. Enforcement & Compliance Support	106,862	75,000	11,739,088	12,013,064	1,776,350	1,815,055	234,778	230,362	13,857,078	14,133,481
3.1.3. Pollution Prevention Recycling	338,142	455,545	1,065,646	1,122,085	518,727	466,328	816,071	935,864	2,738,586	2,979,822
Total, Goal	2,871,756	2,595,824	52,698,558	52,783,580	8,680,141	9,219,191	2,812,873	3,170,383	67,063,328	67,768,978
Goal: 4. Pollution Cleanup Programs to Protect Public Health & the Environment										
4.1.1. Storage Tank Admin & Cleanup			17,438,390	14,635,935	2,170,419	2,144,370			19,608,809	16,780,305
4.1.2. Hazardous Materials Cleanup			21,574,812	24,138,468	1,983,691	2,030,296	698,869	3,477,546	24,257,372	29,646,310
Total, Goal			39,013,202	38,774,403	4,154,110	4,174,666	698,869	3,477,546	43,866,181	46,426,615
Goal: 5. Ensure Delivery of Texas' Equitable Share of Water										
5.1.1. Canadian River Compact	12,649	16,919							12,649	16,919
5.1.2. Pecos River Compact	124,145	136,650							124,145	136,650
5.1.3. Red River Compact	27,037	35,539							27,037	35,539
5.1.4. Rio Grande River Compact	2,382,413	5,279,777							2,382,413	5,279,777
5.1.5. Sabine River Compact	49,504	62,111							49,504	62,111
Total, Goal	2,595,748	5,530,996							2,595,748	5,530,996

Budget Overview
86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

582 Commission on Environmental Quality

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS	
	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020
Goal: 6. Indirect Administration										
6.1.1. Central Administration	981,525	958,733	19,121,293	23,147,113					20,102,818	24,105,846
6.1.2. Information Resources	4,899,252	5,338,696	22,197,396	22,357,037					27,096,648	27,695,733
6.1.3. Other Support Services	247,747	250,501	8,455,733	8,401,152			150,000	210,214	8,853,480	8,861,867
Total, Goal	6,128,524	6,547,930	49,774,422	53,905,302			150,000	210,214	56,052,946	60,663,446
Total, Agency	20,364,594	25,874,749	357,538,667	323,400,078	39,482,693	37,437,055	9,311,787	13,492,643	426,697,741	400,204,525
Total FTEs									2,627.2	2,820.3

2.A. Summary of Budget By Strategy

DATE : 12/4/2019

TIME : 12:40:28PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 582 Agency name: Commission on Environmental Quality

Goal/Objective/STRATEGY	EXP 2018	EXP 2019	BUD 2020
1 Assessment, Planning and Permitting			
1 Reduce Toxic Releases			
1 AIR QUALITY ASSESSMENT AND PLANNING	\$74,159,451	\$147,464,624	\$117,296,169
2 WATER ASSESSMENT AND PLANNING	\$27,226,845	\$33,868,339	\$30,377,613
3 WASTE ASSESSMENT AND PLANNING	\$40,271,352	\$6,618,292	\$6,793,416
2 Review and Process Authorizations			
1 AIR QUALITY PERMITTING	\$15,221,907	\$16,369,465	\$15,776,878
2 WATER RESOURCE PERMITTING	\$14,614,739	\$15,554,697	\$13,277,495
3 WASTE MANAGEMENT AND PERMITTING	\$9,389,671	\$9,829,888	\$9,729,863
4 OCCUPATIONAL LICENSING	\$1,349,328	\$1,394,156	\$1,309,583
3 Ensure Proper and Safe Recovery/Disposal			
1 RADIOACTIVE MATERIALS MGMT	\$2,723,210	\$7,749,971	\$6,036,258
TOTAL, GOAL 1	\$184,956,503	\$238,849,432	\$200,597,275
2 Drinking Water			
1 To Increase the Number of Texans Served by Safe Drinking Water Systems			
1 SAFE DRINKING WATER	\$16,704,911	\$18,270,106	\$19,217,215
TOTAL, GOAL 2	\$16,704,911	\$18,270,106	\$19,217,215
3 Enforcement and Compliance Assistance			
1 To Increase Compliance and Response to Citizen Inquiries			
1 FIELD INSPECTIONS & COMPLAINTS	\$46,736,187	\$50,467,664	\$50,655,675
2 ENFORCEMENT & COMPLIANCE SUPPORT	\$12,698,698	\$13,857,078	\$14,133,481
3 POLLUTION PREVENTION RECYCLING	\$2,400,239	\$2,738,586	\$2,979,822
TOTAL, GOAL 3	\$61,835,124	\$67,063,328	\$67,768,978

2.A. Summary of Budget By Strategy

DATE : 12/4/2019

TIME : 12:40:28PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 582 Agency name: Commission on Environmental Quality

Goal/Objective/STRATEGY	EXP 2018	EXP 2019	BUD 2020
4 Pollution Cleanup Programs to Protect Public Health & the Environment			
1 Contaminated Site Cleanup			
1 STORAGE TANK ADMIN & CLEANUP	\$17,074,011	\$19,608,809	\$16,780,305
2 HAZARDOUS MATERIALS CLEANUP	\$22,884,572	\$24,257,372	\$29,646,310
TOTAL, GOAL 4	\$39,958,583	\$43,866,181	\$46,426,615
5 Ensure Delivery of Texas' Equitable Share of Water			
1 Ensure Delivery of 100% of Texas' Equitable Share of Quality Water			
1 CANADIAN RIVER COMPACT	\$14,169	\$12,649	\$16,919
2 PECOS RIVER COMPACT	\$119,520	\$124,145	\$136,650
3 RED RIVER COMPACT	\$28,389	\$27,037	\$35,539
4 RIO GRANDE RIVER COMPACT	\$2,172,784	\$2,382,413	\$5,279,777
5 SABINE RIVER COMPACT	\$44,403	\$49,504	\$62,111
TOTAL, GOAL 5	\$2,379,265	\$2,595,748	\$5,530,996
6 Indirect Administration			
1 Indirect Administration			
1 CENTRAL ADMINISTRATION	\$18,862,711	\$20,102,818	\$24,105,846
2 INFORMATION RESOURCES	\$21,491,559	\$27,096,648	\$27,695,733
3 OTHER SUPPORT SERVICES	\$8,391,044	\$8,853,480	\$8,861,867
TOTAL, GOAL 6	\$48,745,314	\$56,052,946	\$60,663,446

2.A. Summary of Budget By Strategy

DATE : 12/4/2019

TIME : 12:40:28PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 582 Agency name: Commission on Environmental Quality

Goal/Objective/STRATEGY	EXP 2018	EXP 2019	BUD 2020
General Revenue Funds:			
1 General Revenue Fund	\$16,803,402	\$20,364,594	\$25,874,749
	\$16,803,402	\$20,364,594	\$25,874,749
General Revenue Dedicated Funds:			
88 Low-level Waste Acct	\$1,426,350	\$1,422,425	\$1,505,919
151 Clean Air Account	\$44,593,336	\$44,991,046	\$50,227,998
153 Water Resource Management	\$54,619,190	\$58,996,845	\$59,701,203
158 Watermaster Administration	\$2,007,612	\$2,082,098	\$2,190,855
468 Occupational Licensing	\$1,772,915	\$1,850,025	\$1,757,365
549 Waste Management Acct	\$31,343,769	\$34,063,167	\$34,262,545
550 Hazardous/Waste Remed Acc	\$20,882,335	\$26,414,869	\$27,269,733
655 Petro Sto Tank Remed Acct	\$20,170,042	\$23,606,944	\$21,683,425
5000 Solid Waste Disposal Acct	\$39,349,204	\$5,524,234	\$5,493,162
5020 Workplace Chemicals List	\$949,757	\$874,626	\$1,176,533
5065 Environmental Testing Lab Accred	\$689,160	\$754,213	\$730,388
5071 Texas Emissions Reduction Plan	\$41,306,206	\$112,671,622	\$77,375,437
5093 Dry Cleaning Facility Release Acct	\$3,558,001	\$3,871,089	\$3,725,201
5094 Operating Permit Fees Account	\$29,426,220	\$35,450,376	\$33,300,314
5158 Environmental Rad & Perpetual Care	\$0	\$4,965,088	\$3,000,000
	\$292,094,097	\$357,538,667	\$323,400,078
Federal Funds:			
555 Federal Funds	\$37,122,271	\$39,482,693	\$37,437,055
	\$37,122,271	\$39,482,693	\$37,437,055
Other Funds:			
666 Appropriated Receipts	\$1,435,501	\$1,746,450	\$4,903,607
777 Interagency Contracts	\$7,123,323	\$7,564,348	\$8,588,306

2.A. Summary of Budget By Strategy

DATE : 12/4/2019

TIME : 12:40:28PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 582 Agency name: Commission on Environmental Quality

Goal/Objective/STRATEGY	EXP 2018	EXP 2019	BUD 2020
802 Lic Plate Trust Fund No. 0802, est	\$1,106	\$989	\$730
	\$8,559,930	\$9,311,787	\$13,492,643
TOTAL, METHOD OF FINANCING	\$354,579,700	\$426,697,741	\$400,204,525
FULL TIME EQUIVALENT POSITIONS	2,614.7	2,627.2	2,820.3

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/4/2019
 TIME: 12:41:02PM

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
<u>GENERAL REVENUE</u>			
<u>1</u> General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$16,882,164	\$16,158,442	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$25,874,749
Art IX, Sec 13.11 Earned Federal Funds (2018-19 GAA)	\$(264,675)	\$0	\$0
Comments: Article IX Section 13.11 requires the agency to collect a minimum \$5,170,953 plus the cost of benefits for General Revenue, approximately \$679,785. The \$264,675 represents the amount requested to be returned to the Comptroller.			
<i>TRANSFERS</i>			
Art IX, Sec 6.17 Consolidated Funds	\$463,556	\$470,795	\$0
Comments: Aggregate Production Fees were not included in the Funds Consolidation Bill.			
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
SB 500, 86th Leg, RS, 2019, Sec 63 Litigation Expense	\$0	\$1,400,000	\$0
Comments: The supplemental appropriations bill provided TCEQ additional General Revenue for litigation expenses to support the continuation of the Texas lawsuit against New Mexico for the equitable distribution of water under the 1938 Compact.			
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$(22,227)	\$0	\$0
Comments: The lapse is associated with other operating costs.			
Art VI, Rider 5 Pollution Control Equipment Exemptions	\$0	\$(148,089)	\$0
Comments: The lapse is associated with the shortfall in revenue and vacancies.			

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/4/2019
 TIME: 12:41:02PM

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art VI, Rider 18 UB Authority within the Biennium (2018-19 GAA)	\$ (2,312,601)	\$ 2,312,601	\$ 0
Comments: The UB is primarily associated with funds to support Rio Grande Litigation, the purchase of security upgrades and replacing carpet, and other operating costs.			
Art VI, Rider 27 Litigation Expenses for the Rio Grande Compact Commission	\$ 2,228,030	\$ 0	\$ 0
Comments: Rider 27 Litigation Expenses for Rio Grande Compact Commission authorized the agency to carry funds across the biennium.			
Art IX, Sec 14.03(i) Capital Budget UB (2018-19 GAA)	\$ (170,845)	\$ 170,845	\$ 0
Comments: The UB is associated with capital projects - Vehicles and Data Center Services.			
TOTAL, General Revenue Fund	\$ 16,803,402	\$ 20,364,594	\$ 25,874,749
TOTAL, ALL GENERAL REVENUE	\$ 16,803,402	\$ 20,364,594	\$ 25,874,749

GENERAL REVENUE FUND - DEDICATED

88 GR Dedicated - Low Level Waste Account No. 088

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2018-19 GAA) align="right">\$ 1,505,921 align="right">\$ 1,505,917 align="right">\$ 0

Regular Appropriations from MOF Table (2020-21 GAA) align="right">\$ 0 align="right">\$ 0 align="right">\$ 1,505,919

LAPSED APPROPRIATIONS

Regular Appropriations from MOF Table (2018-19 GAA) align="right">\$ (69,409) align="right">\$ (93,654) align="right">\$ 0

Comments: The lapse is associated with vacancies.

UNEXPENDED BALANCES AUTHORITY

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/4/2019
 TIME: 12:41:02PM

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
Art VI, Rider 18 UB Authority within the Biennium (2018-19 GAA)	\$(10,162)	\$10,162	\$0
Comments: The UB is associated with funding to support a sampling contract.			
TOTAL, GR Dedicated - Low Level Waste Account No. 088	\$1,426,350	\$1,422,425	\$1,505,919
146 GR Dedicated - Used Oil Recycling Account No. 146			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$424,156	\$424,155	\$0
<i>RIDER APPROPRIATION</i>			
Art VI, Rider 30 Authorization: Transfer of Fund Balance (2018-19 GAA)	\$(424,156)	\$(424,155)	\$0
Comments: Rider 30, pursuant to passage of SB 1105, authorized the transfer of the Used Oil Recycling Account 0146 to the Water Resource Management Account 0153.			
TOTAL, GR Dedicated - Used Oil Recycling Account No. 146	\$0	\$0	\$0
151 GR Dedicated - Clean Air Account No. 151			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$102,085,612	\$95,182,367	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$53,385,037
<i>RIDER APPROPRIATION</i>			
Art VI, Rider 29 Expedited Processing of Permit Applications (2018-19 GAA)	\$250,000	\$0	\$0
Comments: Rider 29 authorizes the agency to increase appropriations in an amount not to exceed \$250,000 when revenue exceeds the Biennial Revenue Estimate to support overtime and contractor costs.			
Art IX, Sec 18.71 SB 711 Safety Recall Info	\$0	\$0	\$800,000

2.B. Summary of Budget By Method of Finance
86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/4/2019
TIME: 12:41:02PM

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
Comments: SB 711 appropriates funds to modify the emission analyzer software.			
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
SB 500, 86th Leg, RS, 2019, Sec 62, Expedited Processing of Permit Application	\$0	\$500,000	\$0
Comments: The supplemental appropriations bill authorized TCEQ to utilize all fee revenues collected from expedited permit review surcharges and deposited to Clean Air Account in excess of the comptroller's biennial revenue estimate.			
Governor's Veto (2018-19 GAA)	\$(54,298,228)	\$(48,297,728)	\$0
Comments: The Governor's Veto Proclamation reduced funding associated with Rider 7 - Air Quality Planning, \$6,000,500 in FY18, and Rider 24 - Low-Income Vehicle Repair Assistance, Retrofit, and Accelerated Vehicle Retirement Program (LIRAP) \$48,297,728 in FY18 and 19.			
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$(354,706)	\$0
Comments: The lapse is associated with vacancies and other operating costs.			
Art VI, Rider 24 LIRAP (2016-17 GAA)	\$(820,897)	\$(4,214,069)	\$(3,957,039)
Comments: The lapse is associated with counties returning funds for the LIRAP program. If the funds were not spent by the end of FY18 or FY19, the counties were requested to return the funds.			
Art VI, Rider 4 Local Air Pollution Grants Allocation	\$(109,753)	\$0	\$0
Art VI, Rider 13 ALR: Automobile Emission Inspection	\$0	\$(144,216)	\$0
Comments: The lapse is associated with vacancies and other operating costs.			
SB 500, 86th Leg, RS, 2019, Sec 62, Expedited Processing of Permit	\$0	\$(194,000)	\$0

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/4/2019
 TIME: 12:41:02PM

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
<p>Comments: The supplemental appropriations bill authorized TCEQ to utilize all fee revenues collected from expedited permit review surcharges and deposited to Clean Air Account - 0151 in excess of the estimated amount of those revenues in the comptroller's biennial revenue estimate. The agency was not able to utilize all funds prior to the end of the year.</p>			
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art VI, Rider 18 UB Authority within the Biennium (2018-19 GAA)	\$(816,399)	\$816,399	\$0
<p>Comments: The UB is primarily associated with air planning contracts, building maintenance, the purchase of security upgrades and replacing carpet, and other operating costs.</p>			
Art VI, Rider 29 Expedited Processing of Permit Applications (2018-19 GAA)	\$(178,555)	\$178,555	\$0
<p>Comments: The UB is associated with overtime and contractor costs.</p>			
Art IX, Sec 14.03(i) Capital Budget UB (2018-19 GAA)	\$(1,518,444)	\$1,518,444	\$0
<p>Comments: The UB is associated with capital projects - Vehicles, Technology Operations & Security Infrastructure, Data Center Services, and PC Replacement.</p>			
TOTAL, GR Dedicated - Clean Air Account No. 151	\$44,593,336	\$44,991,046	\$50,227,998
153 GR Dedicated - Water Resource Management Account No. 153			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$56,873,558	\$56,833,598	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$57,539,203
<i>RIDER APPROPRIATION</i>			
Art VI, Rider 30 Authorization: Transfer of Fund Balance (2018-19 GAA)	\$424,156	\$424,155	\$0
<p>Comments: Rider 30, pursuant to passage of SB 1105, authorized the transfer of the Used Oil Recycling Account 0146 to the Water Resource Management Account 0153.</p>			

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/4/2019
 TIME: 12:41:02PM

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
Art IX, Sec 18.48 HB 723 Water Availability Models Comments: HB 723 appropriates funds to obtain or develop updated water availability models for certain river basins.	\$0	\$0	\$2,162,000
Art IX, Sec 18.28 HB 2771 Permitting for Certain Oil & Gas Activities Comments: HB 2771 transferred the permits for the discharge into water in this state of produced water, hydrostatic test water, and gas plant effluent resulting from certain oil and gas activities from Railroad Commission to TCEQ upon delegation from EPA.	\$0	\$0	\$429,696
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$(1,488)	\$(3,594)	\$0
Art IX, Sec 6.17 Consolidated Funds Comments: Aggregate Production Fees were not included in the Funds Consolidation Bill.	\$(463,555)	\$(470,795)	\$0
Art IX, Sec 18.28 HB 2771 Permitting for Certain Oil & Gas Activities Comments: EPA will transfer authority to TCEQ for NPDES in fiscal year 2022, at the earliest. Section 3 of HB 2771 explicitly states that the transfer of NPDES functions is contingent on the EPA delegating authority to TCEQ and that RRC will continue to carry out its NPDES functions until the EPA delegation to TCEQ is finalized. The appropriation for the 2020-21 biennium should be adjusted to accommodate the EPA transfer approval (estimated to be \$0).	\$0	\$0	\$(429,696)
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.03(i) Capital Budget UB (2018-19 GAA) Comments: The UB is associated with capital project - Vehicles.	\$(109,398)	\$109,398	\$0
Art VI, Rider 18 UB Authority within the Biennium (2018-19 GAA) Comments: The UB is primarily associated with water quality contracts, funds to support Rio Grande Litigation, equipment at Sugarland lab, grants for Texas On-Site Sewage Facility Grant Program (TOGP), and other operating costs.	\$(2,104,083)	\$2,104,083	\$0

2.B. Summary of Budget By Method of Finance
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Agency code: **582** Agency name: **Commission on Environmental Quality**

METHOD OF FINANCING		Exp 2018	Exp 2019	Bud 2020
TOTAL,	GR Dedicated - Water Resource Management Account No. 153	\$54,619,190	\$58,996,845	\$59,701,203
<u>158</u>	GR Dedicated - Watermaster Administration No. 158			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2018-19 GAA)	\$2,172,773	\$2,116,772	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$2,190,855
	<i>LAPSED APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2018-19 GAA)	\$(135,690)	\$(64,145)	\$0
	Comments: The lapse is associated with vacancies.			
	<i>UNEXPENDED BALANCES AUTHORITY</i>			
	Art VI, Rider 18 UB Authority within the Biennium (2018-19 GAA)	\$(29,471)	\$29,471	\$0
	Comments: The UB is associated with other operating costs for Watermaster offices.			
TOTAL,	GR Dedicated - Watermaster Administration No. 158	\$2,007,612	\$2,082,098	\$2,190,855
<u>468</u>	GR Dedicated - TCEQ Occupational Licensing Account No. 468			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2018-19 GAA)	\$1,751,434	\$1,751,432	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$1,757,365
	<i>RIDER APPROPRIATION</i>			
	Art IX, Sec 9.05, Texas.gov Project: Occupational Licenses (2018-19 GAA)	\$85,512	\$65,928	\$0
	Comments: The agency is appropriated funds to recover the costs of electronic services.			

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<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$(17)	\$(31,349)	\$0
Comments: The lapse is associated with vacancies.			
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art VI, Rider 18 UB Authority within the Biennium (2018-19 GAA)	\$(64,014)	\$64,014	\$0
Comments: The UB is associated with application development.			
TOTAL, GR Dedicated - TCEQ Occupational Licensing Account No. 468	\$1,772,915	\$1,850,025	\$1,757,365
<hr/>			
549 GR Dedicated - Waste Management Account No. 549			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$32,776,600	\$32,708,026	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$34,137,545
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 18.69 SB 649 Use of Recyclable Materials as Feedstock	\$0	\$0	\$125,000
Comments: SB 649 appropriated funds for contracting with a public, private, or nonprofit organization to produce a plan on stimulating the use of recyclable materials as feedstock in manufacturing.			
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$(18,952)	\$(58,738)	\$0
Comments: The lapse is associated with vacancies.			
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art VI, Rider 18 UB Authority within the Biennium (2018-19 GAA)	\$(1,028,458)	\$1,028,458	\$0

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METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
<p>Comments: The UB is primarily associated with RCRA training, temporary employees, and the purchase of security upgrades and replacing carpet.</p>			
Art IX, Sec 14.03(i) Capital Budget UB (2018-19 GAA)	\$(385,421)	\$385,421	\$0
<p>Comments: The UB is associated with capital projects - Vehicles, Data Center Services, and PC Replacement.</p>			
TOTAL, GR Dedicated - Waste Management Account No. 549	\$31,343,769	\$34,063,167	\$34,262,545
<hr/>			
550 GR Dedicated - Hazardous and Solid Waste Remediation Fee Account No. 550			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$23,782,058	\$23,736,013	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$27,269,733
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$(16,591)	\$(204,276)	\$0
<p>Comments: The lapse is associated with vacancies.</p>			
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.03(i) Capital Budget UB (2018-19 GAA)	\$(2,259,396)	\$2,259,396	\$0
<p>Comments: The UB is associated with capital project - Data Center Services.</p>			
Art VI, Rider 18 UB Authority within the Biennium (2018-19 GAA)	\$(623,736)	\$623,736	\$0
<p>Comments: The UB is associated with remediation of superfund sites and the purchase of security upgrades and replacing carpet.</p>			
TOTAL, GR Dedicated - Hazardous and Solid Waste Remediation Fee Account No. 550	\$20,882,335	\$26,414,869	\$27,269,733
<hr/>			
655 GR Dedicated - Petroleum Storage Tank Remediation Account No. 655			

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METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$22,548,042	\$22,489,632	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$21,683,425
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$(918,675)	\$(342,013)	\$0
Comments: The lapse is associated with a delay in remediation of Petroleum Storage Tank sites from unexpected field conditions, lack of access, dry or damaged wells, weather delays, and system breakdowns.			
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.03(i) Capital Budget UB (2018-19 GAA)	\$(501,151)	\$501,151	\$0
Comments: The UB is associated with capital projects - Data Center Services and Technology Operations & Safety Infrastructure.			
Art VI, Rider 18 UB Authority within the Biennium (2018-19 GAA)	\$(958,174)	\$958,174	\$0
Comments: The UB is associated with remediation of PST sites and the purchase of security upgrades and replacing carpets.			
TOTAL, GR Dedicated - Petroleum Storage Tank Remediation Account No. 655	\$20,170,042	\$23,606,944	\$21,683,425
<hr/>			
5000 GR Dedicated - Solid Waste Disposal Account No. 5000			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$5,493,162	\$5,493,162	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$5,493,162
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
SB 1, Art 1-55, Rider 3 Trusteed Programs within the Office of the Governor (2018-19 GAA)	\$90,000,000	\$0	\$0

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METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
Comments: These funds were made available as an emergency appropriation for Hurricane Harvey recovery to support city and county non federal cost share of debris removal costs.			
<i>LAPSED APPROPRIATIONS</i>			
SB 1, Art 1-55, Rider 3 Trusteed Programs within the Office of the Governor (2018-19 GAA)	\$(56,112,884)	\$(2)	\$0
Comments: These funds were made available as an emergency appropriation for Hurricane Harvey recovery to support city and county non federal cost share of debris removal costs. \$56M was returned to the agency.			
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art VI, Rider 18 UB Authority within the Biennium (2018-19 GAA)	\$(31,074)	\$31,074	\$0
Comments: The UB is associated with unspent funds returned to the agency from Deep East Texas COG for regional waste activities.			
TOTAL, GR Dedicated - Solid Waste Disposal Account No. 5000	\$39,349,204	\$5,524,234	\$5,493,162
5020 GR Dedicated - Workplace Chemicals List Account No. 5020			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$1,176,533	\$1,176,533	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$1,176,533
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$(210,241)	\$(318,442)	\$0
Comments: The lapse is associated with the Local Emergency Planning Committee (LEPC) grant development and vacancies.			
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art VI, Rider 18 UB Authority within the Biennium (2018-19 GAA)	\$(16,535)	\$16,535	\$0
Comments: The UB is associated with other operating costs.			

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METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
TOTAL, GR Dedicated - Workplace Chemicals List Account No. 5020	\$949,757	\$874,626	\$1,176,533
5065 GR Dedicated - Environmental Testing Laboratory Accreditation Account No. 5065			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$730,388	\$730,388	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$730,388
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$(9,995)	\$(7,408)	\$0
Comments: The lapse is associated with vacancies.			
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art VI, Rider 18 UB Authority within the Biennium (2018-19 GAA)	\$(31,233)	\$31,233	\$0
Comments: The UB is associated with other operating costs.			
TOTAL, GR Dedicated - Environmental Testing Laboratory Accreditation Account No. 5065	\$689,160	\$754,213	\$730,388
5071 GR Dedicated - Texas Emissions Reduction Plan Account No. 5071			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$77,369,870	\$77,369,867	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$77,375,437
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$(301,033)	\$(460,876)	\$0
Comments: The lapse is associated with Emissions Reduction Incentive Grants and vacancies.			
<i>UNEXPENDED BALANCES AUTHORITY</i>			

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METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
Art VI, Rider 18 UB Authority within the Biennium (2018-19 GAA)	\$(35,762,631)	\$35,762,631	\$0
<p>Comments: The UB is primarily associated with the Emissions Reduction Incentive Grants, Natural Gas Vehicle Grant Program, Seaport and Rail Yard Areas Emissions Reduction, and Light-Duty Motor Vehicle Incentive Program.</p>			
TOTAL, GR Dedicated - Texas Emissions Reduction Plan Account No. 5071	\$41,306,206	\$112,671,622	\$77,375,437
<hr/>			
5093 GR Dedicated - Dry Cleaning Facility Release Account No. 5093			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$3,725,200	\$3,725,202	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$3,725,201
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$(474)	\$(20,838)	\$0
<p>Comments: The lapse is associated with unspent funds for contaminated dry cleaner sites.</p>			
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art VI, Rider 18 UB Authority within the Biennium (2018-19 GAA)	\$(166,725)	\$166,725	\$0
<p>Comments: The UB is associated with the remediation of contaminated dry cleaner sites to move them towards closure.</p>			
TOTAL, GR Dedicated - Dry Cleaning Facility Release Account No. 5093	\$3,558,001	\$3,871,089	\$3,725,201
<hr/>			
5094 GR Dedicated - Operating Permit Fees Account No. 5094			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$32,683,292	\$32,677,600	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$33,300,314

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METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$(151,968)	\$(332,328)	\$0
Comments: The lapse is associated with vacancies and other operating.			
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.03(i) Capital Budget UB (2018-19 GAA)	\$(709,592)	\$709,592	\$0
Comments: The UB is associated with capital projects - Vehicles, Technology Operations & Security Infrastructure, and Data Center Services.			
Art VI, Rider 18 UB Authority within the Biennium (2018-19 GAA)	\$(2,395,512)	\$2,395,512	\$0
Comments: The UB is associated with other operating costs, temporary services for Emissions Event backlog, and the purchase of security upgrades and replacing carpet.			
TOTAL, GR Dedicated - Operating Permit Fees Account No. 5094	\$29,426,220	\$35,450,376	\$33,300,314
5158 GR Dedicated - Environmental Radiation & Perpetual Care Account No. 5158			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$3,000,000
<i>RIDER APPROPRIATION</i>			
Art. VI, Rider 15 Environmental Radiation and Perpetual Care Account	\$2,162,307	\$2,885,763	\$0
Comments: The agency utilized Rider 15 Appropriation: Environmental Radiation and Perpetual Care to support clean up at the Lamprecht mine site and the Zamzow mine site in Live Oak County.			
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$(82,982)	\$0
Comments: Art. VI, Rider 15 Environmental Radiation and Perpetual Care Account.			

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<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art VI, Rider 18 UB Authority within the Biennium (2018-19 GAA)	\$ (2,162,307)	\$ 2,162,307	\$ 0
Comments: The UB is associated with Rider 15 Appropriation: Environmental Radiation and Perpetual Care to support clean up at the Lamprecht mine site and the Zamzow mine site in Live Oak County.			
TOTAL, GR Dedicated - Environmental Radiation & Perpetual Care Account No. 5158	\$ 0	\$ 4,965,088	\$ 3,000,000
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	\$ 292,094,097	\$ 357,538,667	\$ 323,400,078

FEDERAL FUNDS

555 Federal Funds

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2018-19 GAA)	\$ 37,406,958	\$ 37,406,958	\$ 0
Regular Appropriations from MOF Table (2020-21 GAA)	\$ 0	\$ 0	\$ 36,410,400

RIDER APPROPRIATION

Art IX, Sec 13.01 Federal Funds/Block Grants (2018-19 GAA)	\$ 0	\$ 2,723,727	\$ 0
Comments: The increase in funds are associated with 604(B) Water Quality Planning, LUST Harvey, PM 2.5 grant funds.			
Art IX, Sec 13.01 Federal Funds/Block Grants (2018-19 GAA)	\$ (284,687)	\$ 0	\$ 0
Art IX, Sec 13.01 Federal Funds/Block Grants (2018-19 GAA)	\$ 0	\$ 0	\$ 378,663

UNEXPENDED BALANCES AUTHORITY

Art IX, Sec 4.02 Grants (2020-21 GAA)	\$ 0	\$ (647,992)	\$ 647,992
Comments: The UB is associated with FEMA reimbursement for Hurricane Harvey recovery.			

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METHOD OF FINANCING		Exp 2018	Exp 2019	Bud 2020
TOTAL,	Federal Funds			
		\$37,122,271	\$39,482,693	\$37,437,055
TOTAL, ALL	FEDERAL FUNDS			
		\$37,122,271	\$39,482,693	\$37,437,055

OTHER FUNDS

666 Appropriated Receipts

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2018-19 GAA)

\$1,145,348 \$1,145,348 \$0

Regular Appropriations from MOF Table (2020-21 GAA)

\$0 \$0 \$1,145,348

RIDER APPROPRIATION

Art IX, Sec 8.02 Reimbursements and Payments (2018-19 GAA)

\$565,273 \$1,058,054 \$0

Comments: The agency recovers costs associated with remediation of Superfund sites. These funds are utilized for like expenditures.

LAPSED APPROPRIATIONS

Regular Appropriations from MOF Table (2018-19 GAA)

\$(402,795) \$(238,182) \$0

Comments: The lapse is associated with a shortfall in revenue for appropriated receipts associated with public information requests/data processing and savings for seminars and conferences.

UNEXPENDED BALANCES AUTHORITY

Art VI, Rider 24 UB from Cost Recovery (2020-21 GAA)

\$0 \$(3,457,772) \$3,457,772

Comments: The UB is associated with recovered costs from Superfund clean ups. The program maximizes the base appropriation, then utilizes the cost recovery funds to support continued remediation needs. Remaining funds are carryforward to support remediation of other sites.

Art IX, Sec 8.02(g) Reimbursements and Payments (2018-19 GAA)

\$(318,084) \$318,084 \$0

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<p>Comments: The UB is attributed to West Fire reimbursements. The funds are available as needed to support future disaster-related activities.</p> Art IX, Sec 8.02(g) Reimbursements and Payments (2020-21 GAA)	\$0	\$(300,487)	\$300,487
<p>Comments: The UB is attributed to West Fire reimbursements. The funds are available as needed to support future disaster-related activities.</p> Art VI, Rider 18 UB Authority within the Biennium (2018-19 GAA)	\$(3,221,405)	\$3,221,405	\$0
<p>Comments: The UB is associated with recovered costs from Superfund clean ups. The program maximizes the base appropriation, then utilizes the cost recovery funds to support continued remediation needs.</p> Art IX, Sec 8.02(g) Reimbursements and Payments (2018-19 GAA)	\$689,701	\$0	\$0
<p>Comments: The UB is attributed to disaster related reimbursements (West Fire, Zumwalt and Helotes). The funds are available as needed to support future disaster-related activities.</p> Art VI, Rider 26 UB from Cost Recovery (2018-19 GAA)	\$2,977,463	\$0	\$0
<p>Comments: The UB is associated with recovered costs from Superfund clean ups. The program maximizes the base appropriation, then utilizes the cost recovery funds to support continued remediation needs.</p>			
TOTAL, Appropriated Receipts	\$1,435,501	\$1,746,450	\$4,903,607
777 Interagency Contracts			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$6,773,708	\$6,773,708	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$8,380,515
<i>TRANSFERS</i>			
Art IX, Sec 13.01 Federal Funds/Block Grants (2018-19 GAA)	\$289,869	\$729,885	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			

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METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
Art VI, Rider 18 UB Authority within the Biennium (2018-19 GAA) Comments: The UB is associated with a grant from the Office of the Governor for assistance related to Deepwater Horizon.	\$(268,546)	\$268,546	\$0
Art IX, Sec 8.01 Acceptance of Gifts of Money (2018-19 GAA) Comments: The UB is associated with a grant from the Office of the Governor for assistance related to Deepwater Horizon.	\$328,292	\$0	\$0
Art IX, Sec 8.01 Acceptance of Gifts of Money (2020-21 GAA) Comments: The UB is associated with a grant from the Office of the Governor for assistance related to Deepwater Horizon.	\$0	\$(207,791)	\$207,791
TOTAL, Interagency Contracts	\$7,123,323	\$7,564,348	\$8,588,306
802 License Plate Trust Fund Account No. 0802, estimated			
<i>TRANSFERS</i>			
Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts (2018-19 GAA)	\$1,327	\$1,232	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art VI, Rider 18 UB Authority within the Biennium (2018-19 GAA) Comments: The UB is associated with revenue from the Take Care of Texas license plate program.	\$(487)	\$487	\$0
Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts (2020-21 GAA) Comments: The UB is associated with revenue from the Take Care of Texas license plate program.	\$0	\$(730)	\$730
Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts (2018-2019 GAA) Comments: The UB is associated with revenue from the Take Care of Texas license plate program.	\$266	\$0	\$0

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METHOD OF FINANCING		Exp 2018	Exp 2019	Bud 2020
TOTAL,	License Plate Trust Fund Account No. 0802, estimated	\$1,106	\$989	\$730
TOTAL, ALL	OTHER FUNDS	\$8,559,930	\$9,311,787	\$13,492,643
GRAND TOTAL		\$354,579,700	\$426,697,741	\$400,204,525

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METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
FULL-TIME-EQUIVALENT POSITIONS			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2018-19 GAA)	2,794.8	2,794.8	0.0
Regular Appropriations from MOF Table (2020-21 GAA)	0.0	0.0	2,820.3
RIDER APPROPRIATION			
Art IX, Sec 18.28 HB 2771 Permitting for Certain Oil & Gas Activities	0.0	0.0	9.0
LAPSED APPROPRIATIONS			
Regular Appropriations from MOF Table (2018-19 GAA)	(180.1)	(167.6)	0.0
Comments: Lapses due to vacancies			
Art IX, Sec 18.28 HB 2771 Permitting for Certain Oil & Gas Activities	0.0	0.0	(9.0)
Comments: EPA will transfer authority to TCEQ for NPDES in fiscal year 2022, at the earliest. Section 3 of HB 2771 explicitly states that the transfer of NPDES functions is contingent on the EPA delegating authority to TCEQ and that RRC will continue to carry out its NPDES functions until the EPA delegation to TCEQ is finalized. The appropriation adjustments for the 2020-21 biennium should be adjusted to accommodate the EPA transfer approval (estimated to be \$0).			
TOTAL, ADJUSTED FTES	2,614.7	2,627.2	2,820.3

NUMBER OF 100% FEDERALLY FUNDED FTEs

2.C. Summary of Budget By Object of Expense
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/4/2019**
 TIME: **12:41:32PM**

Agency code: **582**

Agency name: **Commission on Environmental Quality**

OBJECT OF EXPENSE	EXP 2018	EXP 2019	BUD 2020
1001 SALARIES AND WAGES	\$153,917,980	\$156,154,867	\$159,393,940
1002 OTHER PERSONNEL COSTS	\$8,521,139	\$10,144,545	\$10,328,267
2001 PROFESSIONAL FEES AND SERVICES	\$63,450,357	\$86,362,913	\$85,511,052
2002 FUELS AND LUBRICANTS	\$469,386	\$454,412	\$480,924
2003 CONSUMABLE SUPPLIES	\$665,257	\$763,828	\$739,342
2004 UTILITIES	\$1,445,461	\$1,430,943	\$1,566,173
2005 TRAVEL	\$1,901,285	\$1,833,232	\$2,208,514
2006 RENT - BUILDING	\$6,101,422	\$6,369,767	\$6,282,465
2007 RENT - MACHINE AND OTHER	\$745,597	\$794,652	\$884,625
2009 OTHER OPERATING EXPENSE	\$48,065,521	\$121,998,576	\$91,206,406
4000 GRANTS	\$65,369,292	\$33,635,689	\$38,186,072
5000 CAPITAL EXPENDITURES	\$3,927,003	\$6,754,317	\$3,416,745
Agency Total	\$354,579,700	\$426,697,741	\$400,204,525

2.D. Summary of Budget By Objective Outcomes
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 12/4/2019
 Time: 12:51:30PM

Agency code: 582 Agency name: Commission on Environmental Quality

Goal/ Objective / OUTCOME	Exp 2018	Exp 2019	Bud2020
1 Assessment, Planning and Permitting			
1 <i>Reduce Toxic Releases</i>			
KEY 1 % Pollution Reduction in Nonattainment Areas	11.00 %	10.00 %	3.00 %
KEY 2 Nitrogen Oxides (NOx) Emissions Reduced through TERP	17.90	29.20	19.20
KEY 3 % Texans Living Where Air Meets Federal Air Quality Standards	44.00 %	44.00 %	43.00 %
4 % Discharges Reduced	0.15 %	0.17 %	0.10 %
KEY 5 % of Texas Surface Water Meeting or Exceeding Water Quality Standards	57.00 %	56.00 %	56.00 %
6 % Solid Waste Diverted from MSW Landfills	6.00 %	4.00 %	4.00 %
KEY 7 Percent Decrease in the Toxic Releases in Texas	7.00 %	3.00 %	2.00 %
8 % Change in Municipal Solid Waste Going to Landfills	2.00 %	7.00 %	2.00 %
KEY 9 % High/Significant-Hazard Dams Inspected Within the Last 5 Years	85.00 %	91.00 %	100.00 %
10 # of Acres of Habitat Created/Restored/Protected	2,376.00	562.00	2,000.00
2 <i>Review and Process Authorizations</i>			
1 % Air Permits Reviewed	87.00 %	80.00 %	75.00 %
2 % of Water Quality Permit Apps Reviewed within Established Time Frames	87.00 %	81.00 %	90.00 %
3 % of Water Rights Permit Apps Reviewed within Established Time Frames	41.00 %	33.00 %	75.00 %
4 % of Waste Management Permit Apps Reviewed in Established Time Frames	93.00 %	92.00 %	90.00 %
2 Drinking Water			
1 <i>To Increase the Number of Texans Served by Safe Drinking Water Systems</i>			
KEY 1 % of Texans Served by Drinking Systems Meeting Primary Water Standards	99.00 %	99.00 %	93.00 %
3 Enforcement and Compliance Assistance			
1 <i>To Increase Compliance and Response to Citizen Inquiries</i>			
KEY 1 % of Investigated Air Sites in Compliance	98.00 %	97.00 %	98.00 %
KEY 2 % of Investigated Water Sites in Compliance	99.00 %	99.00 %	97.00 %
KEY 3 % of Investigated Waste Sites in Compliance	96.00 %	97.00 %	97.00 %
KEY 4 % of Identified Noncompliant Facilities with Appropriate Action Taken	77.00 %	81.00 %	85.00 %
5 % of Investigated Occupational Licensees in Compliance	29.00 %	75.00 %	75.00 %
6 Percent of Administrative Orders Settled	82.00 %	84.00 %	80.00 %
KEY 7 Percent of Administrative Penalties Collected	85.00 %	88.00 %	82.00 %
4 Pollution Cleanup Programs to Protect Public Health & the Environment			
1 <i>Contaminated Site Cleanup</i>			

2.D. Summary of Budget By Objective Outcomes
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 12/4/2019
 Time: 12:51:30PM

Agency code: 582

Agency name: Commission on Environmental Quality

Goal/ Objective / OUTCOME		Exp 2018	Exp 2019	Bud2020
KEY	1 Percent of Leaking Petroleum Storage Tank Sites Cleaned Up	95.00 %	96.00 %	94.00 %
KEY	2 Number of Superfund Remedial Actions Completed	124.00	126.00	128.00
KEY	3 % of Voluntary and Brownfield Cleanup Properties Available for Reuse	81.00 %	85.00 %	70.00 %
	4 % Industrial Solid and Muni Hazard Waste Clean Ups	78.00 %	78.00 %	64.00 %
5	Ensure Delivery of Texas' Equitable Share of Water			
	<i>1 Ensure Delivery of 100% of Texas' Equitable Share of Quality Water</i>			
	1 % Rec'd of Texas' Equitable Share of Quality Water Annually - Canadian	244.00 %	244.00 %	100.00 %
	2 % Rec'd of Texas' Equitable Share of Quality Water Annually - Pecos	379.00 %	430.00 %	100.00 %
	3 % Rec'd of Texas' Equitable Share of Quality Water Annually-Red River	100.00 %	100.00 %	100.00 %
	4 % Rec'd of Texas' Equitable Share of Quality Water Annually-Rio Grande	0.00 %	0.00 %	100.00 %
	5 % Rec'd of Texas' Equitable Share of Quality Water Annually - Sabine	95.00 %	92.00 %	100.00 %

3.A. Strategy Level Detail

DATE: 12/4/2019
TIME: 12:42:45PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Assessment, Planning and Permitting

OBJECTIVE: 1 Reduce Toxic Releases

STRATEGY: 1 Air Quality Assessment and Planning

Service Categories:

Service: 36 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
KEY 1	Number of Point-Source Air Quality Assessments	2,138.00	2,131.00	2,050.00
KEY 2	Number of Area-Source Air Quality Assessments	3,810.00	13,462.00	2,250.00
KEY 3	Number of Mobile-Source On-road Air Quality Assessments	996.00	978.00	1,013.00
	4 Number of Non-road Mobile-Source Air Quality Assessments	5,978.00	5,134.00	2,066.00
KEY 5	Number of Air Monitors Operated	411.00	406.00	397.00
KEY 6	Tons NOx Reduced through Emissions Reduction Plan	1,400.00	5,133.00	2,552.00
	7 Number of vehicles repaired and/or replaced through LIRAP assisatance.	6,842.00	5,554.00	0.00
	8 Number of Emissions Banking and Trading Apps Reviewed	1,822.00	1,550.00	1,000.00
Efficiency Measures:				
	1 % Valid Data Collected by Air Monitoring Networks	91.00 %	93.00 %	94.00 %
	2 Average Cost Per Air Quality Assessment	170.00	103.00	306.00
	3 Average Cost of LIRAP Vehicle Emissions Repairs/Retrofits	554.00	553.00	0.00
KEY 4	Average Cost/Ton of NOx Reduced through Emissions Reduction Plan	16,977.00	11,905.00	13,000.00
Explanatory/Input Measures:				
	1 # of Days Ozone Exceedences Are Recorded in Texas	29.00	30.00	21.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$21,377,669	\$20,984,955	\$19,658,594
1002	OTHER PERSONNEL COSTS	\$1,221,454	\$1,428,636	\$1,338,336
2001	PROFESSIONAL FEES AND SERVICES	\$6,900,496	\$11,519,302	\$9,121,103
2002	FUELS AND LUBRICANTS	\$68,760	\$69,611	\$60,000
2003	CONSUMABLE SUPPLIES	\$162,984	\$143,970	\$134,744
2004	UTILITIES	\$392,109	\$378,789	\$337,559
2005	TRAVEL	\$216,614	\$250,906	\$217,207
2006	RENT - BUILDING	\$496,220	\$494,440	\$37,967

3.A. Strategy Level Detail

DATE: 12/4/2019
TIME: 12:42:45PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Assessment, Planning and Permitting
OBJECTIVE: 1 Reduce Toxic Releases
STRATEGY: 1 Air Quality Assessment and Planning

Service Categories:
Service: 36 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
2007	RENT - MACHINE AND OTHER	\$87,900	\$91,735	\$57,758
2009	OTHER OPERATING EXPENSE	\$33,665,761	\$106,064,698	\$70,983,644
4000	GRANTS	\$8,071,726	\$4,373,730	\$13,174,982
5000	CAPITAL EXPENDITURES	\$1,497,758	\$1,663,852	\$2,174,275
TOTAL, OBJECT OF EXPENSE		\$74,159,451	\$147,464,624	\$117,296,169
Method of Financing:				
1	General Revenue Fund	\$0	\$0	\$4,000,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$4,000,000
Method of Financing:				
151	Clean Air Account	\$18,863,419	\$17,771,479	\$23,191,338
5071	Texas Emissions Reduction Plan	\$41,262,866	\$112,628,282	\$74,358,751
5094	Operating Permit Fees Account	\$5,361,138	\$8,445,701	\$7,861,330
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$65,487,423	\$138,845,462	\$105,411,419
Method of Financing:				
555	Federal Funds			
66.034.000	Surv, Stud, Invest, Demos, CAA	\$1,847,419	\$1,406,749	\$1,079,845
66.204.000	Multipurpose Grants/States & Tribes	\$353,131	\$0	\$0
66.605.000	PPG PERFORMANCE PARTNERSH	\$4,127,929	\$4,732,587	\$4,146,880
97.036.002	Hurricane Harvey Public Assistance	\$0	\$0	\$154,851
97.091.000	Homeland Security Biowatch Program	\$2,341,971	\$2,478,670	\$2,500,914
CFDA Subtotal, Fund	555	\$8,670,450	\$8,618,006	\$7,882,490
SUBTOTAL, MOF (FEDERAL FUNDS)		\$8,670,450	\$8,618,006	\$7,882,490

Method of Financing:

3.A. Strategy Level Detail

DATE: 12/4/2019
 TIME: 12:42:45PM

86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Assessment, Planning and Permitting
 OBJECTIVE: 1 Reduce Toxic Releases
 STRATEGY: 1 Air Quality Assessment and Planning

Service Categories:
 Service: 36 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
666	Appropriated Receipts	\$0	\$0	\$0
777	Interagency Contracts	\$1,578	\$1,156	\$2,260
SUBTOTAL, MOF (OTHER FUNDS)		\$1,578	\$1,156	\$2,260
TOTAL, METHOD OF FINANCE :		\$74,159,451	\$147,464,624	\$117,296,169
FULL TIME EQUIVALENT POSITIONS:		360.1	353.9	347.6

3.A. Strategy Level Detail

DATE: 12/4/2019
 TIME: 12:42:45PM

86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Assessment, Planning and Permitting

OBJECTIVE: 1 Reduce Toxic Releases

STRATEGY: 2 Water Resource Assessment and Planning

Service Categories:

Service: 36 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
KEY 1	Number of Surface Water Assessments	51.00	56.00	75.00
KEY 2	Number of Groundwater Assessments	54.00	54.00	54.00
KEY 3	Number of Dam Safety Assessments	813.00	779.00	800.00
Efficiency Measures:				
1	Average Cost Per Dam Safety Assessment	2,536.00	2,586.00	3,000.00
Explanatory/Input Measures:				
1	% of Rivers/Streams/Wetlands/Bays Protected by Site-specific Standards	36.00 %	36.00 %	36.00 %
2	Number of Dams in the Texas Dam Inventory	4,006.00	4,029.00	4,005.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$11,588,110	\$11,879,446	\$12,086,152
1002	OTHER PERSONNEL COSTS	\$655,826	\$755,215	\$768,356
2001	PROFESSIONAL FEES AND SERVICES	\$1,788,227	\$4,335,816	\$3,864,177
2002	FUELS AND LUBRICANTS	\$14,464	\$13,738	\$19,753
2003	CONSUMABLE SUPPLIES	\$72,533	\$61,587	\$79,421
2004	UTILITIES	\$23,308	\$23,128	\$34,119
2005	TRAVEL	\$154,139	\$178,999	\$226,678
2006	RENT - BUILDING	\$300,180	\$303,941	\$297,225
2007	RENT - MACHINE AND OTHER	\$5,582	\$6,222	\$9,552
2009	OTHER OPERATING EXPENSE	\$952,414	\$1,006,351	\$1,236,319
4000	GRANTS	\$11,397,511	\$14,924,639	\$11,608,578
5000	CAPITAL EXPENDITURES	\$274,551	\$379,257	\$147,283
TOTAL, OBJECT OF EXPENSE		\$27,226,845	\$33,868,339	\$30,377,613

Method of Financing:

3.A. Strategy Level Detail

DATE: 12/4/2019
TIME: 12:42:45PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Assessment, Planning and Permitting

OBJECTIVE: 1 Reduce Toxic Releases

STRATEGY: 2 Water Resource Assessment and Planning

Service Categories:

Service: 36 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
1	General Revenue Fund	\$534,976	\$2,655,235	\$855,767
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$534,976	\$2,655,235	\$855,767
Method of Financing:				
153	Water Resource Management	\$17,884,213	\$20,764,541	\$20,405,988
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$17,884,213	\$20,764,541	\$20,405,988
Method of Financing:				
555	Federal Funds			
66.419.000	Water Pollution Control_S	\$3,076,299	\$3,931,709	\$3,319,334
66.454.000	Water Quality Management	\$565,703	\$748,995	\$656,387
66.456.000	National Estuary Program	\$487,327	\$490,190	\$473,975
66.460.000	Nonpoint Source Implement	\$2,543,581	\$3,303,343	\$2,525,564
66.605.000	PPG PERFORMANCE PARTNERSH	\$1,646,290	\$1,629,347	\$1,605,422
97.041.000	National Dam Safety Program	\$428,396	\$317,125	\$327,385
CFDA Subtotal, Fund	555	\$8,747,596	\$10,420,709	\$8,908,067
SUBTOTAL, MOF (FEDERAL FUNDS)		\$8,747,596	\$10,420,709	\$8,908,067
Method of Financing:				
777	Interagency Contracts	\$60,060	\$27,854	\$207,791
SUBTOTAL, MOF (OTHER FUNDS)		\$60,060	\$27,854	\$207,791
TOTAL, METHOD OF FINANCE :		\$27,226,845	\$33,868,339	\$30,377,613
FULL TIME EQUIVALENT POSITIONS:		195.6	200.3	208.8

3.A. Strategy Level Detail

DATE: 12/4/2019
TIME: 12:42:45PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Assessment, Planning and Permitting

OBJECTIVE: 1 Reduce Toxic Releases

STRATEGY: 3 Waste Management Assessment and Planning

Service Categories:

Service: 36 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
KEY 1	Number of Active Municipal Solid Waste Landfill Capacity Assessments	196.00	198.00	195.00
Efficiency Measures:				
1	Average Hours Spent Per Municipal Solid Waste Capacity Assessment	1.44	1.26	2.00
Explanatory/Input Measures:				
1	Council of Government Regional Disposal Capacity	24.00	24.00	24.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$661,447	\$674,702	\$723,986
1002	OTHER PERSONNEL COSTS	\$38,948	\$50,935	\$54,656
2001	PROFESSIONAL FEES AND SERVICES	\$69,705	\$91,437	\$215,326
2003	CONSUMABLE SUPPLIES	\$2,834	\$3,518	\$3,541
2004	UTILITIES	\$3,073	\$6,315	\$750
2005	TRAVEL	\$4,148	\$3,870	\$2,105
2009	OTHER OPERATING EXPENSE	\$141,993	\$134,576	\$299,890
4000	GRANTS	\$39,349,204	\$5,524,234	\$5,493,162
5000	CAPITAL EXPENDITURES	\$0	\$128,705	\$0
TOTAL, OBJECT OF EXPENSE		\$40,271,352	\$6,618,292	\$6,793,416
Method of Financing:				
153	Water Resource Management	\$117,325	\$112,880	\$226,849
549	Waste Management Acct	\$793,926	\$913,602	\$996,555
550	Hazardous/Waste Remed Acc	\$10,897	\$67,576	\$76,850
5000	Solid Waste Disposal Acct	\$39,349,204	\$5,524,234	\$5,493,162
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$40,271,352	\$6,618,292	\$6,793,416

3.A. Strategy Level Detail

DATE: 12/4/2019

TIME: 12:42:45PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Assessment, Planning and Permitting

OBJECTIVE: 1 Reduce Toxic Releases

STRATEGY: 3 Waste Management Assessment and Planning

Service Categories:

Service: 36 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
TOTAL, METHOD OF FINANCE :		\$40,271,352	\$6,618,292	\$6,793,416
FULL TIME EQUIVALENT POSITIONS:		11.6	12.2	13.7

3.A. Strategy Level Detail

DATE: 12/4/2019
TIME: 12:42:45PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Assessment, Planning and Permitting
OBJECTIVE: 2 Review and Process Authorizations
STRATEGY: 1 Air Quality Permitting

Service Categories:
Service: 36 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
KEY 1	Number of State and Federal Air Quality Permit Applications Reviewed	7,654.00	7,867.00	7,800.00
KEY 2	Number of Federal Air Quality Operating Permits Reviewed	1,074.00	1,053.00	900.00
Explanatory/Input Measures:				
1	Number of State and Federal Air Quality Permits Issued	7,132.00	7,465.00	7,000.00
2	Number of Federal Air Quality Permits Issued	602.00	731.00	650.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$12,670,892	\$12,941,909	\$13,031,039
1002	OTHER PERSONNEL COSTS	\$511,181	\$762,965	\$768,220
2001	PROFESSIONAL FEES AND SERVICES	\$1,613,317	\$1,997,311	\$1,043,170
2003	CONSUMABLE SUPPLIES	\$12,877	\$13,710	\$22,000
2004	UTILITIES	\$2,812	\$3,995	\$3,950
2005	TRAVEL	\$24,705	\$15,864	\$24,309
2009	OTHER OPERATING EXPENSE	\$318,175	\$476,206	\$884,190
4000	GRANTS	\$67,948	\$60,000	\$0
5000	CAPITAL EXPENDITURES	\$0	\$97,505	\$0
TOTAL, OBJECT OF EXPENSE		\$15,221,907	\$16,369,465	\$15,776,878
Method of Financing:				
151	Clean Air Account	\$7,092,012	\$7,435,420	\$7,537,658
5094	Operating Permit Fees Account	\$7,940,555	\$8,921,045	\$8,239,220
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$15,032,567	\$16,356,465	\$15,776,878
Method of Financing:				
555	Federal Funds			
66.608.000	Environmental Info Exchange Network	\$189,340	\$13,000	\$0

3.A. Strategy Level Detail

DATE: 12/4/2019

TIME: 12:42:45PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Assessment, Planning and Permitting

OBJECTIVE: 2 Review and Process Authorizations

STRATEGY: 1 Air Quality Permitting

Service Categories:

Service: 36 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
CFDA Subtotal, Fund	555	\$189,340	\$13,000	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$189,340	\$13,000	\$0
TOTAL, METHOD OF FINANCE :		\$15,221,907	\$16,369,465	\$15,776,878
FULL TIME EQUIVALENT POSITIONS:		196.1	194.1	219.6

3.A. Strategy Level Detail

DATE: 12/4/2019
TIME: 12:42:45PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Assessment, Planning and Permitting
OBJECTIVE: 2 Review and Process Authorizations
STRATEGY: 2 Water Resource Permitting

Service Categories:
Service: 36 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
KEY 1	Number of Applications to Address Water Quality Impacts Reviewed	22,064.00	13,035.00	12,197.00
	2 Number of Applications to Address Water Rights Impacts Reviewed	926.00	977.00	595.00
KEY 3	# Concentrated Animal Feeding Operation (CAFO) Authorizations Reviewed	55.00	88.00	395.00
Explanatory/Input Measures:				
	1 Number of Water Quality Permits Issued	823.00	881.00	768.00
	2 Number of Water Rights Permits Issued or Denied	114.00	95.00	75.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$10,786,595	\$10,681,040	\$9,693,434
1002	OTHER PERSONNEL COSTS	\$597,375	\$722,680	\$655,858
2001	PROFESSIONAL FEES AND SERVICES	\$1,394,177	\$673,752	\$1,131,192
2002	FUELS AND LUBRICANTS	\$58,365	\$71,707	\$5,990
2003	CONSUMABLE SUPPLIES	\$21,124	\$45,032	\$16,514
2004	UTILITIES	\$44,103	\$48,358	\$11,526
2005	TRAVEL	\$124,198	\$138,820	\$83,349
2006	RENT - BUILDING	\$163,936	\$187,851	\$59,298
2007	RENT - MACHINE AND OTHER	\$15,689	\$10,377	\$1,549
2009	OTHER OPERATING EXPENSE	\$444,641	\$440,875	\$380,524
4000	GRANTS	\$881,002	\$2,534,205	\$1,238,261
5000	CAPITAL EXPENDITURES	\$83,534	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$14,614,739	\$15,554,697	\$13,277,495
Method of Financing:				
	1 General Revenue Fund	\$739,484	\$1,027,418	\$1,043,679
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$739,484	\$1,027,418	\$1,043,679

3.A. Strategy Level Detail

DATE: 12/4/2019
TIME: 12:42:45PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Assessment, Planning and Permitting
OBJECTIVE: 2 Review and Process Authorizations
STRATEGY: 2 Water Resource Permitting

Service Categories:
Service: 36 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Method of Financing:				
153	Water Resource Management	\$10,457,389	\$10,696,564	\$10,904,856
158	Watermaster Administration	\$2,007,612	\$2,082,098	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$12,465,001	\$12,778,662	\$10,904,856
Method of Financing:				
555	Federal Funds			
66.419.000	Water Pollution Control_S	\$321,415	\$673,335	\$350,000
66.605.000	PPG PERFORMANCE PARTNERSH	\$1,014,175	\$1,001,832	\$978,960
66.608.000	Environmental Info Exchange Network	\$4,664	\$0	\$0
CFDA Subtotal, Fund	555	\$1,340,254	\$1,675,167	\$1,328,960
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,340,254	\$1,675,167	\$1,328,960
Method of Financing:				
666	Appropriated Receipts	\$70,000	\$73,450	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$70,000	\$73,450	\$0
TOTAL, METHOD OF FINANCE :		\$14,614,739	\$15,554,697	\$13,277,495
FULL TIME EQUIVALENT POSITIONS:		186.7	185.4	169.1

3.A. Strategy Level Detail

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86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Assessment, Planning and Permitting
 OBJECTIVE: 2 Review and Process Authorizations
 STRATEGY: 3 Waste Management and Permitting

Service Categories:
 Service: 36 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
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Output Measures:

1	Number of New System Waste Evaluations Conducted	565.00	576.00	570.00
KEY 2	Number of Nonhazardous Waste Permit Applications Reviewed	222.00	217.00	250.00
KEY 3	Number of Hazardous Waste Permit Applications Reviewed	222.00	282.00	200.00

Explanatory/Input Measures:

1	Number of Municipal Nonhazardous Waste Permits Issued	186.00	195.00	200.00
2	Number of Industrial and Hazardous Waste Permits Issued	214.00	271.00	200.00
3	Number of Corrective Actions Implemented	2.00	1.00	3.00

Objects of Expense:

1001	SALARIES AND WAGES	\$7,075,786	\$7,301,474	\$7,262,844
1002	OTHER PERSONNEL COSTS	\$359,514	\$426,449	\$424,193
2001	PROFESSIONAL FEES AND SERVICES	\$1,477,846	\$1,435,197	\$1,336,832
2003	CONSUMABLE SUPPLIES	\$7,211	\$7,671	\$4,481
2004	UTILITIES	\$66,207	\$68,537	\$70,524
2005	TRAVEL	\$21,239	\$20,849	\$19,300
2006	RENT - BUILDING	\$50,000	\$57,998	\$50,000
2009	OTHER OPERATING EXPENSE	\$324,325	\$510,176	\$561,689
5000	CAPITAL EXPENDITURES	\$7,543	\$1,537	\$0
TOTAL, OBJECT OF EXPENSE		\$9,389,671	\$9,829,888	\$9,729,863

Method of Financing:

549	Waste Management Acct	\$7,679,630	\$8,213,837	\$8,198,155
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SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)

\$7,679,630	\$8,213,837	\$8,198,155
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Method of Financing:

555 Federal Funds

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Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Assessment, Planning and Permitting

OBJECTIVE: 2 Review and Process Authorizations

STRATEGY: 3 Waste Management and Permitting

Service Categories:

Service: 36 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
66.605.000	PPG PERFORMANCE PARTNERSH	\$1,710,041	\$1,616,051	\$1,531,708
66.608.000	Environmental Info Exchange Network	\$0	\$0	\$0
CFDA Subtotal, Fund 555		\$1,710,041	\$1,616,051	\$1,531,708
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,710,041	\$1,616,051	\$1,531,708
TOTAL, METHOD OF FINANCE :		\$9,389,671	\$9,829,888	\$9,729,863
FULL TIME EQUIVALENT POSITIONS:		102.0	103.6	109.7

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 Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Assessment, Planning and Permitting
 OBJECTIVE: 2 Review and Process Authorizations
 STRATEGY: 4 Occupational Licensing

Service Categories:
 Service: 16 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
	1 Number of Applications for Occupational Licensing	23,100.00	21,809.00	23,500.00
KEY	2 Number of Examinations Processed	13,481.00	14,101.00	11,200.00
	3 Number of Licenses and Registrations Issued	19,774.00	17,752.00	21,000.00
Explanatory/Input Measures:				
	1 # TCEQ-licensed Environmental Professionals/Registered Companies	55,954.00	56,759.00	55,500.00
	2 Average Cost Per License and Registration	19.00	22.00	19.00
Objects of Expense:				
	1001 SALARIES AND WAGES	\$1,053,814	\$1,113,896	\$1,135,031
	1002 OTHER PERSONNEL COSTS	\$59,119	\$77,838	\$79,315
	2001 PROFESSIONAL FEES AND SERVICES	\$55,724	\$31,375	\$30,825
	2003 CONSUMABLE SUPPLIES	\$3,114	\$2,415	\$2,000
	2004 UTILITIES	\$1,322	\$300	\$0
	2005 TRAVEL	\$14,874	\$13,594	\$11,000
	2009 OTHER OPERATING EXPENSE	\$145,923	\$123,994	\$51,412
	4000 GRANTS	\$0	\$30,744	\$0
	5000 CAPITAL EXPENDITURES	\$15,438	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$1,349,328	\$1,394,156	\$1,309,583
Method of Financing:				
	468 Occupational Licensing	\$1,349,328	\$1,394,156	\$1,309,583
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$1,349,328	\$1,394,156	\$1,309,583
TOTAL, METHOD OF FINANCE :		\$1,349,328	\$1,394,156	\$1,309,583
FULL TIME EQUIVALENT POSITIONS:		20.7	21.2	22.5

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 Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Assessment, Planning and Permitting

OBJECTIVE: 3 Ensure Proper and Safe Recovery/Disposal

STRATEGY: 1 Radioactive Materials Management

Service Categories:

Service: 36 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
1	Number of Monitoring and Verification of Samples Collected	144.00	100.00	100.00
Explanatory/Input Measures:				
1	Revenue to GR from 5% Gross Receipts Fee on Disposal of Waste	256,846.00	0.00	0.00
KEY 2	Volume of Low-level Waste Accepted at Facility	13,117.00	12,878.00	184,750.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$2,003,689	\$2,051,418	\$2,091,691
1002	OTHER PERSONNEL COSTS	\$133,766	\$117,943	\$120,258
2001	PROFESSIONAL FEES AND SERVICES	\$46,759	\$5,177,761	\$3,044,246
2002	FUELS AND LUBRICANTS	\$1,804	\$1,250	\$1,200
2003	CONSUMABLE SUPPLIES	\$4,631	\$9,995	\$10,540
2004	UTILITIES	\$4,809	\$5,345	\$9,173
2005	TRAVEL	\$40,930	\$28,312	\$48,995
2006	RENT - BUILDING	\$240	\$240	\$240
2007	RENT - MACHINE AND OTHER	\$5,178	\$2,341	\$6,450
2009	OTHER OPERATING EXPENSE	\$111,562	\$194,344	\$328,599
4000	GRANTS	\$369,842	\$153,722	\$374,866
5000	CAPITAL EXPENDITURES	\$0	\$7,300	\$0
TOTAL, OBJECT OF EXPENSE		\$2,723,210	\$7,749,971	\$6,036,258
Method of Financing:				
1	General Revenue Fund	\$707,803	\$714,493	\$877,962
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$707,803	\$714,493	\$877,962

Method of Financing:

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

GOAL: 1 Assessment, Planning and Permitting

OBJECTIVE: 3 Ensure Proper and Safe Recovery/Disposal

STRATEGY: 1 Radioactive Materials Management

Service Categories:

Service: 36 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
88	Low-level Waste Acct	\$1,426,350	\$1,422,425	\$1,505,919
549	Waste Management Acct	\$589,057	\$647,965	\$652,377
5158	Environmental Rad & Perpetual Care	\$0	\$4,965,088	\$3,000,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$2,015,407	\$7,035,478	\$5,158,296
TOTAL, METHOD OF FINANCE :		\$2,723,210	\$7,749,971	\$6,036,258
FULL TIME EQUIVALENT POSITIONS:		27.7	28.8	30.5

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Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 2 Drinking Water

OBJECTIVE: 1 To Increase the Number of Texans Served by Safe Drinking Water Systems

STRATEGY: 1 Safe Drinking Water Oversight

Service Categories:

Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
KEY 1	# of Public Drinking Water Systems Meeting Drinking Water Standards	6,737.00	6,874.00	6,635.00
KEY 2	Number of Drinking Water Samples Collected	58,810.00	57,061.00	58,359.00
3	Number of District Applications Processed	514.00	563.00	550.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$6,111,274	\$6,615,790	\$6,763,928
1002	OTHER PERSONNEL COSTS	\$332,641	\$330,269	\$337,664
2001	PROFESSIONAL FEES AND SERVICES	\$6,387,612	\$6,873,161	\$7,071,114
2002	FUELS AND LUBRICANTS	\$0	\$0	\$1,000
2003	CONSUMABLE SUPPLIES	\$20,782	\$21,809	\$28,000
2004	UTILITIES	\$16,003	\$11,518	\$42,701
2005	TRAVEL	\$82,260	\$72,032	\$82,600
2006	RENT - BUILDING	\$2,663	\$4,140	\$2,340
2009	OTHER OPERATING EXPENSE	\$376,555	\$378,424	\$627,993
4000	GRANTS	\$3,375,121	\$3,922,069	\$4,259,875
5000	CAPITAL EXPENDITURES	\$0	\$40,894	\$0
TOTAL, OBJECT OF EXPENSE		\$16,704,911	\$18,270,106	\$19,217,215
Method of Financing:				
1	General Revenue Fund	\$3,810,205	\$4,371,420	\$4,422,591
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$3,810,205	\$4,371,420	\$4,422,591
Method of Financing:				
153	Water Resource Management	\$3,631,206	\$4,045,592	\$3,978,202
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$3,631,206	\$4,045,592	\$3,978,202

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 Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 2 Drinking Water

OBJECTIVE: 1 To Increase the Number of Texans Served by Safe Drinking Water Systems

STRATEGY: 1 Safe Drinking Water Oversight

Service Categories:

Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Method of Financing:				
555 Federal Funds				
66.204.000	Multipurpose Grants/States & Tribes	\$105,580	\$0	\$0
66.605.000	PPG PERFORMANCE PARTNERSH	\$4,132,001	\$4,305,509	\$4,391,973
CFDA Subtotal, Fund	555	\$4,237,581	\$4,305,509	\$4,391,973
SUBTOTAL, MOF (FEDERAL FUNDS)		\$4,237,581	\$4,305,509	\$4,391,973
Method of Financing:				
777 Interagency Contracts				
SUBTOTAL, MOF (OTHER FUNDS)		\$5,025,919	\$5,547,585	\$6,424,449
TOTAL, METHOD OF FINANCE :		\$16,704,911	\$18,270,106	\$19,217,215
FULL TIME EQUIVALENT POSITIONS:		106.7	113.2	120.2

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Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 3 Enforcement and Compliance Assistance

OBJECTIVE: 1 To Increase Compliance and Response to Citizen Inquiries

STRATEGY: 1 Field Inspections and Complaint Response

Service Categories:

Service: 36 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
KEY 1	Number of Investigations of Air Sites	11,487.00	10,893.00	11,177.00
KEY 2	Number of Investigations of Water Rights Sites	35,409.00	38,414.00	38,600.00
KEY 3	Number of Investigations of Water Sites	12,545.00	13,092.00	13,144.00
KEY 4	Investigations of Waste Sites	11,884.00	9,789.00	10,200.00
Efficiency Measures:				
1	Avg. Days Air/Water/Waste Investigation to Report Completion	29.00	28.00	35.00
Explanatory/Input Measures:				
1	Number of Citizen Complaints Investigated	4,540.00	4,935.00	4,500.00
2	Number of Emission Events Investigations	3,707.00	4,653.00	5,000.00
3	Number of Spill Cleanup Investigations	1,273.00	2,397.00	1,200.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$32,780,237	\$33,688,831	\$34,901,449
1002	OTHER PERSONNEL COSTS	\$2,022,710	\$2,523,683	\$2,614,522
2001	PROFESSIONAL FEES AND SERVICES	\$1,755,741	\$2,454,593	\$2,022,333
2002	FUELS AND LUBRICANTS	\$297,475	\$274,837	\$351,681
2003	CONSUMABLE SUPPLIES	\$125,787	\$180,607	\$162,108
2004	UTILITIES	\$406,486	\$452,302	\$229,698
2005	TRAVEL	\$784,594	\$665,698	\$873,500
2006	RENT - BUILDING	\$1,947,521	\$2,008,976	\$1,882,050
2007	RENT - MACHINE AND OTHER	\$159,108	\$167,872	\$201,292
2009	OTHER OPERATING EXPENSE	\$3,602,012	\$4,619,643	\$5,059,481
4000	GRANTS	\$1,311,910	\$1,328,564	\$1,316,119
5000	CAPITAL EXPENDITURES	\$1,542,606	\$2,102,058	\$1,041,442

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Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 3 Enforcement and Compliance Assistance

OBJECTIVE: 1 To Increase Compliance and Response to Citizen Inquiries

STRATEGY: 1 Field Inspections and Complaint Response

Service Categories:

Service: 36 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
TOTAL, OBJECT OF EXPENSE		\$46,736,187	\$50,467,664	\$50,655,675
Method of Financing:				
1	General Revenue Fund	\$2,355,629	\$2,426,752	\$2,065,279
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,355,629	\$2,426,752	\$2,065,279
Method of Financing:				
151	Clean Air Account	\$5,944,733	\$6,565,912	\$6,086,321
153	Water Resource Management	\$8,562,908	\$9,116,015	\$9,336,049
158	Watermaster Administration	\$0	\$0	\$2,190,855
549	Waste Management Acct	\$8,554,813	\$9,147,702	\$9,439,354
550	Hazardous/Waste Remed Acc	\$1,034,540	\$1,640,432	\$1,157,679
655	Petro Sto Tank Remed Acct	\$3,908,639	\$4,431,334	\$3,241,427
5094	Operating Permit Fees Account	\$7,631,584	\$8,992,429	\$8,196,746
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$35,637,217	\$39,893,824	\$39,648,431
Method of Financing:				
555	Federal Funds			
12.113.000	State Memorandum of Agre	\$45,433	\$46,462	\$45,772
66.605.000	PPG PERFORMANCE PARTNERSH	\$5,244,201	\$4,993,700	\$5,082,776
66.804.000	State Underground Storage	\$1,306,910	\$1,327,934	\$1,316,119
97.036.002	Hurricane Harvey Public Assistance	\$0	\$16,968	\$493,141
CFDA Subtotal, Fund	555	\$6,596,544	\$6,385,064	\$6,937,808
SUBTOTAL, MOF (FEDERAL FUNDS)		\$6,596,544	\$6,385,064	\$6,937,808

Method of Financing:

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 Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 3 Enforcement and Compliance Assistance

OBJECTIVE: 1 To Increase Compliance and Response to Citizen Inquiries

STRATEGY: 1 Field Inspections and Complaint Response

Service Categories:

Service: 36 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
666	Appropriated Receipts	\$363,554	\$17,597	\$300,486
777	Interagency Contracts	\$1,783,243	\$1,744,427	\$1,703,671
SUBTOTAL, MOF (OTHER FUNDS)		\$2,146,797	\$1,762,024	\$2,004,157
TOTAL, METHOD OF FINANCE :		\$46,736,187	\$50,467,664	\$50,655,675
FULL TIME EQUIVALENT POSITIONS:		621.8	628.9	697.3

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 Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 3 Enforcement and Compliance Assistance

OBJECTIVE: 1 To Increase Compliance and Response to Citizen Inquiries

STRATEGY: 2 Enforcement and Compliance Support

Service Categories:

Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
KEY 1	Number of Environmental Labs Accredited	259.00	253.00	265.00
KEY 2	# Small Businesses and Local Governments Assisted	113,225.00	120,017.00	66,000.00
Efficiency Measures:				
1	Average Number of Days to File an Initial Settlement Offer	59.00	69.00	70.00
Explanatory/Input Measures:				
1	Amount of Administrative Penalties Paid in Final Orders Issued	7,523,529.00	7,480,977.00	0.00
2	Amount Paid for Projects in Administrative Orders	3,920,170.00	2,728,870.00	0.00
3	Number of Administrative Enforcement Orders Issued	1,370.00	1,307.00	1,000.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$10,210,730	\$10,267,756	\$10,058,286
1002	OTHER PERSONNEL COSTS	\$605,927	\$670,433	\$656,756
2001	PROFESSIONAL FEES AND SERVICES	\$1,431,335	\$2,053,454	\$2,082,478
2002	FUELS AND LUBRICANTS	\$5,808	\$4,286	\$8,800
2003	CONSUMABLE SUPPLIES	\$19,726	\$33,484	\$22,831
2004	UTILITIES	\$5,985	\$7,879	\$8,328
2005	TRAVEL	\$117,668	\$118,954	\$128,744
2006	RENT - BUILDING	\$0	\$1,127	\$2,000
2007	RENT - MACHINE AND OTHER	\$0	\$1,970	\$2,455
2009	OTHER OPERATING EXPENSE	\$301,519	\$443,670	\$934,888
4000	GRANTS	\$0	\$152,139	\$210,000
5000	CAPITAL EXPENDITURES	\$0	\$101,926	\$17,915
TOTAL, OBJECT OF EXPENSE		\$12,698,698	\$13,857,078	\$14,133,481

Method of Financing:

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 Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 3 Enforcement and Compliance Assistance

OBJECTIVE: 1 To Increase Compliance and Response to Citizen Inquiries

STRATEGY: 2 Enforcement and Compliance Support

Service Categories:

Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
1	General Revenue Fund	\$34,834	\$106,862	\$75,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$34,834	\$106,862	\$75,000
Method of Financing:				
151	Clean Air Account	\$1,454,996	\$1,513,394	\$1,492,534
153	Water Resource Management	\$3,759,422	\$3,605,220	\$3,766,818
549	Waste Management Acct	\$2,390,161	\$2,626,623	\$2,553,413
550	Hazardous/Waste Remed Acc	\$61,909	\$60,158	\$100,251
655	Petro Sto Tank Remed Acct	\$1,240,152	\$1,280,707	\$1,244,046
5020	Workplace Chemicals List	\$949,757	\$874,626	\$1,176,533
5065	Environmental Testing Lab Accred	\$689,160	\$754,213	\$730,388
5094	Operating Permit Fees Account	\$822,769	\$1,024,147	\$949,081
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$11,368,326	\$11,739,088	\$12,013,064
Method of Financing:				
555	Federal Funds			
66.605.000	PPG PERFORMANCE PARTNERSH	\$1,005,014	\$935,320	\$967,524
66.805.000	Leaking Underground Stora	\$48,616	\$841,030	\$847,531
CFDA Subtotal, Fund	555	\$1,053,630	\$1,776,350	\$1,815,055
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,053,630	\$1,776,350	\$1,815,055
Method of Financing:				
777	Interagency Contracts	\$241,908	\$234,778	\$230,362
SUBTOTAL, MOF (OTHER FUNDS)		\$241,908	\$234,778	\$230,362

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Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 3 Enforcement and Compliance Assistance

OBJECTIVE: 1 To Increase Compliance and Response to Citizen Inquiries

STRATEGY: 2 Enforcement and Compliance Support

Service Categories:

Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
TOTAL, METHOD OF FINANCE :		\$12,698,698	\$13,857,078	\$14,133,481
FULL TIME EQUIVALENT POSITIONS:		183.3	183.2	187.2

3.A. Strategy Level Detail

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Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 3 Enforcement and Compliance Assistance
OBJECTIVE: 1 To Increase Compliance and Response to Citizen Inquiries
STRATEGY: 3 Pollution Prevention, Recycling and Innovative Programs

Service Categories:
Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
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Output Measures:

KEY 1	# Presentations,Booths & Workshops/Pollution Prevention & Minimization	146.00	131.00	125.00
2	# Quarts of Used Oil Diverted from Potential Improper Disposal	72.00	81.00	55.00

Explanatory/Input Measures:

1	Tons Hazardous Waste Reduced Because of Pollution Prevention Planning	2,356,137.00	701,163.00	500,000.00
2	Tons of Waste Collected through Household Hazardous Waste Collection	9,256.00	8,436.00	8,500.00
3	# Registered Waste Tire Facilities & Transporters	613.00	527.00	600.00

Objects of Expense:

1001	SALARIES AND WAGES	\$993,983	\$975,982	\$1,031,477
1002	OTHER PERSONNEL COSTS	\$44,812	\$64,981	\$68,676
2001	PROFESSIONAL FEES AND SERVICES	\$76,083	\$85,199	\$93,729
2003	CONSUMABLE SUPPLIES	\$1,539	\$2,499	\$3,250
2004	UTILITIES	\$2,438	\$2,261	\$7,000
2005	TRAVEL	\$21,211	\$23,830	\$41,039
2006	RENT - BUILDING	\$43,096	\$62,199	\$87,500
2007	RENT - MACHINE AND OTHER	\$120,097	\$150,819	\$152,500
2009	OTHER OPERATING EXPENSE	\$809,080	\$953,246	\$1,153,323
4000	GRANTS	\$287,900	\$394,755	\$341,328
5000	CAPITAL EXPENDITURES	\$0	\$22,815	\$0
TOTAL, OBJECT OF EXPENSE		\$2,400,239	\$2,738,586	\$2,979,822

Method of Financing:

1	General Revenue Fund	\$369,026	\$338,142	\$455,545
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$369,026	\$338,142	\$455,545

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Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 3 Enforcement and Compliance Assistance

OBJECTIVE: 1 To Increase Compliance and Response to Citizen Inquiries

STRATEGY: 3 Pollution Prevention, Recycling and Innovative Programs

Service Categories:

Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Method of Financing:				
151	Clean Air Account	\$458,202	\$463,641	\$474,256
153	Water Resource Management	\$200,213	\$201,480	\$235,804
549	Waste Management Acct	\$321,325	\$359,994	\$367,184
550	Hazardous/Waste Remed Acc	\$18,962	\$40,531	\$44,841
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$998,702	\$1,065,646	\$1,122,085
Method of Financing:				
555	Federal Funds			
	66.605.000 PPG PERFORMANCE PARTNERSH	\$413,928	\$518,727	\$466,328
CFDA Subtotal, Fund	555	\$413,928	\$518,727	\$466,328
SUBTOTAL, MOF (FEDERAL FUNDS)		\$413,928	\$518,727	\$466,328
Method of Financing:				
666	Appropriated Receipts	\$617,477	\$815,082	\$935,134
802	Lic Plate Trust Fund No. 0802, est	\$1,106	\$989	\$730
SUBTOTAL, MOF (OTHER FUNDS)		\$618,583	\$816,071	\$935,864
TOTAL, METHOD OF FINANCE :		\$2,400,239	\$2,738,586	\$2,979,822
FULL TIME EQUIVALENT POSITIONS:		18.2	17.4	18.4

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Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 4 Pollution Cleanup Programs to Protect Public Health & the Environment

OBJECTIVE: 1 Contaminated Site Cleanup

Service Categories:

STRATEGY: 1 Storage Tank Administration and Cleanup

Service: 36 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
1	Number of Petroleum Storage Tank Self-certifications Processed	17,207.00	17,066.00	16,500.00
2	Number of Emergency Response Actions at Petroleum Storage Tank Sites	1.00	10.00	4.00
KEY 3	Number of Petroleum Storage Tank Cleanups Completed	323.00	291.00	200.00
Efficiency Measures:				
1	Average Days to Authorize Contractor to Perform Corrective Action	20.00	18.00	60.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$4,693,643	\$4,651,534	\$4,058,604
1002	OTHER PERSONNEL COSTS	\$228,998	\$293,322	\$255,932
2001	PROFESSIONAL FEES AND SERVICES	\$11,956,518	\$14,280,071	\$12,230,527
2003	CONSUMABLE SUPPLIES	\$12,603	\$24,488	\$19,400
2004	UTILITIES	\$3,976	\$7,913	\$5,300
2005	TRAVEL	\$12,675	\$13,488	\$17,185
2006	RENT - BUILDING	\$10,077	\$19,362	\$19,384
2009	OTHER OPERATING EXPENSE	\$155,521	\$169,800	\$173,973
5000	CAPITAL EXPENDITURES	\$0	\$148,831	\$0
TOTAL, OBJECT OF EXPENSE		\$17,074,011	\$19,608,809	\$16,780,305
Method of Financing:				
655	Petro Sto Tank Remed Acct	\$14,830,559	\$17,438,390	\$14,635,935
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$14,830,559	\$17,438,390	\$14,635,935
Method of Financing:				
555	Federal Funds			
66.805.000	Leaking Underground Stora	\$2,243,452	\$2,170,419	\$2,144,370
CFDA Subtotal, Fund	555	\$2,243,452	\$2,170,419	\$2,144,370

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Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 4 Pollution Cleanup Programs to Protect Public Health & the Environment

OBJECTIVE: 1 Contaminated Site Cleanup

STRATEGY: 1 Storage Tank Administration and Cleanup

Service Categories:

Service: 36 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
SUBTOTAL, MOF (FEDERAL FUNDS)		\$2,243,452	\$2,170,419	\$2,144,370
TOTAL, METHOD OF FINANCE :		\$17,074,011	\$19,608,809	\$16,780,305
FULL TIME EQUIVALENT POSITIONS:		74.7	73.5	66.6

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Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 4 Pollution Cleanup Programs to Protect Public Health & the Environment

OBJECTIVE: 1 Contaminated Site Cleanup

Service Categories:

STRATEGY: 2 Hazardous Materials Cleanup

Service: 36 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
	1 Immediate Response Actions to Protect Health & Environment	0.00	0.00	2.00
	2 Number of Superfund Site Assessments	71.00	72.00	62.00
KEY	3 Number of Voluntary and Brownfield Cleanups Completed	97.00	81.00	61.00
KEY	4 Number of Superfund Evaluations/Cleanups Underway	39.00	40.00	42.00
KEY	5 Number of Superfund Remedial Actions Completed	2.00	2.00	2.00
	6 # of Dry Cleaner Remediation Program Site Assessments Initiated	13.00	21.00	12.00
KEY	7 Number of Dry Cleaner Remediation Program Site Cleanups Completed	8.00	9.00	2.00
Efficiency Measures:				
	1 Average Days to Process Dry Cleaner Applications	37.00	30.00	90.00
Explanatory/Input Measures:				
KEY	1 Number Superfund Sites in Post Closure Care	36.00	38.00	39.00
	2 Number of Dry Cleaner Remediation Program Eligible Sites	287.00	308.00	307.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$7,445,343	\$7,638,618	\$7,606,490
1002	OTHER PERSONNEL COSTS	\$388,029	\$426,413	\$424,620
2001	PROFESSIONAL FEES AND SERVICES	\$14,533,057	\$15,699,101	\$21,097,934
2003	CONSUMABLE SUPPLIES	\$13,838	\$8,355	\$17,650
2004	UTILITIES	\$8,907	\$4,439	\$4,850
2005	TRAVEL	\$108,120	\$122,106	\$146,345
2006	RENT - BUILDING	\$6,244	\$9,329	\$11,200
2007	RENT - MACHINE AND OTHER	\$0	\$403	\$1,000
2009	OTHER OPERATING EXPENSE	\$251,925	\$250,112	\$336,221
4000	GRANTS	\$122,118	\$98,496	\$0
5000	CAPITAL EXPENDITURES	\$6,991	\$0	\$0

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

GOAL: 4 Pollution Cleanup Programs to Protect Public Health & the Environment

OBJECTIVE: 1 Contaminated Site Cleanup

Service Categories:

STRATEGY: 2 Hazardous Materials Cleanup

Service: 36 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
TOTAL, OBJECT OF EXPENSE		\$22,884,572	\$24,257,372	\$29,646,310
Method of Financing:				
153	Water Resource Management	\$0	\$0	\$0
549	Waste Management Acct	\$1,076,546	\$1,129,198	\$1,086,082
550	Hazardous/Waste Remed Acc	\$16,085,485	\$16,574,525	\$19,327,185
5093	Dry Cleaning Facility Release Acct	\$3,558,001	\$3,871,089	\$3,725,201
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$20,720,032	\$21,574,812	\$24,138,468
Method of Financing:				
555	Federal Funds			
12.113.000	State Memorandum of Agree	\$216,004	\$208,924	\$164,286
66.605.000	PPG PERFORMANCE PARTNERSH	\$853,165	\$808,500	\$800,916
66.802.000	Superfund State Site_Spec	\$327,815	\$329,971	\$455,473
66.809.000	Superfund State Core Pro	\$146,075	\$197,484	\$216,238
66.817.000	State and Tribal Response Program	\$376,396	\$438,812	\$393,383
CFDA Subtotal, Fund	555	\$1,919,455	\$1,983,691	\$2,030,296
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,919,455	\$1,983,691	\$2,030,296
Method of Financing:				
666	Appropriated Receipts	\$234,470	\$690,321	\$3,457,773
777	Interagency Contracts	\$10,615	\$8,548	\$19,773
SUBTOTAL, MOF (OTHER FUNDS)		\$245,085	\$698,869	\$3,477,546
TOTAL, METHOD OF FINANCE :		\$22,884,572	\$24,257,372	\$29,646,310
FULL TIME EQUIVALENT POSITIONS:		116.1	117.5	121.8

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Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 5 Ensure Delivery of Texas' Equitable Share of Water
OBJECTIVE: 1 Ensure Delivery of 100% of Texas' Equitable Share of Quality Water
STRATEGY: 1 Canadian River Compact

Service Categories:
Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
1001	SALARIES AND WAGES	\$11,040	\$11,040	\$11,109
1002	OTHER PERSONNEL COSTS	\$1,040	\$1,200	\$1,207
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$46
2004	UTILITIES	\$360	\$309	\$400
2005	TRAVEL	\$1,617	\$0	\$3,331
2009	OTHER OPERATING EXPENSE	\$112	\$100	\$6
4000	GRANTS	\$0	\$0	\$820
TOTAL, OBJECT OF EXPENSE		\$14,169	\$12,649	\$16,919
Method of Financing:				
1	General Revenue Fund	\$14,169	\$12,649	\$16,919
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$14,169	\$12,649	\$16,919
TOTAL, METHOD OF FINANCE :		\$14,169	\$12,649	\$16,919
FULL TIME EQUIVALENT POSITIONS:		1.0	1.0	1.0

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

GOAL: 5 Ensure Delivery of Texas' Equitable Share of Water
OBJECTIVE: 1 Ensure Delivery of 100% of Texas' Equitable Share of Quality Water
STRATEGY: 2 Pecos River Compact

Service Categories:
Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
1001	SALARIES AND WAGES	\$33,048	\$33,048	\$33,053
1002	OTHER PERSONNEL COSTS	\$480	\$720	\$720
2001	PROFESSIONAL FEES AND SERVICES	\$5,424	\$11,462	\$6,070
2004	UTILITIES	\$310	\$352	\$400
2005	TRAVEL	\$7,611	\$3,683	\$15,000
2009	OTHER OPERATING EXPENSE	\$691	\$264	\$1,106
4000	GRANTS	\$71,956	\$74,616	\$80,301
TOTAL, OBJECT OF EXPENSE		\$119,520	\$124,145	\$136,650
Method of Financing:				
1	General Revenue Fund	\$119,520	\$124,145	\$136,650
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$119,520	\$124,145	\$136,650
TOTAL, METHOD OF FINANCE :		\$119,520	\$124,145	\$136,650
FULL TIME EQUIVALENT POSITIONS:		1.0	1.0	1.0

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 Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 5 Ensure Delivery of Texas' Equitable Share of Water
 OBJECTIVE: 1 Ensure Delivery of 100% of Texas' Equitable Share of Quality Water
 STRATEGY: 3 Red River Compact

Service Categories:
 Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
1001	SALARIES AND WAGES	\$24,828	\$24,828	\$24,990
1002	OTHER PERSONNEL COSTS	\$0	\$80	\$81
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$61
2004	UTILITIES	\$249	\$309	\$400
2005	TRAVEL	\$2,573	\$835	\$7,800
2009	OTHER OPERATING EXPENSE	\$189	\$435	\$1,607
4000	GRANTS	\$550	\$550	\$600
TOTAL, OBJECT OF EXPENSE		\$28,389	\$27,037	\$35,539
Method of Financing:				
1	General Revenue Fund	\$28,389	\$27,037	\$35,539
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$28,389	\$27,037	\$35,539
TOTAL, METHOD OF FINANCE :		\$28,389	\$27,037	\$35,539
FULL TIME EQUIVALENT POSITIONS:		1.0	1.0	1.0

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

GOAL: 5 Ensure Delivery of Texas' Equitable Share of Water
 OBJECTIVE: 1 Ensure Delivery of 100% of Texas' Equitable Share of Quality Water
 STRATEGY: 4 Rio Grande River Compact

Service Categories:
 Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
1001	SALARIES AND WAGES	\$129,405	\$131,029	\$114,503
1002	OTHER PERSONNEL COSTS	\$3,940	\$23,184	\$20,260
2001	PROFESSIONAL FEES AND SERVICES	\$1,985,638	\$2,174,150	\$5,029,957
2004	UTILITIES	\$460	\$1,000	\$1,234
2005	TRAVEL	\$18,038	\$16,561	\$70,000
2009	OTHER OPERATING EXPENSE	\$4,249	\$3,688	\$2,157
4000	GRANTS	\$31,054	\$32,801	\$41,666
TOTAL, OBJECT OF EXPENSE		\$2,172,784	\$2,382,413	\$5,279,777
Method of Financing:				
1	General Revenue Fund	\$2,172,784	\$2,382,413	\$5,279,777
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,172,784	\$2,382,413	\$5,279,777
TOTAL, METHOD OF FINANCE :		\$2,172,784	\$2,382,413	\$5,279,777
FULL TIME EQUIVALENT POSITIONS:		2.0	1.7	2.0

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

GOAL: 5 Ensure Delivery of Texas' Equitable Share of Water
OBJECTIVE: 1 Ensure Delivery of 100% of Texas' Equitable Share of Quality Water
STRATEGY: 5 Sabine River Compact

Service Categories:
Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
1001	SALARIES AND WAGES	\$17,400	\$17,400	\$17,748
1002	OTHER PERSONNEL COSTS	\$1,420	\$1,520	\$1,550
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$93
2004	UTILITIES	\$310	\$308	\$400
2005	TRAVEL	\$4,099	\$3,394	\$7,300
2009	OTHER OPERATING EXPENSE	\$279	\$257	\$506
4000	GRANTS	\$20,895	\$26,625	\$34,514
TOTAL, OBJECT OF EXPENSE		\$44,403	\$49,504	\$62,111
Method of Financing:				
1	General Revenue Fund	\$44,403	\$49,504	\$62,111
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$44,403	\$49,504	\$62,111
TOTAL, METHOD OF FINANCE :		\$44,403	\$49,504	\$62,111
FULL TIME EQUIVALENT POSITIONS:		1.0	1.0	2.0

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 Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 6 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 1 Central Administration

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
1001	SALARIES AND WAGES	\$15,914,656	\$15,938,325	\$18,555,118
1002	OTHER PERSONNEL COSTS	\$937,072	\$1,003,194	\$1,167,901
2001	PROFESSIONAL FEES AND SERVICES	\$725,053	\$1,028,478	\$623,705
2003	CONSUMABLE SUPPLIES	\$25,535	\$26,687	\$41,088
2004	UTILITIES	\$58,510	\$30,310	\$148,714
2005	TRAVEL	\$124,760	\$120,557	\$171,126
2006	RENT - BUILDING	\$295,126	\$393,442	\$1,270,124
2007	RENT - MACHINE AND OTHER	\$19,275	\$0	\$10,000
2009	OTHER OPERATING EXPENSE	\$667,683	\$649,634	\$2,071,240
4000	GRANTS	\$10,555	\$3,800	\$11,000
5000	CAPITAL EXPENDITURES	\$84,486	\$908,391	\$35,830
TOTAL, OBJECT OF EXPENSE		\$18,862,711	\$20,102,818	\$24,105,846
Method of Financing:				
1	General Revenue Fund	\$826,406	\$981,525	\$958,733
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$826,406	\$981,525	\$958,733
Method of Financing:				
151	Clean Air Account	\$2,265,697	\$2,282,420	\$2,401,783
153	Water Resource Management	\$4,426,008	\$4,680,726	\$4,927,967
468	Occupational Licensing	\$377,427	\$409,709	\$395,690
549	Waste Management Acct	\$6,176,997	\$6,485,598	\$6,664,473
550	Hazardous/Waste Remed Acc	\$3,099,698	\$3,523,649	\$3,695,474
655	Petro Sto Tank Remed Acct	\$0	\$0	\$511,446

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 Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 6 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 1 Central Administration

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
5071	Texas Emissions Reduction Plan	\$0	\$0	\$2,685,265
5094	Operating Permit Fees Account	\$1,690,478	\$1,739,191	\$1,865,015
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$18,036,305	\$19,121,293	\$23,147,113
TOTAL, METHOD OF FINANCE :		\$18,862,711	\$20,102,818	\$24,105,846
FULL TIME EQUIVALENT POSITIONS:		251.4	250.8	304.3

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

GOAL: 6 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 2 Information Resources

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
1001	SALARIES AND WAGES	\$6,731,995	\$6,831,243	\$8,599,263
1002	OTHER PERSONNEL COSTS	\$295,361	\$351,218	\$442,118
2001	PROFESSIONAL FEES AND SERVICES	\$11,247,645	\$16,441,293	\$15,437,062
2003	CONSUMABLE SUPPLIES	\$4,172	\$5,513	\$10,000
2004	UTILITIES	\$127,396	\$107,604	\$314,247
2005	TRAVEL	\$10,390	\$17,057	\$6,601
2006	RENT - BUILDING	\$59,313	\$56,910	\$69,000
2009	OTHER OPERATING EXPENSE	\$2,606,601	\$2,227,952	\$2,817,442
5000	CAPITAL EXPENDITURES	\$408,686	\$1,057,858	\$0
TOTAL, OBJECT OF EXPENSE		\$21,491,559	\$27,096,648	\$27,695,733
Method of Financing:				
1	General Revenue Fund	\$4,795,272	\$4,899,252	\$5,338,696
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$4,795,272	\$4,899,252	\$5,338,696
Method of Financing:				
151	Clean Air Account	\$5,395,749	\$5,662,533	\$5,804,721
153	Water Resource Management	\$4,019,994	\$4,045,762	\$4,196,637
468	Occupational Licensing	\$46,160	\$46,160	\$52,092
549	Waste Management Acct	\$2,850,774	\$3,612,276	\$3,377,733
550	Hazardous/Waste Remed Acc	\$485,280	\$4,422,433	\$2,781,888
655	Petro Sto Tank Remed Acct	\$190,692	\$456,513	\$2,050,571
5071	Texas Emissions Reduction Plan	\$43,340	\$43,340	\$331,421
5094	Operating Permit Fees Account	\$3,664,298	\$3,908,379	\$3,761,974

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Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 6 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 2 Information Resources

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$16,696,287	\$22,197,396	\$22,357,037
TOTAL, METHOD OF FINANCE :		\$21,491,559	\$27,096,648	\$27,695,733
FULL TIME EQUIVALENT POSITIONS:		103.4	103.9	135.0

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Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 6 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 3 Other Support Services

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,602,396	\$1,700,603	\$1,935,151
1002	OTHER PERSONNEL COSTS	\$81,526	\$111,667	\$127,068
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$29,072
2002	FUELS AND LUBRICANTS	\$22,710	\$18,983	\$32,500
2003	CONSUMABLE SUPPLIES	\$153,967	\$172,488	\$161,774
2004	UTILITIES	\$276,328	\$269,672	\$334,900
2005	TRAVEL	\$4,822	\$3,823	\$5,000
2006	RENT - BUILDING	\$2,726,806	\$2,769,812	\$2,494,137
2007	RENT - MACHINE AND OTHER	\$332,768	\$362,913	\$442,069
2009	OTHER OPERATING EXPENSE	\$3,184,311	\$3,350,131	\$3,300,196
5000	CAPITAL EXPENDITURES	\$5,410	\$93,388	\$0
TOTAL, OBJECT OF EXPENSE		\$8,391,044	\$8,853,480	\$8,861,867
Method of Financing:				
1	General Revenue Fund	\$250,502	\$247,747	\$250,501
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$250,502	\$247,747	\$250,501
Method of Financing:				
151	Clean Air Account	\$3,118,528	\$3,296,247	\$3,239,387
153	Water Resource Management	\$1,560,512	\$1,728,065	\$1,722,033
549	Waste Management Acct	\$910,540	\$926,372	\$927,219
550	Hazardous/Waste Remed Acc	\$85,564	\$85,565	\$85,565
5094	Operating Permit Fees Account	\$2,315,398	\$2,419,484	\$2,426,948
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$7,990,542	\$8,455,733	\$8,401,152

3.A. Strategy Level Detail

DATE: 12/4/2019
 TIME: 12:42:45PM

86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 6 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 3 Other Support Services

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Method of Financing:				
	666 Appropriated Receipts	\$150,000	\$150,000	\$210,214
SUBTOTAL, MOF (OTHER FUNDS)		\$150,000	\$150,000	\$210,214
TOTAL, METHOD OF FINANCE :		\$8,391,044	\$8,853,480	\$8,861,867
FULL TIME EQUIVALENT POSITIONS:		32.6	33.6	41.0

3.A. Strategy Level Detail

DATE: 12/4/2019

TIME: 12:42:45PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$354,579,700	\$426,697,741	\$400,204,525
METHODS OF FINANCE :	\$354,579,700	\$426,697,741	\$400,204,525
FULL TIME EQUIVALENT POSITIONS:	2,614.7	2,627.2	2,820.3

Agency code: 582

Agency name: Commission on Environmental Quality

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2018

EXP 2019

BUD 2020

5005 Acquisition of Information Resource Technologies

1/1 Air Modeling for SIP

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$175,106

\$0

\$0

Capital Subtotal OOE, Project 1

\$175,106

\$0

\$0

Subtotal OOE, Project 1

\$175,106

\$0

\$0

TYPE OF FINANCING

Capital

CA 151 Clean Air Account

\$175,106

\$0

\$0

Capital Subtotal TOF, Project 1

\$175,106

\$0

\$0

Subtotal TOF, Project 1

\$175,106

\$0

\$0

5/5 Personal Computer Replacement

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE

\$1,059,567

\$804,153

\$869,451

5000 CAPITAL EXPENDITURES

\$25,756

\$19,928

\$0

Capital Subtotal OOE, Project 5

\$1,085,323

\$824,081

\$869,451

Subtotal OOE, Project 5

\$1,085,323

\$824,081

\$869,451

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund

\$11,000

\$0

\$0

CA 151 Clean Air Account

\$231,955

\$210,518

\$182,413

CA 153 Water Resource Management

\$279,561

\$188,355

\$219,561

CA 549 Waste Management Acct

\$160,596

\$135,380

\$121,266

CA 550 Hazardous/Waste Remed Acc

\$131,697

\$32,169

\$101,697

4.A. Capital Budget Project Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/4/2019
 TIME : 12:43:30PM

Agency code: **582**

Agency name: **Commission on Environmental Quality**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2018	EXP 2019	BUD 2020
CA 655 Petro Sto Tank Remed Acct	\$92,610	\$104,815	\$92,610
CA 5094 Operating Permit Fees Account	\$177,904	\$152,844	\$151,904
Capital Subtotal TOF, Project 5	\$1,085,323	\$824,081	\$869,451
Subtotal TOF, Project 5	\$1,085,323	\$824,081	\$869,451

6/6 Printer Replacement

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE	\$121,837	\$0	\$0
Capital Subtotal OOE, Project 6	\$121,837	\$0	\$0
Subtotal OOE, Project 6	\$121,837	\$0	\$0

TYPE OF FINANCING

Capital

CA 151 Clean Air Account	\$25,646	\$0	\$0
CA 153 Water Resource Management	\$41,206	\$0	\$0
CA 549 Waste Management Acct	\$22,954	\$0	\$0
CA 655 Petro Sto Tank Remed Acct	\$12,204	\$0	\$0
CA 5094 Operating Permit Fees Account	\$19,827	\$0	\$0
Capital Subtotal TOF, Project 6	\$121,837	\$0	\$0
Subtotal TOF, Project 6	\$121,837	\$0	\$0

*7/7 Technology Operations & Security
 Infrastructure*

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$193,323	\$177,762	\$619,253
2009 OTHER OPERATING EXPENSE	\$68,695	\$59,525	\$0
5000 CAPITAL EXPENDITURES	\$352,678	\$651,573	\$0

4.A. Capital Budget Project Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/4/2019
 TIME : 12:43:30PM

Agency code: 582

Agency name: Commission on Environmental Quality

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2018	EXP 2019	BUD 2020
Capital Subtotal OOE, Project	7	\$614,696	\$888,860	\$619,253
Subtotal OOE, Project	7	\$614,696	\$888,860	\$619,253

TYPE OF FINANCING

Capital

CA 151 Clean Air Account		\$118,318	\$204,148	\$118,318
CA 153 Water Resource Management		\$230,354	\$235,557	\$190,811
CA 549 Waste Management Acct		\$111,451	\$196,404	\$111,451
CA 655 Petro Sto Tank Remed Acct		\$85,878	\$115,618	\$109,496
CA 5094 Operating Permit Fees Account		\$68,695	\$137,133	\$89,177
Capital Subtotal TOF, Project	7	\$614,696	\$888,860	\$619,253
Subtotal TOF, Project	7	\$614,696	\$888,860	\$619,253

10/10 Texas Emissions Reduction Plan Online Application

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES		\$0	\$625,000	\$0
Capital Subtotal OOE, Project	10	\$0	\$625,000	\$0
Subtotal OOE, Project	10	\$0	\$625,000	\$0

TYPE OF FINANCING

Capital

CA 5071 Texas Emissions Reduction Plan		\$0	\$625,000	\$0
Capital Subtotal TOF, Project	10	\$0	\$625,000	\$0
Subtotal TOF, Project	10	\$0	\$625,000	\$0

4.A. Capital Budget Project Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/4/2019
 TIME : 12:43:30PM

Agency code: 582

Agency name: Commission on Environmental Quality

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2018	EXP 2019	BUD 2020
Capital Subtotal, Category 5005	\$1,996,962	\$2,337,941	\$1,488,704
Informational Subtotal, Category 5005			
Total, Category 5005	\$1,996,962	\$2,337,941	\$1,488,704

5006 Transportation Items

8/8 Vehicles and Other Transportation Items

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES	\$1,313,398	\$1,600,795	\$1,177,044
Capital Subtotal OOE, Project 8	\$1,313,398	\$1,600,795	\$1,177,044
Subtotal OOE, Project 8	\$1,313,398	\$1,600,795	\$1,177,044

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund	\$188,548	\$171,901	\$6,478
CA 151 Clean Air Account	\$348,193	\$390,259	\$223,654
CA 153 Water Resource Management	\$235,160	\$371,483	\$421,115
CA 158 Watermaster Administration	\$83,534	\$0	\$45,085
CA 549 Waste Management Acct	\$292,943	\$309,743	\$235,648
CA 550 Hazardous/Waste Remed Acc	\$0	\$0	\$5,355
CA 655 Petro Sto Tank Remed Acct	\$89,034	\$148,662	\$87,474
CA 5094 Operating Permit Fees Account	\$75,986	\$208,747	\$152,235
Capital Subtotal TOF, Project 8	\$1,313,398	\$1,600,795	\$1,177,044
Subtotal TOF, Project 8	\$1,313,398	\$1,600,795	\$1,177,044

4.A. Capital Budget Project Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/4/2019
 TIME : 12:43:30PM

Agency code: 582

Agency name: Commission on Environmental Quality

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2018	EXP 2019	BUD 2020
Capital Subtotal, Category 5006	\$1,313,398	\$1,600,795	\$1,177,044
Informational Subtotal, Category 5006			
Total, Category 5006	\$1,313,398	\$1,600,795	\$1,177,044

5007 Acquisition of Capital Equipment and Items

4/4 Monitoring and Analysis Equipment

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE	\$0	\$0	\$48,500
5000 CAPITAL EXPENDITURES	\$229,178	\$595,656	\$1,344,580
Capital Subtotal OOE, Project 4	\$229,178	\$595,656	\$1,393,080
Subtotal OOE, Project 4	\$229,178	\$595,656	\$1,393,080

TYPE OF FINANCING

Capital

CA 151 Clean Air Account	\$229,178	\$595,656	\$711,097
CA 5094 Operating Permit Fees Account	\$0	\$0	\$681,983
Capital Subtotal TOF, Project 4	\$229,178	\$595,656	\$1,393,080
Subtotal TOF, Project 4	\$229,178	\$595,656	\$1,393,080
Capital Subtotal, Category 5007	\$229,178	\$595,656	\$1,393,080
Informational Subtotal, Category 5007			
Total, Category 5007	\$229,178	\$595,656	\$1,393,080

5008 Other Lease Payments to the Master Lease Purchase Program (MLPP)

9/9 San Angelo Lease Improvement

OBJECTS OF EXPENSE

4.A. Capital Budget Project Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/4/2019
 TIME : 12:43:30PM

Agency code: 582

Agency name: Commission on Environmental Quality

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2018	EXP 2019	BUD 2020
<u>Capital</u>				
5000	CAPITAL EXPENDITURES	\$0	\$168,000	\$0
Capital Subtotal OOE, Project	9	\$0	\$168,000	\$0
Subtotal OOE, Project	9	\$0	\$168,000	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 151	Clean Air Account	\$0	\$30,000	\$0
CA 153	Water Resource Management	\$0	\$30,000	\$0
CA 655	Petro Sto Tank Remed Acct	\$0	\$50,000	\$0
CA 5094	Operating Permit Fees Account	\$0	\$58,000	\$0
Capital Subtotal TOF, Project	9	\$0	\$168,000	\$0
Subtotal TOF, Project	9	\$0	\$168,000	\$0
Capital Subtotal, Category	5008	\$0	\$168,000	\$0
Informational Subtotal, Category	5008			
Total, Category	5008	\$0	\$168,000	\$0

7000 Data Center Consolidation

3/3 Data Center Consolidation

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$9,460,917	\$19,624,017	\$13,242,447
Capital Subtotal OOE, Project	3	\$9,460,917	\$19,624,017	\$13,242,447
Subtotal OOE, Project	3	\$9,460,917	\$19,624,017	\$13,242,447

TYPE OF FINANCING

Capital

4.A. Capital Budget Project Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/4/2019
 TIME : 12:43:30PM

Agency code: **582**

Agency name: **Commission on Environmental Quality**

Category Code / Category Name

<i>Project Sequence/Project Id/ Name</i>	EXP 2018	EXP 2019	BUD 2020
OOE / TOF / MOF CODE			
CA 1 General Revenue Fund	\$4,073,253	\$4,220,474	\$4,596,677
CA 151 Clean Air Account	\$2,672,600	\$4,143,645	\$2,774,958
CA 153 Water Resource Management	\$1,104,492	\$1,104,492	\$1,246,422
CA 468 Occupational Licensing	\$46,160	\$46,160	\$52,092
CA 549 Waste Management Acct	\$1,336,412	\$1,949,192	\$1,853,906
CA 550 Hazardous/Waste Remed Acc	\$0	\$4,322,205	\$2,327,885
CA 655 Petro Sto Tank Remed Acct	\$0	\$425,573	\$133,209
CA 5071 Texas Emissions Reduction Plan	\$43,340	\$423,227	\$48,909
CA 5094 Operating Permit Fees Account	\$184,660	\$2,989,049	\$208,389
Capital Subtotal TOF, Project 3	\$9,460,917	\$19,624,017	\$13,242,447
Subtotal TOF, Project 3	\$9,460,917	\$19,624,017	\$13,242,447
Capital Subtotal, Category 7000	\$9,460,917	\$19,624,017	\$13,242,447
Informational Subtotal, Category 7000			
Total, Category 7000	\$9,460,917	\$19,624,017	\$13,242,447

8000 Centralized Accounting and Payroll/Personnel System (CAPPS)

*2/2 Centralized Accounting and Payroll, Personnel
 System Human Resource and Payroll System
 Implementation*

OBJECTS OF EXPENSE

Capital

1001 SALARIES AND WAGES	\$0	\$0	\$272,250
2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$429,534
2005 TRAVEL	\$0	\$0	\$44,500
2009 OTHER OPERATING EXPENSE	\$0	\$0	\$116,334
Capital Subtotal OOE, Project 2	\$0	\$0	\$862,618
Subtotal OOE, Project 2	\$0	\$0	\$862,618

4.A. Capital Budget Project Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/4/2019
 TIME : 12:43:30PM

Agency code: 582

Agency name: Commission on Environmental Quality

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2018

EXP 2019

BUD 2020

TYPE OF FINANCING

Capital

CA 151 Clean Air Account
 CA 153 Water Resource Management
 CA 549 Waste Management Acct
 CA 550 Hazardous/Waste Remed Acc
 CA 655 Petro Sto Tank Remed Acct
 CA 5094 Operating Permit Fees Account

\$0
 \$0
 \$0
 \$0
 \$0
 \$0

\$0
 \$0
 \$0
 \$0
 \$0
 \$0

\$75,810
 \$167,810
 \$172,739
 \$217,130
 \$133,632
 \$95,497

Capital Subtotal TOF, Project 2

\$0

\$0

\$862,618

Subtotal TOF, Project 2

\$0

\$0

\$862,618

Capital Subtotal, Category 8000

\$0

\$0

\$862,618

Informational Subtotal, Category 8000

Total, Category 8000

\$0

\$0

\$862,618

AGENCY TOTAL -CAPITAL

\$13,000,455

\$24,326,409

\$18,163,893

AGENCY TOTAL -INFORMATIONAL

AGENCY TOTAL

\$13,000,455

\$24,326,409

\$18,163,893

4.A. Capital Budget Project Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/4/2019
 TIME : 12:43:30PM

Agency code: 582

Agency name: Commission on Environmental Quality

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2018	EXP 2019	BUD 2020
METHOD OF FINANCING:			
<u>Capital</u>			
1 General Revenue Fund	\$4,272,801	\$4,392,375	\$4,603,155
151 Clean Air Account	\$3,800,996	\$5,574,226	\$4,086,250
153 Water Resource Management	\$1,890,773	\$1,929,887	\$2,245,719
158 Watermaster Administration	\$83,534	\$0	\$45,085
468 Occupational Licensing	\$46,160	\$46,160	\$52,092
549 Waste Management Acct	\$1,924,356	\$2,590,719	\$2,495,010
550 Hazardous/Waste Remed Acc	\$131,697	\$4,354,374	\$2,652,067
655 Petro Sto Tank Remed Acct	\$279,726	\$844,668	\$556,421
5071 Texas Emissions Reduction Plan	\$43,340	\$1,048,227	\$48,909
5094 Operating Permit Fees Account	\$527,072	\$3,545,773	\$1,379,185
Total, Method of Financing-Capital	\$13,000,455	\$24,326,409	\$18,163,893
Total, Method of Financing	\$13,000,455	\$24,326,409	\$18,163,893
TYPE OF FINANCING:			
<u>Capital</u>			
CA CURRENT APPROPRIATIONS	\$13,000,455	\$24,326,409	\$18,163,893
Total, Type of Financing-Capital	\$13,000,455	\$24,326,409	\$18,163,893
Total, Type of Financing	\$13,000,455	\$24,326,409	\$18,163,893

Capital Budget Allocation to Strategies
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/4/2019
 TIME: 12:44:04PM

Agency code: 582 Agency name: Commission on Environmental Quality

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2018	EXP 2019	BUD 2020
5005 Acquisition of Information Resource Technologies					
	1/1	<i>Air Modeling for SIP</i>			
Capital	1-1-1	AIR QUALITY ASSESSMENT AND PLANNING	175,106	0	\$0
		TOTAL, PROJECT	\$175,106	\$0	\$0
	5/5	<i>Personal Computer Replacement</i>			
Capital	6-1-2	INFORMATION RESOURCES	1,082,354	823,050	869,451
Capital	1-2-3	WASTE MANAGEMENT AND PERMITTING	2,969	1,031	0
		TOTAL, PROJECT	\$1,085,323	\$824,081	\$869,451
	6/6	<i>Printer Replacement</i>			
Capital	6-1-2	INFORMATION RESOURCES	121,837	0	0
		TOTAL, PROJECT	\$121,837	\$0	\$0
	7/7	<i>Tech Operation & Security Infra</i>			
Capital	6-1-2	INFORMATION RESOURCES	614,696	888,860	619,253
		TOTAL, PROJECT	\$614,696	\$888,860	\$619,253
	10/10	<i>TERP Online Application</i>			
Capital	1-1-1	AIR QUALITY ASSESSMENT AND PLANNING	0	625,000	0

Capital Budget Allocation to Strategies
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/4/2019
 TIME: 12:44:04PM

Agency code: 582 Agency name: Commission on Environmental Quality

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2018	EXP 2019	BUD 2020
TOTAL, PROJECT		\$0	\$625,000	\$0

5006 Transportation Items

8/8 *Vehicle and Transportation Items*

Capital	6-1-1	CENTRAL ADMINISTRATION	47,588	69,222	\$35,830
Capital	1-1-1	AIR QUALITY ASSESSMENT AND PLANNING	0	0	118,574
Capital	1-1-2	WATER ASSESSMENT AND PLANNING	0	76,901	63,283
Capital	1-2-2	WATER RESOURCE PERMITTING	83,534	0	0
Capital	3-1-1	FIELD INSPECTIONS & COMPLAINTS	1,182,276	1,400,946	941,442
Capital	3-1-2	ENFORCEMENT & COMPLIANCE SUPPORT	0	53,726	17,915
TOTAL, PROJECT			\$1,313,398	\$1,600,795	\$1,177,044

5007 Acquisition of Capital Equipment and Items

4/4 *Monitoring and Analysis Equipment*

Capital	1-1-1	AIR QUALITY ASSESSMENT AND PLANNING	229,178	595,656	1,393,080
TOTAL, PROJECT			\$229,178	\$595,656	\$1,393,080

5008 Other Lease Payments to the Master Lease Purchase Program (MLPP)

9/9 *San Angelo Lease Improvement*

Capital	1-1-2	WATER ASSESSMENT AND PLANNING	0	30,000	0
Capital	3-1-1	FIELD INSPECTIONS & COMPLAINTS	0	138,000	0

Capital Budget Allocation to Strategies
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/4/2019
 TIME: 12:44:04PM

Agency code: 582 Agency name: Commission on Environmental Quality

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2018	EXP 2019	BUD 2020
TOTAL, PROJECT		\$0	\$168,000	\$0

7000 Data Center Consolidation

3/3 *Data Center Consolidation*

Capital	6-1-2	INFORMATION RESOURCES	9,247,290	14,427,948	\$13,242,447
Capital	1-1-1	AIR QUALITY ASSESSMENT AND PLANNING	111,963	3,758,518	0
Capital	1-2-1	AIR QUALITY PERMITTING	101,664	727,626	0
Capital	3-1-1	FIELD INSPECTIONS & COMPLAINTS	0	470,000	0
Capital	3-1-2	ENFORCEMENT & COMPLIANCE SUPPORT	0	33,845	0
Capital	4-1-1	STORAGE TANK ADMIN & CLEANUP	0	89,493	0
Capital	4-1-2	HAZARDOUS MATERIALS CLEANUP	0	76,587	0
Capital	2-1-1	SAFE DRINKING WATER	0	40,000	0
TOTAL, PROJECT			\$9,460,917	\$19,624,017	\$13,242,447

8000 Centralized Accounting and Payroll/Personnel System (CAPPS)

2/2 *CAPPS HR/Payroll Implementation*

Capital	6-1-1	CENTRAL ADMINISTRATION	0	0	653,176
Capital	6-1-2	INFORMATION RESOURCES	0	0	209,442
TOTAL, PROJECT			\$0	\$0	\$862,618

Capital Budget Allocation to Strategies
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/4/2019
 TIME: 12:44:04PM

Agency code: 582 Agency name: Commission on Environmental Quality

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2018	EXP 2019	BUD 2020
	TOTAL CAPITAL, ALL PROJECTS	\$13,000,455	\$24,326,409	\$18,163,893
	TOTAL INFORMATIONAL, ALL PROJECTS			
	TOTAL, ALL PROJECTS	\$13,000,455	\$24,326,409	\$18,163,893

4.B. Federal Funds Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/4/2019
 TIME: 12:44:36PM

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

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
12.113.000 State Memorandum of Agre			
3 - 1 - 1 FIELD INSPECTIONS & COMPLAINTS	45,433	46,462	45,772
4 - 1 - 2 HAZARDOUS MATERIALS CLEANUP	216,004	208,924	164,286
TOTAL, ALL STRATEGIES	\$261,437	\$255,386	\$210,058
ADDL FED FNDS FOR EMPL BENEFITS	74,319	75,590	62,344
TOTAL, FEDERAL FUNDS	\$335,756	\$330,976	\$272,402
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
66.034.000 Surv, Stud, Invest, Demos, CAA			
1 - 1 - 1 AIR QUALITY ASSESSMENT AND PLANNI	1,847,419	1,406,749	1,079,845
TOTAL, ALL STRATEGIES	\$1,847,419	\$1,406,749	\$1,079,845
ADDL FED FNDS FOR EMPL BENEFITS	6,172	0	0
TOTAL, FEDERAL FUNDS	\$1,853,591	\$1,406,749	\$1,079,845
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
66.204.000 Multipurpose Grants/States & Tribes			
1 - 1 - 1 AIR QUALITY ASSESSMENT AND PLANNI	353,131	0	0
2 - 1 - 1 SAFE DRINKING WATER	105,580	0	0
TOTAL, ALL STRATEGIES	\$458,711	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$458,711	\$0	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
66.419.000 Water Pollution Control_S			
1 - 1 - 2 WATER ASSESSMENT AND PLANNING	3,076,299	3,931,709	3,319,334
1 - 2 - 2 WATER RESOURCE PERMITTING	321,415	673,335	350,000

4.B. Federal Funds Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/4/2019
 TIME: 12:44:36PM

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

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
TOTAL, ALL STRATEGIES	\$3,397,714	\$4,605,044	\$3,669,334
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$3,397,714	\$4,605,044	\$3,669,334
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
66.454.000 Water Quality Management			
1 - 1 - 2 WATER ASSESSMENT AND PLANNING	565,703	748,995	656,387
TOTAL, ALL STRATEGIES	\$565,703	\$748,995	\$656,387
ADDL FED FNDS FOR EMPL BENEFITS	40,547	39,603	41,721
TOTAL, FEDERAL FUNDS	\$606,250	\$788,598	\$698,108
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
66.456.000 National Estuary Program			
1 - 1 - 2 WATER ASSESSMENT AND PLANNING	487,327	490,190	473,975
TOTAL, ALL STRATEGIES	\$487,327	\$490,190	\$473,975
ADDL FED FNDS FOR EMPL BENEFITS	62,908	65,375	67,745
TOTAL, FEDERAL FUNDS	\$550,235	\$555,565	\$541,720
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
66.460.000 Nonpoint Source Implement			
1 - 1 - 2 WATER ASSESSMENT AND PLANNING	2,543,581	3,303,343	2,525,564
TOTAL, ALL STRATEGIES	\$2,543,581	\$3,303,343	\$2,525,564
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$2,543,581	\$3,303,343	\$2,525,564
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

4.B. Federal Funds Supporting Schedule
86th Regular Session, Fiscal Year 2020 Operating Budget
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Agency code: **582** Agency name: Commission on Environmental Quality

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
66.605.000 PPG PERFORMANCE PARTNERSH			
1 - 1 - 1 AIR QUALITY ASSESSMENT AND PLANNING	4,127,929	4,732,587	4,146,880
1 - 1 - 2 WATER ASSESSMENT AND PLANNING	1,646,290	1,629,347	1,605,422
1 - 2 - 2 WATER RESOURCE PERMITTING	1,014,175	1,001,832	978,960
1 - 2 - 3 WASTE MANAGEMENT AND PERMITTING	1,710,041	1,616,051	1,531,708
2 - 1 - 1 SAFE DRINKING WATER	4,132,001	4,305,509	4,391,973
3 - 1 - 1 FIELD INSPECTIONS & COMPLAINTS	5,244,201	4,993,700	5,082,776
3 - 1 - 2 ENFORCEMENT & COMPLIANCE SUPPORT	1,005,014	935,320	967,524
3 - 1 - 3 POLLUTION PREVENTION RECYCLING	413,928	518,727	466,328
4 - 1 - 2 HAZARDOUS MATERIALS CLEANUP	853,165	808,500	800,916
TOTAL, ALL STRATEGIES	\$20,146,744	\$20,541,573	\$19,972,487
ADDL FED FNDS FOR EMPL BENEFITS	4,619,394	4,689,087	4,780,404
TOTAL, FEDERAL FUNDS	\$24,766,138	\$25,230,660	\$24,752,891
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
66.608.000 Environmental Info Exchange Network			
1 - 2 - 1 AIR QUALITY PERMITTING	189,340	13,000	0
1 - 2 - 2 WATER RESOURCE PERMITTING	4,664	0	0
1 - 2 - 3 WASTE MANAGEMENT AND PERMITTING	0	0	0
TOTAL, ALL STRATEGIES	\$194,004	\$13,000	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$194,004	\$13,000	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
66.802.000 Superfund State Site_Spec			

4.B. Federal Funds Supporting Schedule
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Agency code: **582** Agency name: Commission on Environmental Quality

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
4 - 1 - 2 HAZARDOUS MATERIALS CLEANUP	327,815	329,971	455,473
TOTAL, ALL STRATEGIES	\$327,815	\$329,971	\$455,473
ADDL FED FNDS FOR EMPL BENEFITS	108,777	115,895	156,116
TOTAL, FEDERAL FUNDS	\$436,592	\$445,866	\$611,589
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
66.804.000 State Underground Storage			
3 - 1 - 1 FIELD INSPECTIONS & COMPLAINTS	1,306,910	1,327,934	1,316,119
TOTAL, ALL STRATEGIES	\$1,306,910	\$1,327,934	\$1,316,119
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$1,306,910	\$1,327,934	\$1,316,119
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
66.805.000 Leaking Underground Stora			
3 - 1 - 2 ENFORCEMENT & COMPLIANCE SUPPORT	48,616	841,030	847,531
4 - 1 - 1 STORAGE TANK ADMIN & CLEANUP	2,243,452	2,170,419	2,144,370
TOTAL, ALL STRATEGIES	\$2,292,068	\$3,011,449	\$2,991,901
ADDL FED FNDS FOR EMPL BENEFITS	156,935	153,714	162,311
TOTAL, FEDERAL FUNDS	\$2,449,003	\$3,165,163	\$3,154,212
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
66.809.000 Superfund State Core Pro			
4 - 1 - 2 HAZARDOUS MATERIALS CLEANUP	146,075	197,484	216,238

4.B. Federal Funds Supporting Schedule
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Agency code: **582** Agency name: Commission on Environmental Quality

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
TOTAL, ALL STRATEGIES	\$146,075	\$197,484	\$216,238
ADDL FED FNDS FOR EMPL BENEFITS	38,914	50,742	60,420
TOTAL, FEDERAL FUNDS	\$184,989	\$248,226	\$276,658
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
66.817.000 State and Tribal Response Program			
4 - 1 - 2 HAZARDOUS MATERIALS CLEANUP	376,396	438,812	393,383
TOTAL, ALL STRATEGIES	\$376,396	\$438,812	\$393,383
ADDL FED FNDS FOR EMPL BENEFITS	45,625	45,321	59,860
TOTAL, FEDERAL FUNDS	\$422,021	\$484,133	\$453,243
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
97.036.002 Hurricane Harvey Public Assistance			
1 - 1 - 1 AIR QUALITY ASSESSMENT AND PLANNING	0	0	154,851
3 - 1 - 1 FIELD INSPECTIONS & COMPLAINTS	0	16,968	493,141
TOTAL, ALL STRATEGIES	\$0	\$16,968	\$647,992
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$16,968	\$647,992
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
97.041.000 National Dam Safety Program			
1 - 1 - 2 WATER ASSESSMENT AND PLANNING	428,396	317,125	327,385

4.B. Federal Funds Supporting Schedule
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Agency code: **582** Agency name: Commission on Environmental Quality

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
TOTAL, ALL STRATEGIES	\$428,396	\$317,125	\$327,385
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$428,396	\$317,125	\$327,385
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
97.091.000 Homeland Security Biowatch Program			
1 - 1 - 1 AIR QUALITY ASSESSMENT AND PLANNI	2,341,971	2,478,670	2,500,914
TOTAL, ALL STRATEGIES	\$2,341,971	\$2,478,670	\$2,500,914
ADDL FED FNDS FOR EMPL BENEFITS	33,879	38,663	37,383
TOTAL, FEDERAL FUNDS	\$2,375,850	\$2,517,333	\$2,538,297
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

4.B. Federal Funds Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
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DATE: 12/4/2019
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Agency code: **582** Agency name: Commission on Environmental Quality

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
<u>SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS</u>			
12.113.000 State Memorandum of Agre	261,437	255,386	210,058
66.034.000 Surv, Stud, Invest, Demos, CAA	1,847,419	1,406,749	1,079,845
66.204.000 Multipurpose Grants/States & Tribes	458,711	0	0
66.419.000 Water Pollution Control_S	3,397,714	4,605,044	3,669,334
66.454.000 Water Quality Management	565,703	748,995	656,387
66.456.000 National Estuary Program	487,327	490,190	473,975
66.460.000 Nonpoint Source Implement	2,543,581	3,303,343	2,525,564
66.605.000 PPG PERFORMANCE PARTNERSH	20,146,744	20,541,573	19,972,487
66.608.000 Environmental Info Exchange Network	194,004	13,000	0
66.802.000 Superfund State Site_Spec	327,815	329,971	455,473
66.804.000 State Underground Storage	1,306,910	1,327,934	1,316,119
66.805.000 Leaking Underground Stora	2,292,068	3,011,449	2,991,901
66.809.000 Superfund State Core Pro	146,075	197,484	216,238
66.817.000 State and Tribal Response Program	376,396	438,812	393,383
97.036.002 Hurricane Harvey Public Assistance	0	16,968	647,992

4.B. Federal Funds Supporting Schedule
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Agency code: **582** Agency name: Commission on Environmental Quality

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
97.041.000 National Dam Safety Program	428,396	317,125	327,385
97.091.000 Homeland Security Biowatch Program	2,341,971	2,478,670	2,500,914
TOTAL, ALL STRATEGIES	\$37,122,271	\$39,482,693	\$37,437,055
TOTAL, ADDL FED FUNDS FOR EMPL BENEFITS	5,187,470	5,273,990	5,428,304
TOTAL, FEDERAL FUNDS	\$42,309,741	\$44,756,683	\$42,865,359
TOTAL, ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

4.C. Federal Funds Tracking Schedule
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Agency name: Commission on Environmental Quality

Federal FY	Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Estimated SFY 2022	Total	Difference from Award
CFDA 66.605.000 PPG PERFORMANCE PARTNERSH								
2017	\$29,265,052	\$18,793,250	\$0	\$0	\$0	\$0	\$18,793,250	\$10,471,802
2018	\$29,199,598	\$0	\$20,146,744	\$0	\$0	\$0	\$20,146,744	\$9,052,854
2019	\$28,890,269	\$0	\$0	\$20,541,573	\$0	\$0	\$20,541,573	\$8,348,696
2020	\$29,076,975	\$0	\$0	\$19,972,486	\$0	\$0	\$19,972,486	\$9,104,489
2021	\$29,057,105	\$0	\$0	\$0	\$20,170,007	\$0	\$20,170,007	\$8,887,098
2022	\$29,057,105	\$0	\$0	\$0	\$0	\$2,017,007	\$2,017,007	\$27,040,098
Total	\$174,546,104	\$18,793,250	\$20,146,744	\$19,972,486	\$20,170,007	\$2,017,007	\$101,641,067	\$72,905,037
Empl. Benefit Payment	\$3,233,730	\$4,619,394	\$4,689,087	\$4,780,404	\$0	\$0	\$17,322,615	

TRACKING NOTES

Award amounts for FY20 and FY21 reflect Application amounts based on TCEQ needs. Awards average \$29 million per year. Based on the Budget Control Act and decreased State and Tribal Assistance Grant (STAG) Appropriations, TCEQ anticipates continued reduced funding each year. The Performance Partnership Grant (PPG) is intended to provide TCEQ with greater flexibility to address the state's highest environmental priorities, improve environmental performance, achieve admin savings, strengthen the partnership between EPA and TCEQ. TCEQ and EPA have jointly agreed to combine nine categorical grants into one block grant (PPG). The nine grants and original CFDA's are: CFDA 66.460 Section 319 Nonpoint Source; CFDA 66.801 Resource Conservation Recovery Act; CFDA 66.700 Federal Insecticide, Fungicide, and Rodenticide Act; CFDA 66.419 Section 106 Groundwater and Section 106 Surface Water; CFDA 66.432 Public Water System Supervision; CFDA 66.601 Section 105 Air and US/Mexico Border; CFDA 66.433 Underground Injection Control.

4.D. Estimated Revenue Collections Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/4/2019
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Agency Code: **582**

Agency name: **Commission on Environmental Quality**

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
<u>1</u> General Revenue Fund			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3133 General Business Filing Fees	57,500	58,000	50,000
3175 Professional Fees	47,816	41,543	40,000
3589 Radioactive Material/Equip Reg	1,158,077	916,548	1,500,000
3727 Fees - Administrative Services	260,000	172,300	178,000
Subtotal: Estimated Revenue	<u>1,523,393</u>	<u>1,188,391</u>	<u>1,768,000</u>
Total Available	<u>\$1,523,393</u>	<u>\$1,188,391</u>	<u>\$1,768,000</u>
Ending Fund/Account Balance	<u>\$1,523,393</u>	<u>\$1,188,391</u>	<u>\$1,768,000</u>

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Greg Yturalde

4.D. Estimated Revenue Collections Supporting Schedule
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DATE: 12/4/2019
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Agency Code: **582**

Agency name: **Commission on Environmental Quality**

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
88 Low-level Waste Acct			
Beginning Balance (Unencumbered):	\$28,159,071	\$26,659,826	\$25,006,323
Estimated Revenue:			
3589 Radioactive Material/Equip Reg	389,407	318,361	450,000
3590 Low Lvl Radioactive Waste Disp Fees	208,410	377,883	350,000
3973 Other-Within Fund/Account, Btw Agys	239,729	0	0
Subtotal: Estimated Revenue	<u>837,546</u>	<u>696,244</u>	<u>800,000</u>
Total Available	<u>\$28,996,617</u>	<u>\$27,356,070</u>	<u>\$25,806,323</u>
DEDUCTIONS:			
Regular Appropriation	(1,505,921)	(1,505,917)	(1,505,919)
Statewide Cost Allocation Plan	(13,966)	(12,983)	(17,474)
Transfer - Employee Benefits	(261,861)	(264,076)	(282,904)
Transfer - Retiree Benefits	(57,450)	(73,099)	(79,224)
Lapsed Appropriation	69,409	93,654	0
Art VI, Rider 18, UB Authority within the Biennium (2018-19 GAA)	10,162	(10,162)	0
Transfer to Texas Low-Level Radioactive Waste Disposal Compact Comm	(577,164)	(577,164)	(577,164)
Total, Deductions	<u>\$(2,336,791)</u>	<u>\$(2,349,747)</u>	<u>\$(2,462,685)</u>
Ending Fund/Account Balance	<u>\$26,659,826</u>	<u>\$25,006,323</u>	<u>\$23,343,638</u>

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Greg Yturralde

4.D. Estimated Revenue Collections Supporting Schedule
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Agency name: **Commission on Environmental Quality**

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
151 Clean Air Account			
Beginning Balance (Unencumbered):	\$188,985,748	\$226,203,006	\$242,476,368
Estimated Revenue:			
3020 Motor Vehicle Inspection Fees	75,560,017	52,997,833	53,087,000
3375 Air Pollution Control Fees	17,450,733	17,808,211	17,763,000
3972 Other Cash Transfers Between Funds	500,000	500,000	500,000
Subtotal: Estimated Revenue	<u>93,510,750</u>	<u>71,306,044</u>	<u>71,350,000</u>
Total Available	<u>\$282,496,498</u>	<u>\$297,509,050</u>	<u>\$313,826,368</u>
DEDUCTIONS:			
Regular Appropriation	(102,085,612)	(95,182,367)	(53,385,037)
Statewide Cost Allocation Plan	(443,188)	(404,199)	(465,091)
Transfer - Employee Benefits	(7,154,105)	(7,188,996)	(7,379,554)
Transfer - Retiree Benefits	(3,639,739)	(1,991,923)	(2,097,703)
Transfer - Reimburse TWC for Unemployment Costs	(7,412)	(806)	0
Lapsed Appropriations	0	354,706	0
Lapsed Appropriations - Returned LIRAP Funds Rider 24 (2016-17 GAA)	820,897	4,214,069	3,957,039
Lapsed Appropriations - Rider 4 Local Air Pollution Grants	109,753	0	0
Lapsed Appropriations - Rider 13 Automobile Emission Inspections	0	144,216	0
Lapsed Appropriations - SB 500, 86th Leg RS, 2019, Sec. 62 Exp Permits	0	194,000	0
Art VI, Rider 18, UB Authority within the Biennium (2018-19 GAA)	816,399	(816,399)	0
Art IX, Sec 14.03(i) Capital Budget UB (2018-19 GAA)	1,518,444	(1,518,444)	0
UB - Rider 29, Expedited Processing of Permit Applications	178,555	(178,555)	0
Art VI, Rider 29 Expedited Processing of Permit App (2018-19 GAA)	(250,000)	0	0
SB 500, 86th Leg, RS, Sec 62, Expedited Processing of Permit App	0	(500,000)	0
Art IX, Sec 18.71 SB 711 Safety Recall Info	0	0	(800,000)
Governor's Veto (2018 - 19 GAA)	54,298,228	48,297,728	0
Transfer to Texas A&M Agrilife Research	(455,712)	(455,712)	(455,712)
Total, Deductions	<u>\$(56,293,492)</u>	<u>\$(55,032,682)</u>	<u>\$(60,626,058)</u>
Ending Fund/Account Balance	<u>\$226,203,006</u>	<u>\$242,476,368</u>	<u>\$253,200,310</u>

4.D. Estimated Revenue Collections Supporting Schedule
86th Regular Session, Fiscal Year 2020 Operating Budget
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DATE: 12/4/2019
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Agency Code: **582**

Agency name: **Commission on Environmental Quality**

FUND/ACCOUNT

Exp 2018

Exp 2019

Bud 2020

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Greg Yturalde

4.D. Estimated Revenue Collections Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
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DATE: 12/4/2019
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Agency Code: **582**

Agency name: **Commission on Environmental Quality**

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
153 Water Resource Management			
Beginning Balance (Unencumbered):	\$4,465,354	\$37,514,702	\$43,813,183
Estimated Revenue:			
3242 Wtr/Sewer Util Svc Reg Assmnt/Pen	10,169,735	10,689,937	9,800,000
3364 Water Use Permits	5,955,267	6,757,931	5,036,000
3366 Business Fees-Natural Resources	24,799,232	25,137,480	24,755,000
3370 Boat Sewage Disp Device Cert	36,055	4,643	35,000
3371 Waste Treatment Inspection Fee	37,276,140	35,599,698	37,129,000
3373 Injection Well Regulation	9,200	44,550	10,000
3592 Waste Disp Fac, Genrtr, Trnsprttrs	601,065	657,550	550,000
3596 Automotive Oil Sales Fee	3,033,195	3,211,483	3,000,000
3972 Other Cash Transfers Between Funds	22,022,904	0	0
Subtotal: Estimated Revenue	103,902,793	82,103,272	80,315,000
Total Available	\$108,368,147	\$119,617,974	\$124,128,183
DEDUCTIONS:			
Regular Appropriation	(56,873,558)	(56,833,598)	(57,539,203)
Statewide Cost Allocation Plan	(531,388)	(493,627)	(554,034)
Transfer - Employee Benefits	(9,701,062)	(9,789,169)	(9,965,288)
Transfer - Retiree Benefits	(2,166,625)	(2,694,063)	(2,912,579)
Transfer - Reimburse TWC for Unemployment Costs	(9,613)	(5,519)	0
Lapsed Appropriation	1,488	3,594	0
Art IX, Sec. 6.17 Consolidated Funds - Aggregate Production	463,555	470,795	0
Art IX, Sec 14.03(i) Capital Budget UB (2018-19 GAA)	109,398	(109,398)	0
Art IX, Sec 18.28 HB 2771 Permitting for Certain Oil & Gas Activities	0	0	(429,696)
Art VI, Rider 30: Transfer of Fund Balance (2018-19 GAA)	(424,156)	(424,155)	0
Transfer to Public Utility Commission	(3,206,748)	(3,206,748)	(3,894,248)
Transfer to Office of Public Utility Counsel	(618,819)	(618,820)	(618,819)
Lapse for Art IX, Sec 18.28 HB 2771	0	0	429,696
Art. IX, Sec 18.48 HB 723 Water Availability Models	0	0	(2,162,000)
Art VI, Rider 18 UB Authority within the Biennium (2018-19 GAA)	2,104,083	(2,104,083)	0
Total, Deductions	\$(70,853,445)	\$(75,804,791)	\$(77,646,171)

4.D. Estimated Revenue Collections Supporting Schedule
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Agency name: **Commission on Environmental Quality**

FUND/ACCOUNT

Exp 2018

Exp 2019

Bud 2020

Ending Fund/Account Balance

\$37,514,702

\$43,813,183

\$46,482,012

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Greg Yturalde

4.D. Estimated Revenue Collections Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/4/2019
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Agency Code: **582**

Agency name: **Commission on Environmental Quality**

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
158 Watermaster Administration			
Beginning Balance (Unencumbered):	\$1,274,638	\$1,534,259	\$1,638,342
Estimated Revenue:			
3364 Water Use Permits	2,730,361	2,678,375	2,600,000
Subtotal: Estimated Revenue	<u>2,730,361</u>	<u>2,678,375</u>	<u>2,600,000</u>
Total Available	<u>\$4,004,999</u>	<u>\$4,212,634</u>	<u>\$4,238,342</u>
DEDUCTIONS:			
Regular Appropriation	(2,172,773)	(2,116,772)	(2,190,855)
Statewide Cost Allocation Plan	(20,151)	(18,249)	(21,725)
Transfer - Employee Benefits	(368,080)	(371,195)	(384,186)
Transfer - Retiree Benefits	(74,897)	(102,750)	(110,914)
Lapsed Appropriation	135,690	64,145	0
Art VI, Rider 18, UB Authority within the Biennium (2018-19 GAA)	29,471	(29,471)	0
Total, Deductions	<u>\$(2,470,740)</u>	<u>\$(2,574,292)</u>	<u>\$(2,707,680)</u>
Ending Fund/Account Balance	<u>\$1,534,259</u>	<u>\$1,638,342</u>	<u>\$1,530,662</u>

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Greg Yturralde

4.D. Estimated Revenue Collections Supporting Schedule
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Agency name: Commission on Environmental Quality

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
468 Occupational Licensing			
Beginning Balance (Unencumbered):	\$9,202,863	\$9,616,492	\$9,722,807
Estimated Revenue:			
3175 Professional Fees	448,965	415,405	498,000
3366 Business Fees-Natural Resources	1,160,584	1,087,815	1,232,000
3386 Engineer Registration Program Fees	24,170	12,004	22,000
3562 Health Related Profession Fees	140,142	95,853	132,000
3592 Waste Disp Fac, Genrtr, Trnsprtrs	792,145	740,855	850,000
Subtotal: Estimated Revenue	<u>2,566,006</u>	<u>2,351,932</u>	<u>2,734,000</u>
Total Available	<u>\$11,768,869</u>	<u>\$11,968,424</u>	<u>\$12,456,807</u>
DEDUCTIONS:			
Regular Appropriation	(1,751,434)	(1,751,432)	(1,757,365)
Statewide Cost Allocation Plan	(16,243)	(15,099)	(19,648)
Transfer - Employee Benefits	(296,526)	(297,718)	(318,910)
Transfer - Retiree Benefits	(66,693)	(82,775)	(89,308)
Lapsed Appropriation	17	31,349	0
Art VI, Rider 18, UB Authority within the Biennium (2018-19 GAA)	64,014	(64,014)	0
Art IX, Sec 9.05 Texas.gov Project: Occupational Licenses	(85,512)	(65,928)	0
Total, Deductions	<u>\$(2,152,377)</u>	<u>\$(2,245,617)</u>	<u>\$(2,185,231)</u>
Ending Fund/Account Balance	<u>\$9,616,492</u>	<u>\$9,722,807</u>	<u>\$10,271,576</u>

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Greg Yturalde

4.D. Estimated Revenue Collections Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/4/2019
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Agency Code: **582**

Agency name: **Commission on Environmental Quality**

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
549 Waste Management Acct			
Beginning Balance (Unencumbered):	\$31,278,245	\$30,267,138	\$25,637,169
Estimated Revenue:			
3374 Under/Above Grd Storage Tank Fee	7,344	3,996	1,000
3571 Voluntary Haz Waste Cleanup App Fee	1,222,650	1,035,967	1,100,000
3585 Toxic Chem Release Rpt Fees	135,420	133,832	138,000
3589 Radioactive Material/Equip Reg	1,129,472	1,062,549	1,210,000
3592 Waste Disp Fac, Genrtr, Trnsprtrs	34,632,880	34,266,333	35,236,000
3727 Fees - Administrative Services	25,000	28,000	28,000
Subtotal: Estimated Revenue	<u>37,152,766</u>	<u>36,530,677</u>	<u>37,713,000</u>
Total Available	<u>\$68,431,011</u>	<u>\$66,797,815</u>	<u>\$63,350,169</u>
DEDUCTIONS:			
Regular Appropriation	(32,776,600)	(32,708,026)	(34,137,545)
Statewide Cost Allocation Plan	(303,975)	(281,980)	(305,224)
Transfer - Employee Benefits	(5,280,908)	(5,338,528)	(5,683,796)
Transfer - Retiree Benefits	(1,227,952)	(1,473,753)	(1,593,132)
Transfer - Reimburse TWC for Unemployment Costs	(7,269)	(3,218)	0
Lapsed Appropriation	18,952	58,738	0
Art VI, Rider 18, UB Authority within the Biennium (2018-19 GAA)	1,028,458	(1,028,458)	0
Art IX, Sec 14.03(i) Capital Budget UB (2018-19 GAA)	385,421	(385,421)	0
Art IX, Sec 18.69 SB 649 Use of Recyclable Materials as Feedstock	0	0	(125,000)
Total, Deductions	<u>\$(38,163,873)</u>	<u>\$(41,160,646)</u>	<u>\$(41,844,697)</u>
Ending Fund/Account Balance	<u>\$30,267,138</u>	<u>\$25,637,169</u>	<u>\$21,505,472</u>

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Greg Yturalde

4.D. Estimated Revenue Collections Supporting Schedule
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DATE: 12/4/2019
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Agency Code: **582**

Agency name: **Commission on Environmental Quality**

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
550 Hazardous/Waste Remed Acc			
Beginning Balance (Unencumbered):	\$27,386,367	\$30,178,582	\$26,816,110
Estimated Revenue:			
3571 Voluntary Haz Waste Cleanup App Fee	87,332	89,231	100,000
3592 Waste Disp Fac, Genrtr, Trnsprters	5,954,128	5,391,347	6,000,000
3598 Battery Sales Fee	22,493,330	22,655,004	23,107,000
Subtotal: Estimated Revenue	<u>28,534,790</u>	<u>28,135,582</u>	<u>29,207,000</u>
Total Available	<u>\$55,921,157</u>	<u>\$58,314,164</u>	<u>\$56,023,110</u>
DEDUCTIONS:			
Regular Appropriation	(23,782,058)	(23,736,013)	(27,269,733)
Statewide Cost Allocation Plan	(220,559)	(204,631)	(221,784)
Transfer - Employee Benefits	(3,763,458)	(3,800,589)	(3,898,097)
Transfer - Retiree Benefits	(876,223)	(1,074,045)	(1,136,511)
Transfer - Reimburse TWC for Unemployment Costs	0	(3,920)	0
Lapsed Appropriation	16,591	204,276	0
Art VI, Rider 18, UB Authority within the Biennium (2018-19 GAA)	623,736	(623,736)	0
Art IX, Sec 14.03(i) Capital Budget UB (2018-19 GAA)	2,259,396	(2,259,396)	0
Total, Deductions	<u>\$(25,742,575)</u>	<u>\$(31,498,054)</u>	<u>\$(32,526,125)</u>
Ending Fund/Account Balance	<u>\$30,178,582</u>	<u>\$26,816,110</u>	<u>\$23,496,985</u>

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Greg Yturalde

4.D. Estimated Revenue Collections Supporting Schedule
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Agency name: **Commission on Environmental Quality**

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
655 Petro Sto Tank Remed Acct			
Beginning Balance (Unencumbered):	\$124,457,294	\$116,311,338	\$104,875,169
Estimated Revenue:			
3080 Petroleum Product Delivery Fee	16,952,079	17,311,098	18,217,000
Subtotal: Estimated Revenue	<u>16,952,079</u>	<u>17,311,098</u>	<u>18,217,000</u>
Total Available	<u>\$141,409,373</u>	<u>\$133,622,436</u>	<u>\$123,092,169</u>
DEDUCTIONS:			
Regular Appropriation	(22,548,042)	(22,489,632)	(21,683,425)
Statewide Cost Allocation Plan	(209,114)	(193,886)	(227,818)
Transfer - Employee Benefits	(3,847,549)	(3,871,578)	(4,000,684)
Transfer - Retiree Benefits	(871,330)	(1,074,045)	(1,156,677)
Transfer - Reimburse TWC for Unemployment Costs	0	(814)	0
Lapsed Appropriation	918,675	342,013	0
Art VI, Rider 18, UB Authority within the Biennium (2018-19 GAA)	958,174	(958,174)	0
Art IX, Sec 14.03(i), Capital Budget UB (2018-19 GAA)	501,151	(501,151)	0
Total, Deductions	<u>\$(25,098,035)</u>	<u>\$(28,747,267)</u>	<u>\$(27,068,604)</u>
Ending Fund/Account Balance	<u>\$116,311,338</u>	<u>\$104,875,169</u>	<u>\$96,023,565</u>

REVENUE ASSUMPTIONS:

CONTACT PERSON:

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4.D. Estimated Revenue Collections Supporting Schedule
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Agency name: **Commission on Environmental Quality**

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
666 Appropriated Receipts			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3719 Fees/Copies or Filing of Records	154,938	145,536	225,000
3722 Conf, Semin, & Train Regis Fees	663,569	897,617	950,000
Subtotal: Estimated Revenue	<u>818,507</u>	<u>1,043,153</u>	<u>1,175,000</u>
Total Available	<u>\$818,507</u>	<u>\$1,043,153</u>	<u>\$1,175,000</u>
DEDUCTIONS:			
Regular Appropriation	(1,145,348)	(1,145,348)	(1,145,348)
Statewide Cost Allocation Plan	(10,622)	(9,874)	(9,137)
Lapsed Appropriation	402,795	238,182	0
Art IX, Sec 8.02, Reimbursements and Payments (2018-19 GAA)	(565,273)	(1,058,054)	0
Art IX, Sec 8.02(g)(1), Reimbursements and Payments (2018-19 GAA)	(689,701)	0	0
Art IX, Sec 8.02(g)(1), Reimbursements and Payments (2020-21 GAA)	0	300,487	(300,487)
Art IX, Sec 8.02(g)(2), Reimbursements and Payments (2018-19 GAA)	318,084	(318,084)	0
Art VI, Rider 18, UB Authority within the Biennium (2018-19 GAA)	3,221,405	(3,221,405)	0
Art VI, Rider 26 UB from Cost Recovery (2018-19 GAA)	(2,977,463)	0	0
Art VI, Rider 24 UB from Cost Recovery (2020-21 GAA)	0	3,457,772	(3,457,772)
Total, Deductions	<u>\$(1,446,123)</u>	<u>\$(1,756,324)</u>	<u>\$(4,912,744)</u>
Ending Fund/Account Balance	<u>\$(627,616)</u>	<u>\$(713,171)</u>	<u>\$(3,737,744)</u>

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Greg Yturralde

4.D. Estimated Revenue Collections Supporting Schedule
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Agency Code: **582**

Agency name: **Commission on Environmental Quality**

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
802 Lic Plate Trust Fund No. 0802, est			
Beginning Balance (Unencumbered):	\$ (750)	\$ (515)	\$ (250)
Estimated Revenue:			
3001 Fed Receipts Matched-Transport Pgm	1,327	1,232	0
3851 Interest on St Deposits & Treas Inv	14	22	0
Subtotal: Estimated Revenue	<u>1,341</u>	<u>1,254</u>	<u>0</u>
Total Available	<u>\$591</u>	<u>\$739</u>	<u>\$(250)</u>
DEDUCTIONS:			
Art IX, Sec 8.13 Approp of License Plate Receipts (2018-19 GAA)	(1,327)	(1,232)	0
UB - Art IX, Sec 8.13 Approp of License Plate Receipts (2018-19 GAA)	(266)	0	0
Art VI, Rider 18 UB Authority (2018-19 GAA)	487	(487)	0
Art IX, Sec 8.13 Approp of License Plate Receipts (2020-21 GAA)	0	730	(730)
Total, Deductions	<u>\$(1,106)</u>	<u>\$ (989)</u>	<u>\$ (730)</u>
Ending Fund/Account Balance	<u>\$ (515)</u>	<u>\$ (250)</u>	<u>\$ (980)</u>

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Greg Yturralde

4.D. Estimated Revenue Collections Supporting Schedule
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Agency name: **Commission on Environmental Quality**

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
888 Earned Federal Funds			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3702 Fed Receipts-Earned Federal Funds	4,496,995	4,499,328	4,000,000
3971 Federal Pass-Through Rev/Exp Codes	1,100,354	1,258,275	1,200,000
Subtotal: Estimated Revenue	<u>5,597,349</u>	<u>5,757,603</u>	<u>5,200,000</u>
Total Available	<u>\$5,597,349</u>	<u>\$5,757,603</u>	<u>\$5,200,000</u>
Ending Fund/Account Balance	<u>\$5,597,349</u>	<u>\$5,757,603</u>	<u>\$5,200,000</u>

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Greg Yturralde

4.D. Estimated Revenue Collections Supporting Schedule
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Agency name: **Commission on Environmental Quality**

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
5000 Solid Waste Disposal Acct			
Beginning Balance (Unencumbered):	\$133,745,036	\$105,859,449	\$111,776,498
Estimated Revenue:			
3592 Waste Disp Fac, Genrtr, Trnsprttrs	11,514,561	11,488,640	11,631,000
Subtotal: Estimated Revenue	11,514,561	11,488,640	11,631,000
Total Available	\$145,259,597	\$117,348,089	\$123,407,498
DEDUCTIONS:			
Regular Appropriation	(5,493,162)	(5,493,162)	(5,493,162)
Statewide Cost Allocation Plan	(50,944)	(47,357)	(59,151)
Lapsed Appropriation	56,112,884	2	0
Art VI, Rider 18, UB Authority within the Biennium (2018-19 GAA)	31,074	(31,074)	0
SB 1, 85th Leg, Art I, Trusteed Programs within the Office of the Gov	(90,000,000)	0	0
Total, Deductions	\$(39,400,148)	\$(5,571,591)	\$(5,552,313)
Ending Fund/Account Balance	\$105,859,449	\$111,776,498	\$117,855,185

REVENUE ASSUMPTIONS:

The ending funding balance for FY19 does not match the amount reported in the FY19 AFR. This is due to the inclusion of a refund from the Texas Department of Emergency Management received in October 2019 for the amount of \$38,119,102. We have been informed that an additional amount of \$17,993,782 will be received in the future.

CONTACT PERSON:

Greg Yturralde

4.D. Estimated Revenue Collections Supporting Schedule
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Agency name: **Commission on Environmental Quality**

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
<u>5020</u> Workplace Chemicals List			
Beginning Balance (Unencumbered):	\$1,436,181	\$1,183,377	\$1,063,824
Estimated Revenue:			
3577 Two-Tier Forms Filing Fees	1,018,988	1,091,326	1,283,000
Subtotal: Estimated Revenue	1,018,988	1,091,326	1,283,000
Total Available	\$2,455,169	\$2,274,703	\$2,346,824
DEDUCTIONS:			
Regular Appropriation	(1,176,533)	(1,176,533)	(1,176,533)
Statewide Cost Allocation Plan	(10,911)	(10,143)	(9,376)
Transfer - Employee Benefits	(204,584)	(206,316)	(221,179)
Transfer - Retiree Benefits	(50,372)	(57,110)	(61,939)
Lapsed Appropriation	210,241	318,442	0
Art VI, Rider 18, UB Authority within the Biennium (2018-19 GAA)	16,535	(16,535)	0
Art IX, Sec 14.03(i) Capital Budget UB (2018-19 GAA)	0	0	0
Transfer to DSHS	(56,168)	(62,684)	(75,056)
Total, Deductions	\$(1,271,792)	\$(1,210,879)	\$(1,544,083)
Ending Fund/Account Balance	\$1,183,377	\$1,063,824	\$802,741

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Greg Yturralde

4.D. Estimated Revenue Collections Supporting Schedule
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Agency name: **Commission on Environmental Quality**

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
5065 Environmental Testing Lab Accred			
Beginning Balance (Unencumbered):	\$1,031,727	\$1,024,962	\$963,093
Estimated Revenue:			
3557 Health Care Facilities Fees	844,095	862,175	868,000
Subtotal: Estimated Revenue	<u>844,095</u>	<u>862,175</u>	<u>868,000</u>
Total Available	<u>\$1,875,822</u>	<u>\$1,887,137</u>	<u>\$1,831,093</u>
DEDUCTIONS:			
Regular Appropriation	(730,388)	(730,388)	(730,388)
Statewide Cost Allocation Plan	(6,774)	(6,297)	(6,486)
Transfer - Employee Benefits	(127,005)	(128,080)	(138,880)
Transfer - Retiree Benefits	(27,921)	(35,454)	(38,892)
Lapsed Appropriation	9,995	7,408	0
Art VI, Rider 18, UB Authority within the Biennium (2018-19 GAA)	31,233	(31,233)	0
Total, Deductions	<u>\$(850,860)</u>	<u>\$(924,044)</u>	<u>\$(914,646)</u>
Ending Fund/Account Balance	<u>\$1,024,962</u>	<u>\$963,093</u>	<u>\$916,447</u>

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Greg Yturralde

4.D. Estimated Revenue Collections Supporting Schedule
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Agency name: **Commission on Environmental Quality**

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
<u>5071</u> Texas Emissions Reduction Plan			
Beginning Balance (Unencumbered):	\$1,299,049,236	\$1,501,631,363	\$1,648,306,403
Estimated Revenue:			
3004 Motor Vehicle Sales/Use Tax	17,905,541	19,012,678	18,771,000
3012 Motor Vehicle Certificates	145,587,270	145,659,518	150,826,000
3014 Mtr Vehicle Registration Fees	14,459,943	13,815,307	14,182,000
3016 Motor Veh Sales Tax/Seller Fin	23,432	30,860	20,000
3020 Motor Vehicle Inspection Fees	6,331,728	6,700,530	6,395,000
3102 Limited Sales and Use Tax	62,808,874	77,521,341	77,384,000
Subtotal: Estimated Revenue	247,116,788	262,740,234	267,578,000
Total Available	\$1,546,166,024	\$1,764,371,597	\$1,915,884,403
DEDUCTIONS:			
Regular Appropriation	(77,369,870)	(77,369,867)	(77,375,437)
Statewide Cost Allocation Plan	(717,540)	(667,016)	(768,799)
Transfer - Employee Benefits	(1,383,564)	(1,395,271)	(1,491,675)
Transfer - Retiree Benefits	(183,789)	(386,222)	(417,729)
Transfer - Reimburse TWC for Unemployment Costs	0	(1,502)	0
Lapsed Appropriation	301,033	460,876	0
Art VI, Rider 18, UB Authority within the Biennium (2018-19 GAA)	35,762,631	(35,762,631)	0
Transfer to Account 0151	(500,000)	(500,000)	(500,000)
Transfer to Texas A&M Engineering Experiment Station	(443,562)	(443,561)	(443,562)
Total, Deductions	\$(44,534,661)	\$(116,065,194)	\$(80,997,202)
Ending Fund/Account Balance	\$1,501,631,363	\$1,648,306,403	\$1,834,887,201

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Greg Yturalde

4.D. Estimated Revenue Collections Supporting Schedule
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Agency name: **Commission on Environmental Quality**

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
5093 Dry Cleaning Facility Release Acct			
Beginning Balance (Unencumbered):	\$21,388,367	\$21,649,288	\$21,272,807
Estimated Revenue:			
3175 Professional Fees	3,218,429	2,996,391	3,268,000
3390 Purch of Dry Cleaning Solvent Fees	734,662	645,837	700,000
3770 Administrative Penalties	14,234	5,806	12,000
3802 Reimbursements-Third Party	5,000	3,800	0
Subtotal: Estimated Revenue	<u>3,972,325</u>	<u>3,651,834</u>	<u>3,980,000</u>
Total Available	<u>\$25,360,692</u>	<u>\$25,301,122</u>	<u>\$25,252,807</u>
DEDUCTIONS:			
Regular Appropriation	(3,725,200)	(3,725,202)	(3,725,201)
Statewide Cost Allocation Plan	(34,548)	(32,115)	(36,212)
Transfer - Employee Benefits	(97,165)	(97,987)	(102,874)
Transfer - Retiree Benefits	(21,690)	(27,124)	(28,809)
Lapsed Appropriation	474	20,838	0
Art VI, Rider 18, UB Authority within the Biennium (2018-19 GAA)	166,725	(166,725)	0
Art IX, Sec 14.03(i) Capital Budget UB (2018-19 GAA)	0	0	0
Total, Deductions	<u>\$(3,711,404)</u>	<u>\$(4,028,315)</u>	<u>\$(3,893,096)</u>
Ending Fund/Account Balance	<u>\$21,649,288</u>	<u>\$21,272,807</u>	<u>\$21,359,711</u>

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Greg Yturalde

4.D. Estimated Revenue Collections Supporting Schedule
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Agency name: **Commission on Environmental Quality**

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
<u>5094</u> Operating Permit Fees Account			
Beginning Balance (Unencumbered):	\$8,000,709	\$13,652,758	\$11,484,129
Estimated Revenue:			
3375 Air Pollution Control Fees	42,243,413	40,776,434	40,548,000
Subtotal: Estimated Revenue	<u>42,243,413</u>	<u>40,776,434</u>	<u>40,548,000</u>
Total Available	<u>\$50,244,122</u>	<u>\$54,429,192</u>	<u>\$52,032,129</u>
DEDUCTIONS:			
Regular Appropriation	(32,683,292)	(32,677,600)	(33,300,314)
Statewide Cost Allocation Plan	(303,110)	(281,718)	(290,170)
Transfer - Employee Benefits	(5,600,429)	(5,643,267)	(5,823,281)
Transfer - Retiree Benefits	(1,247,934)	(1,562,102)	(1,961,885)
Transfer - Reimburse TWC for Unemployment Costs	(13,671)	(7,600)	0
Lapsed Appropriation	151,968	332,328	0
Art VI, Rider 18, UB Authority within the Biennium (2018-19 GAA)	2,395,512	(2,395,512)	0
Art IX, Sec 14.03(i) Capital Budget UB (2018-19 GAA)	709,592	(709,592)	0
Total, Deductions	<u>\$(36,591,364)</u>	<u>\$(42,945,063)</u>	<u>\$(41,375,650)</u>
Ending Fund/Account Balance	<u>\$13,652,758</u>	<u>\$11,484,129</u>	<u>\$10,656,479</u>

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Greg Yturralde

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Agency name: **Commission on Environmental Quality**

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
5158 Environmental Rad & Perpetual Care			
Beginning Balance (Unencumbered):	\$5,635,666	\$7,797,973	\$5,718,650
Estimated Revenue:			
3589 Radioactive Material/Equip Reg	70,686	57,994	60,000
3590 Low Lvl Radioactive Waste Disp Fees	2,091,621	2,827,770	3,500,000
Subtotal: Estimated Revenue	2,162,307	2,885,764	3,560,000
Total Available	\$7,797,973	\$10,683,737	\$9,278,650
DEDUCTIONS:			
Regular Appropriation	0	0	(3,000,000)
Art. VI, Rider 15 Environmental Radiation and Perpetual Care Account	(2,162,307)	(2,885,763)	0
Lapsed Appropriation	0	82,983	0
Art VI, Rider 18, UB Authority within the Biennium (2018-19 GAA)	2,162,307	(2,162,307)	0
Total, Deductions	\$0	\$(4,965,087)	\$(3,000,000)
Ending Fund/Account Balance	\$7,797,973	\$5,718,650	\$6,278,650

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Greg Yturalde

4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 12/4/2019
TIME: 12:45:57PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
OBJECTS OF EXPENSE				
1001	SALARIES AND WAGES	\$92,785	\$100,639	\$95,343
1002	OTHER PERSONNEL COSTS	\$545	\$1,456	\$1,379
2001	PROFESSIONAL FEES AND SERVICES	\$2,235,260	\$2,364,988	\$2,389,692
2003	CONSUMABLE SUPPLIES	\$0	\$26	\$900
2004	UTILITIES	\$4,533	\$2,497	\$1,800
2005	TRAVEL	\$8,043	\$7,746	\$10,000
2009	OTHER OPERATING EXPENSE	\$805	\$1,318	\$1,800
TOTAL, OBJECTS OF EXPENSE		\$2,341,971	\$2,478,670	\$2,500,914
METHOD OF FINANCING				
555	Federal Funds			
	CFDA 97.091.000, Homeland Security Biowatch Program	\$2,341,971	\$2,478,670	\$2,500,914
	Subtotal, MOF (Federal Funds)	\$2,341,971	\$2,478,670	\$2,500,914
TOTAL, METHOD OF FINANCE		\$2,341,971	\$2,478,670	\$2,500,914
FULL-TIME-EQUIVALENT POSITIONS		2.0	2.0	2.0
NO FUNDS WERE PASSED THROUGH TO LOCAL ENTITIES				
NO FUNDS WERE PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION				

USE OF HOMELAND SECURITY FUNDS

These funds expended under Strategy 010101 are utilized for the continued operation and maintenance of a statewide air monitoring network established to protect public health and safety through the early detection of a terrorist attack utilizing biological agents released into the air. The costs associated with this program include: personnel (2 FTEs), city contracts, supplies including replacement parts for equipment, electricity and cellular phone service, shipping of supplies, travel to meetings and conferences, training and site improvements.

4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 12/4/2019

Funds Passed through to Local Entities

TIME: 12:45:57PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
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4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 12/4/2019

Funds Passed through to State Agencies

TIME: 12:45:57PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
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4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 12/4/2019
TIME: 12:45:57PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
OBJECTS OF EXPENSE				
1001	SALARIES AND WAGES	\$2,681,025	\$3,706,251	\$2,929,004
1002	OTHER PERSONNEL COSTS	\$154,277	\$180,262	\$142,270
2001	PROFESSIONAL FEES AND SERVICES	\$632,058	\$385,530	\$463,316
2002	FUELS AND LUBRICANTS	\$5,271	\$18,368	\$7,000
2003	CONSUMABLE SUPPLIES	\$11,108	\$8,988	\$14,000
2004	UTILITIES	\$21,285	\$22,485	\$21,748
2005	TRAVEL	\$132,191	\$121,280	\$62,110
2006	RENT - BUILDING	\$0	\$600	\$0
2007	RENT - MACHINE AND OTHER	\$679	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$250,724	\$1,841,034	\$1,165,880
4000	GRANTS	\$0	\$152,139	\$210,000
5000	CAPITAL EXPENDITURES	\$38,445	\$0	\$0
TOTAL, OBJECTS OF EXPENSE		\$3,927,063	\$6,436,937	\$5,015,328
METHOD OF FINANCING				
1	General Revenue Fund	\$81,200	\$290,852	\$82,893
	Subtotal, MOF (General Revenue Funds)	\$81,200	\$290,852	\$82,893
88	Low-level Waste Acct	\$18,726	\$9,579	\$1,760
151	Clean Air Account	\$7,564	\$921,965	\$12,142
153	Water Resource Management	\$1,971,407	\$2,411,693	\$2,248,682
549	Waste Management Acct	\$65,590	\$280,839	\$60,957
550	Hazardous/Waste Remed Acc	\$110,943	\$422,857	\$111,256
5020	Workplace Chemicals List	\$949,757	\$874,626	\$1,176,533
5094	Operating Permit Fees Account	\$0	\$825,119	\$0

4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 12/4/2019
 TIME: 12:45:57PM

86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
	Subtotal, MOF (Gr-Dedicated Funds)	\$3,123,987	\$5,746,678	\$3,611,330
666	Appropriated Receipts	\$256,389	\$17,577	\$300,486
777	Interagency Contracts	\$37,091	\$47,737	\$45,241
	Subtotal, MOF (Other Funds)	\$293,480	\$65,314	\$345,727
555	Federal Funds			
	CFDA 97.036.002, Hurricane Harvey Public Assistance	\$0	\$16,968	\$647,993
	CFDA 97.041.000, National Dam Safety Program	\$428,396	\$317,125	\$327,385
	Subtotal, MOF (Federal Funds)	\$428,396	\$334,093	\$975,378
TOTAL, METHOD OF FINANCE		\$3,927,063	\$6,436,937	\$5,015,328
FULL-TIME-EQUIVALENT POSITIONS		44.1	44.3	46.6
FUNDS PASSED THROUGH TO LOCAL ENTITIES (Included in amounts above)		\$0	\$152,139	\$210,000
FUNDS PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION (Not included in amounts above)		\$33,937,118	\$50,000	\$50,000

4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 12/4/2019
 TIME: 12:45:57PM

86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
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USE OF HOMELAND SECURITY FUNDS

Natural/Man made Disasters are contained within Strategies 010101, 010102, 010103, 010203, 010301, 020101, 030101,030102, 060101. Funds are used for the planning, development, coordination, and implementation of initiatives to promote the governor’s homeland–security strategy, and to detect, deter, respond to, and recover from disasters, whether caused by nature or people. These initiatives include notifying and coordinating with those responsible for much of the state’s critical infrastructure, including producers and purchasers of drinking water for the public, high-risk dams, refineries, petrochemical facilities, and wastewater-treatment facilities. Costs associated with homeland security include personnel, Emergency Response contracts (Severe Weather Events, fires, etc.), Light Detection and Ranging (LIDAR) Contract for Dam inundation mapping, database contract for Tier II Chemical reporting facilities, the Texas Local Emergency Planning Committee (LEPC) Grant Program (grants are awarded to establish, maintain, and/or improve LEPCs implementation of Emergency Planning and Community Right-to-Know Act), travel to meetings, conferences, and for dam and ammonium nitrate facility inspections, training, office supplies and equipment and software license purchases.

Homeland Security Funds are also used for activities associated with the oversight and protection of critical water sector infrastructure. To aide in the response and recovery efforts during incidents that interrupt water and wastewater service, contact information and key assets are inventoried and emergency preparedness plans are reviewed and approved. The funds pay for training staff in the processes and protocols utilized during response and recovery activities . Finally, the funds pay for the Texas Water and Wastewater Response Agency Network (TXWARN), a statewide mutual aid program dedicated providing a forum for water and wastewater system to share resources during water security incidents.

4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 12/4/2019

Funds Passed through to Local Entities

TIME: 12:45:57PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
METHOD OF FINANCE				
	<u>5020 Workplace Chemicals List</u>			
	Local Emergency Planning Committees	\$0	\$152,139	\$210,000
	Subtotal MOF, (Gr-Dedicated)	\$0	\$152,139	\$210,000
TOTAL		\$0	\$152,139	\$210,000

4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 12/4/2019

Funds Passed through to State Agencies

TIME: 12:45:57PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
METHOD OF FINANCE				
<u>5000 Solid Waste Disposal Acct</u>				
	Department of Public Safety	\$33,887,118	\$0	\$0
	Subtotal MOF, (Gr-Dedicated Funds)	\$33,887,118	\$0	\$0
<u>777 Interagency Contracts</u>				
	UT Arlington	\$50,000	\$50,000	\$50,000
	Subtotal MOF, (Other Funds)	\$50,000	\$50,000	\$50,000
TOTAL		\$33,937,118	\$50,000	\$50,000

4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule

DATE: **12/4/2019**

TIME: **12:46:35PM**

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:

Agency name:

Expanded or New Initiative:

Legal Authority for Item:

Description/Key Assumptions (including start up/implementation costs and ongoing costs):

State Budget by Program:

IT Component:

Involve Contracts > \$50,000:

TOTAL FTES

Description of IT Component Included in New or Expanded Initiative:

Is this IT component a New or Current Project?

FTEs related to IT Component?

Proposed Software:

Proposed Hardware:

Development Cost and Other Costs:

Type of Project:

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:

Agency name:

Estimated IT Cost:

Total Over Life of Project

Contract Description:

4.F. Part B Summary of Costs Related to Recently Enacted State Legislation Schedule

DATE: **12/4/2019**

TIME: **12:47:09PM**

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:

Agency name:

ITEM EXPANDED OR NEW INITIATIVE

Total, Cost Related to Expanded or New Initiatives

METHOD OF FINANCING

Total, Method of Financing

FULL-TIME-EQUIVALENTS (FTES):