



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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Table of Contents

Budget Overview

Budget Summaries

Summary of Budget by Strategy

Summary of Budget by Method of Finance

Summary of Budget by Object of Expense

Summary of Budget by Objective Outcomes

Strategy Level Detail

Strategy Level Detail

Supporting Schedules

Capital Budget Project Schedule

Capital Budget Allocations to Strategies

Federal Funds Supporting Schedule

Federal Funds Tracking Schedule

Estimated Revenue Collections Supporting Schedule

Homeland Security Funding Schedule



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

11/26/19
Date

Board or Commission Chair

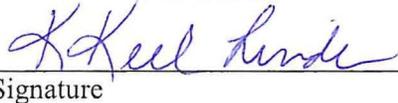

Signature

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) \$1,505,921 \$1,505,917 \$0

Regular Appropriations from MOF Table (2020-21 GAA) \$0 \$0 \$1,505,919

LAPSED APPROPRIATIONS

Regular Appropriations from MOF Table (2018-19 GAA) \$(69,409) \$(93,654) \$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
 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 |
|---------------------|--|---------------------|---------------------|---------------------|
| TOTAL, | GR Dedicated - Water Resource Management Account No. 153 | \$54,619,190 | \$58,996,845 | \$59,701,203 |
| 158 | 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 |
| 468 | 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. | | | |

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>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 |
| 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 |

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 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 | | | |

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>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 |

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>Comments:</i> 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 |
| <i>Comments:</i> 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 |
| <i>Comments:</i> 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 |
| <i>Comments:</i> 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 |
| <i>Comments:</i> The UB is associated with other operating costs. | | | |

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 |
|---------------------|---|------------------|------------------|--------------------|
| 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> | | | |

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) | \$(35,762,631) | \$35,762,631 | \$0 |
| 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. | | | |
| TOTAL, GR Dedicated - Texas Emissions Reduction Plan Account No. 5071 | \$41,306,206 | \$112,671,622 | \$77,375,437 |
| 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 |
| Comments: The lapse is associated with unspent funds for contaminated dry cleaner sites. | | | |
| <i>UNEXPENDED BALANCES AUTHORITY</i> | | | |
| Art VI, Rider 18 UB Authority within the Biennium (2018-19 GAA) | \$(166,725) | \$166,725 | \$0 |
| Comments: The UB is associated with the remediation of contaminated dry cleaner sites to move them towards closure. | | | |
| TOTAL, GR Dedicated - Dry Cleaning Facility Release Account No. 5093 | \$3,558,001 | \$3,871,089 | \$3,725,201 |
| 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 |

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>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. | | | |

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) | \$(2,162,307) | \$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. | | | |

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 |
|---------------------|----------------------|---------------------|---------------------|---------------------|
| 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

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: The UB is attributed to West Fire reimbursements. The funds are available as needed to support future disaster-related activities. | | | |
| Art IX, Sec 8.02(g) Reimbursements and Payments (2020-21 GAA) | \$0 | \$(300,487) | \$300,487 |
| Comments: The UB is attributed to West Fire reimbursements. The funds are available as needed to support future disaster-related activities. | | | |
| Art VI, Rider 18 UB Authority within the Biennium (2018-19 GAA) | \$(3,221,405) | \$3,221,405 | \$0 |
| 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. | | | |
| Art IX, Sec 8.02(g) Reimbursements and Payments (2018-19 GAA) | \$689,701 | \$0 | \$0 |
| 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. | | | |
| Art VI, Rider 26 UB from Cost Recovery (2018-19 GAA) | \$2,977,463 | \$0 | \$0 |
| 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. | | | |
| TOTAL, Appropriated Receipts | \$1,435,501 | \$1,746,450 | \$4,903,607 |
| <u>777</u> 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> | | | |

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) 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 |

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 |
|---------------------|---|----------------------|----------------------|----------------------|
| 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 |

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 |
|---|----------------|----------------|----------------|
| 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 | | | |
| 1 | <i>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

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: 3 Waste Management and Permitting

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

| CODE | DESCRIPTION | EXP 2018 | EXP 2019 | BUD 2020 |
|------|-------------|----------|----------|----------|
|------|-------------|----------|----------|----------|

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 |
|-----|-----------------------|-------------|-------------|-------------|

SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)

\$7,679,630 \$8,213,837 \$8,198,155

Method of Financing:

555 Federal Funds

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: 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 |

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: 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 |

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: 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:

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: 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 |

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: 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 |

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: 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 |

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: 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 |

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: 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:

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: 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 |

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: 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:

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: 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 |

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: 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

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: 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 |
|--|--|--------------------|--------------------|--------------------|
| 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 |

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: 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 |

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: 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 |

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: 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 |

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: 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 |

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

OBJECTIVE: 1 Contaminated Site Cleanup

STRATEGY: 2 Hazardous Materials Cleanup

Service Categories:

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 |

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: 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 |

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: 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 |

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: 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 |

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: 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 |

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: 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 |

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: 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 |

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: 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 |

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: 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 |

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: 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 |

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 |
|--|--------------------------------|--------------------|--------------------|--------------------|
| 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 | | | | |
| <u>Capital</u> | | | | |
| 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 |
| <i>10/10 Texas Emissions Reduction Plan Online Application</i> | | | | |
| OBJECTS OF EXPENSE | | | | |
| <u>Capital</u> | | | | |
| 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 | | | | |
| <u>Capital</u> | | | | |
| 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> | | | | |
|--|-------------------------------------|--------------------|---------------------|---------------------|
| OOE / TOF / MOF CODE | | EXP 2018 | EXP 2019 | BUD 2020 |
| 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 | \$75,810 |
| \$0 | \$0 | \$167,810 |
| \$0 | \$0 | \$172,739 |
| \$0 | \$0 | \$217,130 |
| \$0 | \$0 | \$133,632 |
| \$0 | \$0 | \$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 | | | | | |
| <i>1/1 Air Modeling for SIP</i> | | | | | |
| Capital | 1-1-1 | AIR QUALITY ASSESSMENT AND PLANNING | 175,106 | 0 | \$0 |
| | | TOTAL, PROJECT | \$175,106 | \$0 | \$0 |
| <i>5/5 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 |
| <i>6/6 Printer Replacement</i> | | | | | |
| Capital | 6-1-2 | INFORMATION RESOURCES | 121,837 | 0 | 0 |
| | | TOTAL, PROJECT | \$121,837 | \$0 | \$0 |
| <i>7/7 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 |
| <i>10/10 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
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 |
|---|---------------------|---------------------|---------------------|
| 66.605.000 PPG PERFORMANCE PARTNERSH | | | |
| 1 - 1 - 1 AIR QUALITY ASSESSMENT AND PLANNI | 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
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 |
|---|--------------------|--------------------|--------------------|
| 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
 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 | \$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
 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 | \$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
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 |
|--|------------|------------|------------|
| <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
 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 |
|--|---------------------|---------------------|---------------------|
| 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
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/4/2019
 TIME : 12:45:08PM

Agency code: 582

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
 TIME: 12:45:34PM

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 Yturralde

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
 TIME: 12:45:34PM

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

DATE: 12/4/2019
 TIME: 12:45:34PM

Agency Code: **582**

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
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/4/2019
TIME: 12:45:34PM

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
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/4/2019
 TIME: 12:45:34PM

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

DATE: 12/4/2019
TIME: 12:45:34PM

Agency Code: **582**

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 Yturralde

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
 TIME: 12:45:34PM

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

DATE: 12/4/2019
 TIME: 12:45:34PM

Agency Code: **582**

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
 TIME: 12:45:34PM

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

DATE: 12/4/2019
 TIME: 12:45:34PM

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

DATE: 12/4/2019
 TIME: 12:45:34PM

Agency Code: **582**

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:

Greg Yturralde

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
 TIME: 12:45:34PM

Agency Code: **582**

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 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
 TIME: 12:45:34PM

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

DATE: 12/4/2019
 TIME: 12:45:34PM

Agency Code: **582**

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

DATE: 12/4/2019
 TIME: 12:45:34PM

Agency Code: **582**

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, Trnsprters | 11,514,561 | 11,488,640 | 11,631,000 |
| Subtotal: Estimated Revenue | <u>11,514,561</u> | <u>11,488,640</u> | <u>11,631,000</u> |
| Total Available | <u>\$145,259,597</u> | <u>\$117,348,089</u> | <u>\$123,407,498</u> |
| 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 | <u>\$(39,400,148)</u> | <u>\$(5,571,591)</u> | <u>\$(5,552,313)</u> |
| Ending Fund/Account Balance | <u>\$105,859,449</u> | <u>\$111,776,498</u> | <u>\$117,855,185</u> |

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

DATE: 12/4/2019
 TIME: 12:45:34PM

Agency Code: **582**

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

DATE: 12/4/2019
 TIME: 12:45:34PM

Agency Code: **582**

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 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
 TIME: 12:45:34PM

Agency Code: **582**

Agency name: **Commission on Environmental Quality**

| FUND/ACCOUNT | Exp 2018 | Exp 2019 | Bud 2020 |
|--|------------------------|------------------------|------------------------|
| 5071 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
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/4/2019
 TIME: 12:45:34PM

Agency Code: **582**

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 | 3,972,325 | 3,651,834 | 3,980,000 |
| Total Available | \$25,360,692 | \$25,301,122 | \$25,252,807 |
| 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 | \$(3,711,404) | \$(4,028,315) | \$(3,893,096) |
| Ending Fund/Account Balance | \$21,649,288 | \$21,272,807 | \$21,359,711 |

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
 TIME: 12:45:34PM

Agency Code: **582**

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

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
 TIME: 12:45:34PM

Agency Code: **582**

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 | <u>2,162,307</u> | <u>2,885,764</u> | <u>3,560,000</u> |
| Total Available | <u>\$7,797,973</u> | <u>\$10,683,737</u> | <u>\$9,278,650</u> |
| 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 | <u>\$0</u> | <u>\$(4,965,087)</u> | <u>\$(3,000,000)</u> |
| Ending Fund/Account Balance | <u>\$7,797,973</u> | <u>\$5,718,650</u> | <u>\$6,278,650</u> |

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 |
|-------------|--------------------|-----------------|-----------------|-----------------|
|-------------|--------------------|-----------------|-----------------|-----------------|

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 |
|-------------|--------------------|-----------------|-----------------|-----------------|
|-------------|--------------------|-----------------|-----------------|-----------------|

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 |
|------|-------------|----------|----------|----------|
|------|-------------|----------|----------|----------|

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:

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:

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):