



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

OPERATING BUDGET FOR FISCAL YEAR 2022

Submitted to the
Office of the Governor, Budget and Policy Division,
and the Legislative Budget Board

SFR-030/22
December 1, 2021

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

Toby Baker, *Executive Director*

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Published and distributed
by the
Texas Commission on Environmental Quality
P.O. Box 13087
Austin TX 78711-3087

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CERTIFICATE

Agency Name Texas Commission on Environmental Quality

This is to certify that the information contained in the agency operating budget filed with the Legislative Budget Board (LBB) and the Office of the Governor, Budget and Policy 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 Senate Bill 1, Article IX, Section 7.01, Eighty-seventh Legislature, Regular Session, 2021.

Chief Executive Office or Presiding Judge

Handwritten signature of Toby Baker in blue ink.

Signature

Toby Baker

Printed Name

Executive Director

Title

12/1/21

Date

Board or Commission Chair

Handwritten signature of Jon Niermann in blue ink.

Signature

Jon Niermann

Printed Name

Chairman

Title

12/1/21

Date

Chief Financial Officer

Handwritten signature of Kelly Keel Linden in blue ink.

Signature

Kelly Keel Linden

Printed Name

Director, Office of Administrative Services

Title

11/30/2021

Date

Budget Overview
87th Regular Session, Fiscal Year 2022 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	
	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022
Goal: 1. Assessment, Planning and Permitting										
1.1.1. Air Quality Assessment And Planning			134,109,688	33,869,486	8,493,400	7,688,094	51,014	156,836	142,654,102	41,714,416
1.1.2. Water Assessment And Planning	1,468,898	983,616	19,827,912	20,026,052	9,471,293	10,905,190			30,768,103	31,914,858
1.1.3. Waste Assessment And Planning			6,948,356	6,453,064					6,948,356	6,453,064
1.2.1. Air Quality Permitting			15,903,642	17,305,764					15,903,642	17,305,764
1.2.2. Water Resource Permitting	925,580	1,072,642	11,187,754	11,306,414	1,487,181	1,519,096	65,750		13,666,265	13,898,152
1.2.3. Waste Management And Permitting			8,278,504	8,256,537	1,599,696	1,746,607			9,878,200	10,003,144
1.2.4. Occupational Licensing			1,333,276	1,309,584					1,333,276	1,309,584
1.3.1. Radioactive Materials Mgmt	810,135	851,954	2,016,070	5,164,035					2,826,205	6,015,989
Total, Goal	3,204,613	2,908,212	199,605,202	103,690,936	21,051,570	21,858,987	116,764	156,836	223,978,149	128,614,971
Goal: 2. Drinking Water										
2.1.1. Safe Drinking Water	3,935,129	4,415,294	4,035,946	6,362,430	5,052,689	5,984,188	6,503,988	6,454,232	19,527,752	23,216,144
Total, Goal	3,935,129	4,415,294	4,035,946	6,362,430	5,052,689	5,984,188	6,503,988	6,454,232	19,527,752	23,216,144
Goal: 3. Enforcement and Compliance Assistance										
3.1.1. Field Inspections & Complaints	1,863,987	1,883,154	41,254,287	45,065,073	6,622,185	6,959,861	2,167,413	2,709,911	51,907,872	56,617,999
3.1.2. Enforcement & Compliance Support	45,852	75,000	12,040,323	13,226,468	1,477,570	982,619	183,785	225,063	13,747,530	14,509,150
3.1.3. Pollution Prevention Recycling	354,543	455,546	1,115,482	1,276,184	497,376	466,328	60,013	936,605	2,027,414	3,134,663
Total, Goal	2,264,382	2,413,700	54,410,092	59,567,725	8,597,131	8,408,808	2,411,211	3,871,579	67,682,816	74,261,812
Goal: 4. Pollution Cleanup Programs to Protect Public Health & the Environment										
4.1.1. Storage Tank Admin & Cleanup		118,946	14,315,535	14,698,830	2,091,801	2,088,915			16,407,336	16,906,691
4.1.2. Hazardous Materials Cleanup			22,022,968	27,382,713	1,862,561	2,050,581	72,349	4,088,791	23,957,878	33,522,085
Total, Goal		118,946	36,338,503	42,081,543	3,954,362	4,139,496	72,349	4,088,791	40,365,214	50,428,776
Goal: 5. Ensure Delivery of Texas' Equitable Share of Water										
5.1.1. Canadian River Compact	12,757	16,919							12,757	16,919
5.1.2. Pecos River Compact	116,735	136,650							116,735	136,650
5.1.3. Red River Compact	25,920	35,539							25,920	35,539
5.1.4. Rio Grande River Compact	5,173,664	5,532,133							5,173,664	5,532,133
5.1.5. Sabine River Compact	48,733	62,111							48,733	62,111
Total, Goal	5,377,809	5,783,352							5,377,809	5,783,352

Budget Overview
87th Regular Session, Fiscal Year 2022 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	
	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022
Goal: 6. Indirect Administration										
6.1.1. Central Administration	959,312	979,489	23,120,815	21,858,059			144,636	20,789	24,224,763	22,858,337
6.1.2. Information Resources	5,059,523	4,194,068	24,180,360	27,256,174					29,239,883	31,450,242
6.1.3. Other Support Services	320,649	250,501	8,536,862	8,249,214			150,000	210,214	9,007,511	8,709,929
Total, Goal	6,339,484	5,424,058	55,838,037	57,363,447			294,636	231,003	62,472,157	63,018,508
Total, Agency	21,121,417	21,063,562	350,227,780	269,066,081	38,655,752	40,391,479	9,398,948	14,802,441	419,403,897	345,323,563
Total FTEs									2,652.2	2,811.8

2.A. Summary of Budget By Strategy

DATE : 12/6/2021

TIME : 10:22:41AM

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 582 Agency name: Commission on Environmental Quality

Goal/Objective/STRATEGY	EXP 2020	EXP 2021	BUD 2022
1 Assessment, Planning and Permitting			
1 Reduce Toxic Releases			
1 AIR QUALITY ASSESSMENT AND PLANNING	\$53,377,460	\$142,654,102	\$41,714,416
2 WATER ASSESSMENT AND PLANNING	\$27,526,371	\$30,768,103	\$31,914,858
3 WASTE ASSESSMENT AND PLANNING	\$6,559,373	\$6,948,356	\$6,453,064
2 Review and Process Authorizations			
1 AIR QUALITY PERMITTING	\$15,174,692	\$15,903,642	\$17,305,764
2 WATER RESOURCE PERMITTING	\$12,584,306	\$13,666,265	\$13,898,152
3 WASTE MANAGEMENT AND PERMITTING	\$9,378,277	\$9,878,200	\$10,003,144
4 OCCUPATIONAL LICENSING	\$1,313,291	\$1,333,276	\$1,309,584
3 Ensure Proper and Safe Recovery/Disposal			
1 RADIOACTIVE MATERIALS MGMT	\$5,845,421	\$2,826,205	\$6,015,989
TOTAL, GOAL 1	\$131,759,191	\$223,978,149	\$128,614,971
2 Drinking Water			
1 To Increase the Number of Texans Served by Safe Drinking Water Systems			
1 SAFE DRINKING WATER	\$18,205,541	\$19,527,752	\$23,216,144
TOTAL, GOAL 2	\$18,205,541	\$19,527,752	\$23,216,144
3 Enforcement and Compliance Assistance			
1 To Increase Compliance and Response to Citizen Inquiries			
1 FIELD INSPECTIONS & COMPLAINTS	\$49,844,909	\$51,907,872	\$56,617,999
2 ENFORCEMENT & COMPLIANCE SUPPORT	\$12,970,529	\$13,747,530	\$14,509,150
3 POLLUTION PREVENTION RECYCLING	\$2,271,816	\$2,027,414	\$3,134,663
TOTAL, GOAL 3	\$65,087,254	\$67,682,816	\$74,261,812

2.A. Summary of Budget By Strategy

DATE : 12/6/2021

TIME : 10:22:41AM

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 582 Agency name: Commission on Environmental Quality

Goal/Objective/STRATEGY	EXP 2020	EXP 2021	BUD 2022
4 Pollution Cleanup Programs to Protect Public Health & the Environment			
1 Contaminated Site Cleanup			
1 STORAGE TANK ADMIN & CLEANUP	\$15,567,122	\$16,407,336	\$16,906,691
2 HAZARDOUS MATERIALS CLEANUP	\$27,584,717	\$23,957,878	\$33,522,085
TOTAL, GOAL 4	\$43,151,839	\$40,365,214	\$50,428,776
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	\$12,691	\$12,757	\$16,919
2 PECOS RIVER COMPACT	\$114,025	\$116,735	\$136,650
3 RED RIVER COMPACT	\$31,213	\$25,920	\$35,539
4 RIO GRANDE RIVER COMPACT	\$4,995,809	\$5,173,664	\$5,532,133
5 SABINE RIVER COMPACT	\$47,448	\$48,733	\$62,111
TOTAL, GOAL 5	\$5,201,186	\$5,377,809	\$5,783,352
6 Indirect Administration			
1 Indirect Administration			
1 CENTRAL ADMINISTRATION	\$23,724,388	\$24,224,763	\$22,858,337
2 INFORMATION RESOURCES	\$24,609,192	\$29,239,883	\$31,450,242
3 OTHER SUPPORT SERVICES	\$8,003,541	\$9,007,511	\$8,709,929
TOTAL, GOAL 6	\$56,337,121	\$62,472,157	\$63,018,508

2.A. Summary of Budget By Strategy

DATE : 12/6/2021

TIME : 10:22:41AM

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 582 Agency name: Commission on Environmental Quality

Goal/Objective/STRATEGY	EXP 2020	EXP 2021	BUD 2022
General Revenue Funds:			
1 General Revenue Fund	\$24,911,354	\$21,121,417	\$21,063,562
	\$24,911,354	\$21,121,417	\$21,063,562
General Revenue Dedicated Funds:			
88 Low-level Waste Acct	\$1,378,148	\$1,424,747	\$1,505,919
151 Clean Air Account	\$40,845,645	\$50,384,574	\$56,510,887
153 Water Resource Management	\$55,774,902	\$59,837,129	\$67,624,973
158 Watermaster Administration	\$2,066,403	\$2,357,691	\$2,154,065
468 Occupational Licensing	\$1,734,837	\$1,794,611	\$1,705,273
549 Waste Management Acct	\$33,645,969	\$34,290,837	\$36,993,651
550 Hazardous/Waste Remed Acc	\$24,471,318	\$27,010,047	\$30,283,477
655 Petro Sto Tank Remed Acct	\$19,623,233	\$21,938,917	\$22,248,955
5000 Solid Waste Disposal Acct	\$5,493,162	\$5,493,162	\$5,493,162
5020 Workplace Chemicals List	\$770,324	\$739,404	\$1,176,533
5065 Environmental Testing Lab Accred	\$705,982	\$615,668	\$730,388
5071 Texas Emissions Reduction Plan	\$23,289,722	\$106,799,404	\$0
5093 Dry Cleaning Facility Release Acct	\$3,658,458	\$3,762,565	\$3,725,201
5094 Operating Permit Fees Account	\$31,242,903	\$33,769,594	\$35,913,597
5158 Environmental Rad & Perpetual Care	\$2,986,929	\$9,430	\$3,000,000
	\$247,687,935	\$350,227,780	\$269,066,081
Federal Funds:			
325 CORONAVIRUS RELIEF FUND	\$18,335	\$400	\$0
555 Federal Funds	\$36,165,657	\$38,655,352	\$40,391,479
	\$36,183,992	\$38,655,752	\$40,391,479
Other Funds:			
666 Appropriated Receipts	\$2,639,066	\$617,374	\$5,836,032

2.A. Summary of Budget By Strategy

DATE : 12/6/2021
 TIME : 10:22:41AM

87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 582 Agency name: Commission on Environmental Quality

Goal/Objective/STRATEGY	EXP 2020	EXP 2021	BUD 2022
777 Interagency Contracts	\$8,319,031	\$8,781,374	\$8,964,938
802 Lic Plate Trust Fund No. 0802, est	\$754	\$200	\$1,471
	\$10,958,851	\$9,398,948	\$14,802,441
TOTAL, METHOD OF FINANCING	\$319,742,132	\$419,403,897	\$345,323,563
FULL TIME EQUIVALENT POSITIONS	2,644.8	2,652.2	2,811.8

2.B. Summary of Budget By Method of Finance
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/6/2021
 TIME: 10:23:13AM

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

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
<u>GENERAL REVENUE</u>			
<u>1</u> General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$25,874,749	\$16,428,751	\$0
Art. IX, Sec. 13.11, Earned Federal Funds (2020-21 GAA)	\$(77,874)	\$0	\$0
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$20,692,260
<i>RIDER APPROPRIATION</i>			
Art. IX, Sec. 18.44, SB 900 Safety of Storage Vessels (2022-23 GAA)	\$0	\$0	\$118,946
Comments: SB 900 appropriated \$118,946 in General Revenue each fiscal year to implement the provisions of the legislation which is related to the safety of storage vessels.			
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB 2, 87th Leg., RS, 2021, Sec. 1, Reduction in Appropriations	\$0	\$(23,191)	\$0
Comments: The supplemental appropriations bill reduced TCEQ's General Revenue and General Revenue Dedicated appropriations by \$34.1 million in 2020-21 biennium.			
HB 2, 87th Leg., RS, 2021, Sec. 38, Litigation Expenses	\$0	\$5,000,000	\$0
Comments: The supplemental appropriations bill authorized an additional \$5 million in General Revenue for use during a two year period 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 (2020-21 GAA)	\$(47,347)	\$(869,961)	\$0

2.B. Summary of Budget By Method of Finance
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/6/2021
 TIME: 10:23:13AM

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

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
<p>Comments: The lapse is associated with vacancies, salary costs, and delays due to COVID. The lapse is also associated with a shortfall in revenue for the Pollution Control Equipment Exemptions rider of \$0.1 million and operating funds for the Texas River Compact Commissions of \$0.1 million.</p>			
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art. VI, Rider 17, UB Authority within the Biennium (2020-21 GAA)	\$(381,252)	\$381,252	\$0
<p>Comments: The UB is associated with operating costs for the River Compact Commission and indirect cost needs.</p>			
Art. VI, Rider 27, Litigation Expenses for the Rio Grande Compact Commission (2020-21 GAA)	\$(256,922)	\$256,922	\$0
<p>Comments: The UB is associated with the litigation between Texas and New Mexico for the equitable distribution of water under the 1938 Compact.</p>			
Art. IX, Sec. 14.03(i), Capital Budget UB (2020-21 GAA)	\$(200,000)	\$200,000	\$0
<p>Comments: The UB is associated with the Monitoring and Analysis Equipment capital project.</p>			
HB 2, 87th Leg., RS, 2021, Sec. 38, Litigation Expenses	\$0	\$(252,356)	\$252,356
<p>Comments: The UB is associated with supplemental appropriations bill which authorized an additional \$5 million in General Revenue for use during a two year period for litigation expenses to support the continuation of the Texas lawsuit against New Mexico for the equitable distribution of water under the 1938 Compact.</p>			
TOTAL, General Revenue Fund	\$24,911,354	\$21,121,417	\$21,063,562
TOTAL, ALL GENERAL REVENUE	\$24,911,354	\$21,121,417	\$21,063,562

GENERAL REVENUE FUND - DEDICATED

88 GR Dedicated - Low Level Waste Account No. 088

2.B. Summary of Budget By Method of Finance
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/6/2021
 TIME: 10:23:13AM

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

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$1,505,919	\$1,505,919	\$0
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$1,505,919
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$(3,746)	\$(205,197)	\$0
Comments: The lapse is associated with vacancies and other salary costs.			
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art. VI, Rider 17, UB Authority within the Biennium (2020-21 GAA)	\$(124,025)	\$124,025	\$0
Comments: The UB is associated with other operating costs.			
TOTAL, GR Dedicated - Low Level Waste Account No. 088	\$1,378,148	\$1,424,747	\$1,505,919
<hr/>			
151 GR Dedicated - Clean Air Account No. 151			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$53,385,037	\$47,160,397	\$0
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$55,784,387
<i>RIDER APPROPRIATION</i>			
Art. VI, Rider 27, Expedited Processing of Permit Applications (2020-21 GAA)	\$625,000	\$0	\$0
Comments: Rider 27 authorizes the agency to increase appropriations for revenue collected in excess of the Biennial Revenue Estimate (BRE) to support expedited permitting process costs.			
Art. IX, Sec. 8.02, Reimbursements and Payments (2020-21 GAA)	\$409,932	\$268,653	\$0

2.B. Summary of Budget By Method of Finance
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/6/2021
 TIME: 10:23:13AM

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

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
<p>Comments: The agency is responsible for the administration of funds received by the State of Texas through the Volkswagen State Environmental Mitigation Trust as part of the settlement agreement between the U.S. Environmental Protection Agency, VW, and the State of California.</p>			
Art. IX, Sec. 18.71, SB 711 Safety Recall Information (2020-21 GAA)	\$800,000	\$0	\$0
<p>Comments: SB 711 appropriated \$0.8 million in fiscal year 2020 from the Clean Air Account to modify emissions analyzer software to align the safety inspection sequence to the items of inspection.</p>			
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB 2, 87th Leg., RS, 2021, Sec. 1, Reduction in Appropriations	\$(9,060,000)	\$(106,610)	\$0
<p>Comments: The supplemental appropriations bill reduced TCEQ's General Revenue and General Revenue Dedicated appropriations by \$34.1 million in 2020-21 biennium.</p>			
HB 2, 87th Leg., RS, 2021, Sec. 35, Information Technology Projects	\$0	\$726,500	\$0
<p>Comments: The supplemental appropriations bill appropriated an additional \$4,089,282 for updating the occupational licensing and commissioner integrated database as well as an additional \$1,051,964 for the Centralized Accounting and Payroll/Personnel System (CAPPS) support for human resources deployment for use during a two year period.</p>			
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$(246,490)	\$(2,005,700)	\$0
<p>Comments: The lapse is associated with Rider 27 Expedited Processing of Permit Applications, Rider 4 Local Air Grants, Rider 12 Automobile Emission Inspections, vacancies, other salary costs, and delays due to COVID.</p>			
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art. VI, Rider 17, UB Authority within the Biennium (2020-21 GAA)	\$(2,942,147)	\$2,942,147	\$0
<p>Comments: The UB is primarily associated with vacancies, other salary costs, air quality contracts, on-site sewage facility, SB 711 - Safety Recall Information, and Eight Hour Ozone.</p>			

2.B. Summary of Budget By Method of Finance
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/6/2021
 TIME: 10:23:13AM

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

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
Art. VI, Rider 27, Expedited Processing of Permit Applications (2020-21 GAA) Comments: The UB is associated with overtime costs and supporting contractors.	\$ (1,064,615)	\$ 1,064,615	\$ 0
Art. IX, Sec. 14.03(i), Capital Budget UB (2020-21 GAA) Comments: The UB is primarily associated with Data Center Consolidation \$0.7 million and Monitoring Analysis Equipment \$0.2 million capital projects.	\$ (1,061,072)	\$ 1,061,072	\$ 0
HB 2, 87th Leg., RS, 2021, Sec. 35, Information Technology Projects Comments: This UB is associated with the supplemental appropriations bill which appropriated an additional \$4,089,282 for updating the occupational licensing and commissioner integrated database as well as an additional \$1,051,964 for the Centralized Accounting and Payroll/Personnel System (CAPPS) support for human resources deployment for use during a two year period.	\$ 0	\$ (726,500)	\$ 726,500
TOTAL, GR Dedicated - Clean Air Account No. 151	\$40,845,645	\$50,384,574	\$56,510,887
153 GR Dedicated - Water Resource Management Account No. 153			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$ 57,539,203	\$ 57,381,003	\$ 0
Regular Appropriations from MOF Table (2022-23 GAA)	\$ 0	\$ 0	\$ 65,120,787
<i>RIDER APPROPRIATION</i>			
Art. IX, Sec. 18.28, HB 2771 Permitting for Certain Oil & Gas Activities (2020-21 GAA) Comments: HB 2771 appropriated \$429,696 in fiscal year 2020 and \$431,406 in fiscal year 2021 for TCEQ to issue 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.	\$ 429,696	\$ 431,406	\$ 0
Art. IX, Sec. 18.48, HB 723 Water Availability Models (2020-21 GAA)	\$ 2,162,000	\$ 0	\$ 0

2.B. Summary of Budget By Method of Finance
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/6/2021
 TIME: 10:23:13AM

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

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
Comments: HB 723 appropriates funds to obtain or develop updated water availability models for certain river basins.			
Art. IX, Sec. 18.28, SB 3 Weather Emergency Response (2022-23 GAA)	\$0	\$0	\$1,076,543
Comments: SB 3 appropriated \$1,076,543 for fiscal year 2022 and \$945,043 for fiscal year 2023 relating to preparing for, preventing, and responding to weather emergencies and power outages as well as increasing the amount of administrative and civil penalties.			
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB 2, 87th Leg., RS, 2021, Sec. 1, Reduction in Appropriations	\$(45,000)	\$(98,165)	\$0
Comments: The supplemental appropriations bill reduced TCEQ's General Revenue and General Revenue Dedicated appropriations by \$34.1 million in 2020-21 biennium.			
HB 2, 87th Leg., RS, 2021, Sec. 35, Information Technology Projects	\$0	\$1,427,643	\$0
Comments: The supplemental appropriations bill appropriated an additional \$4,089,282 for updating the occupational licensing and commissioner integrated database as well as an additional \$1,051,964 for the Centralized Accounting and Payroll/Personnel System (CAPPS) support for human resources deployment for use during a two year period.			
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$(170,780)	\$(1,347,242)	\$0
Comments: The lapse is associated with HB 723, Clean Rivers, vacancies, other salary costs, and delays due to COVID.			
Art. IX, Sec. 18.28, HB 2771 Permitting for Certain Oil & Gas Activities (2020-21 GAA)	\$(429,696)	\$(240,394)	\$0
Comments: The lapse is associated with delay in receiving delegation of the oil and gas permitting program from EPA until FY21 December 2020.			
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art. VI, Rider 17, UB Authority within the Biennium (2020-21 GAA)	\$(3,663,201)	\$3,663,201	\$0

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

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
<i>Comments:</i> The UB is associated with HB 723 Water Availability and other operating costs.			
Art. IX, Sec. 14.03(i), Capital Budget UB (2020-21 GAA)	\$(47,320)	\$47,320	\$0
<i>Comments:</i> The UB is associated with the Vehicles capital project.			
HB 2, 87th Leg., RS, 2021, Sec. 35, Information Technology Projects	\$0	\$(1,427,643)	\$1,427,643
<i>Comments:</i> The UB is associated with the supplemental appropriations bill which appropriated an additional \$4,089,282 for updating the occupational licensing and commissioner integrated database as well as an additional \$1,051,964 for the Centralized Accounting and Payroll/Personnel System (CAPPS) support for human resources deployment for use during a two year period.			
TOTAL, GR Dedicated - Water Resource Management Account No. 153	\$55,774,902	\$59,837,129	\$67,624,973
158 GR Dedicated - Watermaster Administration No. 158			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$2,190,855	\$2,141,320	\$0
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$2,154,065
<i>RIDER APPROPRIATION</i>			
Art. VI, Rider 20, Contingency Appropriation: Revenue from Increased Fee Rates at Watermaster Offices (2020-21 GAA)	\$21,500	\$97,177	\$0
<i>Comments:</i> Rider 20 authorizes the agency to increase appropriations when revenue exceeds the Biennial Revenue Estimate (BRE).			
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$(10,066)	\$(16,692)	\$0
<i>Comments:</i> The lapse is associated with vacancies, other operating costs and the TXWAS contract.			
<i>UNEXPENDED BALANCES AUTHORITY</i>			

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METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
Art. VI, Rider 17, UB Authority within the Biennium (2020-21 GAA)	\$(69,883)	\$69,883	\$0
Comments: The UB is associated with other operating costs for Watermaster offices.			
Art. IX, Sec. 14.03(i), Capital Budget UB (2020-21 GAA)	\$(66,003)	\$66,003	\$0
Comments: The UB is associated with Vehicles capital project.			
TOTAL, GR Dedicated - Watermaster Administration No. 158	\$2,066,403	\$2,357,691	\$2,154,065
468 GR Dedicated - TCEQ Occupational Licensing Account No. 468			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$1,757,365	\$1,753,454	\$0
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$1,705,273
<i>RIDER APPROPRIATION</i>			
Art. IX, Sec. 9.05, Texas.gov Project: Occupational Licenses (2020-21 GAA)	\$40,640	\$41,604	\$0
Comments: The agency is appropriated funds to recover the costs of electronic services.			
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$(185)	\$(63,430)	\$0
Comments: The lapse is associated with vacancies, other salary costs, and delays related to COVID.			
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art. VI, Rider 17, UB Authority within the Biennium (2020-21 GAA)	\$(62,983)	\$62,983	\$0
Comments: The UB is associated with other operating and contracts.			

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METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
TOTAL, GR Dedicated - TCEQ Occupational Licensing Account No. 468	\$1,734,837	\$1,794,611	\$1,705,273
549 GR Dedicated - Waste Management Account No. 549			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$34,137,545	\$33,770,406	\$0
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$35,547,313
<i>RIDER APPROPRIATION</i>			
Art. IX, Sec. 18.69, SB 649 Use of Recyclable Materials as Feedstock (2020-21 GAA)	\$125,000	\$125,000	\$0
Comments: SB 649 appropriated \$125,000 each fiscal year 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>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB 2, 87th Leg., RS, 2021, Sec. 1, Reduction in Appropriations	\$(82,805)	\$(56,157)	\$0
Comments: The supplemental appropriations bill reduced TCEQ's General Revenue and General Revenue Dedicated appropriations by \$34.1 million in 2020-21 biennium.			
HB 2, 87th Leg., RS, 2021, Sec. 35, Information Technology Projects	\$0	\$1,446,338	\$0
Comments: The supplemental appropriations bill appropriated an additional \$4,089,282 for updating the occupational licensing and commissioner integrated database as well as an additional \$1,051,964 for the Centralized Accounting and Payroll/Personnel System (CAPPS) support for human resources deployment for use during a two year period.			
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$(66,965)	\$(15,218)	\$0
Comments: The lapse is associated with vacancies, other salary costs, and delays from COVID.			

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METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art. VI, Rider 17, UB Authority within the Biennium (2020-21 GAA)	\$(408,710)	\$408,710	\$0
Comments: The UB is associated with operating costs.			
Art. IX, Sec. 14.03(i), Capital Budget UB (2020-21 GAA)	\$(58,096)	\$58,096	\$0
Comments: The UB is primarily associated with the Vehicles capital project.			
HB 2, 87th Leg., RS, 2021, Sec. 35, Information Technology Projects	\$0	\$(1,446,338)	\$1,446,338
Comments: The UB is associated with the supplemental appropriations bill which appropriated an additional \$4,089,282 for updating the occupational licensing and commissioner integrated database as well as an additional \$1,051,964 for the Centralized Accounting and Payroll/Personnel System (CAPPS) support for human resources deployment for use during a two year period.			
TOTAL, GR Dedicated - Waste Management Account No. 549	\$33,645,969	\$34,290,837	\$36,993,651
550 GR Dedicated - Hazardous and Solid Waste Remediation Fee Account No. 550			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$27,269,733	\$24,978,190	\$0
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$29,993,129
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB 2, 87th Leg., RS, 2021, Sec. 1, Reduction in Appropriations	\$(40,000)	\$(47,160)	\$0
Comments: The supplemental appropriations bill reduced TCEQ's General Revenue and General Revenue Dedicated appropriations by \$34.1 million in 2020-21 biennium.			
HB 2, 87th Leg., RS, 2021, Sec. 35, Information Technology Projects	\$0	\$290,348	\$0

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METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
Comments: The supplemental appropriations bill authorized an additional \$1,051,964 for the Centralized Accounting and Payroll/Personnel System (CAPPS) support for human resources deployment for use during a two year period.			
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$ (32,854)	\$ (646,544)	\$ 0
Comments: The lapse is associated with vacancies and salary costs.			
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art VI, Rider 17, UB Authority within the Biennium (2020-21 GAA)	\$ (384,278)	\$ 384,278	\$ 0
Comments: The UB is associated with other operating costs.			
Art. IX, Sec. 14.03(i), Capital Budget UB (2020-21 GAA)	\$ (2,341,283)	\$ 2,341,283	\$ 0
Comments: The UB is primarily associated with Data Center Consolidation capital project.			
HB 2, 87th Leg., RS, 2021, Sec. 35, Information Technology Projects	\$ 0	\$ (290,348)	\$ 290,348
Comments: The UB is associated with the supplemental appropriations bill which authorized an additional \$1,051,964 for the Centralized Accounting and Payroll/Personnel System (CAPPS) support for human resources deployment for use during a two year period.			
TOTAL, GR Dedicated - Hazardous and Solid Waste Remediation Fee Account No. 550	\$24,471,318	\$27,010,047	\$30,283,477
655 GR Dedicated - Petroleum Storage Tank Remediation Account No. 655			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$ 21,683,425	\$ 21,548,023	\$ 0
Regular Appropriations from MOF Table (2022-23 GAA)	\$ 0	\$ 0	\$ 21,739,803
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			

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METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
HB 2, 87th Leg., RS, 2021, Sec. 1, Reduction in Appropriations Comments: The supplemental appropriations bill reduced TCEQ's General Revenue and General Revenue Dedicated appropriations by \$34.1 million in 2020-21 biennium.	\$(15,000)	\$(15,000)	\$0
HB 2, 87th Leg., RS, 2021, Sec. 35, Information Technology Projects Comments: The supplemental appropriations bill appropriated an additional \$4,089,282 for updating the occupational licensing and commissioner integrated database as well as an additional \$1,051,964 for the Centralized Accounting and Payroll/Personnel System (CAPPS) support for human resources deployment for use during a two year period.	\$0	\$509,152	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA) 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, system breakdowns and COVID.	\$(75,473)	\$(1,563,825)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art. VI, Rider 17, UB Authority within the Biennium (2020-21 GAA) Comments: The UB is associated with remediation of Petroleum Storage Tank sites, vacancies, and other salary costs.	\$(1,669,491)	\$1,669,491	\$0
Art. IX, Sec. 14.03(i) Capital Budget UB (2020-21 GAA) Comments: The UB is primarily associated with Data Center Consolidation \$0.13 million and Technology Operations & Security Infrastructure \$0.11 million capital projects.	\$(300,228)	\$300,228	\$0
HB 2, 87th Leg., RS, 2021, Sec. 35, Information Technology Projects Comments: The UB is associated with the supplemental appropriations bill which appropriated an additional \$4,089,282 for updating the occupational licensing and commissioner integrated database as well as an additional \$1,051,964 for the Centralized Accounting and Payroll/Personnel System (CAPPS) support for human resources deployment for use during a two year period.	\$0	\$(509,152)	\$509,152

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TOTAL,	GR Dedicated - Petroleum Storage Tank Remediation Account No. 655	\$19,623,233	\$21,938,917	\$22,248,955
<u>5000</u>	GR Dedicated - Solid Waste Disposal Account No. 5000			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2020-21 GAA)	\$5,493,162	\$5,493,162	\$0
	Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$5,493,162
TOTAL,	GR Dedicated - Solid Waste Disposal Account No. 5000	\$5,493,162	\$5,493,162	\$5,493,162
<u>5020</u>	GR Dedicated - Workplace Chemicals List Account No. 5020			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2020-21 GAA)	\$1,176,533	\$1,176,533	\$0
	Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$1,176,533
	<i>LAPSED APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2020-21 GAA)	\$(225,820)	\$(617,518)	\$0
	Comments: The lapse is associated with the Local Emergency Planning Committee (LEPC) grant development and vacancies.			
	<i>UNEXPENDED BALANCES AUTHORITY</i>			
	Art. VI, Rider 17, UB Authority within the Biennium (2020-21 GAA)	\$(180,389)	\$180,389	\$0
	Comments: The UB is associated with the Local Emergency Planning Committee (LEPC) grant development.			
TOTAL,	GR Dedicated - Workplace Chemicals List Account No. 5020	\$770,324	\$739,404	\$1,176,533
<u>5065</u>	GR Dedicated - Environmental Testing Laboratory Accreditation Account No. 5065			

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METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$730,388	\$730,388	\$0
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$730,388
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$(139,126)	\$0
Comments: The lapse is associated with vacancies, other salary costs, and delays due to COVID.			
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art. VI, Rider 17, UB Authority within the Biennium (2020-21 GAA)	\$(24,406)	\$24,406	\$0
Comments: The UB is associated with other operating costs.			
TOTAL, GR Dedicated - Environmental Testing Laboratory Accreditation Account No. 5065	\$705,982	\$615,668	\$730,388
<hr/>			
5071 GR Dedicated - Texas Emissions Reduction Plan Account No. 5071			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$77,375,437	\$77,371,767	\$0
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$1,400,000
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB 2, 87th Leg., RS, 2021, Sec. 1, Reduction in Appropriations	\$0	\$(24,255,414)	\$0
Comments: The supplemental appropriations bill reduced TCEQ's General Revenue and General Revenue Dedicated appropriations by \$34.1 million in 2020-21 biennium.			
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$(67,274)	\$(335,390)	\$0

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METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
<i>Comments:</i> The lapse is associated with Emissions Reduction Incentive Grants, Clean School Bus, Administrative Costs, Seaport & Railyard, and Health Effects Study.			
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$(1,400,000)
<i>Comments:</i> Lapse in FY22 is associated with Rider 19 Texas Emissions Reduction Plan (TERP) which authorizes the TCEQ to temporarily utilize General Revenue-Dedicated TERP No. 5071 funds in an amount not to exceed \$1.4 million in fiscal year 2022 for the purpose of temporary cash flow needs due to implementation of the TERP Trust Fund.			
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art. VI, Rider 17, UB Authority within the Biennium (2020-21 GAA)	\$(54,018,441)	\$54,018,441	\$0
<i>Comments:</i> The UB is primarily associated with Alternative Fueling Facilities Grants, New Technology Implementation Grants, and HB 2, 87th Leg. supplemental appropriations reductions.			
TOTAL, GR Dedicated - Texas Emissions Reduction Plan Account No. 5071	\$23,289,722	\$106,799,404	\$0
5093 GR Dedicated - Dry Cleaning Facility Release Account No. 5093			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$3,725,201	\$3,725,201	\$0
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$3,725,201
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$(532)	\$(28,847)	\$0
<i>Comments:</i> The lapse is associated with vacancies, other salary costs and delays with COVID.			
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art. VI, Rider 17, UB Authority within the Biennium (2020-21 GAA)	\$(66,211)	\$66,211	\$0

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METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
<i>Comments:</i> The UB is associated with the remediation of contaminated dry cleaner sites to move sites towards closure.			
TOTAL, GR Dedicated - Dry Cleaning Facility Release Account No. 5093	\$3,658,458	\$3,762,565	\$3,725,201
5094 GR Dedicated - Operating Permit Fees Account No. 5094			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$33,300,314	\$32,725,797	\$0
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$35,172,332
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB 2, 87th Leg., RS, 2021, Sec. 1, Reduction in Appropriations	\$(105,000)	\$(155,912)	\$0
<i>Comments:</i> The supplemental appropriations bill reduced TCEQ's General Revenue and General Revenue Dedicated appropriations by \$34.1 million in 2020-21 biennium.			
HB 2, 87th Leg., RS, 2021, Sec. 35, Information Technology Projects	\$0	\$741,265	\$0
<i>Comments:</i> The supplemental appropriations bill appropriated an additional \$4,089,282 for updating the occupational licensing and commissioner integrated database as well as an additional \$1,051,964 for the Centralized Accounting and Payroll/Personnel System (CAPPS) support for human resources deployment for use during a two year period.			
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$(67,461)	\$(685,241)	\$0
<i>Comments:</i> The lapse is associated with vacancies, salaries, and delays due to COVID.			
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art. VI, Rider 17, UB Authority within the Biennium (2020-21 GAA)	\$(909,253)	\$909,253	\$0
<i>Comments:</i> The UB is associated with other operating costs.			

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METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
Art. IX, Sec. 14.03(i), Capital Budget UB (2020-21 GAA)	\$(975,697)	\$975,697	\$0
Comments: The UB is primarily associated with Data Center Consolidation capital project.			
HB 2, 87th Leg., RS, 2021, Sec. 35, Information Technology Projects	\$0	\$(741,265)	\$741,265
Comments: The supplemental appropriations bill appropriated an additional \$4,089,282 for updating the occupational licensing and commissioner integrated database as well as an additional \$1,051,964 for the Centralized Accounting and Payroll/Personnel System (CAPPS) support for human resources deployment for use during a two year period.			
TOTAL, GR Dedicated - Operating Permit Fees Account No. 5094	\$31,242,903	\$33,769,594	\$35,913,597
5158 GR Dedicated - Environmental Radiation & Perpetual Care Account No. 5158			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$3,000,000	\$0	\$0
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$3,000,000
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$(304)	\$(3,337)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art. VI, Rider 17, UB Authority within the Biennium (2020-21 GAA)	\$(12,767)	\$12,767	\$0
Comments: The UB is associated with Rider 14 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	\$2,986,929	\$9,430	\$3,000,000

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METHOD OF FINANCING		Exp 2020	Exp 2021	Bud 2022
TOTAL, ALL	GENERAL REVENUE FUND - DEDICATED	\$247,687,935	\$350,227,780	\$269,066,081
<u>FEDERAL FUNDS</u>				
325	Coronavirus Relief Fund			
	<i>RIDER APPROPRIATION</i>			
	Art. IX, Sec.13.01, Federal Funds/Block Grants (2020-21 GAA)	\$18,335	\$400	\$0
	Comments: TCEQ received reimbursement for eligible costs through FEMA's Public Assistance Program related to COVID waste disposal.			
TOTAL,	Coronavirus Relief Fund	\$18,335	\$400	\$0
555	Federal Funds			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2020-21 GAA)	\$36,410,400	\$36,410,400	\$0
	Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$38,651,058
	<i>RIDER APPROPRIATION</i>			
	Art. IX, Sec. 13.01, Federal Funds/Block Grants (2020-21 GAA)	\$(244,743)	\$2,244,952	\$0
	Comments: The agency received additional funding for one-time funding for Performance Partnership Grant Multi-Purpose \$0.3 million, FY 18/19 time extension \$0.4 million, Public Water System Supervision (PWSS) increase \$0.6 million, PPG Section 105 Air increase \$0.2 million, additional projects for National Environmental Information Exchange Network (NEIEN) grant \$0.1 million, and new High Hazard Potential Dams (HHPD) grant \$0.2 million.			
	Art. IX, Sec. 13.01, Federal Funds/Block Grants (2022-23 GAA)	\$0	\$0	\$1,740,421

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METHOD OF FINANCING		Exp 2020	Exp 2021	Bud 2022
<p>Comments: The agency received additional one-time funding for Performance Partnership Grant Multi-Purpose \$0.2 million, FY 18/19 PPG time extension \$0.8 million, Public Water System Supervision (PWSS) increase \$0.3 million, additional project for National Environmental Information Exchange Network (NEIEN) grant \$0.1 million, and new High Hazard Potential Dams (HHPD) grant \$0.3 million.</p>				
TOTAL,	Federal Funds	\$36,165,657	\$38,655,352	\$40,391,479
TOTAL, ALL	FEDERAL FUNDS	\$36,183,992	\$38,655,752	\$40,391,479

OTHER FUNDS

666 Appropriated Receipts

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2020-21 GAA)	\$1,145,348	\$1,145,348	\$0
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$1,145,348

RIDER APPROPRIATION

Art. IX, Sec. 8.02, Reimbursements and Payments (2020-21 GAA)	\$1,210,826	\$1,104,647	\$0
Art. IX, Sec. 8.02, Reimbursements and Payments (2022-23 GAA)	\$0	\$0	\$299,356

LAPSED APPROPRIATIONS

Regular Appropriations from MOF Table (2020-21 GAA)	\$(878,328)	\$(935,626)	\$0
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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 due to COVID.

UNEXPENDED BALANCES AUTHORITY

Art. VI, Rider 17, Unexpended Balance Authority within the Biennium (2020-21 GAA)	\$(3,045,953)	\$3,045,953	\$0
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2.B. Summary of Budget By Method of Finance
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/6/2021
 TIME: 10:23:13AM

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

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
<p>Comments: The UB is associated with recovered costs from Superfund clean ups. The program maximizes the base appropriation, then utilizes the cost recovery funds to support continued remediation needs.</p>			
Art. VI, Rider 24, UB from Cost Recovery (2020-21 GAA)	\$4,061,925	\$0	\$0
<p>Comments: The UB is associated with recovered costs from Superfund clean up sites. The program maximizes the base appropriations, then utilizes the cost recovery funds to support remediation needs.</p>			
Art. IX, Sec. 8.02(g), Reimbursements and Payments (2020-21 GAA)	\$793,628	\$0	\$0
<p>Comments: The UB is attributed to Hurricane Harvey and West Fire reimbursements. The funds are available as needed to support future disaster-related activities.</p>			
Art. IX, Sec. 8.02(g), Reimbursements and Payments (2020-21 GAA)	\$(648,380)	\$648,380	\$0
<p>Comments: The UB is attributed to Hurricane Harvey and West Fire reimbursements. The funds are available as needed to support future disaster-related activities.</p>			
Art. IX, Sec 8.02(g), Reimbursements and Payments (2022-23 GAA)	\$0	\$(531,736)	\$531,736
<p>Comments: The UB is attributed to Hurricane Harvey and West Fire reimbursements. The funds are available as needed to support future disaster-related activities.</p>			
Art. VI, Rider 24, UB from Cost Recovery (2022-23 GAA)	\$0	\$(3,859,592)	\$3,859,592
<p>Comments: The UB is associated with recovered costs from Superfund clean up sites. The program maximizes the base appropriations, then utilizes the cost recovery funds to support remediation needs.</p>			
TOTAL, Appropriated Receipts	\$2,639,066	\$617,374	\$5,836,032

777 Interagency Contracts

REGULAR APPROPRIATIONS

2.B. Summary of Budget By Method of Finance
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/6/2021
 TIME: 10:23:13AM

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

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
Regular Appropriations from MOF Table (2020-21 GAA)	\$6,748,572	\$6,748,572	\$0
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$9,579,234
<i>TRANSFERS</i>			
Art. IX, Sec. 13.01, Federal Funds/Block Grants (2020-21 GAA)	\$1,309,279	\$2,032,802	\$0
Comments: The additional funds are associated with the Drinking Water State Revolving Fund, which are federal funds from EPA pass through to TCEQ from TWDB.			
Art. IX, Sec. 13.01, Federal Funds/Block Grants (2022-23 GAA)	\$0	\$0	\$(614,296)
Comments: The decrease in funds are associated with the Drinking Water State Revolving Fund, which are federal funds from EPA pass through to TCEQ from TWDB.			
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art. IX, Sec. 8.01, Acceptance of Gifts of Money (2020-21 GAA)	\$261,180	\$0	\$0
Comments: The UB is associated with a grant from the Office of Governor for assistance related to Deepwater Horizon.			
TOTAL, Interagency Contracts	\$8,319,031	\$8,781,374	\$8,964,938
<hr/>			
802 License Plate Trust Fund Account No. 0802, estimated			
<i>TRANSFERS</i>			
Art. IX, Sec. 8.13, Appropriation of Specialty License Plate Receipts (2020-21 GAA)	\$1,358	\$337	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art. VI, Rider 17, UB Authority within the Biennium (2020-21 GAA)	\$(1,334)	\$1,334	\$0
Comments: The UB is associated with revenue from the Take Care of Texas license plate program.			

2.B. Summary of Budget By Method of Finance
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/6/2021
 TIME: 10:23:13AM

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

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
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.	\$730	\$0	\$0
Art. IX, Sec. 8.13, Appropriation of Specialty License Plate Receipts (2022-23 GAA) Comments: The UB is associated with revenue from the Take Care of Texas license plate program.	\$0	\$(1,471)	\$1,471
TOTAL, License Plate Trust Fund Account No. 0802, estimated	\$754	\$200	\$1,471
TOTAL, ALL OTHER FUNDS	\$10,958,851	\$9,398,948	\$14,802,441
GRAND TOTAL	\$319,742,132	\$419,403,897	\$345,323,563

2.B. Summary of Budget By Method of Finance
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/6/2021
 TIME: 10:23:13AM

Agency code: 582

Agency name: Commission on Environmental Quality

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
FULL-TIME-EQUIVALENT POSITIONS			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2020-21 GAA)	2,820.3	2,820.3	0.0
Regular Appropriations from MOF Table (2022-23 GAA)	0.0	0.0	2,792.8
RIDER APPROPRIATION			
Art. IX, Sec. 18.28, SB 3 Weather Emergency Response (2022-23 GAA)	0.0	0.0	17.0
Art. IX, Sec. 18.44, SB 900 Safety of Storage Vessels (2022-23 GAA)	0.0	0.0	2.0
LAPSED APPROPRIATIONS			
Regular Appropriations from MOF Table (2020-21 GAA)	(175.5)	(168.1)	0.0
TOTAL, ADJUSTED FTES	2,644.8	2,652.2	2,811.8

NUMBER OF 100% FEDERALLY FUNDED FTEs

2.C. Summary of Budget By Object of Expense
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/6/2021**
 TIME: **10:23:29AM**

Agency code: **582**

Agency name: **Commission on Environmental Quality**

OBJECT OF EXPENSE	EXP 2020	EXP 2021	BUD 2022
1001 SALARIES AND WAGES	\$158,701,689	\$161,004,429	\$165,667,341
1002 OTHER PERSONNEL COSTS	\$8,451,819	\$11,346,603	\$11,703,081
2001 PROFESSIONAL FEES AND SERVICES	\$76,774,466	\$82,224,480	\$87,535,632
2002 FUELS AND LUBRICANTS	\$298,132	\$279,973	\$459,918
2003 CONSUMABLE SUPPLIES	\$694,729	\$499,286	\$744,010
2004 UTILITIES	\$1,489,935	\$1,651,001	\$1,663,200
2005 TRAVEL	\$1,050,520	\$283,540	\$1,918,881
2006 RENT - BUILDING	\$6,439,960	\$6,505,321	\$5,917,274
2007 RENT - MACHINE AND OTHER	\$718,723	\$636,402	\$851,594
2009 OTHER OPERATING EXPENSE	\$29,642,061	\$114,002,599	\$23,902,688
4000 GRANTS	\$31,368,497	\$36,699,553	\$41,524,393
5000 CAPITAL EXPENDITURES	\$4,111,601	\$4,270,710	\$3,435,551
Agency Total	\$319,742,132	\$419,403,897	\$345,323,563

2.D. Summary of Budget By Objective Outcomes
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 12/6/2021
 Time: 10:23:47AM

Agency code: 582 Agency name: Commission on Environmental Quality

Goal/ Objective / OUTCOME	Exp 2020	Exp 2021	Bud2022
1 Assessment, Planning and Permitting			
1 <i>Reduce Toxic Releases</i>			
KEY 1 % Pollution Reduction in Nonattainment Areas	10.00 %	10.00 %	3.00 %
KEY 2 Nitrogen Oxides (NOx) Emissions Reduced through TERP	20.80	16.50	19.40
KEY 3 % Texans Living Where Air Meets Federal Air Quality Standards	44.00 %	44.00 %	43.00 %
4 % Discharges Reduced	-1.39 %	0.03 %	0.10 %
KEY 5 % of Texas Surface Water Meeting or Exceeding Water Quality Standards	56.00 %	56.00 %	56.00 %
6 % Solid Waste Diverted from MSW Landfills	4.00 %	4.62 %	4.00 %
KEY 7 Percent Decrease in the Toxic Releases in Texas	-12.55 %	14.00 %	2.00 %
8 % Change in Municipal Solid Waste Going to Landfills	2.70 %	0.64 %	2.00 %
KEY 9 % High/Significant-Hazard Dams Inspected Within the Last 5 Years	89.00 %	84.66 %	100.00 %
10 # of Acres of Habitat Created/Restored/Protected	2,788.00	2,519.00	2,000.00
2 <i>Review and Process Authorizations</i>			
1 % Air Permits Reviewed	90.88 %	95.00 %	75.00 %
2 % of Water Quality Permit Apps Reviewed within Established Time Frames	77.85 %	57.43 %	90.00 %
3 % of Water Rights Permit Apps Reviewed within Established Time Frames	56.00 %	56.00 %	75.00 %
4 % of Waste Management Permit Apps Reviewed in Established Time Frames	97.75 %	92.94 %	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	99.09 %	99.11 %	95.00 %
3 Enforcement and Compliance Assistance			
1 <i>To Increase Compliance and Response to Citizen Inquiries</i>			
KEY 1 % of Investigated Air Sites in Compliance	96.00 %	93.56 %	98.00 %
KEY 2 % of Investigated Water Sites in Compliance	99.00 %	99.21 %	97.00 %
KEY 3 % of Investigated Waste Sites in Compliance	97.00 %	97.22 %	97.00 %
KEY 4 % of Identified Noncompliant Facilities with Appropriate Action Taken	86.00 %	77.40 %	85.00 %
5 % of Investigated Occupational Licensees in Compliance	58.00 %	81.48 %	75.00 %
6 Percent of Administrative Orders Settled	88.00 %	86.00 %	80.00 %
KEY 7 Percent of Administrative Penalties Collected	90.00 %	86.25 %	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
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 12/6/2021
 Time: 10:23:47AM

Agency code: 582

Agency name: Commission on Environmental Quality

Goal/ Objective / OUTCOME		Exp 2020	Exp 2021	Bud2022
KEY	1 Percent of Leaking Petroleum Storage Tank Sites Cleaned Up	96.00 %	96.00 %	95.00 %
KEY	2 Number of Superfund Remedial Actions Completed	126.00	127.00	130.00
KEY	3 % of Voluntary and Brownfield Cleanup Properties Available for Reuse	86.00 %	87.00 %	70.00 %
	4 Percent Industrial Solid and Muni Hazard Waste Clean Ups	79.00 %	79.00 %	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	306.00 %	254.00 %	100.00 %
	2 % Rec'd of Texas' Equitable Share of Quality Water Annually - Pecos	366.00 %	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	92.00 %	109.00 %	100.00 %

3.A. Strategy Level Detail

DATE: 12/6/2021
TIME: 10:24:03AM

87th Regular Session, Fiscal Year 2022 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 2020	EXP 2021	BUD 2022
Output Measures:				
KEY 1	Number of Point-Source Air Quality Assessments	2,111.00	2,097.00	2,050.00
KEY 2	Number of Area-Source Air Quality Assessments	10,160.00	21,082.00	5,080.00
KEY 3	Number of Mobile-Source On-road Air Quality Assessments	1,172.00	1,175.00	1,013.00
4	Number of Non-road Mobile-Source Air Quality Assessments	3,650.00	5,036.00	6,604.00
KEY 5	Number of Air Monitors Operated	404.00	403.00	417.00
KEY 6	Tons NOx Reduced through Emissions Reduction Plan	0.00	6,167.30	9,194.00
7	Number of Emissions Banking and Trading Apps Reviewed	1,304.00	1,603.00	1,000.00
Efficiency Measures:				
1	% Valid Data Collected by Air Monitoring Networks	94.00 %	90.00 %	94.00 %
2	Average Cost Per Air Quality Assessment	134.00	76.92	154.00
KEY 3	Average Cost/Ton of NOx Reduced through Emissions Reduction Plan	0.00	8,762.57	17,500.00
Explanatory/Input Measures:				
1	# of Days Ozone Exceedences Are Recorded in Texas	26.00	31.00	15.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$19,538,635	\$20,231,279	\$17,200,987
1002	OTHER PERSONNEL COSTS	\$982,525	\$1,325,486	\$1,126,951
2001	PROFESSIONAL FEES AND SERVICES	\$7,113,992	\$10,246,497	\$7,921,200
2002	FUELS AND LUBRICANTS	\$50,333	\$51,999	\$72,057
2003	CONSUMABLE SUPPLIES	\$123,245	\$153,056	\$173,300
2004	UTILITIES	\$341,127	\$372,462	\$353,241
2005	TRAVEL	\$127,208	\$41,769	\$215,525
2006	RENT - BUILDING	\$37,351	\$26,468	\$19,965
2007	RENT - MACHINE AND OTHER	\$69,949	\$71,024	\$61,431
2009	OTHER OPERATING EXPENSE	\$15,257,429	\$97,725,375	\$3,197,348

3.A. Strategy Level Detail

DATE: 12/6/2021
TIME: 10:24:03AM

87th Regular Session, Fiscal Year 2022 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 2020	EXP 2021	BUD 2022
4000	GRANTS	\$7,465,614	\$10,448,824	\$9,934,629
5000	CAPITAL EXPENDITURES	\$2,270,052	\$1,959,863	\$1,437,782
TOTAL, OBJECT OF EXPENSE		\$53,377,460	\$142,654,102	\$41,714,416
Method of Financing:				
1	General Revenue Fund	\$4,000,000	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$4,000,000	\$0	\$0
Method of Financing:				
151	Clean Air Account	\$15,182,378	\$22,786,333	\$26,440,065
5071	Texas Emissions Reduction Plan	\$20,324,855	\$103,778,592	\$0
5094	Operating Permit Fees Account	\$6,278,008	\$7,544,763	\$7,429,421
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$41,785,241	\$134,109,688	\$33,869,486
Method of Financing:				
555	Federal Funds			
66.034.000	Surv, Stud, Invest, Demos, CAA	\$1,430,384	\$1,683,850	\$1,126,683
66.605.000	PPG PERFORMANCE PARTNERSH	\$3,995,460	\$4,611,292	\$4,534,562
97.091.000	Homeland Security Biowatch Program	\$2,165,269	\$2,198,258	\$2,026,849
CFDA Subtotal, Fund	555	\$7,591,113	\$8,493,400	\$7,688,094
SUBTOTAL, MOF (FEDERAL FUNDS)		\$7,591,113	\$8,493,400	\$7,688,094
Method of Financing:				
666	Appropriated Receipts	\$0	\$0	\$154,576
777	Interagency Contracts	\$1,106	\$51,014	\$2,260
SUBTOTAL, MOF (OTHER FUNDS)		\$1,106	\$51,014	\$156,836

3.A. Strategy Level Detail

DATE: 12/6/2021
 TIME: 10:24:03AM

87th Regular Session, Fiscal Year 2022 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 2020	EXP 2021	BUD 2022
TOTAL, METHOD OF FINANCE :		\$53,377,460	\$142,654,102	\$41,714,416
FULL TIME EQUIVALENT POSITIONS:		319.6	330.9	292.8

3.A. Strategy Level Detail

DATE: 12/6/2021
 TIME: 10:24:03AM

87th Regular Session, Fiscal Year 2022 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 2020	EXP 2021	BUD 2022
Output Measures:				
KEY 1	Number of Surface Water Assessments	74.00	48.00	56.00
KEY 2	Number of Groundwater Assessments	54.00	54.00	54.00
KEY 3	Number of Dam Safety Assessments	738.00	604.00	800.00
Efficiency Measures:				
1	Average Cost Per Dam Safety Assessment	2,690.00	3,469.00	3,000.00
Explanatory/Input Measures:				
1	% of Rivers/Streams/Wetlands/Bays Protected by Site-specific Standards	35.80 %	36.00 %	36.00 %
2	Number of Dams in the Texas Dam Inventory	4,049.00	4,052.00	4,005.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$11,787,833	\$12,045,432	\$12,835,507
1002	OTHER PERSONNEL COSTS	\$759,263	\$944,184	\$1,006,114
2001	PROFESSIONAL FEES AND SERVICES	\$2,253,342	\$3,557,718	\$1,811,976
2002	FUELS AND LUBRICANTS	\$5,034	\$4,355	\$19,553
2003	CONSUMABLE SUPPLIES	\$84,371	\$43,709	\$68,132
2004	UTILITIES	\$20,468	\$34,296	\$31,945
2005	TRAVEL	\$85,772	\$29,675	\$202,745
2006	RENT - BUILDING	\$301,175	\$360,052	\$297,225
2007	RENT - MACHINE AND OTHER	\$31,869	\$5,138	\$9,552
2009	OTHER OPERATING EXPENSE	\$853,367	\$1,067,113	\$1,127,928
4000	GRANTS	\$11,030,217	\$12,244,022	\$14,332,965
5000	CAPITAL EXPENDITURES	\$313,660	\$432,409	\$171,216
TOTAL, OBJECT OF EXPENSE		\$27,526,371	\$30,768,103	\$31,914,858

Method of Financing:

3.A. Strategy Level Detail

DATE: 12/6/2021
TIME: 10:24:03AM

87th Regular Session, Fiscal Year 2022 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 2020	EXP 2021	BUD 2022
1	General Revenue Fund	\$972,258	\$1,468,898	\$983,616
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$972,258	\$1,468,898	\$983,616
Method of Financing:				
153	Water Resource Management	\$18,038,201	\$19,827,912	\$20,026,052
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$18,038,201	\$19,827,912	\$20,026,052
Method of Financing:				
555	Federal Funds			
66.204.000	Multipurpose Grants/States & Tribes	\$0	\$32,000	\$117,274
66.419.000	Water Pollution Control_S	\$2,713,676	\$3,128,486	\$3,311,858
66.454.000	Water Quality Management	\$596,396	\$650,482	\$656,858
66.456.000	National Estuary Program	\$464,710	\$539,075	\$567,057
66.460.000	Nonpoint Source Implement	\$2,728,493	\$2,740,535	\$3,707,104
66.605.000	PPG PERFORMANCE PARTNERSH	\$1,436,040	\$1,522,503	\$1,582,856
97.041.000	National Dam Safety Program	\$311,511	\$858,212	\$962,183
CFDA Subtotal, Fund	555	\$8,250,826	\$9,471,293	\$10,905,190
SUBTOTAL, MOF (FEDERAL FUNDS)		\$8,250,826	\$9,471,293	\$10,905,190
Method of Financing:				
777	Interagency Contracts	\$265,086	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$265,086	\$0	\$0
TOTAL, METHOD OF FINANCE :		\$27,526,371	\$30,768,103	\$31,914,858
FULL TIME EQUIVALENT POSITIONS:		194.4	194.3	219.9

3.A. Strategy Level Detail

DATE: 12/6/2021
TIME: 10:24:03AM

87th Regular Session, Fiscal Year 2022 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 2020	EXP 2021	BUD 2022
Output Measures:				
KEY 1	Number of Active Municipal Solid Waste Landfill Capacity Assessments	198.00	198.00	195.00
Efficiency Measures:				
1	Number of Hours Spent Per Municipal Solid Waste Capacity Assessment	0.85	1.75	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	\$714,840	\$563,403	\$589,541
1002	OTHER PERSONNEL COSTS	\$35,672	\$44,978	\$47,065
2001	PROFESSIONAL FEES AND SERVICES	\$216,016	\$667,583	\$58,938
2002	FUELS AND LUBRICANTS	\$0	\$0	\$2,991
2003	CONSUMABLE SUPPLIES	\$1,076	\$803	\$6,637
2004	UTILITIES	\$400	\$1,612	\$750
2005	TRAVEL	\$2,320	\$86	\$12,585
2009	OTHER OPERATING EXPENSE	\$95,887	\$176,729	\$241,395
4000	GRANTS	\$5,493,162	\$5,493,162	\$5,493,162
TOTAL, OBJECT OF EXPENSE		\$6,559,373	\$6,948,356	\$6,453,064
Method of Financing:				
153	Water Resource Management	\$124,192	\$144,692	\$165,601
549	Waste Management Acct	\$883,075	\$1,249,915	\$717,451
550	Hazardous/Waste Remed Acc	\$58,944	\$60,587	\$76,850
5000	Solid Waste Disposal Acct	\$5,493,162	\$5,493,162	\$5,493,162
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$6,559,373	\$6,948,356	\$6,453,064

3.A. Strategy Level Detail

DATE: 12/6/2021
 TIME: 10:24:03AM

87th Regular Session, Fiscal Year 2022 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 2020	EXP 2021	BUD 2022
TOTAL, METHOD OF FINANCE :		\$6,559,373	\$6,948,356	\$6,453,064
FULL TIME EQUIVALENT POSITIONS:		12.6	10.0	10.7

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87th Regular Session, Fiscal Year 2022 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 2020	EXP 2021	BUD 2022
Output Measures:				
KEY 1	Number of State and Federal Air Quality Permit Applications Reviewed	6,882.00	6,158.00	7,800.00
KEY 2	Number of Federal Air Quality Operating Permits Reviewed	989.00	982.00	900.00
Explanatory/Input Measures:				
1	Number of State and Federal Air Quality Permits Issued	6,497.00	5,912.00	7,000.00
2	Number of Federal Air Quality Permits Issued	670.00	666.00	650.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$12,777,779	\$12,736,527	\$13,540,995
1002	OTHER PERSONNEL COSTS	\$628,920	\$819,286	\$871,034
2001	PROFESSIONAL FEES AND SERVICES	\$1,340,883	\$1,732,006	\$945,654
2003	CONSUMABLE SUPPLIES	\$13,950	\$7,676	\$18,200
2004	UTILITIES	\$6,152	\$10,539	\$18,562
2005	TRAVEL	\$12,966	\$313	\$24,691
2006	RENT - BUILDING	\$0	\$500	\$0
2009	OTHER OPERATING EXPENSE	\$394,042	\$568,406	\$1,886,628
5000	CAPITAL EXPENDITURES	\$0	\$28,389	\$0
TOTAL, OBJECT OF EXPENSE		\$15,174,692	\$15,903,642	\$17,305,764
Method of Financing:				
151	Clean Air Account	\$7,002,557	\$7,658,436	\$8,467,936
5094	Operating Permit Fees Account	\$8,172,135	\$8,245,206	\$8,837,828
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$15,174,692	\$15,903,642	\$17,305,764
TOTAL, METHOD OF FINANCE :		\$15,174,692	\$15,903,642	\$17,305,764
FULL TIME EQUIVALENT POSITIONS:		202.0	197.7	222.4

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 Automated Budget and Evaluation System of Texas (ABEST)

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

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

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Output Measures:				
KEY 1	Number of Applications to Address Water Quality Impacts Reviewed	11,700.00	14,072.00	20,230.00
	2 Number of Applications to Address Water Rights Impacts Reviewed	1,122.00	988.00	595.00
KEY 3	# Concentrated Animal Feeding Operation (CAFO) Authorizations Reviewed	465.00	42.00	50.00
Explanatory/Input Measures:				
	1 Number of Water Quality Permits Issued	797.00	701.00	642.00
	2 Number of Water Rights Permits Issued or Denied	83.00	102.00	75.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$9,543,299	\$9,879,134	\$10,272,196
1002	OTHER PERSONNEL COSTS	\$517,581	\$680,148	\$707,209
2001	PROFESSIONAL FEES AND SERVICES	\$1,121,854	\$1,323,593	\$1,182,855
2002	FUELS AND LUBRICANTS	\$4,194	\$4,254	\$3,265
2003	CONSUMABLE SUPPLIES	\$10,082	\$5,547	\$24,626
2004	UTILITIES	\$16,304	\$24,725	\$37,435
2005	TRAVEL	\$40,386	\$6,409	\$88,508
2006	RENT - BUILDING	\$72,318	\$52,155	\$53,833
2007	RENT - MACHINE AND OTHER	\$1,549	\$1,665	\$265
2009	OTHER OPERATING EXPENSE	\$298,514	\$302,428	\$351,037
4000	GRANTS	\$958,225	\$1,354,107	\$1,176,923
5000	CAPITAL EXPENDITURES	\$0	\$32,100	\$0
TOTAL, OBJECT OF EXPENSE		\$12,584,306	\$13,666,265	\$13,898,152
Method of Financing:				
	1 General Revenue Fund	\$973,575	\$925,580	\$1,072,642
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$973,575	\$925,580	\$1,072,642

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Automated Budget and Evaluation System of Texas (ABEST)

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

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

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Method of Financing:				
153	Water Resource Management	\$10,395,779	\$11,187,754	\$11,306,414
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$10,395,779	\$11,187,754	\$11,306,414
Method of Financing:				
555	Federal Funds			
66.419.000	Water Pollution Control_S	\$187,043	\$512,720	\$446,800
66.605.000	PPG PERFORMANCE PARTNERSH	\$949,559	\$974,461	\$872,296
66.608.000	Environmental Info Exchange Network	\$0	\$0	\$200,000
CFDA Subtotal, Fund	555	\$1,136,602	\$1,487,181	\$1,519,096
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,136,602	\$1,487,181	\$1,519,096
Method of Financing:				
666	Appropriated Receipts	\$78,350	\$65,750	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$78,350	\$65,750	\$0
TOTAL, METHOD OF FINANCE :		\$12,584,306	\$13,666,265	\$13,898,152
FULL TIME EQUIVALENT POSITIONS:		161.5	164.6	169.7

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Automated Budget and Evaluation System of Texas (ABEST)

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

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

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Output Measures:				
	1 Number of New System Waste Evaluations Conducted	585.00	553.00	570.00
KEY	2 Number of Municipal Nonhazardous Waste Permit Applications Reviewed	197.00	167.00	250.00
KEY	3 Number of Hazardous Waste Permit Applications Reviewed	272.00	207.00	200.00
Explanatory/Input Measures:				
	1 Number of Municipal Nonhazardous Waste Permits Issued	176.00	158.00	200.00
	2 Number of Industrial and Hazardous Waste Permits Issued	268.00	238.00	0.00
	3 Number of Corrective Actions Implemented	1.00	1.00	3.00
	4 Number of Industrial and Hazardous Waste Permits Issued	0.00	0.00	200.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$7,367,258	\$7,157,515	\$7,227,530
1002	OTHER PERSONNEL COSTS	\$374,063	\$607,026	\$612,964
2001	PROFESSIONAL FEES AND SERVICES	\$1,317,219	\$1,481,679	\$1,536,598
2002	FUELS AND LUBRICANTS	\$0	\$400	\$0
2003	CONSUMABLE SUPPLIES	\$7,416	\$3,863	\$5,381
2004	UTILITIES	\$57,506	\$65,162	\$70,574
2005	TRAVEL	\$9,720	\$0	\$30,448
2006	RENT - BUILDING	\$50,000	\$344,484	\$195,000
2009	OTHER OPERATING EXPENSE	\$195,095	\$218,071	\$324,649
TOTAL, OBJECT OF EXPENSE		\$9,378,277	\$9,878,200	\$10,003,144
Method of Financing:				
	549 Waste Management Acct	\$7,853,891	\$8,278,504	\$8,256,537
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$7,853,891	\$8,278,504	\$8,256,537

Method of Financing:

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 Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 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 2020	EXP 2021	BUD 2022
555	Federal Funds			
66.204.000	Multipurpose Grants/States & Tribes	\$0	\$101,550	\$82,366
66.605.000	PPG PERFORMANCE PARTNERSH	\$1,524,386	\$1,498,146	\$1,664,241
CFDA Subtotal, Fund	555	\$1,524,386	\$1,599,696	\$1,746,607
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,524,386	\$1,599,696	\$1,746,607
TOTAL, METHOD OF FINANCE :		\$9,378,277	\$9,878,200	\$10,003,144
FULL TIME EQUIVALENT POSITIONS:		103.3	104.0	110.6

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 Automated Budget and Evaluation System of Texas (ABEST)

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

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

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Output Measures:				
	1 Number of Applications for Occupational Licensing	22,306.00	24,898.00	20,000.00
KEY	2 Number of Licensee Examinations Processed	9,504.00	13,767.00	11,200.00
	3 Number of Licenses and Registrations Issued	18,176.00	20,190.00	17,500.00
Explanatory/Input Measures:				
	1 # TCEQ-licensed Environmental Professionals/Registered Companies	55,309.00	55,653.00	56,000.00
	2 Average Cost Per License and Registration	22.00	22.00	19.00
Objects of Expense:				
	1001 SALARIES AND WAGES	\$1,152,416	\$1,141,044	\$1,148,259
	1002 OTHER PERSONNEL COSTS	\$57,698	\$60,159	\$60,539
	2001 PROFESSIONAL FEES AND SERVICES	\$11,921	\$35,110	\$41,671
	2003 CONSUMABLE SUPPLIES	\$23	\$1,773	\$2,762
	2004 UTILITIES	\$15	\$3,321	\$2,000
	2005 TRAVEL	\$2,384	\$2,177	\$14,700
	2009 OTHER OPERATING EXPENSE	\$88,834	\$89,692	\$39,653
TOTAL, OBJECT OF EXPENSE		\$1,313,291	\$1,333,276	\$1,309,584
Method of Financing:				
	468 Occupational Licensing	\$1,313,291	\$1,333,276	\$1,309,584
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$1,313,291	\$1,333,276	\$1,309,584
TOTAL, METHOD OF FINANCE :		\$1,313,291	\$1,333,276	\$1,309,584
FULL TIME EQUIVALENT POSITIONS:		22.4	21.5	22.2

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

GOAL: 1 Assessment, Planning and Permitting

OBJECTIVE: 3 Ensure Proper and Safe Recovery/Disposal

STRATEGY: 1 Radioactive Materials Management

Service Categories:

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Output Measures:				
1	Number of Radiological Monitoring & Verification of Samples Collected	83.00	123.00	100.00
Explanatory/Input Measures:				
1	Revenue to GR from 5% Gross Receipts Fee on Disposal of Waste	450,060.00	1,041,624.00	0.00
KEY 2	Volume of Low-level Waste Accepted at Texas Compact Waste Facility	40,963.17	26,532.00	184,750.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$2,178,467	\$1,983,450	\$2,033,665
1002	OTHER PERSONNEL COSTS	\$106,055	\$171,724	\$176,072
2001	PROFESSIONAL FEES AND SERVICES	\$3,162,681	\$99,213	\$3,064,929
2002	FUELS AND LUBRICANTS	\$1,345	\$2,209	\$2,400
2003	CONSUMABLE SUPPLIES	\$8,189	\$4,302	\$7,430
2004	UTILITIES	\$7,862	\$10,723	\$11,219
2005	TRAVEL	\$28,804	\$7,061	\$50,455
2006	RENT - BUILDING	\$0	\$0	\$240
2007	RENT - MACHINE AND OTHER	\$1,757	\$1,438	\$5,430
2009	OTHER OPERATING EXPENSE	\$97,258	\$228,182	\$303,711
4000	GRANTS	\$253,003	\$294,689	\$353,803
5000	CAPITAL EXPENDITURES	\$0	\$23,214	\$6,635
TOTAL, OBJECT OF EXPENSE		\$5,845,421	\$2,826,205	\$6,015,989
Method of Financing:				
1	General Revenue Fund	\$814,412	\$810,135	\$851,954
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$814,412	\$810,135	\$851,954

Method of Financing:

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

GOAL: 1 Assessment, Planning and Permitting

OBJECTIVE: 3 Ensure Proper and Safe Recovery/Disposal

STRATEGY: 1 Radioactive Materials Management

Service Categories:

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
88	Low-level Waste Acct	\$1,378,148	\$1,424,747	\$1,505,919
549	Waste Management Acct	\$665,932	\$581,893	\$658,116
5158	Environmental Rad & Perpetual Care	\$2,986,929	\$9,430	\$3,000,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$5,031,009	\$2,016,070	\$5,164,035
TOTAL, METHOD OF FINANCE :		\$5,845,421	\$2,826,205	\$6,015,989
FULL TIME EQUIVALENT POSITIONS:		30.3	26.8	27.0

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 Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 2 Drinking Water

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

Service Categories:

STRATEGY: 1 Safe Drinking Water Oversight

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
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Output Measures:

KEY 1	# of Public Drinking Water Systems Meeting Drinking Water Standards	6,826.00	6,846.00	6,635.00
KEY 2	Number of Drinking Water Samples Collected	58,853.00	60,201.00	57,887.00
3	Number of District Applications Processed	557.00	574.00	550.00

Objects of Expense:

1001	SALARIES AND WAGES	\$6,554,188	\$6,803,921	\$8,214,081
1002	OTHER PERSONNEL COSTS	\$342,635	\$457,870	\$552,767
2001	PROFESSIONAL FEES AND SERVICES	\$6,716,153	\$7,366,168	\$8,696,434
2002	FUELS AND LUBRICANTS	\$153	\$542	\$1,000
2003	CONSUMABLE SUPPLIES	\$21,810	\$7,029	\$25,540
2004	UTILITIES	\$11,828	\$41,505	\$18,602
2005	TRAVEL	\$27,120	\$12,566	\$80,900
2006	RENT - BUILDING	\$2,315	\$2,568	\$2,668
2009	OTHER OPERATING EXPENSE	\$437,980	\$508,497	\$731,833
4000	GRANTS	\$4,091,359	\$4,327,086	\$4,892,319
TOTAL, OBJECT OF EXPENSE		\$18,205,541	\$19,527,752	\$23,216,144

Method of Financing:

1	General Revenue Fund	\$3,980,972	\$3,935,129	\$4,415,294
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$3,980,972	\$3,935,129	\$4,415,294

Method of Financing:

153	Water Resource Management	\$3,707,145	\$4,035,946	\$6,362,430
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$3,707,145	\$4,035,946	\$6,362,430

Method of Financing:

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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 2020	EXP 2021	BUD 2022
555	Federal Funds			
66.444.000	Lead Testing Drinking Water (SWDA)	\$65,274	\$64,964	\$1,271,201
66.605.000	PPG PERFORMANCE PARTNERSH	\$4,258,678	\$4,987,725	\$4,712,987
CFDA Subtotal, Fund	555	\$4,323,952	\$5,052,689	\$5,984,188
SUBTOTAL, MOF (FEDERAL FUNDS)		\$4,323,952	\$5,052,689	\$5,984,188
Method of Financing:				
777	Interagency Contracts	\$6,193,472	\$6,503,988	\$6,454,232
SUBTOTAL, MOF (OTHER FUNDS)		\$6,193,472	\$6,503,988	\$6,454,232
TOTAL, METHOD OF FINANCE :		\$18,205,541	\$19,527,752	\$23,216,144
FULL TIME EQUIVALENT POSITIONS:		108.8	112.1	137.6

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Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 3 Enforcement and Compliance Assistance

OBJECTIVE: 1 To Increase Compliance and Response to Citizen Inquiries

STRATEGY: 1 Field Inspections and Complaint Response

Service Categories:

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Output Measures:				
KEY 1	Number of Investigations of Air Sites	10,060.00	10,343.00	11,177.00
KEY 2	Number of Investigations of Water Rights Sites	40,269.00	38,387.00	38,600.00
KEY 3	Number of Investigations of Water Sites	12,812.00	13,998.00	13,444.00
KEY 4	Investigations of Waste Sites	8,461.00	12,586.00	10,200.00
Efficiency Measures:				
1	Avg. Days Air/Water/Waste Investigation to Report Completion	35.00	35.00	35.00
Explanatory/Input Measures:				
1	Number of Citizen Complaints Investigated	4,559.00	4,676.00	4,500.00
2	Number of Emission Events Investigations	6,307.00	6,837.00	5,000.00
3	Number of Spill Cleanup Investigations	1,568.00	1,233.00	1,200.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$35,194,596	\$35,878,066	\$38,529,473
1002	OTHER PERSONNEL COSTS	\$1,964,500	\$2,670,969	\$2,868,355
2001	PROFESSIONAL FEES AND SERVICES	\$2,355,865	\$2,838,968	\$2,861,894
2002	FUELS AND LUBRICANTS	\$220,187	\$201,278	\$322,352
2003	CONSUMABLE SUPPLIES	\$243,103	\$155,848	\$158,612
2004	UTILITIES	\$351,157	\$442,055	\$374,290
2005	TRAVEL	\$458,845	\$100,360	\$676,040
2006	RENT - BUILDING	\$2,000,237	\$1,993,358	\$2,539,279
2007	RENT - MACHINE AND OTHER	\$167,985	\$179,868	\$206,306
2009	OTHER OPERATING EXPENSE	\$3,964,862	\$4,138,133	\$5,009,237
4000	GRANTS	\$1,625,573	\$2,015,749	\$1,617,588
5000	CAPITAL EXPENDITURES	\$1,297,999	\$1,293,220	\$1,454,573

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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 2020	EXP 2021	BUD 2022
TOTAL, OBJECT OF EXPENSE		\$49,844,909	\$51,907,872	\$56,617,999
Method of Financing:				
1	General Revenue Fund	\$2,159,372	\$1,863,987	\$1,883,154
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,159,372	\$1,863,987	\$1,883,154
Method of Financing:				
151	Clean Air Account	\$5,903,575	\$6,326,404	\$7,412,650
153	Water Resource Management	\$9,206,662	\$9,776,555	\$11,809,606
158	Watermaster Administration	\$2,066,403	\$2,357,691	\$2,154,065
549	Waste Management Acct	\$9,323,736	\$9,282,469	\$9,753,743
550	Hazardous/Waste Remed Acc	\$1,175,296	\$1,183,641	\$1,131,299
655	Petro Sto Tank Remed Acct	\$2,929,629	\$3,584,261	\$3,293,602
5094	Operating Permit Fees Account	\$8,156,587	\$8,743,266	\$9,510,108
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$38,761,888	\$41,254,287	\$45,065,073
Method of Financing:				
325	CORONAVIRUS RELIEF FUND			
97.036.119	COV19 Public Assistance Cat B (EPM)	\$18,335	\$400	\$0
CFDA Subtotal, Fund	325	\$18,335	\$400	\$0
555	Federal Funds			
12.113.000	State Memorandum of Agree	\$47,343	\$42,994	\$46,560
66.204.000	Multipurpose Grants/States & Tribes	\$405,240	\$22,181	\$0
66.605.000	PPG PERFORMANCE PARTNERSH	\$5,324,618	\$5,155,836	\$5,465,713
66.608.000	Environmental Info Exchange Network	\$47,160	\$72,840	\$80,000
66.804.000	State Underground Storage	\$1,316,119	\$1,327,934	\$1,367,588

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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 2020	EXP 2021	BUD 2022
CFDA Subtotal, Fund	555	\$7,140,480	\$6,621,785	\$6,959,861
SUBTOTAL, MOF (FEDERAL FUNDS)		\$7,158,815	\$6,622,185	\$6,959,861
Method of Financing:				
666	Appropriated Receipts	\$144,572	\$130,053	\$435,896
777	Interagency Contracts	\$1,620,262	\$2,037,360	\$2,274,015
SUBTOTAL, MOF (OTHER FUNDS)		\$1,764,834	\$2,167,413	\$2,709,911
TOTAL, METHOD OF FINANCE :		\$49,844,909	\$51,907,872	\$56,617,999
FULL TIME EQUIVALENT POSITIONS:		663.9	657.7	731.2

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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 2020	EXP 2021	BUD 2022
Output Measures:				
KEY 1	Number of Environmental Labs Accredited	254.00	251.00	260.00
KEY 2	# Small Businesses and Local Governments Assisted	138,916.00	130,827.00	66,000.00
Efficiency Measures:				
1	Average Number of Days to File an Initial Settlement Offer	94.00	107.00	70.00
Explanatory/Input Measures:				
1	Amount of Administrative Penalties Paid in Final Orders Issued	10,031,656.00	7,511,772.00	0.00
2	Amount Paid for Projects in Administrative Orders	4,193,823.00	2,383,549.00	0.00
3	Number of Administrative Enforcement Orders Issued	1,528.00	1,006.00	1,000.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$9,982,744	\$10,111,118	\$11,049,365
1002	OTHER PERSONNEL COSTS	\$487,569	\$680,115	\$743,225
2001	PROFESSIONAL FEES AND SERVICES	\$1,961,461	\$2,326,757	\$1,227,789
2002	FUELS AND LUBRICANTS	\$3,740	\$7,158	\$8,800
2003	CONSUMABLE SUPPLIES	\$19,077	\$18,810	\$18,636
2004	UTILITIES	\$8,030	\$14,520	\$17,770
2005	TRAVEL	\$79,084	\$18,656	\$105,004
2006	RENT - BUILDING	\$1,000	\$0	\$2,000
2007	RENT - MACHINE AND OTHER	\$2,136	\$4,000	\$2,319
2009	OTHER OPERATING EXPENSE	\$397,728	\$447,964	\$1,038,885
4000	GRANTS	\$0	\$0	\$210,000
5000	CAPITAL EXPENDITURES	\$27,960	\$118,432	\$85,357
TOTAL, OBJECT OF EXPENSE		\$12,970,529	\$13,747,530	\$14,509,150

Method of Financing:

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 Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 3 Enforcement and Compliance Assistance

OBJECTIVE: 1 To Increase Compliance and Response to Citizen Inquiries

STRATEGY: 2 Enforcement and Compliance Support

Service Categories:

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
1	General Revenue Fund	\$44,970	\$45,852	\$75,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$44,970	\$45,852	\$75,000
Method of Financing:				
151	Clean Air Account	\$1,241,771	\$1,753,114	\$1,512,952
153	Water Resource Management	\$3,529,456	\$3,833,026	\$4,692,495
549	Waste Management Acct	\$2,455,983	\$2,526,884	\$2,596,983
550	Hazardous/Waste Remed Acc	\$59,890	\$102,126	\$113,752
655	Petro Sto Tank Remed Acct	\$1,273,431	\$1,270,781	\$1,278,549
5020	Workplace Chemicals List	\$770,324	\$739,404	\$1,176,533
5065	Environmental Testing Lab Accred	\$705,982	\$615,668	\$730,388
5094	Operating Permit Fees Account	\$885,701	\$1,199,320	\$1,124,816
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$10,922,538	\$12,040,323	\$13,226,468
Method of Financing:				
555	Federal Funds			
66.605.000	PPG PERFORMANCE PARTNERSH	\$942,734	\$918,747	\$874,339
66.805.000	Leaking Underground Stora	\$833,180	\$558,823	\$108,280
CFDA Subtotal, Fund	555	\$1,775,914	\$1,477,570	\$982,619
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,775,914	\$1,477,570	\$982,619
Method of Financing:				
777	Interagency Contracts	\$227,107	\$183,785	\$225,063
SUBTOTAL, MOF (OTHER FUNDS)		\$227,107	\$183,785	\$225,063

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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 2020	EXP 2021	BUD 2022
TOTAL, METHOD OF FINANCE :		\$12,970,529	\$13,747,530	\$14,509,150
FULL TIME EQUIVALENT POSITIONS:		180.2	181.6	197.2

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 Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 3 Enforcement and Compliance Assistance

OBJECTIVE: 1 To Increase Compliance and Response to Citizen Inquiries

STRATEGY: 3 Pollution Prevention, Recycling and Innovative Programs

Service Categories:

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Output Measures:				
KEY 1	# Presentations,Booths & Workshops/Pollution Prevention & Minimization	55.00	57.00	100.00
2	# Quarts of Used Oil Diverted from Potential Improper Disposal	81.00	76.00	75.00
Explanatory/Input Measures:				
1	Tons Hazardous Waste Reduced Because of Pollution Prevention Planning	216,141.26	110,896.00	500,000.00
2	Tons of Waste Collected through Household Hazardous Waste Collection	10,014.35	7,037.00	8,500.00
3	Number Registered Waste Tire Facilities & Transporters	551.00	594.00	600.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,018,849	\$1,133,425	\$1,266,276
1002	OTHER PERSONNEL COSTS	\$42,214	\$65,070	\$72,697
2001	PROFESSIONAL FEES AND SERVICES	\$78,498	\$129,628	\$95,749
2003	CONSUMABLE SUPPLIES	\$1,859	\$2,801	\$3,137
2004	UTILITIES	\$890	\$606	\$9,168
2005	TRAVEL	\$11,628	\$0	\$31,800
2006	RENT - BUILDING	\$35,351	\$7,675	\$87,500
2007	RENT - MACHINE AND OTHER	\$29,395	\$0	\$152,400
2009	OTHER OPERATING EXPENSE	\$743,032	\$315,653	\$1,074,608
4000	GRANTS	\$310,100	\$372,556	\$341,328
TOTAL, OBJECT OF EXPENSE		\$2,271,816	\$2,027,414	\$3,134,663
Method of Financing:				
1	General Revenue Fund	\$378,292	\$354,543	\$455,546
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$378,292	\$354,543	\$455,546

Method of Financing:

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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 2020	EXP 2021	BUD 2022
151	Clean Air Account	\$466,586	\$433,490	\$479,266
153	Water Resource Management	\$230,953	\$197,554	\$230,791
549	Waste Management Acct	\$339,505	\$452,344	\$521,285
550	Hazardous/Waste Remed Acc	\$28,327	\$32,094	\$44,842
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$1,065,371	\$1,115,482	\$1,276,184
Method of Financing:				
555	Federal Funds			
66.605.000	PPG PERFORMANCE PARTNERSH	\$435,279	\$497,376	\$466,328
CFDA Subtotal, Fund	555	\$435,279	\$497,376	\$466,328
SUBTOTAL, MOF (FEDERAL FUNDS)		\$435,279	\$497,376	\$466,328
Method of Financing:				
666	Appropriated Receipts	\$392,120	\$59,813	\$935,134
802	Lic Plate Trust Fund No. 0802, est	\$754	\$200	\$1,471
SUBTOTAL, MOF (OTHER FUNDS)		\$392,874	\$60,013	\$936,605
TOTAL, METHOD OF FINANCE :		\$2,271,816	\$2,027,414	\$3,134,663
FULL TIME EQUIVALENT POSITIONS:		18.4	20.6	22.2

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

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

OBJECTIVE: 1 Contaminated Site Cleanup

Service Categories:

STRATEGY: 1 Storage Tank Administration and Cleanup

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Output Measures:				
1	Number of Petroleum Storage Tank Self-certifications Processed	16,542.00	16,723.00	16,800.00
KEY 2	Number of Petroleum Storage Tank Cleanups Completed	238.00	230.00	200.00
Efficiency Measures:				
1	Average Days to Authorize Contractor to Perform Corrective Action	25.00	29.00	60.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$4,008,213	\$3,968,433	\$4,220,119
1002	OTHER PERSONNEL COSTS	\$245,547	\$274,274	\$291,669
2001	PROFESSIONAL FEES AND SERVICES	\$11,173,461	\$12,026,792	\$12,131,825
2002	FUELS AND LUBRICANTS	\$0	\$7	\$0
2003	CONSUMABLE SUPPLIES	\$20,611	\$7,275	\$17,226
2004	UTILITIES	\$8,899	\$14,194	\$8,710
2005	TRAVEL	\$2,035	\$852	\$18,670
2006	RENT - BUILDING	\$19,362	\$9,461	\$0
2009	OTHER OPERATING EXPENSE	\$88,994	\$87,048	\$218,472
5000	CAPITAL EXPENDITURES	\$0	\$19,000	\$0
TOTAL, OBJECT OF EXPENSE		\$15,567,122	\$16,407,336	\$16,906,691
Method of Financing:				
1	General Revenue Fund	\$0	\$0	\$118,946
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$118,946
Method of Financing:				
655	Petro Sto Tank Remed Acct	\$13,404,331	\$14,315,535	\$14,698,830
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$13,404,331	\$14,315,535	\$14,698,830

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 Automated Budget and Evaluation System of Texas (ABEST)

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

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

OBJECTIVE: 1 Contaminated Site Cleanup

Service Categories:

STRATEGY: 1 Storage Tank Administration and Cleanup

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Method of Financing:				
555	Federal Funds			
66.805.000	Leaking Underground Stora	\$2,162,791	\$2,091,801	\$2,088,915
CFDA Subtotal, Fund	555	\$2,162,791	\$2,091,801	\$2,088,915
SUBTOTAL, MOF (FEDERAL FUNDS)		\$2,162,791	\$2,091,801	\$2,088,915
TOTAL, METHOD OF FINANCE :		\$15,567,122	\$16,407,336	\$16,906,691
FULL TIME EQUIVALENT POSITIONS:		62.4	63.1	68.6

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

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

OBJECTIVE: 1 Contaminated Site Cleanup

Service Categories:

STRATEGY: 2 Hazardous Materials Cleanup

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
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Output Measures:

KEY 1	Number of Voluntary and Brownfield Cleanups Completed	79.00	77.00	61.00
KEY 2	Number of Superfund Evaluations/Cleanups Underway	41.00	41.00	38.00
KEY 3	Number of Superfund Remedial Actions Completed	0.00	1.00	2.00
KEY 4	Number of Dry Cleaner Remediation Program Site Cleanups Completed	3.00	8.00	2.00

Explanatory/Input Measures:

KEY 1	Number Superfund Sites in Post Closure Care	38.00	38.00	42.00
2	Immediate Response Actions to Protect Health & Environment	0.00	2.00	2.00

Objects of Expense:

1001	SALARIES AND WAGES	\$7,540,283	\$7,591,175	\$7,785,635
1002	OTHER PERSONNEL COSTS	\$398,866	\$450,968	\$462,520
2001	PROFESSIONAL FEES AND SERVICES	\$19,296,747	\$15,433,288	\$21,722,002
2003	CONSUMABLE SUPPLIES	\$5,498	\$1,782	\$15,314
2004	UTILITIES	\$3,625	\$10,026	\$11,450
2005	TRAVEL	\$59,338	\$5,579	\$131,289
2006	RENT - BUILDING	\$8,107	\$8,354	\$9,354
2007	RENT - MACHINE AND OTHER	\$0	\$0	\$1,000
2009	OTHER OPERATING EXPENSE	\$272,253	\$431,007	\$383,521
4000	GRANTS	\$0	\$0	\$3,000,000
5000	CAPITAL EXPENDITURES	\$0	\$25,699	\$0
TOTAL, OBJECT OF EXPENSE		\$27,584,717	\$23,957,878	\$33,522,085

Method of Financing:

549	Waste Management Acct	\$1,284,484	\$1,212,679	\$1,207,115
550	Hazardous/Waste Remed Acc	\$18,947,712	\$17,047,724	\$22,450,397

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

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

OBJECTIVE: 1 Contaminated Site Cleanup

STRATEGY: 2 Hazardous Materials Cleanup

Service Categories:

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
5093	Dry Cleaning Facility Release Acct	\$3,658,458	\$3,762,565	\$3,725,201
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$23,890,654	\$22,022,968	\$27,382,713
Method of Financing:				
555 Federal Funds				
12.113.000	State Memorandum of Agree	\$173,481	\$166,633	\$189,523
66.605.000	PPG PERFORMANCE PARTNERSH	\$779,601	\$839,477	\$811,481
66.802.000	Superfund State Site_Spec	\$315,043	\$278,706	\$423,829
66.809.000	Superfund State Core Pro	\$148,340	\$202,741	\$217,812
66.817.000	State and Tribal Response Program	\$407,849	\$375,004	\$407,936
CFDA Subtotal, Fund	555	\$1,824,314	\$1,862,561	\$2,050,581
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,824,314	\$1,862,561	\$2,050,581
Method of Financing:				
666	Appropriated Receipts	\$1,857,751	\$67,122	\$4,079,423
777	Interagency Contracts	\$11,998	\$5,227	\$9,368
SUBTOTAL, MOF (OTHER FUNDS)		\$1,869,749	\$72,349	\$4,088,791
TOTAL, METHOD OF FINANCE :		\$27,584,717	\$23,957,878	\$33,522,085
FULL TIME EQUIVALENT POSITIONS:		115.5	114.4	119.8

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

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

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Objects of Expense:				
1001	SALARIES AND WAGES	\$11,038	\$11,028	\$11,063
1002	OTHER PERSONNEL COSTS	\$1,338	\$1,488	\$1,493
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$52
2004	UTILITIES	\$270	\$240	\$160
2005	TRAVEL	\$0	\$0	\$3,331
2009	OTHER OPERATING EXPENSE	\$45	\$1	\$0
4000	GRANTS	\$0	\$0	\$820
TOTAL, OBJECT OF EXPENSE		\$12,691	\$12,757	\$16,919
Method of Financing:				
1	General Revenue Fund	\$12,691	\$12,757	\$16,919
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$12,691	\$12,757	\$16,919
TOTAL, METHOD OF FINANCE :		\$12,691	\$12,757	\$16,919
FULL TIME EQUIVALENT POSITIONS:		1.0	1.0	1.0

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

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

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Objects of Expense:				
1001	SALARIES AND WAGES	\$33,050	\$33,060	\$32,891
1002	OTHER PERSONNEL COSTS	\$890	\$1,128	\$1,122
2001	PROFESSIONAL FEES AND SERVICES	\$3,206	\$3,337	\$5,836
2004	UTILITIES	\$311	\$400	\$400
2005	TRAVEL	\$34	\$0	\$15,000
2009	OTHER OPERATING EXPENSE	\$74	\$0	\$1,100
4000	GRANTS	\$76,460	\$78,810	\$80,301
TOTAL, OBJECT OF EXPENSE		\$114,025	\$116,735	\$136,650
Method of Financing:				
1	General Revenue Fund	\$114,025	\$116,735	\$136,650
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$114,025	\$116,735	\$136,650
TOTAL, METHOD OF FINANCE :		\$114,025	\$116,735	\$136,650
FULL TIME EQUIVALENT POSITIONS:		1.0	1.0	1.0

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

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

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Objects of Expense:				
1001	SALARIES AND WAGES	\$24,830	\$21,624	\$25,019
1002	OTHER PERSONNEL COSTS	\$362	\$252	\$292
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$67
2004	UTILITIES	\$310	\$400	\$400
2005	TRAVEL	\$0	\$0	\$7,800
2009	OTHER OPERATING EXPENSE	\$61	\$89	\$1,361
4000	GRANTS	\$5,650	\$3,555	\$600
TOTAL, OBJECT OF EXPENSE		\$31,213	\$25,920	\$35,539
Method of Financing:				
1	General Revenue Fund	\$31,213	\$25,920	\$35,539
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$31,213	\$25,920	\$35,539
TOTAL, METHOD OF FINANCE :		\$31,213	\$25,920	\$35,539
FULL TIME EQUIVALENT POSITIONS:		1.0	1.0	1.0

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

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

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Objects of Expense:				
1001	SALARIES AND WAGES	\$131,845	\$131,834	\$129,996
1002	OTHER PERSONNEL COSTS	\$3,586	\$3,375	\$3,328
2001	PROFESSIONAL FEES AND SERVICES	\$4,816,884	\$4,960,621	\$5,282,218
2004	UTILITIES	\$1,178	\$1,124	\$1,234
2005	TRAVEL	\$14,847	\$42,007	\$70,000
2009	OTHER OPERATING EXPENSE	\$4,219	\$2,650	\$3,691
4000	GRANTS	\$23,250	\$32,053	\$41,666
TOTAL, OBJECT OF EXPENSE		\$4,995,809	\$5,173,664	\$5,532,133
Method of Financing:				
1	General Revenue Fund	\$4,995,809	\$5,173,664	\$5,532,133
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$4,995,809	\$5,173,664	\$5,532,133
TOTAL, METHOD OF FINANCE :		\$4,995,809	\$5,173,664	\$5,532,133
FULL TIME EQUIVALENT POSITIONS:		2.0	2.0	2.0

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

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

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Objects of Expense:				
1001	SALARIES AND WAGES	\$17,402	\$17,401	\$17,661
1002	OTHER PERSONNEL COSTS	\$1,994	\$2,086	\$2,117
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$99
2004	UTILITIES	\$310	\$300	\$300
2005	TRAVEL	\$940	\$1,362	\$7,300
2009	OTHER OPERATING EXPENSE	\$177	\$84	\$120
4000	GRANTS	\$26,625	\$27,500	\$34,514
TOTAL, OBJECT OF EXPENSE		\$47,448	\$48,733	\$62,111
Method of Financing:				
1	General Revenue Fund	\$47,448	\$48,733	\$62,111
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$47,448	\$48,733	\$62,111
TOTAL, METHOD OF FINANCE :		\$47,448	\$48,733	\$62,111
FULL TIME EQUIVALENT POSITIONS:		2.0	2.0	2.0

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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 2020	EXP 2021	BUD 2022
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Objects of Expense:

1001	SALARIES AND WAGES	\$19,220,917	\$19,314,804	\$18,873,745
1002	OTHER PERSONNEL COSTS	\$974,630	\$1,310,538	\$1,280,611
2001	PROFESSIONAL FEES AND SERVICES	\$1,283,455	\$1,187,668	\$829,649
2003	CONSUMABLE SUPPLIES	\$25,371	\$11,851	\$32,972
2004	UTILITIES	\$117,426	\$119,946	\$150,543
2005	TRAVEL	\$83,233	\$12,720	\$117,239
2006	RENT - BUILDING	\$1,321,074	\$1,197,456	\$443,744
2007	RENT - MACHINE AND OTHER	\$0	\$0	\$1,500
2009	OTHER OPERATING EXPENSE	\$689,023	\$962,352	\$1,114,559
4000	GRANTS	\$9,259	\$7,440	\$13,775
5000	CAPITAL EXPENDITURES	\$0	\$99,988	\$0
TOTAL, OBJECT OF EXPENSE		\$23,724,388	\$24,224,763	\$22,858,337

Method of Financing:

1	General Revenue Fund	\$839,981	\$959,312	\$979,489
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$839,981	\$959,312	\$979,489

Method of Financing:

151	Clean Air Account	\$2,377,414	\$2,395,750	\$2,729,798
153	Water Resource Management	\$4,890,872	\$5,003,626	\$5,094,716
468	Occupational Licensing	\$369,454	\$413,154	\$395,689
549	Waste Management Acct	\$6,780,814	\$6,553,346	\$7,126,521
550	Hazardous/Waste Remed Acc	\$3,665,918	\$3,824,759	\$3,835,402
655	Petro Sto Tank Remed Acct	\$273,233	\$557,324	\$626,019

3.A. Strategy Level Detail

DATE: 12/6/2021
 TIME: 10:24:03AM

87th Regular Session, Fiscal Year 2022 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 2020	EXP 2021	BUD 2022
5071	Texas Emissions Reduction Plan	\$2,626,502	\$2,460,251	\$0
5094	Operating Permit Fees Account	\$1,846,159	\$1,912,605	\$2,049,914
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$22,830,366	\$23,120,815	\$21,858,059
Method of Financing:				
666	Appropriated Receipts	\$54,041	\$144,636	\$20,789
SUBTOTAL, MOF (OTHER FUNDS)		\$54,041	\$144,636	\$20,789
TOTAL, METHOD OF FINANCE :		\$23,724,388	\$24,224,763	\$22,858,337
FULL TIME EQUIVALENT POSITIONS:		286.9	290.2	281.4

3.A. Strategy Level Detail

DATE: 12/6/2021
 TIME: 10:24:03AM

87th Regular Session, Fiscal Year 2022 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 2020	EXP 2021	BUD 2022
Objects of Expense:				
1001	SALARIES AND WAGES	\$8,174,684	\$8,517,360	\$8,646,812
1002	OTHER PERSONNEL COSTS	\$406,106	\$588,685	\$597,632
2001	PROFESSIONAL FEES AND SERVICES	\$12,543,398	\$16,794,028	\$18,096,644
2003	CONSUMABLE SUPPLIES	\$2,191	\$0	\$10,000
2004	UTILITIES	\$283,209	\$266,618	\$268,847
2005	TRAVEL	\$3,642	\$0	\$7,101
2006	RENT - BUILDING	\$51,948	\$56,700	\$53,700
2009	OTHER OPERATING EXPENSE	\$2,942,084	\$2,781,840	\$3,489,518
5000	CAPITAL EXPENDITURES	\$201,930	\$234,652	\$279,988
TOTAL, OBJECT OF EXPENSE		\$24,609,192	\$29,239,883	\$31,450,242
Method of Financing:				
1	General Revenue Fund	\$5,326,123	\$5,059,523	\$4,194,068
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$5,326,123	\$5,059,523	\$4,194,068
Method of Financing:				
151	Clean Air Account	\$5,725,499	\$5,543,859	\$6,380,771
153	Water Resource Management	\$3,995,199	\$4,099,072	\$6,214,835
468	Occupational Licensing	\$52,092	\$48,181	\$0
549	Waste Management Acct	\$3,345,803	\$3,211,227	\$5,228,681
550	Hazardous/Waste Remed Acc	\$449,666	\$4,736,825	\$2,545,370
655	Petro Sto Tank Remed Acct	\$1,742,609	\$2,211,016	\$2,351,955
5071	Texas Emissions Reduction Plan	\$338,365	\$560,561	\$0
5094	Operating Permit Fees Account	\$3,633,836	\$3,769,619	\$4,534,562

3.A. Strategy Level Detail

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87th Regular Session, Fiscal Year 2022 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 2020	EXP 2021	BUD 2022
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$19,283,069	\$24,180,360	\$27,256,174
TOTAL, METHOD OF FINANCE :		\$24,609,192	\$29,239,883	\$31,450,242
FULL TIME EQUIVALENT POSITIONS:		119.8	123.3	130.0

3.A. Strategy Level Detail

DATE: 12/6/2021
 TIME: 10:24:03AM

87th Regular Session, Fiscal Year 2022 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 2020	EXP 2021	BUD 2022
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,728,523	\$1,733,396	\$2,016,525
1002	OTHER PERSONNEL COSTS	\$119,805	\$186,794	\$217,305
2001	PROFESSIONAL FEES AND SERVICES	\$7,430	\$13,826	\$21,553
2002	FUELS AND LUBRICANTS	\$13,146	\$7,771	\$27,500
2003	CONSUMABLE SUPPLIES	\$106,857	\$73,161	\$156,105
2004	UTILITIES	\$252,658	\$216,227	\$275,600
2005	TRAVEL	\$214	\$1,948	\$7,750
2006	RENT - BUILDING	\$2,539,722	\$2,446,090	\$2,212,766
2007	RENT - MACHINE AND OTHER	\$414,083	\$373,269	\$411,391
2009	OTHER OPERATING EXPENSE	\$2,821,103	\$3,951,285	\$3,363,434
5000	CAPITAL EXPENDITURES	\$0	\$3,744	\$0
TOTAL, OBJECT OF EXPENSE		\$8,003,541	\$9,007,511	\$8,709,929
Method of Financing:				
1	General Revenue Fund	\$220,213	\$320,649	\$250,501
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$220,213	\$320,649	\$250,501
Method of Financing:				
151	Clean Air Account	\$2,945,865	\$3,487,188	\$3,087,449
153	Water Resource Management	\$1,656,443	\$1,730,992	\$1,722,033
549	Waste Management Acct	\$712,746	\$941,576	\$927,219
550	Hazardous/Waste Remed Acc	\$85,565	\$22,291	\$85,565
5094	Operating Permit Fees Account	\$2,270,477	\$2,354,815	\$2,426,948
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$7,671,096	\$8,536,862	\$8,249,214

3.A. Strategy Level Detail

DATE: 12/6/2021
 TIME: 10:24:03AM

87th Regular Session, Fiscal Year 2022 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 2020	EXP 2021	BUD 2022
Method of Financing:				
	666 Appropriated Receipts	\$112,232	\$150,000	\$210,214
SUBTOTAL, MOF (OTHER FUNDS)		\$112,232	\$150,000	\$210,214
TOTAL, METHOD OF FINANCE :		\$8,003,541	\$9,007,511	\$8,709,929
FULL TIME EQUIVALENT POSITIONS:		35.8	32.4	41.5

3.A. Strategy Level Detail

DATE: 12/6/2021

TIME: 10:24:03AM

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$319,742,132	\$419,403,897	\$345,323,563
METHODS OF FINANCE :	\$319,742,132	\$419,403,897	\$345,323,563
FULL TIME EQUIVALENT POSITIONS:	2,644.8	2,652.2	2,811.8

Agency code: 582

Agency name: Commission on Environmental Quality

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2020

EXP 2021

BUD 2022

5005 Acquisition of Information Resource Technologies

1/1 Personal Computer Replacement

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE		\$1,086,387	\$804,029	\$927,451
5000 CAPITAL EXPENDITURES		\$0	\$19,798	\$0
Capital Subtotal OOE, Project	1	\$1,086,387	\$823,827	\$927,451
Subtotal OOE, Project	1	\$1,086,387	\$823,827	\$927,451

TYPE OF FINANCING

Capital

CA 151 Clean Air Account		\$182,413	\$218,059	\$185,413
CA 153 Water Resource Management		\$246,924	\$196,671	\$268,561
CA 549 Waste Management Acct		\$171,266	\$143,033	\$124,266
CA 550 Hazardous/Waste Remed Acc		\$126,697	\$0	\$102,697
CA 655 Petro Sto Tank Remed Acct		\$162,609	\$104,814	\$93,610
CA 5094 Operating Permit Fees Account		\$196,478	\$161,250	\$152,904
Capital Subtotal TOF, Project	1	\$1,086,387	\$823,827	\$927,451
Subtotal TOF, Project	1	\$1,086,387	\$823,827	\$927,451

*2/2 Technology Operations & Security
 Infrastructure*

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$162,790	\$114,696	\$118,318
2009 OTHER OPERATING EXPENSE		\$259,481	\$457,218	\$220,947
5000 CAPITAL EXPENDITURES		\$72,227	\$187,171	\$279,988
Capital Subtotal OOE, Project	2	\$494,498	\$759,085	\$619,253

4.A. Capital Budget Project Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/6/2021
 TIME : 10:24:21AM

Agency code: 582

Agency name: Commission on Environmental Quality

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2020	EXP 2021	BUD 2022
Subtotal OOE, Project	2	\$494,498	\$759,085	\$619,253
TYPE OF FINANCING				
<u>Capital</u>				
CA 151	Clean Air Account	\$118,318	\$134,210	\$118,318
CA 153	Water Resource Management	\$190,810	\$198,722	\$190,811
CA 549	Waste Management Acct	\$110,732	\$129,236	\$111,451
CA 655	Petro Sto Tank Remed Acct	\$1,908	\$199,558	\$109,496
CA 5094	Operating Permit Fees Account	\$72,730	\$97,359	\$89,177
Capital Subtotal TOF, Project	2	\$494,498	\$759,085	\$619,253
Subtotal TOF, Project	2	\$494,498	\$759,085	\$619,253
<i>9/9 Federal Lead & Copper Rule Revision</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$600,000
Capital Subtotal OOE, Project	9	\$0	\$0	\$600,000
Subtotal OOE, Project	9	\$0	\$0	\$600,000
TYPE OF FINANCING				
<u>Capital</u>				
CA 153	Water Resource Management	\$0	\$0	\$600,000
Capital Subtotal TOF, Project	9	\$0	\$0	\$600,000
Subtotal TOF, Project	9	\$0	\$0	\$600,000
Capital Subtotal, Category	5005	\$1,580,885	\$1,582,912	\$2,146,704
Informational Subtotal, Category	5005			
Total, Category	5005	\$1,580,885	\$1,582,912	\$2,146,704

Agency code: 582

Agency name: Commission on Environmental Quality

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2020

EXP 2021

BUD 2022

5006 Transportation Items

5/5 Vehicle and Transportation Items

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$1,099,492

\$1,482,360

\$304,574

Capital Subtotal OOE, Project 5

\$1,099,492

\$1,482,360

\$304,574

Subtotal OOE, Project 5

\$1,099,492

\$1,482,360

\$304,574

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund

\$6,478

\$17,693

\$0

CA 88 Low-level Waste Acct

\$0

\$0

\$6,635

CA 151 Clean Air Account

\$180,715

\$232,902

\$16,323

CA 153 Water Resource Management

\$408,147

\$398,883

\$194,776

CA 158 Watermaster Administration

\$95,827

\$361,438

\$23,460

CA 549 Waste Management Acct

\$198,912

\$209,547

\$9,724

CA 550 Hazardous/Waste Remed Acc

\$5,355

\$25,298

\$11,343

CA 655 Petro Sto Tank Remed Acct

\$58,043

\$98,477

\$14,896

CA 5094 Operating Permit Fees Account

\$146,015

\$138,122

\$27,417

Capital Subtotal TOF, Project 5

\$1,099,492

\$1,482,360

\$304,574

Subtotal TOF, Project 5

\$1,099,492

\$1,482,360

\$304,574

Capital Subtotal, Category 5006

\$1,099,492

\$1,482,360

\$304,574

Informational Subtotal, Category 5006

Total, Category 5006

\$1,099,492

\$1,482,360

\$304,574

5007 Acquisition of Capital Equipment and Items

6/6 Monitoring and Analysis Equipment

4.A. Capital Budget Project Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/6/2021
 TIME : 10:24:21AM

Agency code: 582

Agency name: Commission on Environmental Quality

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2020	EXP 2021	BUD 2022
OBJECTS OF EXPENSE				
<u>Capital</u>				
2003	CONSUMABLE SUPPLIES	\$218	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$102,363	\$29,372	\$0
5000	CAPITAL EXPENDITURES	\$1,218,053	\$639,996	\$590,990
Capital Subtotal OOE, Project	6	\$1,320,634	\$669,368	\$590,990
Subtotal OOE, Project	6	\$1,320,634	\$669,368	\$590,990

TYPE OF FINANCING

Capital

CA	1	General Revenue Fund	\$0	\$136,406	\$0
CA	151	Clean Air Account	\$675,184	\$333,414	\$354,594
CA	5094	Operating Permit Fees Account	\$645,450	\$199,548	\$236,396
Capital Subtotal TOF, Project	6		\$1,320,634	\$669,368	\$590,990
Subtotal TOF, Project	6		\$1,320,634	\$669,368	\$590,990

10/10 Safety Improvements for Houston Regional Office

OBJECTS OF EXPENSE

Capital

5000	CAPITAL EXPENDITURES	\$0	\$0	\$890,000
Capital Subtotal OOE, Project	10	\$0	\$0	\$890,000
Subtotal OOE, Project	10	\$0	\$0	\$890,000

TYPE OF FINANCING

Capital

CA	151	Clean Air Account	\$0	\$0	\$298,000
CA	153	Water Resource Management	\$0	\$0	\$236,800
CA	549	Waste Management Acct	\$0	\$0	\$177,600

4.A. Capital Budget Project Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/6/2021
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Agency code: **582**

Agency name: **Commission on Environmental Quality**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2020	EXP 2021	BUD 2022
CA 5094 Operating Permit Fees Account	\$0	\$0	\$177,600
Capital Subtotal TOF, Project 10	\$0	\$0	\$890,000
Subtotal TOF, Project 10	\$0	\$0	\$890,000
<i>13/13 Optical Gas Imaging Cameras</i>			
OBJECTS OF EXPENSE			
<u>Capital</u>			
5000 CAPITAL EXPENDITURES	\$0	\$0	\$400,000
Capital Subtotal OOE, Project 13	\$0	\$0	\$400,000
Subtotal OOE, Project 13	\$0	\$0	\$400,000
TYPE OF FINANCING			
<u>Capital</u>			
CA 151 Clean Air Account	\$0	\$0	\$200,000
CA 5094 Operating Permit Fees Account	\$0	\$0	\$200,000
Capital Subtotal TOF, Project 13	\$0	\$0	\$400,000
Subtotal TOF, Project 13	\$0	\$0	\$400,000
Capital Subtotal, Category 5007	\$1,320,634	\$669,368	\$1,880,990
Informational Subtotal, Category 5007			
Total, Category 5007	\$1,320,634	\$669,368	\$1,880,990

7000 Data Center Consolidation

7/7 Data Center Consolidation

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$10,781,042	\$19,172,471	\$12,378,392
Capital Subtotal OOE, Project 7	\$10,781,042	\$19,172,471	\$12,378,392

4.A. Capital Budget Project Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/6/2021
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Agency code: 582

Agency name: Commission on Environmental Quality

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2020	EXP 2021	BUD 2022
Subtotal OOE, Project 7	\$10,781,042	\$19,172,471	\$12,378,392
TYPE OF FINANCING			
<u>Capital</u>			
CA 1 General Revenue Fund	\$4,596,677	\$4,328,183	\$3,486,437
CA 151 Clean Air Account	\$2,910,605	\$4,379,139	\$2,455,779
CA 153 Water Resource Management	\$1,246,422	\$1,285,850	\$1,540,245
CA 468 Occupational Licensing	\$52,092	\$48,181	\$0
CA 549 Waste Management Acct	\$1,853,906	\$1,714,729	\$2,437,801
CA 550 Hazardous/Waste Remed Acc	\$0	\$4,481,011	\$2,016,927
CA 655 Petro Sto Tank Remed Acct	\$0	\$761,417	\$119,903
CA 5071 Texas Emissions Reduction Plan	\$48,909	\$445,238	\$0
CA 5094 Operating Permit Fees Account	\$72,431	\$1,728,723	\$321,300
Capital Subtotal TOF, Project 7	\$10,781,042	\$19,172,471	\$12,378,392
Subtotal TOF, Project 7	\$10,781,042	\$19,172,471	\$12,378,392
<i>11/11 State Implementation Plan Modeling</i>			
OBJECTS OF EXPENSE			
<u>Capital</u>			
2001 PROFESSIONAL FEES AND SERVICES	\$0	\$20,000	\$0
2009 OTHER OPERATING EXPENSE	\$0	\$4,743	\$0
5000 CAPITAL EXPENDITURES	\$0	\$229,420	\$0
Capital Subtotal OOE, Project 11	\$0	\$254,163	\$0
Subtotal OOE, Project 11	\$0	\$254,163	\$0
TYPE OF FINANCING			
<u>Capital</u>			
CA 151 Clean Air Account	\$0	\$254,163	\$0
Capital Subtotal TOF, Project 11	\$0	\$254,163	\$0

4.A. Capital Budget Project Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
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Agency code: 582

Agency name: Commission on Environmental Quality

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2020	EXP 2021	BUD 2022
Subtotal TOF, Project	11	\$0	\$254,163	\$0
<i>12/12 Texas Emission Reduction Plan Data Management Services</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2001 PROFESSIONAL FEES AND SERVICES		\$0	\$300,000	\$0
Capital Subtotal OOE, Project	12	\$0	\$300,000	\$0
Subtotal OOE, Project	12	\$0	\$300,000	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 5071 Texas Emissions Reduction Plan		\$0	\$300,000	\$0
Capital Subtotal TOF, Project	12	\$0	\$300,000	\$0
Subtotal TOF, Project	12	\$0	\$300,000	\$0
Capital Subtotal, Category	7000	\$10,781,042	\$19,726,634	\$12,378,392
Informational Subtotal, Category	7000			
Total, Category	7000	\$10,781,042	\$19,726,634	\$12,378,392

8000 Centralized Accounting and Payroll/Personnel System (CAPPS)

3/3 Centralized Accounting and Payroll, Personnel System Human Resource and Payroll System Implementation

OBJECTS OF EXPENSE

Capital

1001 SALARIES AND WAGES	\$149,632	\$139,988	\$0
1002 OTHER PERSONNEL COSTS	\$3,313	\$9,141	\$0
2001 PROFESSIONAL FEES AND SERVICES	\$862,652	\$582,867	\$0
2009 OTHER OPERATING EXPENSE	\$1,496	\$1,402	\$0

4.A. Capital Budget Project Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
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DATE: 12/6/2021
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Agency code: 582

Agency name: Commission on Environmental Quality

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2020	EXP 2021	BUD 2022
Capital Subtotal OOE, Project	3	\$1,017,093	\$733,398	\$0
Subtotal OOE, Project	3	\$1,017,093	\$733,398	\$0

TYPE OF FINANCING

Capital

CA 151 Clean Air Account		\$94,805	\$118,402	\$0
CA 153 Water Resource Management		\$218,810	\$125,000	\$0
CA 549 Waste Management Acct		\$197,483	\$163,256	\$0
CA 550 Hazardous/Waste Remed Acc		\$242,103	\$221,740	\$0
CA 655 Petro Sto Tank Remed Acct		\$133,632	\$30,000	\$0
CA 5094 Operating Permit Fees Account		\$130,260	\$75,000	\$0
Capital Subtotal TOF, Project	3	\$1,017,093	\$733,398	\$0
Subtotal TOF, Project	3	\$1,017,093	\$733,398	\$0

4/4 CAPPs ERP System

OBJECTS OF EXPENSE

Capital

1001 SALARIES AND WAGES		\$0	\$0	\$780,192
2001 PROFESSIONAL FEES AND SERVICES		\$0	\$0	\$566,715
Capital Subtotal OOE, Project	4	\$0	\$0	\$1,346,907
Subtotal OOE, Project	4	\$0	\$0	\$1,346,907

TYPE OF FINANCING

Capital

CA 151 Clean Air Account		\$0	\$0	\$340,139
CA 153 Water Resource Management		\$0	\$0	\$316,948
CA 549 Waste Management Acct		\$0	\$0	\$347,935
CA 550 Hazardous/Waste Remed Acc		\$0	\$0	\$54,669
CA 655 Petro Sto Tank Remed Acct		\$0	\$0	\$94,231

Agency code: 582

Agency name: Commission on Environmental Quality

Category Code / Category Name

<i>Project Sequence/Project Id/ Name</i>		EXP 2020	EXP 2021	BUD 2022
OOE / TOF / MOF CODE				
CA	5094 Operating Permit Fees Account	\$0	\$0	\$192,985
Capital Subtotal TOF, Project 4		\$0	\$0	\$1,346,907
Subtotal TOF, Project 4		\$0	\$0	\$1,346,907
Capital Subtotal, Category 8000		\$1,017,093	\$733,398	\$1,346,907
Informational Subtotal, Category 8000				
Total, Category	8000	\$1,017,093	\$733,398	\$1,346,907

9500 Legacy Modernization

8/8 Air and Water Monitoring Data Mgmt System

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$1,250,000
Capital Subtotal OOE, Project 8		\$0	\$0	\$1,250,000
Subtotal OOE, Project 8		\$0	\$0	\$1,250,000

TYPE OF FINANCING

Capital

CA	151 Clean Air Account	\$0	\$0	\$500,000
CA	153 Water Resource Management	\$0	\$0	\$250,000
CA	5094 Operating Permit Fees Account	\$0	\$0	\$500,000
Capital Subtotal TOF, Project 8		\$0	\$0	\$1,250,000
Subtotal TOF, Project 8		\$0	\$0	\$1,250,000
Capital Subtotal, Category 9500		\$0	\$0	\$1,250,000
Informational Subtotal, Category 9500				
Total, Category	9500	\$0	\$0	\$1,250,000

4.A. Capital Budget Project Schedule
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DATE: 12/6/2021
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Agency code: 582

Agency name: Commission on Environmental Quality

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2020	EXP 2021	BUD 2022
AGENCY TOTAL -CAPITAL	\$15,799,146	\$24,194,672	\$19,307,567
AGENCY TOTAL -INFORMATIONAL			
AGENCY TOTAL	\$15,799,146	\$24,194,672	\$19,307,567
METHOD OF FINANCING:			
<u>Capital</u>			
1 General Revenue Fund	\$4,603,155	\$4,482,282	\$3,486,437
88 Low-level Waste Acct	\$0	\$0	\$6,635
151 Clean Air Account	\$4,162,040	\$5,670,289	\$4,468,566
153 Water Resource Management	\$2,311,113	\$2,205,126	\$3,598,141
158 Watermaster Administration	\$95,827	\$361,438	\$23,460
468 Occupational Licensing	\$52,092	\$48,181	\$0
549 Waste Management Acct	\$2,532,299	\$2,359,801	\$3,208,777
550 Hazardous/Waste Remed Acc	\$374,155	\$4,728,049	\$2,185,636
655 Petro Sto Tank Remed Acct	\$356,192	\$1,194,266	\$432,136
5071 Texas Emissions Reduction Plan	\$48,909	\$745,238	\$0
5094 Operating Permit Fees Account	\$1,263,364	\$2,400,002	\$1,897,779
Total, Method of Financing-Capital	\$15,799,146	\$24,194,672	\$19,307,567
Total, Method of Financing	\$15,799,146	\$24,194,672	\$19,307,567
TYPE OF FINANCING:			
<u>Capital</u>			
CA CURRENT APPROPRIATIONS	\$15,799,146	\$24,194,672	\$19,307,567
Total, Type of Financing-Capital	\$15,799,146	\$24,194,672	\$19,307,567
Total, Type of Financing	\$15,799,146	\$24,194,672	\$19,307,567

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Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2020	EXP 2021	BUD 2022	
5005 Acquisition of Information Resource Technologies					
<i>1/1 Personal Computer Replacement</i>					
Capital	6-1-1	CENTRAL ADMINISTRATION	0	0	\$9,000
Capital	6-1-2	INFORMATION RESOURCES	1,086,387	659,162	873,451
Capital	1-1-1	AIR QUALITY ASSESSMENT AND PLANNING	0	41,000	0
Capital	1-1-2	WATER ASSESSMENT AND PLANNING	0	41,000	0
Capital	1-2-1	AIR QUALITY PERMITTING	0	40,981	0
Capital	3-1-1	FIELD INSPECTIONS & COMPLAINTS	0	41,684	17,000
Capital	3-1-2	ENFORCEMENT & COMPLIANCE SUPPORT	0	0	11,000
Capital	2-1-1	SAFE DRINKING WATER	0	0	17,000
TOTAL, PROJECT			\$1,086,387	\$823,827	\$927,451
<i>2/2 Tech Operation & Security Infra</i>					
Capital	6-1-2	INFORMATION RESOURCES	494,498	703,972	619,253
Capital	1-1-2	WATER ASSESSMENT AND PLANNING	0	18,500	0
Capital	1-2-1	AIR QUALITY PERMITTING	0	18,500	0
Capital	1-3-1	RADIOACTIVE MATERIALS MGMT	0	0	0
Capital	3-1-1	FIELD INSPECTIONS & COMPLAINTS	0	18,113	0
TOTAL, PROJECT			\$494,498	\$759,085	\$619,253
<i>9/9 Federal Lead & Copper Rule Revision</i>					

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Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2020	EXP 2021	BUD 2022
Capital	2-1-1	SAFE DRINKING WATER	0	0	\$600,000
		TOTAL, PROJECT	\$0	\$0	\$600,000

5006 Transportation Items

5/5 Vehicle and Transportation Items

Capital	6-1-1	CENTRAL ADMINISTRATION	0	99,988	0
Capital	1-1-1	AIR QUALITY ASSESSMENT AND PLANNING	255,189	113,307	5,062
Capital	1-1-2	WATER ASSESSMENT AND PLANNING	93,686	97,837	42,947
Capital	1-2-2	WATER RESOURCE PERMITTING	0	32,100	0
Capital	1-3-1	RADIOACTIVE MATERIALS MGMT	0	0	6,635
Capital	3-1-1	FIELD INSPECTIONS & COMPLAINTS	722,657	1,020,696	164,573
Capital	3-1-2	ENFORCEMENT & COMPLIANCE SUPPORT	27,960	118,432	85,357
		TOTAL, PROJECT	\$1,099,492	\$1,482,360	\$304,574

5007 Acquisition of Capital Equipment and Items

6/6 Monitoring & Analysis Equip

Capital	1-1-1	AIR QUALITY ASSESSMENT AND PLANNING	1,320,634	532,962	590,990
Capital	1-1-2	WATER ASSESSMENT AND PLANNING	0	136,406	0
		TOTAL, PROJECT	\$1,320,634	\$669,368	\$590,990

10/10 Safety Improvements for Houston Reg

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Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2020	EXP 2021	BUD 2022
Capital	3-1-1	FIELD INSPECTIONS & COMPLAINTS	0	0	\$890,000
		TOTAL, PROJECT	\$0	\$0	\$890,000

13/13 Optical Gas Imaging Cameras

Capital	3-1-1	FIELD INSPECTIONS & COMPLAINTS	0	0	400,000
		TOTAL, PROJECT	\$0	\$0	\$400,000

7000 Data Center Consolidation

7/7 Data Center Consolidation

Capital	6-1-2	INFORMATION RESOURCES	10,645,395	14,964,945	12,378,392
Capital	1-1-1	AIR QUALITY ASSESSMENT AND PLANNING	135,647	2,626,961	0
Capital	1-2-1	AIR QUALITY PERMITTING	0	365,000	0
Capital	1-2-2	WATER RESOURCE PERMITTING	0	60,000	0
Capital	3-1-1	FIELD INSPECTIONS & COMPLAINTS	0	350,000	0
Capital	3-1-2	ENFORCEMENT & COMPLIANCE SUPPORT	0	600,565	0
Capital	4-1-1	STORAGE TANK ADMIN & CLEANUP	0	205,000	0
		TOTAL, PROJECT	\$10,781,042	\$19,172,471	\$12,378,392

11/11 SIP Modeling

Capital	1-1-1	AIR QUALITY ASSESSMENT AND PLANNING	0	254,163	0
		TOTAL, PROJECT	\$0	\$254,163	\$0

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Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2020	EXP 2021	BUD 2022
	12/12	TERP DMS			
Capital	1-1-1	AIR QUALITY ASSESSMENT AND PLANNING	0	300,000	\$0
		TOTAL, PROJECT	\$0	\$300,000	\$0
8000 Centralized Accounting and Payroll/Personnel System (CAPPS)					
	3/3	CAPPS HR System			
Capital	6-1-1	CENTRAL ADMINISTRATION	788,656	584,996	0
Capital	6-1-2	INFORMATION RESOURCES	228,437	148,402	0
		TOTAL, PROJECT	\$1,017,093	\$733,398	\$0
	4/4	CAPPS ERP System			
Capital	6-1-1	CENTRAL ADMINISTRATION	0	0	1,196,614
Capital	6-1-2	INFORMATION RESOURCES	0	0	150,293
		TOTAL, PROJECT	\$0	\$0	\$1,346,907
9500 Legacy Modernization					
	8/8	Air and Water Monitoring Data Mmgt			
Capital	1-1-1	AIR QUALITY ASSESSMENT AND PLANNING	0	0	1,000,000
Capital	1-1-2	WATER ASSESSMENT AND PLANNING	0	0	250,000
		TOTAL, PROJECT	\$0	\$0	\$1,250,000

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2020	EXP 2021	BUD 2022
	TOTAL CAPITAL, ALL PROJECTS	\$15,799,146	\$24,194,672	\$19,307,567
	TOTAL INFORMATIONAL, ALL PROJECTS			
	TOTAL, ALL PROJECTS	\$15,799,146	\$24,194,672	\$19,307,567

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

CFDA NUMBER/ STRATEGY	EXP 2020	EXP 2021	BUD 2022
12.113.000 State Memorandum of Agre			
3 - 1 - 1 FIELD INSPECTIONS & COMPLAINTS	47,343	42,994	46,560
4 - 1 - 2 HAZARDOUS MATERIALS CLEANUP	173,481	166,633	189,523
TOTAL, ALL STRATEGIES	\$220,824	\$209,627	\$236,083
ADDL FED FNDS FOR EMPL BENEFITS	74,972	67,230	74,082
TOTAL, FEDERAL FUNDS	\$295,796	\$276,857	\$310,165
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
66.034.000 Surv, Stud, Invest, Demos, CAA			
1 - 1 - 1 AIR QUALITY ASSESSMENT AND PLANNI	1,430,384	1,683,850	1,126,683
TOTAL, ALL STRATEGIES	\$1,430,384	\$1,683,850	\$1,126,683
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$1,430,384	\$1,683,850	\$1,126,683
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
66.204.000 Multipurpose Grants/States & Tribes			
1 - 1 - 2 WATER ASSESSMENT AND PLANNING	0	32,000	117,274
1 - 2 - 3 WASTE MANAGEMENT AND PERMITTING	0	101,550	82,366
3 - 1 - 1 FIELD INSPECTIONS & COMPLAINTS	405,240	22,181	0
TOTAL, ALL STRATEGIES	\$405,240	\$155,731	\$199,640
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$405,240	\$155,731	\$199,640
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
66.419.000 Water Pollution Control_S			
1 - 1 - 2 WATER ASSESSMENT AND PLANNING	2,713,676	3,128,486	3,311,858

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

CFDA NUMBER/ STRATEGY	EXP 2020	EXP 2021	BUD 2022
1 - 2 - 2 WATER RESOURCE PERMITTING	187,043	512,720	446,800
TOTAL, ALL STRATEGIES	\$2,900,719	\$3,641,206	\$3,758,658
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$2,900,719	\$3,641,206	\$3,758,658
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
66.444.000 Lead Testing Drinking Water (SWDA)			
2 - 1 - 1 SAFE DRINKING WATER	65,274	64,964	1,271,201
TOTAL, ALL STRATEGIES	\$65,274	\$64,964	\$1,271,201
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$65,274	\$64,964	\$1,271,201
ADDL GR FOR EMPL BENEFITS	\$10,711	\$18,644	\$17,944
66.454.000 Water Quality Management			
1 - 1 - 2 WATER ASSESSMENT AND PLANNING	596,396	650,482	656,858
TOTAL, ALL STRATEGIES	\$596,396	\$650,482	\$656,858
ADDL FED FNDS FOR EMPL BENEFITS	37,641	41,474	40,864
TOTAL, FEDERAL FUNDS	\$634,037	\$691,956	\$697,722
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
66.456.000 National Estuary Program			
1 - 1 - 2 WATER ASSESSMENT AND PLANNING	464,710	539,075	567,057

4.B. Federal Funds Supporting Schedule
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CFDA NUMBER/ STRATEGY	EXP 2020	EXP 2021	BUD 2022
TOTAL, ALL STRATEGIES	\$464,710	\$539,075	\$567,057
ADDL FED FNDS FOR EMPL BENEFITS	68,008	61,649	70,423
TOTAL, FEDERAL FUNDS	\$532,718	\$600,724	\$637,480
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
66.460.000 Nonpoint Source Implement			
1 - 1 - 2 WATER ASSESSMENT AND PLANNING	2,728,493	2,740,535	3,707,104
TOTAL, ALL STRATEGIES	\$2,728,493	\$2,740,535	\$3,707,104
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$2,728,493	\$2,740,535	\$3,707,104
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
66.605.000 PPG PERFORMANCE PARTNERSH			
1 - 1 - 1 AIR QUALITY ASSESSMENT AND PLANNING	3,995,460	4,611,292	4,534,562
1 - 1 - 2 WATER ASSESSMENT AND PLANNING	1,436,040	1,522,503	1,582,856
1 - 2 - 2 WATER RESOURCE PERMITTING	949,559	974,461	872,296
1 - 2 - 3 WASTE MANAGEMENT AND PERMITTING	1,524,386	1,498,146	1,664,241
2 - 1 - 1 SAFE DRINKING WATER	4,258,678	4,987,725	4,712,987
3 - 1 - 1 FIELD INSPECTIONS & COMPLAINTS	5,324,618	5,155,836	5,465,713
3 - 1 - 2 ENFORCEMENT & COMPLIANCE SUPPORT	942,734	918,747	874,339
3 - 1 - 3 POLLUTION PREVENTION RECYCLING	435,279	497,376	466,328
4 - 1 - 2 HAZARDOUS MATERIALS CLEANUP	779,601	839,477	811,481

4.B. Federal Funds Supporting Schedule
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CFDA NUMBER/ STRATEGY	EXP 2020	EXP 2021	BUD 2022
TOTAL, ALL STRATEGIES	\$19,646,355	\$21,005,563	\$20,984,803
ADDL FED FNDS FOR EMPL BENEFITS	4,531,598	4,718,786	5,039,560
TOTAL, FEDERAL FUNDS	\$24,177,953	\$25,724,349	\$26,024,363
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
66.608.000 Environmental Info Exchange Network			
1 - 2 - 2 WATER RESOURCE PERMITTING	0	0	200,000
3 - 1 - 1 FIELD INSPECTIONS & COMPLAINTS	47,160	72,840	80,000
TOTAL, ALL STRATEGIES	\$47,160	\$72,840	\$280,000
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$47,160	\$72,840	\$280,000
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
66.802.000 Superfund State Site_Spec			
4 - 1 - 2 HAZARDOUS MATERIALS CLEANUP	315,043	278,706	423,829
TOTAL, ALL STRATEGIES	\$315,043	\$278,706	\$423,829
ADDL FED FNDS FOR EMPL BENEFITS	113,475	105,359	140,938
TOTAL, FEDERAL FUNDS	\$428,518	\$384,065	\$564,767
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
66.804.000 State Underground Storage			
3 - 1 - 1 FIELD INSPECTIONS & COMPLAINTS	1,316,119	1,327,934	1,367,588

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

CFDA NUMBER/ STRATEGY	EXP 2020	EXP 2021	BUD 2022
TOTAL, ALL STRATEGIES	\$1,316,119	\$1,327,934	\$1,367,588
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$1,316,119	\$1,327,934	\$1,367,588
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
66.805.000 Leaking Underground Stora			
3 - 1 - 2 ENFORCEMENT & COMPLIANCE SUPPORT	833,180	558,823	108,280
4 - 1 - 1 STORAGE TANK ADMIN & CLEANUP	2,162,791	2,091,801	2,088,915
TOTAL, ALL STRATEGIES	\$2,995,971	\$2,650,624	\$2,197,195
ADDL FED FNDS FOR EMPL BENEFITS	150,909	161,606	178,653
TOTAL, FEDERAL FUNDS	\$3,146,880	\$2,812,230	\$2,375,848
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
66.809.000 Superfund State Core Pro			
4 - 1 - 2 HAZARDOUS MATERIALS CLEANUP	148,340	202,741	217,812
TOTAL, ALL STRATEGIES	\$148,340	\$202,741	\$217,812
ADDL FED FNDS FOR EMPL BENEFITS	50,679	52,704	56,679
TOTAL, FEDERAL FUNDS	\$199,019	\$255,445	\$274,491
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
66.817.000 State and Tribal Response Program			
4 - 1 - 2 HAZARDOUS MATERIALS CLEANUP	407,849	375,004	407,936

4.B. Federal Funds Supporting Schedule
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CFDA NUMBER/ STRATEGY	EXP 2020	EXP 2021	BUD 2022
TOTAL, ALL STRATEGIES	\$407,849	\$375,004	\$407,936
ADDL FED FNDS FOR EMPL BENEFITS	55,387	47,734	62,663
TOTAL, FEDERAL FUNDS	\$463,236	\$422,738	\$470,599
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
97.036.119 COV19 Public Assistance Cat B (EPM)			
3 - 1 - 1 FIELD INSPECTIONS & COMPLAINTS	18,335	400	0
TOTAL, ALL STRATEGIES	\$18,335	\$400	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$18,335	\$400	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
97.041.000 National Dam Safety Program			
1 - 1 - 2 WATER ASSESSMENT AND PLANNING	311,511	858,212	962,183
TOTAL, ALL STRATEGIES	\$311,511	\$858,212	\$962,183
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$311,511	\$858,212	\$962,183
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
97.091.000 Homeland Security Biowatch Program			
1 - 1 - 1 AIR QUALITY ASSESSMENT AND PLANNING	2,165,269	2,198,258	2,026,849
TOTAL, ALL STRATEGIES	\$2,165,269	\$2,198,258	\$2,026,849
ADDL FED FNDS FOR EMPL BENEFITS	31,593	35,896	40,343
TOTAL, FEDERAL FUNDS	\$2,196,862	\$2,234,154	\$2,067,192
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

4.B. Federal Funds Supporting Schedule
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CFDA NUMBER/ STRATEGY	EXP 2020	EXP 2021	BUD 2022
<u>SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS</u>			
12.113.000 State Memorandum of Agree	220,824	209,627	236,083
66.034.000 Surv, Stud, Invest, Demos, CAA	1,430,384	1,683,850	1,126,683
66.204.000 Multipurpose Grants/States & Tribes	405,240	155,731	199,640
66.419.000 Water Pollution Control_S	2,900,719	3,641,206	3,758,658
66.444.000 Lead Testing Drinking Water (SWDA)	65,274	64,964	1,271,201
66.454.000 Water Quality Management	596,396	650,482	656,858
66.456.000 National Estuary Program	464,710	539,075	567,057
66.460.000 Nonpoint Source Implement	2,728,493	2,740,535	3,707,104
66.605.000 PPG PERFORMANCE PARTNERSH	19,646,355	21,005,563	20,984,803
66.608.000 Environmental Info Exchange Network	47,160	72,840	280,000
66.802.000 Superfund State Site_Spec	315,043	278,706	423,829
66.804.000 State Underground Storage	1,316,119	1,327,934	1,367,588
66.805.000 Leaking Underground Stora	2,995,971	2,650,624	2,197,195
66.809.000 Superfund State Core Pro	148,340	202,741	217,812
66.817.000 State and Tribal Response Program	407,849	375,004	407,936

4.B. Federal Funds Supporting Schedule
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CFDA NUMBER/ STRATEGY	EXP 2020	EXP 2021	BUD 2022
97.036.119 COV19 Public Assistance Cat B (EPM)	18,335	400	0
97.041.000 National Dam Safety Program	311,511	858,212	962,183
97.091.000 Homeland Security Biowatch Program	2,165,269	2,198,258	2,026,849
TOTAL, ALL STRATEGIES	\$36,183,992	\$38,655,752	\$40,391,479
TOTAL, ADDL FED FUNDS FOR EMPL BENEFITS	5,114,262	5,292,438	5,704,205
TOTAL, FEDERAL FUNDS	\$41,298,254	\$43,948,190	\$46,095,684
TOTAL, ADDL GR FOR EMPL BENEFITS	\$10,711	\$18,644	\$17,944

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

Federal FY		Expended SFY 2019	Estimated SFY 2020	Budgeted SFY 2021	Requested SFY 2022	Requested SFY 2023	Estimated SFY 2024	Total	Difference from Award
CFDA 66.605.000 PPG PERFORMANCE PARTNERSH									
2019	\$28,890,269	\$20,417,571	\$0	\$0	\$0	\$0	\$0	\$20,417,571	\$8,472,698
2020	\$29,577,052	\$0	\$19,646,355	\$0	\$0	\$0	\$0	\$19,646,355	\$9,930,697
2021	\$28,825,966	\$0	\$0	\$21,005,563	\$0	\$0	\$0	\$21,005,563	\$7,820,403
2022	\$30,992,398	\$0	\$0	\$0	\$20,984,803	\$0	\$0	\$20,984,803	\$10,007,595
2023	\$29,967,720	\$0	\$0	\$0	\$0	\$19,949,728	\$0	\$19,949,728	\$10,017,992
2024	\$29,967,720	\$0	\$0	\$0	\$0	\$0	\$19,949,728	\$19,949,728	\$10,017,992
Total	\$178,221,125	\$20,417,571	\$19,646,355	\$21,005,563	\$20,984,803	\$19,949,728	\$19,949,728	\$121,953,748	\$56,267,377
<hr/>									
Empl. Benefit Payment		\$4,689,087	\$4,531,598	\$4,718,786	\$5,039,560	\$5,039,560	\$5,039,560	\$29,058,151	

TRACKING NOTES

Award amounts for FY22 and FY23 reflect application amounts based on TCEQ needs. Awards average \$29 million per year. Based on the Budget Control Act and increased State and Tribal Assistance Grant (STAG) Appropriations, TCEQ anticipates slight increases each year of 2022 to 2024. 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
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Agency name: **Commission on Environmental Quality**

FUND/ACCOUNT	Exp 2020	Est 2021	Est 2022
<u>1</u> General Revenue Fund			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3133 General Business Filing Fees	55,000	62,500	55,000
3175 Professional Fees	31,067	44,248	42,000
3589 Radioactive Material/Equip Reg	1,402,664	1,499,619	1,500,000
3592 Waste Disp Fac, Genrtr, Trnsprtrs	6,000	16,000	22,000
3727 Fees - Administrative Services	163,400	118,450	173,000
3802 Reimbursements-Third Party	15,000	0	0
Subtotal: Estimated Revenue	<u>1,673,131</u>	<u>1,740,817</u>	<u>1,792,000</u>
Total Available	<u>\$1,673,131</u>	<u>\$1,740,817</u>	<u>\$1,792,000</u>
Ending Fund/Account Balance	<u>\$1,673,131</u>	<u>\$1,740,817</u>	<u>\$1,792,000</u>

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Dan Kreuzscher

4.D. Estimated Revenue Collections Supporting Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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Agency name: **Commission on Environmental Quality**

FUND/ACCOUNT	Exp 2020	Est 2021	Est 2022
88 Low-level Waste Acct			
Beginning Balance (Unencumbered):	\$25,105,845	\$23,679,392	\$22,176,240
Estimated Revenue:			
3589 Radioactive Material/Equip Reg	455,999	380,168	450,000
3590 Low Lvl Radioactive Waste Disp Fees	257,904	160,015	250,000
3973 Other-Within Fund/Account, Btw Agys	159,337	307,479	0
Subtotal: Estimated Revenue	<u>873,240</u>	<u>847,662</u>	<u>700,000</u>
Total Available	<u>\$25,979,085</u>	<u>\$24,527,054</u>	<u>\$22,876,240</u>
DEDUCTIONS:			
Actual/Estimated Expenditures	(1,378,148)	(1,424,747)	(1,505,919)
Statewide Cost Allocation Plan	(7,668)	(10,142)	(10,264)
Transfer - Employee Benefits	(259,761)	(258,178)	(266,123)
Transfer - Retiree Benefits	(76,952)	(80,583)	(84,612)
Transfer to Texas Low-Level Radioactive Waste Disposal Compact Comm	(577,164)	(577,164)	(443,227)
Total, Deductions	<u>\$(2,299,693)</u>	<u>\$(2,350,814)</u>	<u>\$(2,310,145)</u>
Ending Fund/Account Balance	<u>\$23,679,392</u>	<u>\$22,176,240</u>	<u>\$20,566,095</u>

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Dan Kreuzscher

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

FUND/ACCOUNT	Exp 2020	Est 2021	Est 2022
<u>151</u> Clean Air Account			
Beginning Balance (Unencumbered):	\$259,161,291	\$274,545,301	\$283,634,014
Estimated Revenue:			
3020 Motor Vehicle Inspection Fees	49,378,360	53,153,565	52,480,000
3375 Air Pollution Control Fees	16,550,876	15,140,868	15,588,000
3802 Reimbursements-Third Party	299,421	379,442	0
3879 Credit Card and Related Fees	0	85,840	0
3972 Other Cash Transfers Between Funds	500,000	500,000	500,000
Subtotal: Estimated Revenue	<u>66,728,657</u>	<u>69,259,715</u>	<u>68,568,000</u>
Total Available	<u>\$325,889,948</u>	<u>\$343,805,016</u>	<u>\$352,202,014</u>
DEDUCTIONS:			
Actual/Estimated Expenditures	(40,845,645)	(50,384,575)	(56,510,887)
Statewide Cost Allocation Plan	(275,908)	(317,618)	(332,575)
Transfer - Employee Benefits	(7,672,738)	(6,620,221)	(7,554,925)
Transfer - Retiree Benefits	(2,089,517)	(2,287,668)	(2,154,437)
Transfer - Reimburse TWC for Unemployment Costs	(5,127)	(8,778)	0
Online Processing Fees	0	(85,840)	0
Transfer to Texas A&M Agrilife Research	(455,712)	(466,302)	(455,712)
Total, Deductions	<u>\$(51,344,647)</u>	<u>\$(60,171,002)</u>	<u>\$(67,008,536)</u>
Ending Fund/Account Balance	<u>\$274,545,301</u>	<u>\$283,634,014</u>	<u>\$285,193,478</u>

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Dan Kreuzscher

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

FUND/ACCOUNT	Exp 2020	Est 2021	Est 2022
153 Water Resource Management			
Beginning Balance (Unencumbered):	\$40,725,662	\$49,551,977	\$53,206,159
Estimated Revenue:			
3242 Wtr/Sewer Util Svc Reg Assmnt/Pen	11,044,094	11,831,033	11,601,000
3364 Water Use Permits	6,639,505	6,397,655	6,299,000
3366 Business Fees-Natural Resources	26,078,570	26,741,108	26,876,000
3370 Boat Sewage Disp Device Cert	28,925	4,773	30,000
3371 Waste Treatment Inspection Fee	35,676,505	36,261,483	37,809,000
3373 Injection Well Regulation	12,000	26,500	11,000
3592 Waste Disp Fac, Genrtr, Trnsprttrs	691,215	762,302	711,000
3596 Automotive Oil Sales Fee	1,701,760	(728,462)	2,945,000
3765 Supplies/Equipment/Services	78,350	65,750	0
3879 Credit Card and Related Fees	0	79,630	0
Subtotal: Estimated Revenue	81,950,924	81,441,772	86,282,000
Total Available	\$122,676,586	\$130,993,749	\$139,488,159
DEDUCTIONS:			
Actual/Estimated Expenditures	(55,774,902)	(59,837,129)	(67,624,973)
Statewide Cost Allocation Plan	(306,184)	(389,358)	(306,184)
Transfer - Employee Benefits	(9,741,115)	(10,008,101)	(9,920,459)
Transfer - Retiree Benefits	(2,838,871)	(3,003,963)	(3,256,965)
Transfer - Reimburse TWC for Unemployment Costs	(18,320)	(6,341)	0
Online Processing Fees	0	(79,630)	0
7973 - Transfer to PUC	(3,876,398)	(3,894,248)	(3,894,248)
7973 - Transfer to OPUC	(568,819)	(568,820)	(543,750)
Total, Deductions	\$(73,124,609)	\$(77,787,590)	\$(85,546,579)
Ending Fund/Account Balance	\$49,551,977	\$53,206,159	\$53,941,580

REVENUE ASSUMPTIONS:

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FUND/ACCOUNT

Exp 2020

Est 2021

Est 2022

CONTACT PERSON:

Dan Kreuscher

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

FUND/ACCOUNT	Exp 2020	Est 2021	Est 2022
158 Watermaster Administration			
Beginning Balance (Unencumbered):	\$1,564,803	\$1,822,757	\$1,658,959
Estimated Revenue:			
3001 Fed Receipts Matched-Transport Pgm	2,821,539	2,699,327	2,680,000
Subtotal: Estimated Revenue	<u>2,821,539</u>	<u>2,699,327</u>	<u>2,680,000</u>
Total Available	<u>\$4,386,342</u>	<u>\$4,522,084</u>	<u>\$4,338,959</u>
DEDUCTIONS:			
Actual/Estimated Expenditures	(2,066,403)	(2,357,691)	(2,154,065)
Statewide Cost Allocation Plan	(11,156)	(14,421)	(18,855)
Transfer - Employee Benefits	(377,450)	(374,271)	(384,399)
Transfer - Retiree Benefits	(108,166)	(116,398)	(121,800)
Transfer - Reimburse TWC for Unemployment Costs	(410)	(344)	0
Total, Deductions	<u>\$(2,563,585)</u>	<u>\$(2,863,125)</u>	<u>\$(2,679,119)</u>
Ending Fund/Account Balance	<u>\$1,822,757</u>	<u>\$1,658,959</u>	<u>\$1,659,840</u>

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Dan Kreuzscher

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

FUND/ACCOUNT	Exp 2020	Est 2021	Est 2022
468 Occupational Licensing			
Beginning Balance (Unencumbered):	\$9,845,957	\$10,194,007	\$10,525,844
Estimated Revenue:			
3175 Professional Fees	440,966	428,000	414,000
3366 Business Fees-Natural Resources	1,123,703	1,152,000	1,089,000
3386 Engineer Registration Program Fees	21,052	25,000	13,000
3562 Health Related Profession Fees	120,697	140,000	96,000
3592 Waste Disp Fac, Genrtr, Trnsprtrs	772,708	792,000	741,000
3879 Credit Card and Related Fees	0	23,206	0
Subtotal: Estimated Revenue	<u>2,479,126</u>	<u>2,560,206</u>	<u>2,353,000</u>
Total Available	<u>\$12,325,083</u>	<u>\$12,754,213</u>	<u>\$12,878,844</u>
DEDUCTIONS:			
Actual/Estimated Expenditures	(1,734,837)	(1,794,611)	(1,705,273)
Statewide Cost Allocation Plan	(8,948)	(11,809)	(10,948)
Transfer - Employee Benefits	(300,024)	(306,222)	(305,548)
Transfer - Retiree Benefits	(87,139)	(92,521)	(99,655)
Transfer - Reimburse TWC for Unemployment Costs	(128)	0	0
Online Processing Fees	0	(23,206)	0
Total, Deductions	<u>\$(2,131,076)</u>	<u>\$(2,228,369)</u>	<u>\$(2,121,424)</u>
Ending Fund/Account Balance	<u>\$10,194,007</u>	<u>\$10,525,844</u>	<u>\$10,757,420</u>

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Dan Kreuzscher

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

FUND/ACCOUNT	Exp 2020	Est 2021	Est 2022
549 Waste Management Acct			
Beginning Balance (Unencumbered):	\$27,526,881	\$21,817,999	\$16,559,404
Estimated Revenue:			
3374 Under/Above Grd Storage Tank Fee	3,450	1,559	1,000
3571 Voluntary Haz Waste Cleanup App Fee	867,209	864,505	1,000,000
3585 Toxic Chem Release Rpt Fees	133,119	129,667	131,000
3589 Radioactive Material/Equip Reg	1,030,304	1,102,689	1,054,000
3592 Waste Disp Fac, Genrtr, Trnsprtrs	33,122,834	34,487,676	34,238,000
3727 Fees - Administrative Services	21,000	21,000	25,000
3802 Reimbursements-Third Party	3,682	4,562	0
3879 Credit Card and Related Fees	0	13,046	0
Subtotal: Estimated Revenue	<u>35,181,598</u>	<u>36,624,704</u>	<u>36,449,000</u>
Total Available	<u>\$62,708,479</u>	<u>\$58,442,703</u>	<u>\$53,008,404</u>
DEDUCTIONS:			
Actual/Estimated Expenditures	(33,645,969)	(34,290,837)	(36,993,651)
Statewide Cost Allocation Plan	(174,463)	(228,280)	(206,359)
Transfer - Employee Benefits	(5,516,578)	(5,643,228)	(5,618,144)
Transfer - Retiree Benefits	(1,552,074)	(1,701,201)	(1,786,261)
Transfer - Reimburse TWC for Unemployment Costs	(1,396)	(6,707)	0
Online Processing Fees	0	(13,046)	0
Total, Deductions	<u>\$(40,890,480)</u>	<u>\$(41,883,299)</u>	<u>\$(44,604,415)</u>
Ending Fund/Account Balance	<u>\$21,817,999</u>	<u>\$16,559,404</u>	<u>\$8,403,989</u>

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Dan Kreuzscher

4.D. Estimated Revenue Collections Supporting Schedule
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FUND/ACCOUNT	Exp 2020	Est 2021	Est 2022
550 Hazardous/Waste Remed Acc			
Beginning Balance (Unencumbered):	\$26,087,809	\$26,219,947	\$24,086,494
Estimated Revenue:			
3571 Voluntary Haz Waste Cleanup App Fee	73,655	91,964	85,000
3592 Waste Disp Fac, Genrtr, Trnsprters	5,453,026	5,992,554	5,420,000
3598 Battery Sales Fee	23,046,031	23,540,293	23,393,000
3777 Default Fund - Warrant Voided	169	699	0
3802 Reimbursements-Third Party	1,233,950	692,561	0
3879 Credit Card and Related Fees	0	1,385	0
Subtotal: Estimated Revenue	<u>29,806,831</u>	<u>30,319,456</u>	<u>28,898,000</u>
Total Available	<u>\$55,894,640</u>	<u>\$56,539,403</u>	<u>\$52,984,494</u>
DEDUCTIONS:			
Actual/Estimated Expenditures	(24,471,991)	(27,010,047)	(30,283,477)
Statewide Cost Allocation Plan	(138,856)	(168,224)	(153,540)
Transfer - Employee Benefits	(3,953,547)	(4,053,791)	(4,026,336)
Transfer - Retiree Benefits	(1,107,491)	(1,219,194)	(1,319,237)
Transfer - Reimburse TWC for Unemployment Costs	(2,808)	(268)	0
Online Processing Fees	0	(1,385)	0
Total, Deductions	<u>\$(29,674,693)</u>	<u>\$(32,452,909)</u>	<u>\$(35,782,590)</u>
Ending Fund/Account Balance	<u>\$26,219,947</u>	<u>\$24,086,494</u>	<u>\$17,201,904</u>

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Dan Kreuzscher

4.D. Estimated Revenue Collections Supporting Schedule
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FUND/ACCOUNT	Exp 2020	Est 2021	Est 2022
655 Petro Sto Tank Remed Acct			
Beginning Balance (Unencumbered):	\$105,466,118	\$96,980,124	\$86,440,984
Estimated Revenue:			
3080 Petroleum Product Delivery Fee	16,030,839	16,477,962	16,678,000
Subtotal: Estimated Revenue	<u>16,030,839</u>	<u>16,477,962</u>	<u>16,678,000</u>
Total Available	<u>\$121,496,957</u>	<u>\$113,458,086</u>	<u>\$103,118,984</u>
DEDUCTIONS:			
Actual/Estimated Expenditures	(19,623,233)	(21,938,917)	(22,248,955)
Statewide Cost Allocation Plan	(110,411)	(145,123)	(158,143)
Transfer - Employee Benefits	(3,643,458)	(3,791,316)	(3,760,214)
Transfer - Retiree Benefits	(1,127,568)	(1,138,611)	(1,233,819)
Transfer - Reimburse TWC for Unemployment Costs	(12,163)	(3,135)	0
Total, Deductions	<u>\$(24,516,833)</u>	<u>\$(27,017,102)</u>	<u>\$(27,401,131)</u>
Ending Fund/Account Balance	<u>\$96,980,124</u>	<u>\$86,440,984</u>	<u>\$75,717,853</u>

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Dan Kreuzscher

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FUND/ACCOUNT	Exp 2020	Est 2021	Est 2022
666 Appropriated Receipts			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3719 Fees/Copies or Filing of Records	135,144	163,212	210,000
3722 Conf, Semin, & Train Regis Fees	114,910	59,813	950,000
Subtotal: Estimated Revenue	<u>250,054</u>	<u>223,025</u>	<u>1,160,000</u>
Total Available	<u>\$250,054</u>	<u>\$223,025</u>	<u>\$1,160,000</u>
DEDUCTIONS:			
Actual/Estimated Expenditures	(2,639,066)	(617,374)	(5,836,032)
Statewide Cost Allocation Plan	(9,137)	(9,878)	(10,372)
Total, Deductions	<u>\$(2,648,203)</u>	<u>\$(627,252)</u>	<u>\$(5,846,404)</u>
Ending Fund/Account Balance	<u>\$(2,398,149)</u>	<u>\$(404,227)</u>	<u>\$(4,686,404)</u>

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Dan Kreuzscher

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Agency name: **Commission on Environmental Quality**

FUND/ACCOUNT	Exp 2020	Est 2021	Est 2022
802 Lic Plate Trust Fund No. 0802, est			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3014 Mtr Vehicle Registration Fees	1,358	1,164	1,000
3851 Interest on St Deposits & Treas Inv	20	8	0
3975 Unexpended Balance Forward	(623)	(1,172)	0
Subtotal: Estimated Revenue	<u>755</u>	<u>0</u>	<u>1,000</u>
Total Available	<u>\$755</u>	<u>\$0</u>	<u>\$1,000</u>
DEDUCTIONS:			
Art IX, Sec 8.13 Appropriation of Speciality License Plate Receipts	(755)	0	(1,471)
Total, Deductions	<u>\$(755)</u>	<u>\$0</u>	<u>\$(1,471)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$(471)</u>

REVENUE ASSUMPTIONS:

CONTACT PERSON:

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FUND/ACCOUNT	Exp 2020	Est 2021	Est 2022
888 Earned Federal Funds			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3702 Fed Receipts-Earned Federal Funds	4,483,872	4,609,126	4,600,000
3971 Federal Pass-Through Rev/Exp Codes	1,349,668	1,460,303	1,300,000
Subtotal: Estimated Revenue	<u>5,833,540</u>	<u>6,069,429</u>	<u>5,900,000</u>
Total Available	<u>\$5,833,540</u>	<u>\$6,069,429</u>	<u>\$5,900,000</u>
DEDUCTIONS:			
Regular Appropriation	(5,200,000)	(5,200,000)	(5,200,000)
Fringe Benefits	(711,414)	(752,860)	(700,000)
Total, Deductions	<u>\$(5,911,414)</u>	<u>\$(5,952,860)</u>	<u>\$(5,900,000)</u>
Ending Fund/Account Balance	<u>\$(77,874)</u>	<u>\$116,569</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Dan Kreuzscher

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FUND/ACCOUNT	Exp 2020	Est 2021	Est 2022
<u>5000</u> Solid Waste Disposal Acct			
Beginning Balance (Unencumbered):	\$116,755,106	\$122,186,754	\$128,149,596
Estimated Revenue:			
3592 Waste Disp Fac, Genrtr, Trnsprttrs	10,952,781	11,493,000	11,606,000
Subtotal: Estimated Revenue	10,952,781	11,493,000	11,606,000
Total Available	\$127,707,887	\$133,679,754	\$139,755,596
DEDUCTIONS:			
Actual/Estimated Expenditures	(5,493,162)	(5,493,162)	(5,493,162)
Statewide Cost Allocation Plan	(27,971)	(36,996)	(41,533)
Total, Deductions	\$(5,521,133)	\$(5,530,158)	\$(5,534,695)
Ending Fund/Account Balance	\$122,186,754	\$128,149,596	\$134,220,901

REVENUE ASSUMPTIONS:

CONTACT PERSON:

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Agency name: **Commission on Environmental Quality**

FUND/ACCOUNT	Exp 2020	Est 2021	Est 2022
<u>5020</u> Workplace Chemicals List			
Beginning Balance (Unencumbered):	\$1,137,493	\$1,164,008	\$1,874,014
Estimated Revenue:			
3577 Two-Tier Forms Filing Fees	1,133,730	1,796,719	1,310,000
3879 Credit Card and Related Fees	0	26,885	0
Subtotal: Estimated Revenue	1,133,730	1,823,604	1,310,000
Total Available	\$2,271,223	\$2,987,612	\$3,184,014
DEDUCTIONS:			
Actual/Estimated Expenditures	(770,324)	(739,404)	(1,176,533)
Statewide Cost Allocation Plan	(5,991)	(7,924)	(8,562)
Transfer - Employee Benefits	(202,644)	(209,008)	(211,912)
Transfer - Retiree Benefits	(60,120)	(64,168)	(68,018)
Online Processing Fees	0	(26,885)	0
Transfer to DSHS Health & Safety Code Sec. 505.016 & 506.017	(68,136)	(66,209)	(65,429)
Total, Deductions	\$(1,107,215)	\$(1,113,598)	\$(1,530,454)
Ending Fund/Account Balance	\$1,164,008	\$1,874,014	\$1,653,560

REVENUE ASSUMPTIONS:

CONTACT PERSON:

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FUND/ACCOUNT	Exp 2020	Est 2021	Est 2022
<u>5065</u> Environmental Testing Lab Accred			
Beginning Balance (Unencumbered):	\$1,114,970	\$1,028,855	\$1,070,720
Estimated Revenue:			
3557 Health Care Facilities Fees	786,725	832,489	831,000
Subtotal: Estimated Revenue	<u>786,725</u>	<u>832,489</u>	<u>831,000</u>
Total Available	<u>\$1,901,695</u>	<u>\$1,861,344</u>	<u>\$1,901,720</u>
DEDUCTIONS:			
Actual/Estimated Expenditures	(705,982)	(615,668)	(730,388)
Statewide Cost Allocation Plan	(3,719)	(4,919)	(5,204)
Transfer - Employee Benefits	(125,817)	(131,238)	(128,133)
Transfer - Retiree Benefits	(37,322)	(38,799)	(40,739)
Total, Deductions	<u>\$(872,840)</u>	<u>\$(790,624)</u>	<u>\$(904,464)</u>
Ending Fund/Account Balance	<u>\$1,028,855</u>	<u>\$1,070,720</u>	<u>\$997,256</u>

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Dan Kreuzscher

4.D. Estimated Revenue Collections Supporting Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/6/2021
 TIME: 10:25:30AM

Agency Code: **582**

Agency name: **Commission on Environmental Quality**

FUND/ACCOUNT	Exp 2020	Est 2021	Est 2022
<u>5071</u> Texas Emissions Reduction Plan			
Beginning Balance (Unencumbered):	\$1,682,189,946	\$1,907,891,464	\$2,056,076,507
Estimated Revenue:			
3004 Motor Vehicle Sales/Use Tax	17,185,625	18,505,880	0
3014 Mtr Vehicle Registration Fees	12,840,952	13,977,164	0
3016 Motor Veh Sales Tax/Seller Fin	25,664	27,335	0
3020 Motor Vehicle Inspection Fees	6,384,312	6,668,292	0
3102 Limited Sales and Use Tax	76,820,035	69,812,106	0
3714 Judgments	4,100	0	0
3972 Other Cash Transfers Between Funds	138,851,750	149,291,785	0
Subtotal: Estimated Revenue	252,112,438	258,282,562	0
Total Available	\$1,934,302,384	\$2,166,174,026	\$2,056,076,507
DEDUCTIONS:			
Actual/Estimated Expenditures	(23,289,722)	(106,799,404)	0
Statewide Cost Allocation Plan	(393,993)	(521,087)	0
Transfer - Employee Benefits	(1,388,823)	(1,424,174)	0
Transfer - Retiree Benefits	(406,582)	(428,285)	0
Transfer - Reimburse TWC for Unemployment Costs	(10,416)	(1,311)	0
Transfer Out to Fund 151	(500,000)	(500,000)	0
Transfer Out to Texas A&M Engineering Experiment Station	(421,384)	(423,258)	(421,384)
Total, Deductions	\$(26,410,920)	\$(110,097,519)	\$(421,384)
Ending Fund/Account Balance	\$1,907,891,464	\$2,056,076,507	\$2,055,655,123

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Dan Kreuzscher

4.D. Estimated Revenue Collections Supporting Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/6/2021
 TIME: 10:25:30AM

Agency Code: 582

Agency name: Commission on Environmental Quality

FUND/ACCOUNT	Exp 2020	Est 2021	Est 2022
5093 Dry Cleaning Facility Release Acct			
Beginning Balance (Unencumbered):	\$21,349,615	\$20,834,277	\$19,629,328
Estimated Revenue:			
3175 Professional Fees	2,768,522	2,370,203	2,705,000
3390 Purch of Dry Cleaning Solvent Fees	513,184	339,548	325,000
3770 Administrative Penalties	3,718	(848)	0
3802 Reimbursements-Third Party	2,000	5,000	0
3879 Credit Card and Related Fees	0	5,189	0
Subtotal: Estimated Revenue	<u>3,287,424</u>	<u>2,719,092</u>	<u>3,030,000</u>
Total Available	<u>\$24,637,039</u>	<u>\$23,553,369</u>	<u>\$22,659,328</u>
DEDUCTIONS:			
Actual/Estimated Expenditures	(3,658,458)	(3,762,565)	(3,725,201)
Statewide Cost Allocation Plan	(18,969)	(25,089)	(27,115)
Transfer - Employee Benefits	(96,782)	(102,074)	(98,564)
Transfer - Retiree Benefits	(28,553)	(29,124)	(30,580)
Online Processing Fees	0	(5,189)	0
Total, Deductions	<u>\$(3,802,762)</u>	<u>\$(3,924,041)</u>	<u>\$(3,881,460)</u>
Ending Fund/Account Balance	<u>\$20,834,277</u>	<u>\$19,629,328</u>	<u>\$18,777,868</u>

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Dan Kreuzscher

4.D. Estimated Revenue Collections Supporting Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/6/2021
 TIME: 10:25:30AM

Agency Code: **582**

Agency name: **Commission on Environmental Quality**

FUND/ACCOUNT	Exp 2020	Est 2021	Est 2022
<u>5094</u> Operating Permit Fees Account			
Beginning Balance (Unencumbered):	\$12,255,925	\$13,115,411	\$12,980,050
Estimated Revenue:			
3375 Air Pollution Control Fees	39,434,160	41,326,699	39,757,000
3765 Supplies/Equipment/Services	1,975	0	0
3802 Reimbursements-Third Party	0	868	0
3879 Credit Card and Related Fees	0	5,562	0
Subtotal: Estimated Revenue	<u>39,436,135</u>	<u>41,333,129</u>	<u>39,757,000</u>
Total Available	<u>\$51,692,060</u>	<u>\$54,448,540</u>	<u>\$52,737,050</u>
DEDUCTIONS:			
Actual/Estimated Expenditures	(31,242,903)	(33,769,594)	(35,913,597)
Statewide Cost Allocation Plan	(169,564)	(220,403)	(223,895)
Transfer - Employee Benefits	(5,504,356)	(5,747,669)	(5,682,210)
Transfer - Retiree Benefits	(1,644,447)	(1,720,601)	(1,806,631)
Transfer - Reimburse TWC for Unemployment Costs	(15,379)	(4,661)	0
Online Processing Fees	0	(5,562)	0
Total, Deductions	<u>\$(38,576,649)</u>	<u>\$(41,468,490)</u>	<u>\$(43,626,333)</u>
Ending Fund/Account Balance	<u>\$13,115,411</u>	<u>\$12,980,050</u>	<u>\$9,110,717</u>

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Dan Kreuscher

4.D. Estimated Revenue Collections Supporting Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/6/2021
 TIME: 10:25:30AM

Agency Code: **582**

Agency name: **Commission on Environmental Quality**

FUND/ACCOUNT	Exp 2020	Est 2021	Est 2022
5158 Environmental Rad & Perpetual Care			
Beginning Balance (Unencumbered):	\$5,977,329	\$5,585,588	\$7,862,438
Estimated Revenue:			
3589 Radioactive Material/Equip Reg	45,568	51,335	45,000
3590 Low Lvl Radioactive Waste Disp Fees	2,564,896	2,234,945	1,550,000
Subtotal: Estimated Revenue	2,610,464	2,286,280	1,595,000
Total Available	\$8,587,793	\$7,871,868	\$9,457,438
DEDUCTIONS:			
Actual/Estimated Expenditures	(2,986,929)	(9,430)	(3,000,000)
Statewide Cost Allocation Plan	(15,276)	0	(16,040)
Total, Deductions	\$(3,002,205)	\$(9,430)	\$(3,016,040)
Ending Fund/Account Balance	\$5,585,588	\$7,862,438	\$6,441,398

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Dan Kreuscher

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

DATE: 12/6/2021
TIME: 10:25:47AM

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
OBJECTS OF EXPENSE				
1001	SALARIES AND WAGES	\$80,263	\$91,811	\$102,307
1002	OTHER PERSONNEL COSTS	\$1,478	\$1,402	\$1,562
2001	PROFESSIONAL FEES AND SERVICES	\$2,078,572	\$2,102,791	\$1,916,130
2003	CONSUMABLE SUPPLIES	\$21	\$17	\$200
2004	UTILITIES	\$1,806	\$1,782	\$1,500
2005	TRAVEL	\$2,808	\$28	\$4,500
2009	OTHER OPERATING EXPENSE	\$321	\$427	\$650
TOTAL, OBJECTS OF EXPENSE		\$2,165,269	\$2,198,258	\$2,026,849
METHOD OF FINANCING				
555	Federal Funds			
	CFDA 97.091.000, Homeland Security Biowatch Program	\$2,165,269	\$2,198,258	\$2,026,849
	Subtotal, MOF (Federal Funds)	\$2,165,269	\$2,198,258	\$2,026,849
TOTAL, METHOD OF FINANCE		\$2,165,269	\$2,198,258	\$2,026,849
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 A.1.1. Air Quality Assessment and Planning 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: 12/6/2021

Funds Passed through to Local Entities

TIME: 10:25:47AM

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
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4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART A - TERRORISM

DATE: 12/6/2021

Funds Passed through to State Agencies

TIME: 10:25:47AM

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
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4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART B - NATURAL OR MAN-MADE DISASTERS

DATE: 12/6/2021
TIME: 10:25:47AM

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
OBJECTS OF EXPENSE				
1001	SALARIES AND WAGES	\$2,913,647	\$3,073,441	\$3,471,048
1002	OTHER PERSONNEL COSTS	\$114,980	\$154,637	\$166,765
2001	PROFESSIONAL FEES AND SERVICES	\$1,247,047	\$891,165	\$457,387
2002	FUELS AND LUBRICANTS	\$4,698	\$2,572	\$7,000
2003	CONSUMABLE SUPPLIES	\$8,737	\$11,554	\$14,000
2004	UTILITIES	\$19,906	\$23,537	\$22,188
2005	TRAVEL	\$41,323	\$27,000	\$50,195
2009	OTHER OPERATING EXPENSE	\$893,793	\$424,790	\$814,783
4000	GRANTS	\$11,334	\$542,777	\$940,000
TOTAL, OBJECTS OF EXPENSE		\$5,255,465	\$5,151,473	\$5,943,366
METHOD OF FINANCING				
1	General Revenue Fund	\$377,658	\$278,597	\$38,629
	Subtotal, MOF (General Revenue Funds)	\$377,658	\$278,597	\$38,629
88	Low-level Waste Acct	\$1,749	\$1,760	\$1,805
151	Clean Air Account	\$257,105	\$169,811	\$19,713
153	Water Resource Management	\$2,185,314	\$2,355,211	\$2,799,204
549	Waste Management Acct	\$61,925	\$64,110	\$63,892
550	Hazardous/Waste Remed Acc	\$217,404	\$146,221	\$123,981
5020	Workplace Chemicals List	\$770,324	\$739,404	\$1,176,533
5094	Operating Permit Fees Account	\$250,000	\$0	\$0
	Subtotal, MOF (Gr-Dedicated Funds)	\$3,743,821	\$3,476,517	\$4,185,128
666	Appropriated Receipts	\$0	\$13,410	\$531,736
777	Interagency Contracts	\$36,927	\$625	\$165,101

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

DATE: 12/6/2021
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 Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
	Subtotal, MOF (Other Funds)	\$36,927	\$14,035	\$696,837
555	Federal Funds			
	CFDA 66.805.000, Leaking Underground Stora	\$785,548	\$524,112	\$60,589
	CFDA 97.041.000, National Dam Safety Program	\$311,511	\$858,212	\$962,183
	Subtotal, MOF (Federal Funds)	\$1,097,059	\$1,382,324	\$1,022,772
TOTAL, METHOD OF FINANCE		\$5,255,465	\$5,151,473	\$5,943,366
FULL-TIME-EQUIVALENT POSITIONS		48.7	48.7	56.7
FUNDS PASSED THROUGH TO LOCAL ENTITIES (Included in amounts above)		\$11,838	\$562,809	\$680,000
FUNDS PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION (Not included in amounts above)		\$50,000	\$50,000	\$50,000

USE OF HOMELAND SECURITY FUNDS

Natural/Manmade Disasters are contained within Strategies A.1.1, A.1.2, A.1.3, A.3.1, C.1.1, and C.1.2, 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.

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

DATE: 12/6/2021
TIME: 10:25:47AM

Funds Passed through to Local Entities

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
METHOD OF FINANCE				
<u>555 Federal Funds</u>				
	CFDA 97.041.000 National Dam Safety Program			
	Cities	\$11,838	\$562,809	\$680,000
	Subtotal, CFDA 97.041.000	\$11,838	\$562,809	\$680,000
	Subtotal, MOF (Federal Funds)	\$11,838	\$562,809	\$680,000
TOTAL		\$11,838	\$562,809	\$680,000

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

DATE: 12/6/2021
 TIME: 10:25:47AM

Funds Passed through to State Agencies

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 Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
METHOD OF FINANCE				
<u>777 Interagency Contracts</u>				
	UT Arlington	\$50,000	\$50,000	\$50,000
	Subtotal, MOF (Other Funds)	\$50,000	\$50,000	\$50,000
TOTAL		\$50,000	\$50,000	\$50,000

4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART C - COVID-19 RELATED EXPENDITURES

DATE: 12/6/2021
 TIME: 10:25:47AM

87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
OBJECTS OF EXPENSE				
2002	FUELS AND LUBRICANTS	\$4	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$66,789	\$30,157	\$0
2004	UTILITIES	\$40,617	\$103,800	\$0
2009	OTHER OPERATING EXPENSE	\$37,162	\$22,506	\$0
TOTAL, OBJECTS OF EXPENSE		\$144,572	\$156,463	\$0
METHOD OF FINANCING				
151	Clean Air Account	\$0	\$16,532	\$0
549	Waste Management Acct	\$0	\$23,288	\$0
	Subtotal, MOF (Gr-Dedicated Funds)	\$0	\$39,820	\$0
666	Appropriated Receipts	\$144,572	\$116,643	\$0
	Subtotal, MOF (Other Funds)	\$144,572	\$116,643	\$0
TOTAL, METHOD OF FINANCE		\$144,572	\$156,463	\$0
FULL-TIME-EQUIVALENT POSITIONS				
NO FUNDS WERE PASSED THROUGH TO LOCAL ENTITIES				
NO FUNDS WERE PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION				

4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART C - COVID-19 RELATED EXPENDITURES

DATE: 12/6/2021
 TIME: 10:25:47AM

87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
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USE OF HOMELAND SECURITY FUNDS

The TCEQ's reported expenditures for fiscal year 2020 and 2021 include costs such as cleaning supplies, hand sanitizer, masks, air cards, cleaning, and disinfecting areas to prevent contamination, etc. Funds are expended under Strategy C.1.1 Field Inspections and Complaint Response.

The TCEQ began shifting staff to teleworking on March 16, 2020. The laptop fleet was doubled to support teleworking, using life cycle replacement funds to purchase additional laptops. The agency also increased the internet bandwidth, purchased additional air cards, and cell phones for staff to conduct agency business at home.

The agency is continuing to function and provide services, while working remotely. We continue to interact with the regulated community. We are also responding to environmental complaints and spill notifications as well as conducting critical investigations and services. Guidance documents were prepared to minimize the impact to customers. The agency's website has a page dedicated to this information. It includes regulatory guidance regarding the transportation, treatment, and disposal of COVID-19 medical waste, along with regulatory guidance regarding public drinking water systems, wastewater facilities, and disposal of animal carcasses, etc. Link is provided - <https://www.tceq.texas.gov/response/covid-19/tceq-preparedness-responsibilities-covid-19>

The TCEQ developed a Return to the Office Plan (Plan) detailing how the TCEQ will safely reopen our offices to our employees and, when ready, to the public. The Plan was presented at our June 11, 2020 Commissioners Work Session. The second phase of our Plan continues staff working from home as our primary work location. The TCEQ offices will be available as work locations for those employees who are either essential to our mission challenges, or who have duties that can only be performed effectively in a TCEQ office. Beginning June 1, 2021, the TCEQ has allowed a maximum of 50% to work in the offices.

4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART C - COVID-19 RELATED EXPENDITURES

DATE: 12/6/2021
TIME: 10:25:47AM

Funds Passed through to Local Entities

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
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4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART C - COVID-19 RELATED EXPENDITURES

DATE: 12/6/2021
TIME: 10:25:47AM

Funds Passed through to State Agencies

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
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4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/6/2021
 TIME: 10:26:03AM

Agency code: 582

Agency name: Commission on Environmental Quality

	Exp 2021	Bud 2022	Est 2023	Est 2024	Est 2025
Expanded or New Initiative: 1. Weather Emergencies Preparation and Response					
Legal Authority for Item: SB 3, 87th Legislature, Regular Session					
Description/Key Assumptions (including start up/implementation costs and ongoing costs): SB 3 amends the Texas Water Code by adding Section 13.1394 which requires retail public utilities, exempt utilities, and providers or conveyors of potable or raw water that furnish water service to more than one customer to provide emergency preparedness plans to be reviewed and approved by TCEQ.					
State Budget by Program: Multiple Programs					
IT Component: No					
Involve Contracts > \$50,000: No					
Objects of Expense					
Strategy: 1-1-2 WATER ASSESSMENT AND PLANNING					
1001 SALARIES AND WAGES	\$0	\$406,424	\$406,424	\$406,424	\$406,424
1002 OTHER PERSONNEL COSTS	\$0	\$31,864	\$31,864	\$31,864	\$31,864
2005 TRAVEL	\$0	\$4,000	\$4,000	\$4,000	\$4,000
2009 OTHER OPERATING EXPENSE	\$0	\$67,089	\$21,393	\$21,393	\$21,393
SUBTOTAL, Strategy 1-1-2	\$0	\$509,377	\$463,681	\$463,681	\$463,681
Strategy: 3-1-1 FIELD INSPECTIONS & COMPLAINTS					
1001 SALARIES AND WAGES	\$0	\$221,916	\$221,916	\$221,916	\$221,916
1002 OTHER PERSONNEL COSTS	\$0	\$16,524	\$16,524	\$16,524	\$16,524
2005 TRAVEL	\$0	\$10,000	\$10,000	\$10,000	\$10,000
2009 OTHER OPERATING EXPENSE	\$0	\$109,248	\$34,836	\$34,836	\$34,836
SUBTOTAL, Strategy 3-1-1	\$0	\$357,688	\$283,276	\$283,276	\$283,276
Strategy: 3-1-2 ENFORCEMENT & COMPLIANCE SUPPORT					
1001 SALARIES AND WAGES	\$0	\$178,735	\$178,735	\$178,735	\$178,735
1002 OTHER PERSONNEL COSTS	\$0	\$12,017	\$12,017	\$12,017	\$12,017
2005 TRAVEL	\$0	\$2,000	\$2,000	\$2,000	\$2,000
2009 OTHER OPERATING EXPENSE	\$0	\$16,726	\$5,334	\$5,334	\$5,334
SUBTOTAL, Strategy 3-1-2	\$0	\$209,478	\$198,086	\$198,086	\$198,086
TOTAL, Objects of Expense	\$0	\$1,076,543	\$945,043	\$945,043	\$945,043

Method of Financing

GR DEDICATED

Strategy: 1-1-2 WATER ASSESSMENT AND PLANNING

4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/6/2021
 TIME: 10:26:03AM

Agency code: 582

Agency name: Commission on Environmental Quality

	Exp 2021	Bud 2022	Est 2023	Est 2024	Est 2025
153 Water Resource Management	\$0	\$509,377	\$463,681	\$463,681	\$463,681
SUBTOTAL, Strategy 1-1-2	\$0	\$509,377	\$463,681	\$463,681	\$463,681
Strategy: 3-1-1 FIELD INSPECTIONS & COMPLAINTS					
153 Water Resource Management	\$0	\$357,688	\$283,276	\$283,276	\$283,276
SUBTOTAL, Strategy 3-1-1	\$0	\$357,688	\$283,276	\$283,276	\$283,276
Strategy: 3-1-2 ENFORCEMENT & COMPLIANCE SUPPORT					
153 Water Resource Management	\$0	\$209,478	\$198,086	\$198,086	\$198,086
SUBTOTAL, Strategy 3-1-2	\$0	\$209,478	\$198,086	\$198,086	\$198,086
SUBTOTAL, GR DEDICATED	\$0	\$1,076,543	\$945,043	\$945,043	\$945,043
TOTAL, Method of Financing	\$0	\$1,076,543	\$945,043	\$945,043	\$945,043
FULL-TIME-EQUIVALENT POSITIONS (FTE)					
Strategy: 1-1-2 WATER ASSESSMENT AND PLANNING	0.0	8.0	8.0	8.0	8.0
Strategy: 3-1-1 FIELD INSPECTIONS & COMPLAINTS	0.0	5.0	5.0	5.0	5.0
Strategy: 3-1-2 ENFORCEMENT & COMPLIANCE SUPPORT	0.0	4.0	4.0	4.0	4.0
TOTAL FTES	0.0	17.0	17.0	17.0	17.0

4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/6/2021
 TIME: 10:26:03AM

Agency code: 582

Agency name: Commission on Environmental Quality

		Exp 2021	Bud 2022	Est 2023	Est 2024	Est 2025
Expanded or New Initiative:						
	2. Performance Standards for Safety at Storage Vessels					
Legal Authority for Item:						
SB 900, 87th Legislature, Regular Session						
Description/Key Assumptions (including start up/implementation costs and ongoing costs):						
SB 900 amends the Texas Water Code to establish the Performance Standards for Safety at Storage Vessels program to protect ground and surface water, mitigate potential safety hazards and minimize catastrophic incidents in the event of an accident or natural disaster. TCEQ is required to create, establish and enforce safety requirements related to bulk storage vessels including incorporation of all critical safety elements from federal statutes, regulations, and national consensus standards that are applicable and necessary to provide protection in the event of an accident or natural disaster.						
State Budget by Program:	Performance Standards for Safety at Storage Vessels					
IT Component:	No					
Involve Contracts > \$50,000:	No					
Objects of Expense						
Strategy: 4-1-1 STORAGE TANK ADMIN & CLEANUP						
1001	SALARIES AND WAGES	\$0	\$111,257	\$111,257	\$257,130	\$257,130
1002	OTHER PERSONNEL COSTS	\$0	\$7,689	\$7,689	\$17,771	\$17,771
2005	TRAVEL	\$0	\$0	\$1,000	\$2,500	\$2,500
2009	OTHER OPERATING EXPENSE	\$0	\$0	\$6,661	\$32,894	\$32,894
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$3,000	\$0
	SUBTOTAL, Strategy 4-1-1	\$0	\$118,946	\$126,607	\$313,295	\$310,295
	TOTAL, Objects of Expense	\$0	\$118,946	\$126,607	\$313,295	\$310,295
Method of Financing						
GENERAL REVENUE FUNDS						
Strategy: 4-1-1 STORAGE TANK ADMIN & CLEANUP						
1	General Revenue Fund	\$0	\$118,946	\$126,607	\$313,295	\$310,295
	SUBTOTAL, Strategy 4-1-1	\$0	\$118,946	\$126,607	\$313,295	\$310,295
	SUBTOTAL, GENERAL REVENUE FUNDS	\$0	\$118,946	\$126,607	\$313,295	\$310,295
	TOTAL, Method of Financing	\$0	\$118,946	\$126,607	\$313,295	\$310,295
FULL-TIME-EQUIVALENT POSITIONS (FTE)						
Strategy: 4-1-1 STORAGE TANK ADMIN & CLEANUP						
		0.0	2.0	2.0	5.0	5.0
	TOTAL FTES	0.0	2.0	2.0	5.0	5.0

4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule
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	Exp 2021	Bud 2022	Est 2023	Est 2024	Est 2025
Expanded or New Initiative:					
3. Occupational Licensing and the Commissioner Integrated Database Applications					

Legal Authority for Item:

HB 2, 87th Legislature, Regular Session

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

HB 2, Section 35, Subsection (a)(12) provides supplemental appropriation for updating the Occupational Licensing (OL) application and the Commissioner Integrated Database (CID) in fiscal year 2021 and for the two-year period beginning on effective date of bill.

TCEQ continues to upgrade critical legacy systems to reduce the risk of maintaining aging systems, improve application usability, and reduce cost of maintenance. The agency is leveraging the application development services provided through the Data Center Services contract to support this effort. The framework utilizes a modern Java framework that provides increased usability, strengthens information security, and supports a web-based approach which enables the agency to better adapt to a pandemic-driven, remote working environment.

State Budget by Program: Information Resources

IT Component: Yes

Involve Contracts > \$50,000: Yes

Objects of Expense

Strategy: 6-1-2 INFORMATION RESOURCES

2001 PROFESSIONAL FEES AND SERVICES	\$0	\$805,493	\$3,283,789	\$0	\$0
SUBTOTAL, Strategy 6-1-2	\$0	\$805,493	\$3,283,789	\$0	\$0
TOTAL, Objects of Expense	\$0	\$805,493	\$3,283,789	\$0	\$0

Method of Financing

GR DEDICATED

Strategy: 6-1-2 INFORMATION RESOURCES

151 Clean Air Account	\$0	\$120,824	\$492,568	\$0	\$0
153 Water Resource Management	\$0	\$241,648	\$985,137	\$0	\$0
549 Waste Management Acct	\$0	\$241,648	\$985,137	\$0	\$0
655 Petro Sto Tank Remed Acct	\$0	\$80,549	\$328,379	\$0	\$0
5094 Operating Permit Fees Account	\$0	\$120,824	\$492,568	\$0	\$0
SUBTOTAL, Strategy 6-1-2	\$0	\$805,493	\$3,283,789	\$0	\$0
SUBTOTAL, GR DEDICATED	\$0	\$805,493	\$3,283,789	\$0	\$0
TOTAL, Method of Financing	\$0	\$805,493	\$3,283,789	\$0	\$0

Description of IT Component Included in New or Expanded Initiative:

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

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Exp 2021 Bud 2022 Est 2023 Est 2024 Est 2025

TCEQ continues to upgrade critical legacy systems to maintain agency functions. The new applications will be web-based and accessible, with updated and strengthened security controls. The redesign of user interfaces will improve usability and work flow, and streamline daily operations. The modernized applications will be more accessible to the users. This request upgrades the Occupational Licensing (OL) application and the Commissioner Integrated Database (CID) through the Data Center- Managed Application Services. OL tracks the status of 60,000 Texas residents holding an Occupational License. It allows the public to obtain licenses through computer-based testing, submit training records online, and renew licenses through an online portal. CID supports all matters pending before the Commission and executive director for approval, including enforcement cases, rules, permits, license applications, and registrations. It allows public access to pending permit applications, registrations, license applications, enforcement actions, transfers of ownership of facilities and issuance of bonds for water districts, utility and rate services.

Is this IT component a New or Current Project? New

FTEs related to IT Component?

Exp 2021	Bud 2022	Est 2023	Est 2024	Est 2025
0.0	0.0	0.0	0.0	0.0

Proposed Software:

N/A

Proposed Hardware:

N/A

Development Cost and Other Costs:

Estimate of contract with Department of Information Resources Managed Application Services vendor to complete deliverables totals \$4,089,282 for fiscal years 2022 and 2023.

Type of Project:

Application Remediation

Estimated IT Cost:

Exp 2021	Bud 2022	Est 2023	Est 2024	Est 2025	Total Over Life of Project
\$0	\$805,493	\$3,283,789	\$0	\$0	\$4,089,282

Contract Description:

Contract with Department of Information Resources Managed Application Services vendor to complete deliverables of project.

Approximate Percentage of Expanded or New Initiative Contracted in FYs 2022-23: 100.0%

4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule
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Agency name: Commission on Environmental Quality

	Exp 2021	Bud 2022	Est 2023	Est 2024	Est 2025
Expanded or New Initiative:					
4. Centralized Accounting and Payroll/Personnel System (CAPPS) Support for Human Resources Deployment					

Legal Authority for Item:

HB 2, 87th Legislature, Regular Session

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

HB 2, Section 35, Subsection (e)(18) provides supplemental appropriation to support deployment of the Centralized Accounting and Payroll/Personnel System (CAPPS) in fiscal year 2021 and for the two-year period beginning on effective date of bill.

The Centralized Accounting and Payroll/Personnel System (CAPPS) is a statewide Enterprise Resource Planning (ERP) solution for state agencies, designed and built by the Comptroller of Public Accounts. The agency deployed to CAPPS HR/Payroll in FY 20 and plans to deploy to Financials in the upcoming biennium. Based on data from other agencies that implemented the system, agency staff will be expected to devote up to 30 hours per week on the implementation. Normal and timely financial operations of the agency must continue during the implementation of CAPPS. The allocation of subject matter experts will result in more than half of the financial staff devoted to CAPPS implementation. An additional factor contributing to this request is the one-year deployment schedule. Change management processes and initiatives will need to be implemented to prepare and support organizational change for an agency our size within the required timeframe. These resources assist in managing the additional workload, documenting changes in processes, training staff, and serving as CAPPS experts, which is especially more challenging in the current remote working posture.

State Budget by Program: Multiple Programs
IT Component: No
Involve Contracts > \$50,000: No

Objects of Expense

Strategy: 6-1-1 CENTRAL ADMINISTRATION

1001 SALARIES AND WAGES	\$0	\$785,379	\$0	\$0	\$0
1002 OTHER PERSONNEL COSTS	\$0	\$53,253	\$0	\$0	\$0
SUBTOTAL, Strategy 6-1-1	\$0	\$838,632	\$0	\$0	\$0

Strategy: 6-1-2 INFORMATION RESOURCES

1001 SALARIES AND WAGES	\$0	\$199,551	\$0	\$0	\$0
1002 OTHER PERSONNEL COSTS	\$0	\$13,781	\$0	\$0	\$0
SUBTOTAL, Strategy 6-1-2	\$0	\$213,332	\$0	\$0	\$0
TOTAL, Objects of Expense	\$0	\$1,051,964	\$0	\$0	\$0

Method of Financing

GR DEDICATED

Strategy: 6-1-1 CENTRAL ADMINISTRATION

151 Clean Air Account	\$0	\$45,354	\$0	\$0	\$0
153 Water Resource Management	\$0	\$55,280	\$0	\$0	\$0

4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule
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Agency code: 582

Agency name: Commission on Environmental Quality

	Exp 2021	Bud 2022	Est 2023	Est 2024	Est 2025
549 Waste Management Acct	\$0	\$219,553	\$0	\$0	\$0
550 Hazardous/Waste Remed Acc	\$0	\$290,348	\$0	\$0	\$0
655 Petro Sto Tank Remed Acct	\$0	\$100,224	\$0	\$0	\$0
5094 Operating Permit Fees Account	\$0	\$127,873	\$0	\$0	\$0
SUBTOTAL, Strategy 6-1-1	\$0	\$838,632	\$0	\$0	\$0
Strategy: 6-1-2 INFORMATION RESOURCES					
151 Clean Air Account	\$0	\$67,754	\$0	\$0	\$0
153 Water Resource Management	\$0	\$145,578	\$0	\$0	\$0
SUBTOTAL, Strategy 6-1-2	\$0	\$213,332	\$0	\$0	\$0
SUBTOTAL, GR DEDICATED	\$0	\$1,051,964	\$0	\$0	\$0
TOTAL, Method of Financing	\$0	\$1,051,964	\$0	\$0	\$0

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

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Agency code: 582

Agency name: Commission on Environmental Quality

		Exp 2021	Bud 2022	Est 2023	Est 2024	Est 2025
Expanded or New Initiative: 5.Litigation Expenses for the Rio Grande Compact Commission						
Legal Authority for Item: HB 2, 87th Legislature, Regular Session						
Description/Key Assumptions (including start up/implementation costs and ongoing costs): HB 2, Section 38 provides supplemental appropriation for the purpose of continuing water rights litigation with the State of New Mexico for equitable distribution of water pursuant to the Rio Grande Compact in fiscal year 2021 and for the two-year period beginning on the effective date of the bill.						
State Budget by Program:	River Compacts					
IT Component:	No					
Involve Contracts > \$50,000:	Yes					
Objects of Expense						
Strategy: 5-1-4 RIO GRANDE RIVER COMPACT						
2001	PROFESSIONAL FEES AND SERVICES	\$4,747,644	\$252,356	\$0	\$0	\$0
	SUBTOTAL, Strategy 5-1-4	\$4,747,644	\$252,356	\$0	\$0	\$0
	TOTAL, Objects of Expense	\$4,747,644	\$252,356	\$0	\$0	\$0
Method of Financing						
GENERAL REVENUE FUNDS						
Strategy: 5-1-4 RIO GRANDE RIVER COMPACT						
1	General Revenue Fund	\$4,747,644	\$252,356	\$0	\$0	\$0
	SUBTOTAL, Strategy 5-1-4	\$4,747,644	\$252,356	\$0	\$0	\$0
	SUBTOTAL, GENERAL REVENUE FUNDS	\$4,747,644	\$252,356	\$0	\$0	\$0
	TOTAL, Method of Financing	\$4,747,644	\$252,356	\$0	\$0	\$0
Contract Description: Outside counsel contract for litigation related to the Rio Grande Compact.						
Approximate Percentage of Expanded or New Initiative Contracted in FYs 2022-23:		100.0%				

4.F. Part B Summary of Costs Related to Recently Enacted State Legislation Schedule
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DATE: 12/6/2021
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Agency code: 582

Agency name: Commission on Environmental Quality

ITEM	EXPANDED OR NEW INITIATIVE	Exp 2021	Bud 2022	Est 2023	Est 2024	Est 2025
1	Weather Emergencies Preparation and Response	\$0	\$1,076,543	\$945,043	\$945,043	\$945,043
2	Performance Standards for Safety at Storage Vessels	\$0	\$118,946	\$126,607	\$313,295	\$310,295
3	Occupational Licensing and the Commissioner Integrated Database Applications	\$0	\$805,493	\$3,283,789	\$0	\$0
4	Centralized Accounting and Payroll/Personnel System (CAPPS) Support for Human Resources Deployment	\$0	\$1,051,964	\$0	\$0	\$0
5	Litigation Expenses for the Rio Grande Compact Commission	\$4,747,644	\$252,356	\$0	\$0	\$0
Total, Cost Related to Expanded or New Initiatives		\$4,747,644	\$3,305,302	\$4,355,439	\$1,258,338	\$1,255,338
METHOD OF FINANCING						
	GENERAL REVENUE FUNDS	\$4,747,644	\$371,302	\$126,607	\$313,295	\$310,295
	GR DEDICATED	\$0	\$2,934,000	\$4,228,832	\$945,043	\$945,043
Total, Method of Financing		\$4,747,644	\$3,305,302	\$4,355,439	\$1,258,338	\$1,255,338
FULL-TIME-EQUIVALENTS (FTES):		0.0	19.0	19.0	22.0	22.0