

Program Budget Comparison

The following table summarizes the total proposed budget by year, type of expenditure, and source of funding.

Program Budget Comparison								
Budget Item	Base Fiscal 2014	Approp. Fiscal 2015	Budget Fiscal 2016	Budget Fiscal 2017	Biennium Fiscal 14-15	Biennium Fiscal 16-17	Biennium Change	Biennium % Change
FTE	83.50	83.50	79.54	79.53	83.50	79.53	(3.97)	(4.75)%
Personal Services	6,144,569	6,504,816	6,856,781	6,852,521	12,649,385	13,709,302	1,059,917	8.38 %
Operating Expenses	4,572,721	6,799,478	5,680,513	5,681,276	11,372,199	11,361,789	(10,410)	(0.09)%
Transfers	45,665	0	45,665	45,665	45,665	91,330	45,665	100.00 %
Total Costs	\$10,762,955	\$13,304,294	\$12,582,959	\$12,579,462	\$24,067,249	\$25,162,421	\$1,095,172	4.55 %
General Fund	2,667,804	2,735,585	2,781,349	2,781,111	5,403,389	5,562,460	159,071	2.94 %
State/Other Special Rev. Funds	2,815,838	3,264,414	3,367,459	3,367,431	6,080,252	6,734,890	654,638	10.77 %
Federal Spec. Rev. Funds	5,279,313	7,304,295	6,434,151	6,430,920	12,583,608	12,865,071	281,463	2.24 %
Total Funds	\$10,762,955	\$13,304,294	\$12,582,959	\$12,579,462	\$24,067,249	\$25,162,421	\$1,095,172	4.55 %

Program Description

The Planning, Prevention, and Assistance Division 1) finances construction and improvement of community drinking water and wastewater systems and provides engineering review and technical assistance to community water infrastructure planners; 2) finances energy saving retrofits of public buildings and renewable energy systems for homeowners and small businesses; 3) provides technical assistance and education to builders, homeowners, and businesses on energy efficiency and renewable energy, indoor air quality, radon, recycling, and solid waste reduction; 4) assists small businesses in reducing emissions and complying with environmental regulations; 5) monitors water quality conditions, assesses potential pollution problems, and aids industry to achieve cost effective compliance with water quality laws and regulations; 6) assists communities in planning for energy, watershed, air shed, and solid and hazardous waste management; 7) develops water quality restoration plans (Total Maximum Daily Loads or TMDLs); 8) proposes rules, drafts policy, and develops water quality standards. The division consists of three bureaus: Technical and Financial Assistance, Water Quality Planning, and Energy and Pollution Prevention, along with a Financial Management and Budgeting Unit.

Program Highlights

Planning, Prevention, & Assistance Division Major Budget Highlights
<ul style="list-style-type: none"> • While there is an overall biennium increase, expenditures would decrease from FY 2015 due primarily to a reduction in anticipated federal funds compared to the FY 2015 appropriation • Biennial increases in expenditures are primarily due to global personal services adjustments

Program Discussion -

Comparison of 2015 Legislative Appropriation to 2015 Executive Implementation

The only budgetary shift from the legislative appropriation was an adjustment within the program resulting in no change in authority between the original appropriation and the executive implementation.

Comparison of FY 2014 Actual Expenditures to 2015 Legislative Appropriation

Actual FY 2014 expenditures are \$2,541,339 below the FY 2015 legislative appropriation. Primary reasons for the difference are:

- Lower operating costs due to unfinished projects
- Lower personal services costs due to higher than expected vacancies.

Funding

The following table shows proposed program funding by source from all sources of authority.

53010 - Department Of Environmental Quality 20-Planning, Prevention, & Assistance Division

Department of Environmental Quality, 20-Planning, Prevention, & Assistance Division						
Funding by Source of Authority						
Funds	HB2	Non-Budgeted Proprietary	Statutory Appropriation	Total All Sources	% Total All Funds	
01100 General Fund	5,562,460	0	0	5,562,460	22.11 %	
02070 Hazardous Waste-CERCLA	178,455	0	0	178,455	2.65 %	
02157 Solid Waste Management Fee	282,222	0	0	282,222	4.19 %	
02201 Air Quality-Operating Fees	263,060	0	0	263,060	3.91 %	
02206 Agriculture Monitoring	17,834	0	0	17,834	0.26 %	
02223 Wastewater SRF Special Admin	2,289,190	0	0	2,289,190	33.99 %	
02278 MPDES Permit Program	615,796	0	0	615,796	9.14 %	
02291 Alternative Energy Loan ARRA	161,377	0	0	161,377	2.40 %	
02370 Energy Consv Repayment Acct	351,370	0	0	351,370	5.22 %	
02388 Misc. State Special Revenue	0	0	0	0	0.00 %	
02491 Drinking Water Spec Admin Cost	1,151,806	0	0	1,151,806	17.10 %	
02555 Alternative Energy Rev Loan	331,796	0	0	331,796	4.93 %	
02955 STATE ENERGY CONSERVATION ARRA	818,176	0	0	818,176	12.15 %	
02973 Univ System Benefits Program	273,808	0	0	273,808	4.07 %	
State Special Total	\$6,734,890	\$0	\$0	\$6,734,890	26.77 %	
03003 Wetland Dev-Prof Capacity	26,484	0	0	26,484	0.21 %	
03007 DOE Special Projects	0	0	0	0	0.00 %	
03013 DERA Stimulus	351,194	0	0	351,194	2.73 %	
03033 Wetland Develop-ILF	0	0	0	0	0.00 %	
03070 106 Monitoring Initiative	259,838	0	0	259,838	2.02 %	
03091 106 Monitor Suppl Initiative	0	0	0	0	0.00 %	
03152 DW SRF FY15 Grant	0	0	0	0	0.00 %	
03199 Stripper Wells	(2)	0	0	(2)	0.00 %	
03212 Stripper-SECP	0	0	0	0	0.00 %	
03217 Wetland Watershed Grant	0	0	0	0	0.00 %	
03218 Diamond Shamrock-Admin.	0	0	0	0	0.00 %	
03229 Wetland Voluntary Restoration	79,278	0	0	79,278	0.62 %	
03262 EPA PPG	4,357,424	0	0	4,357,424	33.87 %	
03318 FY 13 Water Quality 604B Grant	200,000	0	0	200,000	1.55 %	
03385 106 Suppl Mont Init II	0	0	0	0	0.00 %	
03430 DW SRF FY14 Grant	847,967	0	0	847,967	6.59 %	
03433 EPA PPG FY10-11	0	0	0	0	0.00 %	
03436 NPS 09 Staffing & Support	1,211,243	0	0	1,211,243	9.42 %	
03437 DOE-State Energy Program	0	0	0	0	0.00 %	
03440 FY11 NPS Project Grant	76,548	0	0	76,548	0.60 %	
03450 FY09 NPS PROJECT GRANT	5,592	0	0	5,592	0.04 %	
03459 DOE Competitive Special Proj	661,102	0	0	661,102	5.14 %	
03465 DOE Washington State Univ	80,000	0	0	80,000	0.62 %	
03481 NPS14 Project Grant	0	0	0	0	0.00 %	
03482 NPS15 Project Grant	2,006,628	0	0	2,006,628	15.60 %	
03490 FY12 Wetland Development Grant	424,944	0	0	424,944	3.30 %	
03595 DW SRF FY13	638,594	0	0	638,594	4.96 %	
03676 Bureau of Land Management	0	0	0	0	0.00 %	
03691 Non Pt Source Staffing/Support	1,213,668	0	0	1,213,668	9.43 %	
03695 SRF St Tribal Rel Agrmt Grant	149,972	0	0	149,972	1.17 %	
03704 DOE - MT Wind Powering	27,760	0	0	27,760	0.22 %	
03716 NPS10 Project Grant	23,232	0	0	23,232	0.18 %	
03723 Clean Diesel DS-97867001	223,605	0	0	223,605	1.74 %	
03814 EPA Water Quality 205J	0	0	0	0	0.00 %	
03817 Wetland 401 Certification Grnt	0	0	0	0	0.00 %	
Federal Special Total	\$12,865,071	\$0	\$0	\$12,865,071	51.13 %	
Proprietary Total	\$0	\$0	\$0	\$0	0.00 %	
Total All Funds	\$25,162,421	\$0	\$0	\$25,162,421		

The division is funded with general fund and a variety of state special and federal revenue sources. The division's primary state special revenue funds are the fees collected for air quality permits and the interest from the investments made in community drinking water projects. The largest portion of federal funds is provided through the Environmental Protection Agency (EPA) programs, including the performance partnership grant and funds for non-point source water projects under

53010 - Department Of Environmental Quality 20-Planning, Prevention, & Assistance Division

the federal Clean Water Act. General fund is utilized for the Total Maximum Daily Loads (TMDL) program and for matching of federal grants.

Budget Summary by Category

The following summarizes the total budget utilizing the FY 2015 Legislative base, present law adjustments, and new proposals.

Budget Summary by Category								
Budget Item	-----General Fund-----				-----Total Funds-----			
	Leg. Budget Fiscal 2016	Leg. Budget Fiscal 2017	Leg. Biennium Fiscal 16-17	Percent of Budget	Leg. Budget Fiscal 2016	Leg. Budget Fiscal 2017	Leg. Biennium Fiscal 16-17	Percent of Budget
2015 Budget	2,735,585	2,735,585	5,471,170	98.36 %	13,304,294	13,304,294	26,608,588	105.75 %
PL Adjustments	45,764	45,526	91,290	1.64 %	(721,335)	(724,832)	(1,446,167)	(5.75)%
New Proposals	0	0	0	0.00 %	0	0	0	0.00 %
Total Budget	\$2,781,349	\$2,781,111	\$5,562,460		\$12,582,959	\$12,579,462	\$25,162,421	

Present Law Adjustments -

The "Present Law Adjustments" table shows the changes from FY 2015 legislative appropriation to the budget proposed by the executive. PSPL adjusts all personal services. LGPL provides for adjustments to other expenditures such as operating expenses. Each is discussed in the narrative that follows. Total funds in the Present Law Adjustments table do not include proprietary funds budgeted in House Bill 2.

Present Law Adjustments										
	-----Fiscal 2016-----					-----Fiscal 2017-----				
	FTE	General Fund	State Special	Federal Special	Total Funds	FTE	General Fund	State Special	Federal Special	Total Funds
DP 98 - LEG. Personal Services Present Law	0.00	(35,799)	320,722	67,042	351,965	0.00	(36,069)	321,205	62,569	347,705
DP 99 - LEG. Present Law	0.00	81,563	(217,677)	(937,186)	(1,073,300)	0.00	81,595	(218,188)	(935,944)	(1,072,537)
Grand Total All Present Law Adjustments	0.00	\$45,764	\$103,045	(\$870,144)	(\$721,335)	0.00	\$45,526	\$103,017	(\$873,375)	(\$724,832)

DP 98 - LEG. Personal Services Present Law -

The Personal Services Present Law Adjustments (PSPL) in the table below includes all present law adjustments related to personal services, including statewide present law personal services adjustments. This adjustment has been broken out by some of its component parts for a more detailed understanding of the adjustments. FY 2016 and FY 2017 contain the reductions in FTE made by the executive to implement the boilerplate language in HB 2.

The executive proposes to increase overall personal services in both FY 2016 and FY 2017 when compared to the FY 2015 legislative appropriation. As shown in the table, the implementation of the 2015 pay increase and fully funding FTE drive this increase.

Personal Services Present Law Adjustments					
FY 2016					
CP 98 PSPL Item	FTE	General Fund	State Special	Federal Special	Total Funds
State Share Health Insurance	79.54	\$7,263	\$14,660	\$16,734	\$38,656
Executive Implementation of 2015 Pay Increase		21,431	49,312	49,362	120,105
Fully Fund 2015 Legislatively Authorized FTE		20,388	30,623	83,112	134,123
Other		(84,881)	226,127	(82,166)	59,080
Personal Services Present Law Adjustments	79.54	(\$35,799)	\$320,722	\$67,042	\$351,965
FY 2017					
CP 98 PSPL Item	FTE	General Fund	State Special	Federal Special	Total Funds
State Share Health Insurance	79.53	\$7,261	\$14,658	\$16,732	\$38,652
Executive Implementation of 2015 Pay Increase		21,515	49,441	49,148	120,105
Fully Fund 2015 Legislatively Authorized FTE		20,388	30,623	83,112	134,123
Other		(85,234)	226,482	(86,424)	54,825
Personal Services Present Law Adjustments	79.53	(\$36,069)	\$321,205	\$62,569	\$347,705

DP 99 - LEG. Present Law -

As shown in the present law adjustment table, overall the executive is proposing decreases in costs and funding when compared with the 2015 legislative appropriation. The executive is asking to add funds because expenditures were lower in the base year than appropriated.

Language and Statutory Authority -

The executive has requested the following language be included in HB 2:

"The program is authorized to decrease federal special revenue and increase state special revenue in the drinking water and/or water pollution control revolving loan programs by a like amount within the administration account, when the amount of federal capitalization funds have been expended or when federal funds and bond proceeds will be used for other program purposes."