

Fiscal Year 2022 Subcommittee Book

Department of Environmental Conservation

Governor's Operating Budget Request



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Column Definitions

20Actual (FY20 LFD Actual) - FY20 actual expenditures as adjusted by the Legislative Finance Division.

21 CC (FY21Conference Committee) - The FY21 operating budget as approved by the Conference Committee on the Operating and Mental Health appropriation bills. The column does not include fiscal note appropriations, special legislation or reappropriations. Appropriations in the language sections of the FY21 operating budget bills are included in the Conference Committee column.

21 Auth (FY21 Authorized) - The Conference Committee operating budget (adjusted for vetoes) plus fiscal note appropriations, updated CC language estimates, operating appropriations included in other bills, reappropriations, and funding carried forward from previous fiscal years.

21MgtPln (FY21 Management Plan) - Authorized level of expenditures at the beginning of FY21 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

Adj Base (FY22 Adjusted Base) - FY21 Management Plan less one-time items, plus FY22 adjustments for position counts, funding transfers, line item transfers, temporary increments (IncT) from prior years, and additions for statewide items (e.g. salary and benefit increases). The Adjusted Base is the "first cut" of the FY22 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

Gov (FY22 Governor Request 12/15) - Includes FY22 Adjusted Base plus the Governor's operating budget bill requests for increases (increments), decreases (decrements), fund source changes, and language transactions submitted by the Governor on December 15, 2020.

GovSuppT (Gov Supplemental Total) - Governor's regular FY21 supplemental, fast track supplemental, an operating supplemental items included in the capital bill.

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Department of Environmental Conservation
Summary of Budget Changes
(\$ thousands)

| Item | Appropriation / Allocation | Description | Amount / Fund Source | Comment |
|------|---|--|---|--|
| 1 | Administration / State Support Services | Reduce Authority Associated with Three Positions Deleted in Administrative Services Due to Administrative Efficiencies | Total: (\$466.3) (\$152.7) Fed Rcpts (Fed) (\$4.2) GF/Match (UGF) (\$135.8) Gen Fund (UGF) (\$121.0) Oil/Haz Fd (DGF) (\$31.1) Clean Air (Other) (\$15.4) Vessel Com (Other) (\$6.1) Ocn Ranger (Other) | The Department has recognized operational efficiencies as a result of the implementation of the IRIS accounting system as well as changes to the processes and workflows of related administrative functions. In addition to this reduction, the following three vacant positions in the Financial Services section of the Administrative Services allocation were deleted due to these efficiencies: Full-time Accounting Technician II (18-7636), range 14, located in Juneau Full-time Accountant III (18-7786), range 18, located in Juneau Full-time Accountant III (18-7839), range 18, located in Anchorage |
| 2 | Environmental Health / Environmental Health | Replace Commercial Passenger Vessel Environmental Compliance Fees for Shellfish Testing Due to Non-Designated Use | Net Zero \$459.7 Gen Fund (UGF) (\$459.7) Vessel Com (Other) | The Department received an opinion from the Department of Law that the use of Commercial Passenger Vessel Environmental Compliance fees (CPVEC) to fund regulatory testing for commercial shellfish operations violates the Tonnage Clause of the U.S. Constitution. Fiscal Analyst Comment: In addition to the constitutional issues brought up by the Department of Law, the current use of the CPEVC for shellfish testing is not a designated use of the fund. Shellfish and shellfish growing waters would require testing whether or not there was a cruise ship industry, and the tests are required regardless of whether there is nearby cruise ship activity. |
| 3 | Spill Prevention and Response / Spill Prevention and Response | Reduce Staffing Levels Due to Oil and Hazardous Substance Release Prevention and Response Account Revenue Shortfall | Total: (\$692.7) (\$29.8) Fed Rcpts (Fed) (\$641.3) Oil/Haz Fd (DGF) (\$21.6) Vessel Com (Other) (5) PFT Positions | This is the second year in a row that the Department has made substantial position reductions due to a shortage in the Oil/Hazard Response fund. This is due in part to declining production of crude oil that provides the \$0.04 per/barrel surcharge, and in part to the \$0.0095 per/gallon refined fuel surcharge coming in at close to \$1 million below what was anticipated. The legislature did not include the Governor's proposed reduction of \$1,019.1 and deletion of seven positions in the FY21 operating budget (HB 205), but the Governor subsequently vetoed the funding. The following five positions being proposed for deletion in the FY22 budget are currently vacant. One position in the Program Support Unit |

Department of Environmental Conservation
Summary of Budget Changes
(\$ thousands)

| Item | Appropriation / Allocation | Description | Amount / Fund Source | Comment |
|------|---|---|--|--|
| 3 | Spill Prevention and Response / Spill Prevention and Response | Reduce Staffing Levels Due to Oil and Hazardous Substance Release Prevention and Response Account Revenue Shortfall | Total: (\$692.7) (\$29.8) Fed Rcpts (Fed) (\$641.3) Oil/Haz Fd (DGF) (\$21.6) Vessel Com (Other) (5) PFT Positions | (continued) One position in Aleutian/Western Alaska Preparedness and Response Unit Two positions in the Contaminated Sites Program One administrative support position Fiscal Analyst Comment: The legislature implemented a new \$0.0095 fuel surcharge in FY16 to better support the Department's spill response needs, and in anticipation of this this new revenue some activities that were previously paid for with UGF were switched to the Oil/Hazard Response fund. Last session, SB 115 was put forward to increase that fuel surcharge to \$0.015, but it did not pass. Without a more stable revenue source going forward, the Department will likely be forced to further reduce staffing as the balance of the fund continues to decline. |
| 4 | Water / Water Quality, Infrastructure Support & Financing | Replace State Revolving Loan Fund Administrative Fees with Federal Receipts | Net Zero \$600.0 Fed Rcpts (Fed) (\$462.5) CleanAdmin (Other) (\$137.5) DrinkAdmin (Other) | The Department collects a 5% fee on all loans issued from the Alaska Clean Water and Alaska Drinking Water State Revolving Loan Funds. These fees are used to administer the loan programs. This fund source change replaces some of this authority with available federal grant funds. |

2021 Legislature - Operating Budget Allocation Summary - Governor Structure

Numbers and Language

Agency: Department of Environmental Conservation

| Allocation | [1] 20Actual | [2] 21MgtPln | [3] Adj Base | [4] Gov | [5] GovSuppT | [4] - [1] 20Actual to Gov | [4] - [2] 21MgtPln to Gov | [4] - [3] Adj Base to Gov |
|-------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------------------|------------------------------|------------------------------|
| Administration | | | | | | | | |
| Office of the Commissioner | 1,047.7 | 1,018.2 | 1,018.2 | 1,018.2 | 0.0 | -29.5 -2.8 % | 0.0 | 0.0 |
| Administrative Services | 4,724.1 | 5,751.3 | 5,396.6 | 5,751.3 | 0.0 | 1,027.2 21.7 % | 0.0 | 354.7 6.6 % |
| State Support Services | 3,117.6 | 3,278.6 | 3,278.6 | 2,812.3 | 0.0 | -305.3 -9.8 % | -466.3 -14.2 % | -466.3 -14.2 % |
| Appropriation Total | 8,889.4 | 10,048.1 | 9,693.4 | 9,581.8 | 0.0 | 692.4 7.8 % | -466.3 -4.6 % | -111.6 -1.2 % |
| DEC Bldgs Maint & Operations | | | | | | | | |
| DEC Bldgs Maint & Operations | 645.6 | 647.2 | 647.2 | 647.2 | 0.0 | 1.6 0.2 % | 0.0 | 0.0 |
| Appropriation Total | 645.6 | 647.2 | 647.2 | 647.2 | 0.0 | 1.6 0.2 % | 0.0 | 0.0 |
| Environmental Health | | | | | | | | |
| Environmental Health | 16,669.3 | 17,380.1 | 17,380.1 | 17,380.1 | 0.0 | 710.8 4.3 % | 0.0 | 0.0 |
| Appropriation Total | 16,669.3 | 17,380.1 | 17,380.1 | 17,380.1 | 0.0 | 710.8 4.3 % | 0.0 | 0.0 |
| Air Quality | | | | | | | | |
| Air Quality | 8,633.0 | 10,968.1 | 10,968.1 | 10,968.1 | 0.0 | 2,335.1 27.0 % | 0.0 | 0.0 |
| Appropriation Total | 8,633.0 | 10,968.1 | 10,968.1 | 10,968.1 | 0.0 | 2,335.1 27.0 % | 0.0 | 0.0 |
| Spill Prevention and Response | | | | | | | | |
| Spill Prevention and Response | 17,368.8 | 19,604.8 | 19,604.8 | 18,912.1 | 0.0 | 1,543.3 8.9 % | -692.7 -3.5 % | -692.7 -3.5 % |
| Appropriation Total | 17,368.8 | 19,604.8 | 19,604.8 | 18,912.1 | 0.0 | 1,543.3 8.9 % | -692.7 -3.5 % | -692.7 -3.5 % |
| Water | | | | | | | | |
| Water Quality Infrastructure | 17,578.6 | 21,687.8 | 22,042.5 | 22,042.5 | 0.0 | 4,463.9 25.4 % | 354.7 1.6 % | 0.0 |
| Appropriation Total | 17,578.6 | 21,687.8 | 22,042.5 | 22,042.5 | 0.0 | 4,463.9 25.4 % | 354.7 1.6 % | 0.0 |
| Agency Total | 69,784.7 | 80,336.1 | 80,336.1 | 79,531.8 | 0.0 | 9,747.1 14.0 % | -804.3 -1.0 % | -804.3 -1.0 % |
| Funding Summary | | | | | | | | |
| Unrestricted General (UGF) | 15,262.2 | 15,463.9 | 15,463.9 | 15,783.6 | 0.0 | 521.4 3.4 % | 319.7 2.1 % | 319.7 2.1 % |
| Designated General (DGF) | 22,703.3 | 24,646.4 | 24,646.4 | 23,884.1 | 0.0 | 1,180.8 5.2 % | -762.3 -3.1 % | -762.3 -3.1 % |
| Other State Funds (Other) | 11,999.4 | 16,252.3 | 16,252.3 | 15,473.1 | 0.0 | 3,473.7 28.9 % | -779.2 -4.8 % | -779.2 -4.8 % |
| Federal Receipts (Fed) | 19,819.8 | 23,973.5 | 23,973.5 | 24,391.0 | 0.0 | 4,571.2 23.1 % | 417.5 1.7 % | 417.5 1.7 % |

2021 Legislature - Operating Budget Allocation Summary - Governor Structure

| |
|--|
| Numbers and Language Fund Groups: General Funds |
|--|

Agency: Department of Environmental Conservation

| Allocation | [1] 20Actual | [2] 21MgtPln | [3] Adj Base | [4] Gov | [5] GovSuppT | [4] - [1] 20Actual to Gov | [4] - [2] 21MgtPln to Gov | [4] - [3] Adj Base to Gov |
|-------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------------------|------------------------------|------------------------------|
| Administration | | | | | | | | |
| Office of the Commissioner | 422.6 | 425.6 | 425.6 | 425.6 | 0.0 | 3.0 0.7 % | 0.0 | 0.0 |
| Administrative Services | 1,636.7 | 1,773.2 | 1,773.2 | 1,773.2 | 0.0 | 136.5 8.3 % | 0.0 | 0.0 |
| State Support Services | 2,399.2 | 2,399.2 | 2,399.2 | 2,138.2 | 0.0 | -261.0 -10.9 % | -261.0 -10.9 % | -261.0 -10.9 % |
| Appropriation Total | 4,458.5 | 4,598.0 | 4,598.0 | 4,337.0 | 0.0 | -121.5 -2.7 % | -261.0 -5.7 % | -261.0 -5.7 % |
| DEC Bldgs Maint & Operations | | | | | | | | |
| DEC Bldgs Maint & Operations | 645.6 | 647.2 | 647.2 | 647.2 | 0.0 | 1.6 0.2 % | 0.0 | 0.0 |
| Appropriation Total | 645.6 | 647.2 | 647.2 | 647.2 | 0.0 | 1.6 0.2 % | 0.0 | 0.0 |
| Environmental Health | | | | | | | | |
| Environmental Health | 9,661.6 | 9,997.5 | 9,997.5 | 10,457.2 | 0.0 | 795.6 8.2 % | 459.7 4.6 % | 459.7 4.6 % |
| Appropriation Total | 9,661.6 | 9,997.5 | 9,997.5 | 10,457.2 | 0.0 | 795.6 8.2 % | 459.7 4.6 % | 459.7 4.6 % |
| Air Quality | | | | | | | | |
| Air Quality | 3,255.2 | 4,049.9 | 4,049.9 | 4,049.9 | 0.0 | 794.7 24.4 % | 0.0 | 0.0 |
| Appropriation Total | 3,255.2 | 4,049.9 | 4,049.9 | 4,049.9 | 0.0 | 794.7 24.4 % | 0.0 | 0.0 |
| Spill Prevention and Response | | | | | | | | |
| Spill Prevention and Response | 13,211.9 | 13,557.8 | 13,557.8 | 12,916.5 | 0.0 | -295.4 -2.2 % | -641.3 -4.7 % | -641.3 -4.7 % |
| Appropriation Total | 13,211.9 | 13,557.8 | 13,557.8 | 12,916.5 | 0.0 | -295.4 -2.2 % | -641.3 -4.7 % | -641.3 -4.7 % |
| Water | | | | | | | | |
| Water Quality Infrastructure | 6,732.7 | 7,259.9 | 7,259.9 | 7,259.9 | 0.0 | 527.2 7.8 % | 0.0 | 0.0 |
| Appropriation Total | 6,732.7 | 7,259.9 | 7,259.9 | 7,259.9 | 0.0 | 527.2 7.8 % | 0.0 | 0.0 |
| Agency Total | 37,965.5 | 40,110.3 | 40,110.3 | 39,667.7 | 0.0 | 1,702.2 4.5 % | -442.6 -1.1 % | -442.6 -1.1 % |
| Funding Summary | | | | | | | | |
| Unrestricted General (UGF) | 15,262.2 | 15,463.9 | 15,463.9 | 15,783.6 | 0.0 | 521.4 3.4 % | 319.7 2.1 % | 319.7 2.1 % |
| Designated General (DGF) | 22,703.3 | 24,646.4 | 24,646.4 | 23,884.1 | 0.0 | 1,180.8 5.2 % | -762.3 -3.1 % | -762.3 -3.1 % |

2021 Legislature - Operating Budget Allocation Summary - Governor Structure

| |
|---|
| Numbers and Language Fund Groups: Unrestricted General |
|---|

Agency: Department of Environmental Conservation

| Allocation | [1] 20Actual | [2] 21MgtPln | [3] Adj Base | [4] Gov | [5] GovSuppT | [4] - [1] 20Actual to Gov | [4] - [2] 21MgtPln to Gov | [4] - [3] Adj Base to Gov |
|------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------------------|------------------------------|------------------------------|
| Administration | | | | | | | | |
| Office of the Commissioner | 422.6 | 425.6 | 425.6 | 425.6 | 0.0 | 3.0 0.7 % | 0.0 | 0.0 |
| Administrative Services | 54.7 | 72.3 | 72.3 | 72.3 | 0.0 | 17.6 32.2 % | 0.0 | 0.0 |
| State Support Services | 1,968.4 | 1,968.4 | 1,968.4 | 1,828.4 | 0.0 | -140.0 -7.1 % | -140.0 -7.1 % | -140.0 -7.1 % |
| Appropriation Total | 2,445.7 | 2,466.3 | 2,466.3 | 2,326.3 | 0.0 | -119.4 -4.9 % | -140.0 -5.7 % | -140.0 -5.7 % |
| DEC Bldgs Maint & Operations | | | | | | | | |
| DEC Bldgs Maint & Operations | 645.6 | 647.2 | 647.2 | 647.2 | 0.0 | 1.6 0.2 % | 0.0 | 0.0 |
| Appropriation Total | 645.6 | 647.2 | 647.2 | 647.2 | 0.0 | 1.6 0.2 % | 0.0 | 0.0 |
| Environmental Health | | | | | | | | |
| Environmental Health | 5,897.3 | 5,967.5 | 5,967.5 | 6,427.2 | 0.0 | 529.9 9.0 % | 459.7 7.7 % | 459.7 7.7 % |
| Appropriation Total | 5,897.3 | 5,967.5 | 5,967.5 | 6,427.2 | 0.0 | 529.9 9.0 % | 459.7 7.7 % | 459.7 7.7 % |
| Air Quality | | | | | | | | |
| Air Quality | 1,742.5 | 1,754.3 | 1,754.3 | 1,754.3 | 0.0 | 11.8 0.7 % | 0.0 | 0.0 |
| Appropriation Total | 1,742.5 | 1,754.3 | 1,754.3 | 1,754.3 | 0.0 | 11.8 0.7 % | 0.0 | 0.0 |
| Water | | | | | | | | |
| Water Quality Infrastructure | 4,531.1 | 4,628.6 | 4,628.6 | 4,628.6 | 0.0 | 97.5 2.2 % | 0.0 | 0.0 |
| Appropriation Total | 4,531.1 | 4,628.6 | 4,628.6 | 4,628.6 | 0.0 | 97.5 2.2 % | 0.0 | 0.0 |
| Agency Total | 15,262.2 | 15,463.9 | 15,463.9 | 15,783.6 | 0.0 | 521.4 3.4 % | 319.7 2.1 % | 319.7 2.1 % |
| Funding Summary | | | | | | | | |
| Unrestricted General (UGF) | 15,262.2 | 15,463.9 | 15,463.9 | 15,783.6 | 0.0 | 521.4 3.4 % | 319.7 2.1 % | 319.7 2.1 % |

2021 Legislature - Operating Budget Agency Totals - Governor Structure

Numbers and Language

Agency: Department of Environmental Conservation

| | [1] 20Actual | [2] 21MgtPln | [3] Adj Base | [4] Gov | [5] GovSuppT | [4] - [1] 20Actual to Gov | [4] - [2] 21MgtPln to Gov | [4] - [3] Adj Base to Gov |
|-------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------------------|------------------------------|------------------------------|
| Total | 69,784.7 | 80,336.1 | 80,336.1 | 79,531.8 | 0.0 | 9,747.1 14.0 % | -804.3 -1.0 % | -804.3 -1.0 % |
| <u>Objects of Expenditure</u> | | | | | | | | |
| 1 Personal Services | 54,285.7 | 55,550.2 | 55,958.3 | 55,265.6 | 0.0 | 979.9 1.8 % | -284.6 -0.5 % | -692.7 -1.2 % |
| 2 Travel | 662.2 | 1,387.5 | 1,336.9 | 1,336.9 | 0.0 | 674.7 101.9 % | -50.6 -3.6 % | 0.0 |
| 3 Services | 11,311.8 | 19,727.8 | 19,380.1 | 19,268.5 | 0.0 | 7,956.7 70.3 % | -459.3 -2.3 % | -111.6 -0.6 % |
| 4 Commodities | 846.5 | 930.9 | 921.1 | 921.1 | 0.0 | 74.6 8.8 % | -9.8 -1.1 % | 0.0 |
| 5 Capital Outlay | 160.9 | 94.5 | 94.5 | 94.5 | 0.0 | -66.4 -41.3 % | 0.0 | 0.0 |
| 7 Grants, Benefits | 2,517.6 | 2,645.2 | 2,645.2 | 2,645.2 | 0.0 | 127.6 5.1 % | 0.0 | 0.0 |
| 8 Miscellaneous | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| <u>Funding Sources</u> | | | | | | | | |
| 1001 CBR Fund (UGF) | 0.0 | 3,866.0 | 0.0 | 0.0 | 0.0 | 0.0 | -3,866.0 -100.0 % | 0.0 |
| 1002 Fed Rcpts (Fed) | 19,819.8 | 23,973.5 | 23,973.5 | 24,391.0 | 0.0 | 4,571.2 23.1 % | 417.5 1.7 % | 417.5 1.7 % |
| 1003 GF/Match (UGF) | 4,591.4 | 3,508.0 | 4,677.4 | 4,673.2 | 0.0 | 81.8 1.8 % | 1,165.2 33.2 % | -4.2 -0.1 % |
| 1004 Gen Fund (UGF) | 10,670.8 | 8,089.9 | 10,786.5 | 11,110.4 | 0.0 | 439.6 4.1 % | 3,020.5 37.3 % | 323.9 3.0 % |
| 1005 GF/Prgm (DGF) | 7,478.6 | 8,956.9 | 8,956.9 | 8,956.9 | 0.0 | 1,478.3 19.8 % | 0.0 | 0.0 |
| 1007 I/A Rcpts (Other) | 1,536.5 | 1,530.8 | 1,530.8 | 1,530.8 | 0.0 | -5.7 -0.4 % | 0.0 | 0.0 |
| 1018 EVOS Civil (Other) | 0.0 | 6.9 | 6.9 | 6.9 | 0.0 | 6.9 >999 % | 0.0 | 0.0 |
| 1052 Oil/Haz Fd (DGF) | 15,224.7 | 15,689.5 | 15,689.5 | 14,927.2 | 0.0 | -297.5 -2.0 % | -762.3 -4.9 % | -762.3 -4.9 % |
| 1055 IA/OIL HAZ (Other) | 133.6 | 380.5 | 380.5 | 380.5 | 0.0 | 246.9 184.8 % | 0.0 | 0.0 |
| 1061 CIP Rcpts (Other) | 3,001.4 | 3,418.8 | 3,418.8 | 3,631.6 | 0.0 | 630.2 21.0 % | 212.8 6.2 % | 212.8 6.2 % |
| 1093 Clean Air (Other) | 3,817.9 | 4,614.8 | 4,614.8 | 4,583.7 | 0.0 | 765.8 20.1 % | -31.1 -0.7 % | -31.1 -0.7 % |
| 1108 Stat Desig (Other) | 26.1 | 78.4 | 78.4 | 78.4 | 0.0 | 52.3 200.4 % | 0.0 | 0.0 |
| 1166 Vessel Com (Other) | 1,533.0 | 1,938.0 | 1,938.0 | 1,441.3 | 0.0 | -91.7 -6.0 % | -496.7 -25.6 % | -496.7 -25.6 % |
| 1205 Ocn Ranger (Other) | 418.7 | 2,422.8 | 2,422.8 | 2,416.7 | 0.0 | 1,998.0 477.2 % | -6.1 -0.3 % | -6.1 -0.3 % |
| 1230 CleanAdmin (Other) | 1,102.1 | 1,289.7 | 1,289.7 | 863.2 | 0.0 | -238.9 -21.7 % | -426.5 -33.1 % | -426.5 -33.1 % |
| 1231 DrinkAdmin (Other) | 332.2 | 474.2 | 474.2 | 442.6 | 0.0 | 110.4 33.2 % | -31.6 -6.7 % | -31.6 -6.7 % |
| 1236 AK LNG I/A (Other) | 97.9 | 97.4 | 97.4 | 97.4 | 0.0 | -0.5 -0.5 % | 0.0 | 0.0 |

2021 Legislature - Operating Budget Agency Totals - Governor Structure

| |
|----------------------|
| Numbers and Language |
|----------------------|

Agency: Department of Environmental Conservation

| | [1] 20Actual | [2] 21MgtPln | [3] Adj Base | [4] Gov | [5] GovSuppl | [4] - [1] 20Actual to Gov | [4] - [2] 21MgtPln to Gov | [4] - [3] Adj Base to Gov |
|----------------------------|-----------------|-----------------|-----------------|------------|-----------------|------------------------------|------------------------------|------------------------------|
| <u>Positions</u> | | | | | | | | |
| Perm Full Time | 482 | 478 | 475 | 467 | 0 | -15 -3.1 % | -11 -2.3 % | -8 -1.7 % |
| Perm Part Time | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Temporary | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 0 |
| <u>Funding Summary</u> | | | | | | | | |
| Unrestricted General (UGF) | 15,262.2 | 15,463.9 | 15,463.9 | 15,783.6 | 0.0 | 521.4 3.4 % | 319.7 2.1 % | 319.7 2.1 % |
| Designated General (DGF) | 22,703.3 | 24,646.4 | 24,646.4 | 23,884.1 | 0.0 | 1,180.8 5.2 % | -762.3 -3.1 % | -762.3 -3.1 % |
| Other State Funds (Other) | 11,999.4 | 16,252.3 | 16,252.3 | 15,473.1 | 0.0 | 3,473.7 28.9 % | -779.2 -4.8 % | -779.2 -4.8 % |
| Federal Receipts (Fed) | 19,819.8 | 23,973.5 | 23,973.5 | 24,391.0 | 0.0 | 4,571.2 23.1 % | 417.5 1.7 % | 417.5 1.7 % |

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2021 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language

Agency: Department of Environmental Conservation

**Appropriation: Administration
Allocation: Office of the Commissioner**

| | [1] 20Actual | [2] 21MgtPln | [3] Adj Base | [4] Gov | [5] GovSuppT | [4] - [1] 20Actual to Gov | [4] - [2] 21MgtPln to Gov | [4] - [3] Adj Base to Gov |
|-------------------------------|-----------------|-----------------|-----------------|----------------|-----------------|------------------------------|------------------------------|------------------------------|
| Total | 1,047.7 | 1,018.2 | 1,018.2 | 1,018.2 | 0.0 | -29.5 -2.8 % | 0.0 | 0.0 |
| <u>Objects of Expenditure</u> | | | | | | | | |
| 1 Personal Services | 992.6 | 950.7 | 964.9 | 964.9 | 0.0 | -27.7 -2.8 % | 14.2 1.5 % | 0.0 |
| 2 Travel | 18.3 | 37.0 | 18.9 | 18.9 | 0.0 | 0.6 3.3 % | -18.1 -48.9 % | 0.0 |
| 3 Services | 26.4 | 19.9 | 33.6 | 33.6 | 0.0 | 7.2 27.3 % | 13.7 68.8 % | 0.0 |
| 4 Commodities | 10.4 | 10.6 | 0.8 | 0.8 | 0.0 | -9.6 -92.3 % | -9.8 -92.5 % | 0.0 |
| 5 Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 7 Grants, Benefits | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 8 Miscellaneous | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| <u>Funding Sources</u> | | | | | | | | |
| 1001 CBR Fund (UGF) | 0.0 | 106.4 | 0.0 | 0.0 | 0.0 | 0.0 | -106.4 -100.0 % | 0.0 |
| 1002 Fed Rcpts (Fed) | 604.7 | 562.5 | 562.5 | 562.5 | 0.0 | -42.2 -7.0 % | 0.0 | 0.0 |
| 1004 Gen Fund (UGF) | 422.6 | 319.2 | 425.6 | 425.6 | 0.0 | 3.0 0.7 % | 106.4 33.3 % | 0.0 |
| 1007 I/A Rcpts (Other) | 20.4 | 23.2 | 23.2 | 23.2 | 0.0 | 2.8 13.7 % | 0.0 | 0.0 |
| 1018 EVOS Civil (Other) | 0.0 | 6.9 | 6.9 | 6.9 | 0.0 | 6.9 >999 % | 0.0 | 0.0 |
| <u>Positions</u> | | | | | | | | |
| Perm Full Time | 6 | 6 | 6 | 6 | 0 | 0 | 0 | 0 |
| Perm Part Time | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Temporary | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

2021 Legislature - Operating Budget Transaction Change Detail - Governor Structure

Numbers and Language

Agency: Department of Environmental Conservation

**Appropriation: Administration
Allocation: Office of the Commissioner**

| Transaction Title | Trans Type | Total Expenditure | Personal Services | Travel | Services | Commodities | Capital Outlay | Grants | Misc | PFT | PPT | TMP |
|--|------------|-------------------|-------------------|-------------|-------------|-------------|----------------|------------|------------|----------|----------|----------|
| * * * FY21Conference Committee * * * | | | | | | | | | | | | |
| OMB Conference Committee | ConfCom | 1,018.2 | 950.7 | 37.0 | 19.9 | 10.6 | 0.0 | 0.0 | 0.0 | 6 | 0 | 0 |
| 1001 CBR Fund (UGF) | | 106.4 | | | | | | | | | | |
| 1002 Fed Rcpts (Fed) | | 562.5 | | | | | | | | | | |
| 1004 Gen Fund (UGF) | | 319.2 | | | | | | | | | | |
| 1007 I/A Rcpts (Other) | | 23.2 | | | | | | | | | | |
| 1018 EVOS Civil (Other) | | 6.9 | | | | | | | | | | |
| FY21Conference Committee Total | | 1,018.2 | 950.7 | 37.0 | 19.9 | 10.6 | 0.0 | 0.0 | 0.0 | 6 | 0 | 0 |
| * * * Changes from FY21Conference Committee to FY21 Authorized * * * | | | | | | | | | | | | |
| FY21 Authorized Total | | 1,018.2 | 950.7 | 37.0 | 19.9 | 10.6 | 0.0 | 0.0 | 0.0 | 6 | 0 | 0 |
| * * * Changes from FY21 Authorized to FY21 Management Plan * * * | | | | | | | | | | | | |
| Delete Vacant Information Officer III (18-7659) | PosAdj | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -1 | 0 | 0 |
| Add Special Assistant to Commissioner I (18-7868) for Professional-Level Support | PosAdj | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1 | 0 | 0 |
| FY21 Management Plan Total | | 1,018.2 | 950.7 | 37.0 | 19.9 | 10.6 | 0.0 | 0.0 | 0.0 | 6 | 0 | 0 |
| * * * Changes from FY21 Management Plan to FY22 Adjusted Base * * * | | | | | | | | | | | | |
| Transfer Authority for Anticipated Personal Services and Commodities Costs | LIT | 0.0 | 14.2 | -18.1 | 13.7 | -9.8 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| Fund Source Adjustment of CBRF to UGF | FndChg | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| 1001 CBR Fund (UGF) | | -106.4 | | | | | | | | | | |
| 1004 Gen Fund (UGF) | | 106.4 | | | | | | | | | | |
| FY22 Adjusted Base Total | | 1,018.2 | 964.9 | 18.9 | 33.6 | 0.8 | 0.0 | 0.0 | 0.0 | 6 | 0 | 0 |
| * * * Changes from FY22 Adjusted Base to FY22 Governor Request 12/15 * * * | | | | | | | | | | | | |
| FY22 Governor Request 12/15 Total | | 1,018.2 | 964.9 | 18.9 | 33.6 | 0.8 | 0.0 | 0.0 | 0.0 | 6 | 0 | 0 |

2021 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language

Agency: Department of Environmental Conservation

**Appropriation: Administration
Allocation: Administrative Services**

| | [1] 20Actual | [2] 21MgtPln | [3] Adj Base | [4] Gov | [5] GovSuppT | [4] - [1] 20Actual to Gov | [4] - [2] 21MgtPln to Gov | [4] - [3] Adj Base to Gov |
|-------------------------------|-----------------|-----------------|-----------------|----------------|-----------------|------------------------------|------------------------------|------------------------------|
| Total | 4,724.1 | 5,751.3 | 5,396.6 | 5,751.3 | 0.0 | 1,027.2 21.7 % | 0.0 | 354.7 6.6 % |
| <u>Objects of Expenditure</u> | | | | | | | | |
| 1 Personal Services | 4,311.4 | 4,416.0 | 3,830.4 | 3,830.4 | 0.0 | -481.0 -11.2 % | -585.6 -13.3 % | 0.0 |
| 2 Travel | 14.1 | 25.0 | 25.0 | 25.0 | 0.0 | 10.9 77.3 % | 0.0 | 0.0 |
| 3 Services | 335.0 | 1,261.4 | 1,492.3 | 1,847.0 | 0.0 | 1,512.0 451.3 % | 585.6 46.4 % | 354.7 23.8 % |
| 4 Commodities | 41.4 | 48.9 | 48.9 | 48.9 | 0.0 | 7.5 18.1 % | 0.0 | 0.0 |
| 5 Capital Outlay | 22.2 | 0.0 | 0.0 | 0.0 | 0.0 | -22.2 -100.0 % | 0.0 | 0.0 |
| 7 Grants, Benefits | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 8 Miscellaneous | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| <u>Funding Sources</u> | | | | | | | | |
| 1001 CBR Fund (UGF) | 0.0 | 18.1 | 0.0 | 0.0 | 0.0 | 0.0 | -18.1 -100.0 % | 0.0 |
| 1002 Fed Rcpts (Fed) | 995.2 | 1,517.1 | 1,517.1 | 1,517.1 | 0.0 | 521.9 52.4 % | 0.0 | 0.0 |
| 1003 GF/Match (UGF) | 54.1 | 41.5 | 55.3 | 55.3 | 0.0 | 1.2 2.2 % | 13.8 33.3 % | 0.0 |
| 1004 Gen Fund (UGF) | 0.6 | 12.7 | 17.0 | 17.0 | 0.0 | 16.4 >999 % | 4.3 33.9 % | 0.0 |
| 1007 I/A Rcpts (Other) | 429.4 | 498.3 | 498.3 | 498.3 | 0.0 | 68.9 16.0 % | 0.0 | 0.0 |
| 1052 Oil/Haz Fd (DGF) | 1,582.0 | 1,700.9 | 1,700.9 | 1,700.9 | 0.0 | 118.9 7.5 % | 0.0 | 0.0 |
| 1061 CIP Rcpts (Other) | 740.6 | 751.4 | 538.6 | 751.4 | 0.0 | 10.8 1.5 % | 0.0 | 212.8 39.5 % |
| 1093 Clean Air (Other) | 390.5 | 428.8 | 428.8 | 428.8 | 0.0 | 38.3 9.8 % | 0.0 | 0.0 |
| 1108 Stat Desig (Other) | 24.6 | 30.0 | 30.0 | 30.0 | 0.0 | 5.4 22.0 % | 0.0 | 0.0 |
| 1166 Vessel Com (Other) | 194.4 | 209.8 | 209.8 | 209.8 | 0.0 | 15.4 7.9 % | 0.0 | 0.0 |
| 1205 Ocn Ranger (Other) | 17.5 | 19.7 | 19.7 | 19.7 | 0.0 | 2.2 12.6 % | 0.0 | 0.0 |
| 1230 CleanAdmin (Other) | 153.0 | 331.7 | 243.0 | 279.0 | 0.0 | 126.0 82.4 % | -52.7 -15.9 % | 36.0 14.8 % |
| 1231 DrinkAdmin (Other) | 142.2 | 191.3 | 138.1 | 244.0 | 0.0 | 101.8 71.6 % | 52.7 27.5 % | 105.9 76.7 % |
| <u>Positions</u> | | | | | | | | |
| Perm Full Time | 46 | 42 | 39 | 36 | 0 | -10 -21.7 % | -6 -14.3 % | -3 -7.7 % |
| Perm Part Time | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Temporary | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

2021 Legislature - Operating Budget

Transaction Change Detail - Governor Structure

Numbers and Language

Agency: Department of Environmental Conservation

Appropriation: Administration
Allocation: Administrative Services

| Transaction Title | Trans Type | Total Expenditure | Personal Services | Travel | Services | Commodities | Capital Outlay | Grants | Misc | PFT | PPT | TMP |
|--|------------|-------------------|-------------------|-------------|----------------|-------------|----------------|------------|------------|-----------|----------|----------|
| * * * FY21Conference Committee * * * | | | | | | | | | | | | |
| OMB Conference Committee | ConfCom | 5,751.3 | 4,818.0 | 25.0 | 859.4 | 48.9 | 0.0 | 0.0 | 0.0 | 45 | 0 | 0 |
| 1001 CBR Fund (UGF) | | 18.1 | | | | | | | | | | |
| 1002 Fed Rcpts (Fed) | | 1,517.1 | | | | | | | | | | |
| 1003 GF/Match (UGF) | | 41.5 | | | | | | | | | | |
| 1004 Gen Fund (UGF) | | 12.7 | | | | | | | | | | |
| 1007 I/A Rcpts (Other) | | 498.3 | | | | | | | | | | |
| 1052 Oil/Haz Fd (DGF) | | 1,700.9 | | | | | | | | | | |
| 1061 CIP Rcpts (Other) | | 751.4 | | | | | | | | | | |
| 1093 Clean Air (Other) | | 428.8 | | | | | | | | | | |
| 1108 Stat Desig (Other) | | 30.0 | | | | | | | | | | |
| 1166 Vessel Com (Other) | | 209.8 | | | | | | | | | | |
| 1205 Ocn Ranger (Other) | | 19.7 | | | | | | | | | | |
| 1230 CleanAdmin (Other) | | 331.7 | | | | | | | | | | |
| 1231 DrinkAdmin (Other) | | 191.3 | | | | | | | | | | |
| FY21Conference Committee Total | | 5,751.3 | 4,818.0 | 25.0 | 859.4 | 48.9 | 0.0 | 0.0 | 0.0 | 45 | 0 | 0 |
| * * * Changes from FY21Conference Committee to FY21 Authorized * * * | | | | | | | | | | | | |
| FY21 Authorized Total | | 5,751.3 | 4,818.0 | 25.0 | 859.4 | 48.9 | 0.0 | 0.0 | 0.0 | 45 | 0 | 0 |
| * * * Changes from FY21 Authorized to FY21 Management Plan * * * | | | | | | | | | | | | |
| Transfer Grants Administrators (18-7372, 18-7763, 18-7375) to Division of Water for Better Alignment | TrOut | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -3 | 0 | 0 |
| Align Authority with Anticipated Expenditures | LIT | 0.0 | -402.0 | 0.0 | 402.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| FY21 Management Plan Total | | 5,751.3 | 4,416.0 | 25.0 | 1,261.4 | 48.9 | 0.0 | 0.0 | 0.0 | 42 | 0 | 0 |
| * * * Changes from FY21 Management Plan to FY22 Adjusted Base * * * | | | | | | | | | | | | |
| Transfer Procurement Staff to Department of Administration for Procurement Consolidation | ATrOut | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -3 | 0 | 0 |
| Transfer Authority for Three Grants Administrators that Were Previously Transferred to Division of Water | TrOut | -354.7 | 0.0 | 0.0 | -354.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| 1061 CIP Rcpts (Other) | | -212.8 | | | | | | | | | | |
| 1230 CleanAdmin (Other) | | -88.7 | | | | | | | | | | |
| 1231 DrinkAdmin (Other) | | -53.2 | | | | | | | | | | |
| Transfer Authority from Personal Services to Services for Procurement Consolidation | LIT | 0.0 | -585.6 | 0.0 | 585.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| Fund Source Adjustment of CBRF to UGF | FndChg | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| 1001 CBR Fund (UGF) | | -18.1 | | | | | | | | | | |
| 1003 GF/Match (UGF) | | 13.8 | | | | | | | | | | |
| 1004 Gen Fund (UGF) | | 4.3 | | | | | | | | | | |
| FY22 Adjusted Base Total | | 5,396.6 | 3,830.4 | 25.0 | 1,492.3 | 48.9 | 0.0 | 0.0 | 0.0 | 39 | 0 | 0 |

2021 Legislature - Operating Budget Transaction Change Detail - Governor Structure

Numbers and Language

Agency: Department of Environmental Conservation

**Appropriation: Administration
Allocation: Administrative Services**

| Transaction Title | Trans Type | Total Expenditure | Personal Services | Travel | Services | Commodities | Capital Outlay | Grants | Misc | PFT | PPT | TMP |
|--|---------------|----------------------|----------------------|-------------|----------------|-------------|-------------------|------------|------------|-----------|----------|----------|
| * * * Changes from FY22 Adjusted Base to FY22 Governor Request 12/15 * * * | | | | | | | | | | | | |
| LFD Adjust: DO NOT ACCEPT AT SUBCOMMITTEE - Adjustment to match Governor's bill | MisAdj | 354.7 | 0.0 | 0.0 | 354.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| 1061 CIP Rcpts (Other) 212.8 | | | | | | | | | | | | |
| 1230 CleanAdmin (Other) 88.7 | | | | | | | | | | | | |
| 1231 DrinkAdmin (Other) 53.2 | | | | | | | | | | | | |
| Realign Usage of State Revolving Loan Fund Admin Fees | FndChg | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| 1230 CleanAdmin (Other) -52.7 | | | | | | | | | | | | |
| 1231 DrinkAdmin (Other) 52.7 | | | | | | | | | | | | |
| Delete Two Vacant Accountants III and One Vacant Accounting Tech II Due to Administrative Efficiencies | PosAdj | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -3 | 0 | 0 |
| FY22 Governor Request 12/15 Total | | 5,751.3 | 3,830.4 | 25.0 | 1,847.0 | 48.9 | 0.0 | 0.0 | 0.0 | 36 | 0 | 0 |

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2021 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language

Agency: Department of Environmental Conservation

**Appropriation: Administration
Allocation: State Support Services**

| | [1] 20Actual | [2] 21MgtPln | [3] Adj Base | [4] Gov | [5] GovSuppT | [4] - [1] 20Actual to Gov | [4] - [2] 21MgtPln to Gov | [4] - [3] Adj Base to Gov |
|-------------------------------|-----------------|-----------------|-----------------|------------|-----------------|------------------------------|------------------------------|------------------------------|
| Total | 3,117.6 | 3,278.6 | 3,278.6 | 2,812.3 | 0.0 | -305.3 -9.8 % | -466.3 -14.2 % | -466.3 -14.2 % |
| <u>Objects of Expenditure</u> | | | | | | | | |
| 1 Personal Services | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 2 Travel | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 3 Services | 3,117.6 | 3,278.6 | 3,278.6 | 2,812.3 | 0.0 | -305.3 -9.8 % | -466.3 -14.2 % | -466.3 -14.2 % |
| 4 Commodities | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 5 Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 7 Grants, Benefits | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 8 Miscellaneous | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| <u>Funding Sources</u> | | | | | | | | |
| 1001 CBR Fund (UGF) | 0.0 | 492.1 | 0.0 | 0.0 | 0.0 | 0.0 | -492.1 -100.0 % | 0.0 |
| 1002 Fed Rcpts (Fed) | 451.4 | 612.4 | 612.4 | 459.7 | 0.0 | 8.3 1.8 % | -152.7 -24.9 % | -152.7 -24.9 % |
| 1003 GF/Match (UGF) | 18.3 | 13.7 | 18.3 | 14.1 | 0.0 | -4.2 -23.0 % | 0.4 2.9 % | -4.2 -23.0 % |
| 1004 Gen Fund (UGF) | 1,950.1 | 1,462.6 | 1,950.1 | 1,814.3 | 0.0 | -135.8 -7.0 % | 351.7 24.0 % | -135.8 -7.0 % |
| 1052 Oil/Haz Fd (DGF) | 430.8 | 430.8 | 430.8 | 309.8 | 0.0 | -121.0 -28.1 % | -121.0 -28.1 % | -121.0 -28.1 % |
| 1093 Clean Air (Other) | 118.8 | 118.8 | 118.8 | 87.7 | 0.0 | -31.1 -26.2 % | -31.1 -26.2 % | -31.1 -26.2 % |
| 1166 Vessel Com (Other) | 61.1 | 61.1 | 61.1 | 45.7 | 0.0 | -15.4 -25.2 % | -15.4 -25.2 % | -15.4 -25.2 % |
| 1205 Ocn Ranger (Other) | 87.1 | 87.1 | 87.1 | 81.0 | 0.0 | -6.1 -7.0 % | -6.1 -7.0 % | -6.1 -7.0 % |
| <u>Positions</u> | | | | | | | | |
| Perm Full Time | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Perm Part Time | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Temporary | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

2021 Legislature - Operating Budget Transaction Change Detail - Governor Structure

Numbers and Language

Agency: Department of Environmental Conservation

**Appropriation: Administration
Allocation: State Support Services**

| Transaction Title | Trans Type | Total Expenditure | Personal Services | Travel | Services | Commodities | Capital Outlay | Grants | Misc | PFT | PPT | TMP |
|---|---------------|----------------------|----------------------|--------|----------|-------------|-------------------|--------|------|-----|-----|-----|
| * * * FY21Conference Committee * * * | | | | | | | | | | | | |
| OMB Conference Committee | ConfCom | 3,278.6 | 0.0 | 0.0 | 3,278.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| 1001 CBR Fund (UGF) | | 492.1 | | | | | | | | | | |
| 1002 Fed Rcpts (Fed) | | 612.4 | | | | | | | | | | |
| 1003 GF/Match (UGF) | | 13.7 | | | | | | | | | | |
| 1004 Gen Fund (UGF) | | 1,462.6 | | | | | | | | | | |
| 1052 Oil/Haz Fd (DGF) | | 430.8 | | | | | | | | | | |
| 1093 Clean Air (Other) | | 118.8 | | | | | | | | | | |
| 1166 Vessel Com (Other) | | 61.1 | | | | | | | | | | |
| 1205 Ocn Ranger (Other) | | 87.1 | | | | | | | | | | |
| FY21Conference Committee Total | | 3,278.6 | 0.0 | 0.0 | 3,278.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| * * * Changes from FY21Conference Committee to FY21 Authorized * * * | | | | | | | | | | | | |
| FY21 Authorized Total | | 3,278.6 | 0.0 | 0.0 | 3,278.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| * * * Changes from FY21 Authorized to FY21 Management Plan * * * | | | | | | | | | | | | |
| FY21 Management Plan Total | | 3,278.6 | 0.0 | 0.0 | 3,278.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| * * * Changes from FY21 Management Plan to FY22 Adjusted Base * * * | | | | | | | | | | | | |
| Fund Source Adjustment of CBRF to UGF | FndChg | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| 1001 CBR Fund (UGF) | | -492.1 | | | | | | | | | | |
| 1003 GF/Match (UGF) | | 4.6 | | | | | | | | | | |
| 1004 Gen Fund (UGF) | | 487.5 | | | | | | | | | | |
| FY22 Adjusted Base Total | | 3,278.6 | 0.0 | 0.0 | 3,278.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| * * * Changes from FY22 Adjusted Base to FY22 Governor Request 12/15 * * * | | | | | | | | | | | | |
| Reduce Authority Associated with Three Positions Deleted in Administrative Services Due to Administrative Efficiencies | Dec | -466.3 | 0.0 | 0.0 | -466.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| 1002 Fed Rcpts (Fed) | | -152.7 | | | | | | | | | | |
| 1003 GF/Match (UGF) | | -4.2 | | | | | | | | | | |
| 1004 Gen Fund (UGF) | | -135.8 | | | | | | | | | | |
| 1052 Oil/Haz Fd (DGF) | | -121.0 | | | | | | | | | | |
| 1093 Clean Air (Other) | | -31.1 | | | | | | | | | | |
| 1166 Vessel Com (Other) | | -15.4 | | | | | | | | | | |
| 1205 Ocn Ranger (Other) | | -6.1 | | | | | | | | | | |
| FY22 Governor Request 12/15 Total | | 2,812.3 | 0.0 | 0.0 | 2,812.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |

2021 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language

Agency: Department of Environmental Conservation

Appropriation: DEC Buildings Maintenance and Operations

Allocation: DEC Buildings Maintenance and Operations

| | [1] 20Actual | [2] 21MgtPln | [3] Adj Base | [4] Gov | [5] GovSuppT | [4] - [1] 20Actual to Gov | [4] - [2] 21MgtPln to Gov | [4] - [3] Adj Base to Gov |
|-------------------------------|-----------------|-----------------|-----------------|------------|-----------------|------------------------------|------------------------------|------------------------------|
| Total | 645.6 | 647.2 | 647.2 | 647.2 | 0.0 | 1.6 0.2 % | 0.0 | 0.0 |
| <u>Objects of Expenditure</u> | | | | | | | | |
| 1 Personal Services | 182.0 | 192.4 | 200.2 | 200.2 | 0.0 | 18.2 10.0 % | 7.8 4.1 % | 0.0 |
| 2 Travel | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 3 Services | 419.3 | 427.3 | 419.5 | 419.5 | 0.0 | 0.2 | -7.8 -1.8 % | 0.0 |
| 4 Commodities | 44.3 | 27.5 | 27.5 | 27.5 | 0.0 | -16.8 -37.9 % | 0.0 | 0.0 |
| 5 Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 7 Grants, Benefits | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 8 Miscellaneous | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| <u>Funding Sources</u> | | | | | | | | |
| 1001 CBR Fund (UGF) | 0.0 | 161.8 | 0.0 | 0.0 | 0.0 | 0.0 | -161.8 -100.0 % | 0.0 |
| 1004 Gen Fund (UGF) | 645.6 | 485.4 | 647.2 | 647.2 | 0.0 | 1.6 0.2 % | 161.8 33.3 % | 0.0 |
| <u>Positions</u> | | | | | | | | |
| Perm Full Time | 2 | 2 | 2 | 2 | 0 | 0 | 0 | 0 |
| Perm Part Time | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Temporary | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

2021 Legislature - Operating Budget Transaction Change Detail - Governor Structure

Numbers and Language

Agency: Department of Environmental Conservation

Appropriation: DEC Buildings Maintenance and Operations

Allocation: DEC Buildings Maintenance and Operations

| Transaction Title | Trans Type | Total Expenditure | Personal Services | Travel | Services | Commodities | Capital Outlay | Grants | Misc | PFT | PPT | TMP |
|---|---------------|---|----------------------|------------|--------------|-------------|-------------------|------------|------------|----------|----------|----------|
| OMB Conference Committee | ConfCom | *** FY21Conference Committee *** 647.2 | 192.4 | 0.0 | 427.3 | 27.5 | 0.0 | 0.0 | 0.0 | 2 | 0 | 0 |
| 1001 CBR Fund (UGF) | | 161.8 | | | | | | | | | | |
| 1004 Gen Fund (UGF) | | 485.4 | | | | | | | | | | |
| FY21Conference Committee Total | | 647.2 | 192.4 | 0.0 | 427.3 | 27.5 | 0.0 | 0.0 | 0.0 | 2 | 0 | 0 |
| FY21 Authorized Total | | 647.2 | 192.4 | 0.0 | 427.3 | 27.5 | 0.0 | 0.0 | 0.0 | 2 | 0 | 0 |
| FY21 Management Plan Total | | 647.2 | 192.4 | 0.0 | 427.3 | 27.5 | 0.0 | 0.0 | 0.0 | 2 | 0 | 0 |
| Transfer Authority from Services to Personal Services to Reflect Anticipated Expenditures | LIT | *** Changes from FY21Conference Committee to FY21 Authorized *** 0.0 | 7.8 | 0.0 | -7.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| Fund Source Adjustment of CBRF to UGF | FndChg | *** Changes from FY21 Management Plan to FY22 Adjusted Base *** 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| 1001 CBR Fund (UGF) | | -161.8 | | | | | | | | | | |
| 1004 Gen Fund (UGF) | | 161.8 | | | | | | | | | | |
| FY22 Adjusted Base Total | | 647.2 | 200.2 | 0.0 | 419.5 | 27.5 | 0.0 | 0.0 | 0.0 | 2 | 0 | 0 |
| FY22 Governor Request 12/15 Total | | 647.2 | 200.2 | 0.0 | 419.5 | 27.5 | 0.0 | 0.0 | 0.0 | 2 | 0 | 0 |

2021 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language

Agency: Department of Environmental Conservation

**Appropriation: Environmental Health
Allocation: Environmental Health**

| | [1] 20Actual | [2] 21MgtPln | [3] Adj Base | [4] Gov | [5] GovSuppT | [4] - [1] 20Actual to Gov | [4] - [2] 21MgtPln to Gov | [4] - [3] Adj Base to Gov |
|-------------------------------|-----------------|-----------------|-----------------|------------|-----------------|------------------------------|------------------------------|------------------------------|
| Total | 16,669.3 | 17,380.1 | 17,380.1 | 17,380.1 | 0.0 | 710.8 4.3 % | 0.0 | 0.0 |
| <u>Objects of Expenditure</u> | | | | | | | | |
| 1 Personal Services | 14,685.3 | 14,650.0 | 14,841.1 | 14,841.1 | 0.0 | 155.8 1.1 % | 191.1 1.3 % | 0.0 |
| 2 Travel | 240.7 | 390.4 | 390.4 | 390.4 | 0.0 | 149.7 62.2 % | 0.0 | 0.0 |
| 3 Services | 1,418.1 | 2,017.8 | 1,826.7 | 1,826.7 | 0.0 | 408.6 28.8 % | -191.1 -9.5 % | 0.0 |
| 4 Commodities | 311.1 | 321.9 | 321.9 | 321.9 | 0.0 | 10.8 3.5 % | 0.0 | 0.0 |
| 5 Capital Outlay | 14.1 | 0.0 | 0.0 | 0.0 | 0.0 | -14.1 -100.0 % | 0.0 | 0.0 |
| 7 Grants, Benefits | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 8 Miscellaneous | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| <u>Funding Sources</u> | | | | | | | | |
| 1001 CBR Fund (UGF) | 0.0 | 1,491.9 | 0.0 | 0.0 | 0.0 | 0.0 | -1,491.9 -100.0 % | 0.0 |
| 1002 Fed Rcpts (Fed) | 5,706.6 | 6,502.9 | 6,502.9 | 6,502.9 | 0.0 | 796.3 14.0 % | 0.0 | 0.0 |
| 1003 GF/Match (UGF) | 1,804.5 | 1,362.8 | 1,817.1 | 1,817.1 | 0.0 | 12.6 0.7 % | 454.3 33.3 % | 0.0 |
| 1004 Gen Fund (UGF) | 4,092.8 | 3,112.8 | 4,150.4 | 4,610.1 | 0.0 | 517.3 12.6 % | 1,497.3 48.1 % | 459.7 11.1 % |
| 1005 GF/Prgm (DGF) | 3,764.3 | 4,030.0 | 4,030.0 | 4,030.0 | 0.0 | 265.7 7.1 % | 0.0 | 0.0 |
| 1007 I/A Rcpts (Other) | 525.6 | 90.9 | 90.9 | 90.9 | 0.0 | -434.7 -82.7 % | 0.0 | 0.0 |
| 1055 IA/OIL HAZ (Other) | 5.3 | 0.0 | 0.0 | 0.0 | 0.0 | -5.3 -100.0 % | 0.0 | 0.0 |
| 1108 Stat Desig (Other) | 1.5 | 15.1 | 15.1 | 15.1 | 0.0 | 13.6 906.7 % | 0.0 | 0.0 |
| 1166 Vessel Com (Other) | 454.6 | 457.7 | 457.7 | -2.0 | 0.0 | -456.6 -100.4 % | -459.7 -100.4 % | -459.7 -100.4 % |
| 1205 Ocn Ranger (Other) | 314.1 | 316.0 | 316.0 | 316.0 | 0.0 | 1.9 0.6 % | 0.0 | 0.0 |
| <u>Positions</u> | | | | | | | | |
| Perm Full Time | 124 | 124 | 124 | 124 | 0 | 0 | 0 | 0 |
| Perm Part Time | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Temporary | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

2021 Legislature - Operating Budget Transaction Change Detail - Governor Structure

Numbers and Language

Agency: Department of Environmental Conservation

**Appropriation: Environmental Health
Allocation: Environmental Health**

| Transaction Title | Trans Type | Total Expenditure | Personal Services | Travel | Services | Commodities | Capital Outlay | Grants | Misc | PFT | PPT | TMP |
|---|---------------|----------------------|----------------------|--------------|----------------|--------------|-------------------|------------|------------|------------|----------|----------|
| * * * FY21Conference Committee * * * | | | | | | | | | | | | |
| OMB Conference Committee | ConfCom | 17,380.1 | 14,650.0 | 390.4 | 2,017.8 | 321.9 | 0.0 | 0.0 | 0.0 | 124 | 0 | 0 |
| 1001 CBR Fund (UGF) | | 1,491.9 | | | | | | | | | | |
| 1002 Fed Rcpts (Fed) | | 6,502.9 | | | | | | | | | | |
| 1003 GF/Match (UGF) | | 1,362.8 | | | | | | | | | | |
| 1004 Gen Fund (UGF) | | 3,112.8 | | | | | | | | | | |
| 1005 GF/Prgm (DGF) | | 4,030.0 | | | | | | | | | | |
| 1007 I/A Rcpts (Other) | | 90.9 | | | | | | | | | | |
| 1108 Stat Desig (Other) | | 15.1 | | | | | | | | | | |
| 1166 Vessel Com (Other) | | 457.7 | | | | | | | | | | |
| 1205 Ocn Ranger (Other) | | 316.0 | | | | | | | | | | |
| FY21Conference Committee Total | | 17,380.1 | 14,650.0 | 390.4 | 2,017.8 | 321.9 | 0.0 | 0.0 | 0.0 | 124 | 0 | 0 |
| * * * Changes from FY21Conference Committee to FY21 Authorized * * * | | | | | | | | | | | | |
| FY21 Authorized Total | | 17,380.1 | 14,650.0 | 390.4 | 2,017.8 | 321.9 | 0.0 | 0.0 | 0.0 | 124 | 0 | 0 |
| * * * Changes from FY21 Authorized to FY21 Management Plan * * * | | | | | | | | | | | | |
| FY21 Management Plan Total | | 17,380.1 | 14,650.0 | 390.4 | 2,017.8 | 321.9 | 0.0 | 0.0 | 0.0 | 124 | 0 | 0 |
| * * * Changes from FY21 Management Plan to FY22 Adjusted Base * * * | | | | | | | | | | | | |
| Transfer Authority from Services to Personal Services to Reflect Anticipated Expenditures | LIT | 0.0 | 191.1 | 0.0 | -191.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| Fund Source Adjustment of CBRF to UGF | FndChg | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| 1001 CBR Fund (UGF) | | -1,491.9 | | | | | | | | | | |
| 1003 GF/Match (UGF) | | 454.3 | | | | | | | | | | |
| 1004 Gen Fund (UGF) | | 1,037.6 | | | | | | | | | | |
| FY22 Adjusted Base Total | | 17,380.1 | 14,841.1 | 390.4 | 1,826.7 | 321.9 | 0.0 | 0.0 | 0.0 | 124 | 0 | 0 |
| * * * Changes from FY22 Adjusted Base to FY22 Governor Request 12/15 * * * | | | | | | | | | | | | |
| Replace Commercial Passenger Vessel Environmental Compliance Fees for Shellfish Testing Due to Non-Designated Use | FndChg | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| 1004 Gen Fund (UGF) | | 459.7 | | | | | | | | | | |
| 1166 Vessel Com (Other) | | -459.7 | | | | | | | | | | |
| FY22 Governor Request 12/15 Total | | 17,380.1 | 14,841.1 | 390.4 | 1,826.7 | 321.9 | 0.0 | 0.0 | 0.0 | 124 | 0 | 0 |

2021 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language

Agency: Department of Environmental Conservation

**Appropriation: Air Quality
Allocation: Air Quality**

| | [1] 20Actual | [2] 21MgtPln | [3] Adj Base | [4] Gov | [5] GovSuppT | [4] - [1] 20Actual to Gov | [4] - [2] 21MgtPln to Gov | [4] - [3] Adj Base to Gov |
|-------------------------------|-----------------|-----------------|-----------------|------------|-----------------|------------------------------|------------------------------|------------------------------|
| Total | 8,633.0 | 10,968.1 | 10,968.1 | 10,968.1 | 0.0 | 2,335.1 27.0 % | 0.0 | 0.0 |
| <u>Objects of Expenditure</u> | | | | | | | | |
| 1 Personal Services | 7,124.2 | 7,496.6 | 7,594.1 | 7,594.1 | 0.0 | 469.9 6.6 % | 97.5 1.3 % | 0.0 |
| 2 Travel | 44.9 | 132.5 | 100.0 | 100.0 | 0.0 | 55.1 122.7 % | -32.5 -24.5 % | 0.0 |
| 3 Services | 1,141.2 | 3,040.5 | 2,975.5 | 2,975.5 | 0.0 | 1,834.3 160.7 % | -65.0 -2.1 % | 0.0 |
| 4 Commodities | 198.1 | 234.0 | 234.0 | 234.0 | 0.0 | 35.9 18.1 % | 0.0 | 0.0 |
| 5 Capital Outlay | 124.6 | 64.5 | 64.5 | 64.5 | 0.0 | -60.1 -48.2 % | 0.0 | 0.0 |
| 7 Grants, Benefits | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 8 Miscellaneous | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| <u>Funding Sources</u> | | | | | | | | |
| 1001 CBR Fund (UGF) | 0.0 | 438.6 | 0.0 | 0.0 | 0.0 | 0.0 | -438.6 -100.0 % | 0.0 |
| 1002 Fed Rcpts (Fed) | 1,434.5 | 2,228.1 | 2,228.1 | 2,228.1 | 0.0 | 793.6 55.3 % | 0.0 | 0.0 |
| 1003 GF/Match (UGF) | 1,444.0 | 1,088.2 | 1,451.0 | 1,451.0 | 0.0 | 7.0 0.5 % | 362.8 33.3 % | 0.0 |
| 1004 Gen Fund (UGF) | 298.5 | 227.5 | 303.3 | 303.3 | 0.0 | 4.8 1.6 % | 75.8 33.3 % | 0.0 |
| 1005 GF/Prgm (DGF) | 1,512.7 | 2,295.6 | 2,295.6 | 2,295.6 | 0.0 | 782.9 51.8 % | 0.0 | 0.0 |
| 1007 I/A Rcpts (Other) | 74.7 | 41.6 | 41.6 | 41.6 | 0.0 | -33.1 -44.3 % | 0.0 | 0.0 |
| 1061 CIP Rcpts (Other) | 462.1 | 163.5 | 163.5 | 163.5 | 0.0 | -298.6 -64.6 % | 0.0 | 0.0 |
| 1093 Clean Air (Other) | 3,308.6 | 4,067.2 | 4,067.2 | 4,067.2 | 0.0 | 758.6 22.9 % | 0.0 | 0.0 |
| 1108 Stat Desig (Other) | 0.0 | 18.3 | 18.3 | 18.3 | 0.0 | 18.3 >999 % | 0.0 | 0.0 |
| 1166 Vessel Com (Other) | 0.0 | 312.6 | 312.6 | 312.6 | 0.0 | 312.6 >999 % | 0.0 | 0.0 |
| 1236 AK LNG I/A (Other) | 97.9 | 86.9 | 86.9 | 86.9 | 0.0 | -11.0 -11.2 % | 0.0 | 0.0 |
| <u>Positions</u> | | | | | | | | |
| Perm Full Time | 65 | 66 | 66 | 66 | 0 | 1 1.5 % | 0 | 0 |
| Perm Part Time | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Temporary | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

2021 Legislature - Operating Budget **Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: Department of Environmental Conservation

Appropriation: Air Quality
Allocation: Air Quality

| Transaction Title | Trans Type | Total Expenditure | Personal Services | Travel | Services | Commodities | Capital Outlay | Grants | Misc | PFT | PPT | TMP |
|--|------------|-------------------|-------------------|--------------|----------------|--------------|----------------|------------|------------|-----------|----------|----------|
| * * * FY21Conference Committee * * * | | | | | | | | | | | | |
| OMB Conference Committee | ConfCom | 10,968.1 | 7,496.6 | 132.5 | 3,040.5 | 234.0 | 64.5 | 0.0 | 0.0 | 66 | 0 | 0 |
| 1001 CBR Fund (UGF) | | 438.6 | | | | | | | | | | |
| 1002 Fed Rcpts (Fed) | | 2,228.1 | | | | | | | | | | |
| 1003 GF/Match (UGF) | | 1,088.2 | | | | | | | | | | |
| 1004 Gen Fund (UGF) | | 227.5 | | | | | | | | | | |
| 1005 GF/Prgm (DGF) | | 2,295.6 | | | | | | | | | | |
| 1007 I/A Rcpts (Other) | | 41.6 | | | | | | | | | | |
| 1061 CIP Rcpts (Other) | | 163.5 | | | | | | | | | | |
| 1093 Clean Air (Other) | | 4,067.2 | | | | | | | | | | |
| 1108 Stat Desig (Other) | | 18.3 | | | | | | | | | | |
| 1166 Vessel Com (Other) | | 312.6 | | | | | | | | | | |
| 1236 AK LNG I/A (Other) | | 86.9 | | | | | | | | | | |
| FY21Conference Committee Total | | 10,968.1 | 7,496.6 | 132.5 | 3,040.5 | 234.0 | 64.5 | 0.0 | 0.0 | 66 | 0 | 0 |
| * * * Changes from FY21Conference Committee to FY21 Authorized * * * | | | | | | | | | | | | |
| FY21 Authorized Total | | 10,968.1 | 7,496.6 | 132.5 | 3,040.5 | 234.0 | 64.5 | 0.0 | 0.0 | 66 | 0 | 0 |
| * * * Changes from FY21 Authorized to FY21 Management Plan * * * | | | | | | | | | | | | |
| FY21 Management Plan Total | | 10,968.1 | 7,496.6 | 132.5 | 3,040.5 | 234.0 | 64.5 | 0.0 | 0.0 | 66 | 0 | 0 |
| * * * Changes from FY21 Management Plan to FY22 Adjusted Base * * * | | | | | | | | | | | | |
| Transfer Authority for Anticipated Personal Services Costs | LIT | 0.0 | 97.5 | -32.5 | -65.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| Fund Source Adjustment of CBRF to UGF | FndChg | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| 1001 CBR Fund (UGF) | | -438.6 | | | | | | | | | | |
| 1003 GF/Match (UGF) | | 362.8 | | | | | | | | | | |
| 1004 Gen Fund (UGF) | | 75.8 | | | | | | | | | | |
| FY22 Adjusted Base Total | | 10,968.1 | 7,594.1 | 100.0 | 2,975.5 | 234.0 | 64.5 | 0.0 | 0.0 | 66 | 0 | 0 |
| * * * Changes from FY22 Adjusted Base to FY22 Governor Request 12/15 * * * | | | | | | | | | | | | |
| FY22 Governor Request 12/15 Total | | 10,968.1 | 7,594.1 | 100.0 | 2,975.5 | 234.0 | 64.5 | 0.0 | 0.0 | 66 | 0 | 0 |

2021 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language

Agency: Department of Environmental Conservation

Appropriation: Spill Prevention and Response Allocation: Spill Prevention and Response

| | [1] 20Actual | [2] 21MgtPln | [3] Adj Base | [4] Gov | [5] GovSuppT | [4] - [1] 20Actual to Gov | [4] - [2] 21MgtPln to Gov | [4] - [3] Adj Base to Gov |
|-------------------------------|-----------------|-----------------|-----------------|------------|-----------------|------------------------------|------------------------------|------------------------------|
| Total | 17,368.8 | 19,604.8 | 19,604.8 | 18,912.1 | 0.0 | 1,543.3 8.9 % | -692.7 -3.5 % | -692.7 -3.5 % |
| <u>Objects of Expenditure</u> | | | | | | | | |
| 1 Personal Services | 14,275.0 | 14,302.9 | 14,756.5 | 14,063.8 | 0.0 | -211.2 -1.5 % | -239.1 -1.7 % | -692.7 -4.7 % |
| 2 Travel | 216.6 | 329.5 | 329.5 | 329.5 | 0.0 | 112.9 52.1 % | 0.0 | 0.0 |
| 3 Services | 2,762.8 | 4,855.2 | 4,401.6 | 4,401.6 | 0.0 | 1,638.8 59.3 % | -453.6 -9.3 % | 0.0 |
| 4 Commodities | 114.4 | 117.2 | 117.2 | 117.2 | 0.0 | 2.8 2.4 % | 0.0 | 0.0 |
| 5 Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 7 Grants, Benefits | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 8 Miscellaneous | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| <u>Funding Sources</u> | | | | | | | | |
| 1002 Fed Rcpts (Fed) | 3,649.5 | 4,733.7 | 4,733.7 | 4,703.9 | 0.0 | 1,054.4 28.9 % | -29.8 -0.6 % | -29.8 -0.6 % |
| 1007 I/A Rcpts (Other) | 183.7 | 416.5 | 416.5 | 416.5 | 0.0 | 232.8 126.7 % | 0.0 | 0.0 |
| 1052 Oil/Haz Fd (DGF) | 13,211.9 | 13,557.8 | 13,557.8 | 12,916.5 | 0.0 | -295.4 -2.2 % | -641.3 -4.7 % | -641.3 -4.7 % |
| 1055 IA/OIL HAZ (Other) | 128.3 | 380.5 | 380.5 | 380.5 | 0.0 | 252.2 196.6 % | 0.0 | 0.0 |
| 1061 CIP Rcpts (Other) | 1.6 | 69.2 | 69.2 | 69.2 | 0.0 | 67.6 >999 % | 0.0 | 0.0 |
| 1166 Vessel Com (Other) | 193.8 | 447.1 | 447.1 | 425.5 | 0.0 | 231.7 119.6 % | -21.6 -4.8 % | -21.6 -4.8 % |
| <u>Positions</u> | | | | | | | | |
| Perm Full Time | 135 | 128 | 128 | 123 | 0 | -12 -8.9 % | -5 -3.9 % | -5 -3.9 % |
| Perm Part Time | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Temporary | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

2021 Legislature - Operating Budget Transaction Change Detail - Governor Structure

Numbers and Language

Agency: Department of Environmental Conservation

**Appropriation: Spill Prevention and Response
Allocation: Spill Prevention and Response**

| Transaction Title | Trans Type | Total Expenditure | Personal Services | Travel | Services | Commodities | Capital Outlay | Grants | Misc | PFT | PPT | TMP |
|---|---------------|----------------------|----------------------|--------------|----------------|--------------|-------------------|------------|------------|------------|----------|----------|
| * * * FY21Conference Committee * * * | | | | | | | | | | | | |
| OMB Conference Committee | ConfCom | 20,623.9 | 15,877.3 | 329.5 | 4,299.9 | 117.2 | 0.0 | 0.0 | 0.0 | 135 | 0 | 0 |
| 1002 Fed Rcpts (Fed) | | 5,109.3 | | | | | | | | | | |
| 1007 I/A Rcpts (Other) | | 416.5 | | | | | | | | | | |
| 1052 Oil/Haz Fd (DGF) | | 14,201.3 | | | | | | | | | | |
| 1055 IA/OIL HAZ (Other) | | 380.5 | | | | | | | | | | |
| 1061 CIP Rcpts (Other) | | 69.2 | | | | | | | | | | |
| 1166 Vessel Com (Other) | | 447.1 | | | | | | | | | | |
| FY21Conference Committee Total | | 20,623.9 | 15,877.3 | 329.5 | 4,299.9 | 117.2 | 0.0 | 0.0 | 0.0 | 135 | 0 | 0 |
| * * * Changes from FY21Conference Committee to FY21 Authorized * * * | | | | | | | | | | | | |
| Reduce Authority to Align with Anticipated Revenue and Expenditures | Veto | -1,019.1 | -1,019.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -7 | 0 | 0 |
| 1002 Fed Rcpts (Fed) | | -375.6 | | | | | | | | | | |
| 1052 Oil/Haz Fd (DGF) | | -643.5 | | | | | | | | | | |
| FY21 Authorized Total | | 19,604.8 | 14,858.2 | 329.5 | 4,299.9 | 117.2 | 0.0 | 0.0 | 0.0 | 128 | 0 | 0 |
| * * * Changes from FY21 Authorized to FY21 Management Plan * * * | | | | | | | | | | | | |
| Align Authority with Anticipated Expenditures | LIT | 0.0 | -555.3 | 0.0 | 555.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| FY21 Management Plan Total | | 19,604.8 | 14,302.9 | 329.5 | 4,855.2 | 117.2 | 0.0 | 0.0 | 0.0 | 128 | 0 | 0 |
| * * * Changes from FY21 Management Plan to FY22 Adjusted Base * * * | | | | | | | | | | | | |
| Transfer Authority from Services for Anticipated Personal Services Costs | LIT | 0.0 | 453.6 | 0.0 | -453.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| FY22 Adjusted Base Total | | 19,604.8 | 14,756.5 | 329.5 | 4,401.6 | 117.2 | 0.0 | 0.0 | 0.0 | 128 | 0 | 0 |
| * * * Changes from FY22 Adjusted Base to FY22 Governor Request 12/15 * * * | | | | | | | | | | | | |
| Reduce Staffing Levels Due to Oil and Hazardous Substance Release Prevention and Response Account Revenue Shortfall | Dec | -692.7 | -692.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -5 | 0 | 0 |
| 1002 Fed Rcpts (Fed) | | -29.8 | | | | | | | | | | |
| 1052 Oil/Haz Fd (DGF) | | -641.3 | | | | | | | | | | |
| 1166 Vessel Com (Other) | | -21.6 | | | | | | | | | | |
| FY22 Governor Request 12/15 Total | | 18,912.1 | 14,063.8 | 329.5 | 4,401.6 | 117.2 | 0.0 | 0.0 | 0.0 | 123 | 0 | 0 |

2021 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language

Agency: Department of Environmental Conservation

Appropriation: Water

Allocation: Water Quality, Infrastructure Support & Financing

| | [1] 20Actual | [2] 21MgtPln | [3] Adj Base | [4] Gov | [5] GovSuppT | [4] - [1] 20Actual to Gov | [4] - [2] 21MgtPln to Gov | [4] - [3] Adj Base to Gov |
|-------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------------------|------------------------------|------------------------------|
| Total | 17,578.6 | 21,687.8 | 22,042.5 | 22,042.5 | 0.0 | 4,463.9 25.4 % | 354.7 1.6 % | 0.0 |
| <u>Objects of Expenditure</u> | | | | | | | | |
| 1 Personal Services | 12,715.2 | 13,541.6 | 13,771.1 | 13,771.1 | 0.0 | 1,055.9 8.3 % | 229.5 1.7 % | 0.0 |
| 2 Travel | 127.6 | 473.1 | 473.1 | 473.1 | 0.0 | 345.5 270.8 % | 0.0 | 0.0 |
| 3 Services | 2,091.4 | 4,827.1 | 4,952.3 | 4,952.3 | 0.0 | 2,860.9 136.8 % | 125.2 2.6 % | 0.0 |
| 4 Commodities | 126.8 | 170.8 | 170.8 | 170.8 | 0.0 | 44.0 34.7 % | 0.0 | 0.0 |
| 5 Capital Outlay | 0.0 | 30.0 | 30.0 | 30.0 | 0.0 | 30.0 >999 % | 0.0 | 0.0 |
| 7 Grants, Benefits | 2,517.6 | 2,645.2 | 2,645.2 | 2,645.2 | 0.0 | 127.6 5.1 % | 0.0 | 0.0 |
| 8 Miscellaneous | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| <u>Funding Sources</u> | | | | | | | | |
| 1001 CBR Fund (UGF) | 0.0 | 1,157.1 | 0.0 | 0.0 | 0.0 | 0.0 | -1,157.1 -100.0 % | 0.0 |
| 1002 Fed Rcpts (Fed) | 6,977.9 | 7,816.8 | 7,816.8 | 8,416.8 | 0.0 | 1,438.9 20.6 % | 600.0 7.7 % | 600.0 7.7 % |
| 1003 GF/Match (UGF) | 1,270.5 | 1,001.8 | 1,335.7 | 1,335.7 | 0.0 | 65.2 5.1 % | 333.9 33.3 % | 0.0 |
| 1004 Gen Fund (UGF) | 3,260.6 | 2,469.7 | 3,292.9 | 3,292.9 | 0.0 | 32.3 1.0 % | 823.2 33.3 % | 0.0 |
| 1005 GF/Prgm (DGF) | 2,201.6 | 2,631.3 | 2,631.3 | 2,631.3 | 0.0 | 429.7 19.5 % | 0.0 | 0.0 |
| 1007 I/A Rcpts (Other) | 302.7 | 460.3 | 460.3 | 460.3 | 0.0 | 157.6 52.1 % | 0.0 | 0.0 |
| 1061 CIP Rcpts (Other) | 1,797.1 | 2,434.7 | 2,647.5 | 2,647.5 | 0.0 | 850.4 47.3 % | 212.8 8.7 % | 0.0 |
| 1108 Stat Desig (Other) | 0.0 | 15.0 | 15.0 | 15.0 | 0.0 | 15.0 >999 % | 0.0 | 0.0 |
| 1166 Vessel Com (Other) | 629.1 | 449.7 | 449.7 | 449.7 | 0.0 | -179.4 -28.5 % | 0.0 | 0.0 |
| 1205 Ocn Ranger (Other) | 0.0 | 2,000.0 | 2,000.0 | 2,000.0 | 0.0 | 2,000.0 >999 % | 0.0 | 0.0 |
| 1230 CleanAdmin (Other) | 949.1 | 958.0 | 1,046.7 | 584.2 | 0.0 | -364.9 -38.4 % | -373.8 -39.0 % | -462.5 -44.2 % |
| 1231 DrinkAdmin (Other) | 190.0 | 282.9 | 336.1 | 198.6 | 0.0 | 8.6 4.5 % | -84.3 -29.8 % | -137.5 -40.9 % |
| 1236 AK LNG I/A (Other) | 0.0 | 10.5 | 10.5 | 10.5 | 0.0 | 10.5 >999 % | 0.0 | 0.0 |
| <u>Positions</u> | | | | | | | | |
| Perm Full Time | 104 | 110 | 110 | 110 | 0 | 6 5.8 % | 0 | 0 |
| Perm Part Time | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Temporary | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 0 |

2021 Legislature - Operating Budget Transaction Change Detail - Governor Structure

Numbers and Language

Agency: Department of Environmental Conservation

Appropriation: Water

Allocation: Water Quality, Infrastructure Support & Financing

| Transaction Title | Trans Type | Total Expenditure | Personal Services | Travel | Services | Commodities | Capital Outlay | Grants | Misc | PFT | PPT | TMP |
|--|---------------|----------------------|----------------------|--------------|----------------|--------------|-------------------|----------------|------------|------------|----------|----------|
| * * * FY21Conference Committee * * * | | | | | | | | | | | | |
| OMB Conference Committee | ConfCom | 25,113.8 | 13,646.8 | 498.6 | 8,118.1 | 175.1 | 30.0 | 2,645.2 | 0.0 | 107 | 0 | 1 |
| 1001 CBR Fund (UGF) | | 1,157.1 | | | | | | | | | | |
| 1002 Fed Rcpts (Fed) | | 7,816.8 | | | | | | | | | | |
| 1003 GF/Match (UGF) | | 1,001.8 | | | | | | | | | | |
| 1004 Gen Fund (UGF) | | 2,469.7 | | | | | | | | | | |
| 1005 GF/Prgm (DGF) | | 2,631.3 | | | | | | | | | | |
| 1007 I/A Rcpts (Other) | | 460.3 | | | | | | | | | | |
| 1061 CIP Rcpts (Other) | | 2,434.7 | | | | | | | | | | |
| 1108 Stat Desig (Other) | | 15.0 | | | | | | | | | | |
| 1166 Vessel Com (Other) | | 449.7 | | | | | | | | | | |
| 1205 Ocn Ranger (Other) | | 5,426.0 | | | | | | | | | | |
| 1230 CleanAdmin (Other) | | 958.0 | | | | | | | | | | |
| 1231 DrinkAdmin (Other) | | 282.9 | | | | | | | | | | |
| 1236 AK LNG I/A (Other) | | 10.5 | | | | | | | | | | |
| FY21Conference Committee Total | | 25,113.8 | 13,646.8 | 498.6 | 8,118.1 | 175.1 | 30.0 | 2,645.2 | 0.0 | 107 | 0 | 1 |
| * * * Changes from FY21Conference Committee to FY21 Authorized * * * | | | | | | | | | | | | |
| Eliminate Ocean Ranger Program | Veto | -3,426.0 | -175.5 | -25.5 | -3,220.7 | -4.3 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| 1205 Ocn Ranger (Other) | | -3,426.0 | | | | | | | | | | |
| FY21 Authorized Total | | 21,687.8 | 13,471.3 | 473.1 | 4,897.4 | 170.8 | 30.0 | 2,645.2 | 0.0 | 107 | 0 | 1 |
| * * * Changes from FY21 Authorized to FY21 Management Plan * * * | | | | | | | | | | | | |
| Transfer Grants Administrators (18-7372, 18-7763, 18-7375) from Administrative Services for Better Alignment | TrIn | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3 | 0 | 0 |
| Align Authority with Anticipated Expenditures | LIT | 0.0 | 70.3 | 0.0 | -70.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| FY21 Management Plan Total | | 21,687.8 | 13,541.6 | 473.1 | 4,827.1 | 170.8 | 30.0 | 2,645.2 | 0.0 | 110 | 0 | 1 |
| * * * Changes from FY21 Management Plan to FY22 Adjusted Base * * * | | | | | | | | | | | | |
| Transfer Authority for Grants Administrators from the Division of Administration | TrIn | 354.7 | 354.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| 1061 CIP Rcpts (Other) | | 212.8 | | | | | | | | | | |
| 1230 CleanAdmin (Other) | | 88.7 | | | | | | | | | | |
| 1231 DrinkAdmin (Other) | | 53.2 | | | | | | | | | | |
| Transfer Authority from Personal Services to Services for Anticipated Expenditures | LIT | 0.0 | -125.2 | 0.0 | 125.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| Fund Source Adjustment of CBRF to UGF | FndChg | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| 1001 CBR Fund (UGF) | | -1,157.1 | | | | | | | | | | |
| 1003 GF/Match (UGF) | | 333.9 | | | | | | | | | | |
| 1004 Gen Fund (UGF) | | 823.2 | | | | | | | | | | |
| FY22 Adjusted Base Total | | 22,042.5 | 13,771.1 | 473.1 | 4,952.3 | 170.8 | 30.0 | 2,645.2 | 0.0 | 110 | 0 | 1 |
| * * * Changes from FY22 Adjusted Base to FY22 Governor Request 12/15 * * * | | | | | | | | | | | | |
| Replace State Revolving Loan Fund Administrative Fees with Federal Receipts | FndChg | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| 1002 Fed Rcpts (Fed) | | 600.0 | | | | | | | | | | |

2021 Legislature - Operating Budget Transaction Change Detail - Governor Structure

Numbers and Language

Agency: Department of Environmental Conservation

Appropriation: Water
Allocation: Water Quality, Infrastructure Support & Financing

| Transaction Title | Trans Type | Total Expenditure | Personal Services | Travel | Services | Commodities | Capital Outlay | Grants | Misc | PFT | PPT | TMP |
|---|---------------|----------------------|----------------------|--------------|----------------|--------------|-------------------|----------------|------------|------------|----------|----------|
| * * * Changes from FY22 Adjusted Base to FY22 Governor Request 12/15 * * * (continued) | | | | | | | | | | | | |
| Replace State Revolving Loan Fund Administrative Fees with Federal Receipts (continued) | | | | | | | | | | | | |
| 1230 CleanAdmin (Other) | | -462.5 | | | | | | | | | | |
| 1231 DrinkAdmin (Other) | | -137.5 | | | | | | | | | | |
| FY22 Governor Request 12/15 Total | | 22,042.5 | 13,771.1 | 473.1 | 4,952.3 | 170.8 | 30.0 | 2,645.2 | 0.0 | 110 | 0 | 1 |

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2021 Legislature - Operating Budget
Wordage Report - Governor Structure
B=Both Bills, O=Operating Only, M=Mental Health

Agency: Department of Environmental Conservation
Gov

Ap: Administration

Al: Administrative Services

Conditional Language

The amount allocated for Administrative Services includes the unexpended and unobligated balance on June 30, 2021, of receipts from all prior fiscal years collected under the Department of Environmental Conservation's federal approved indirect cost allocation plan for expenditures incurred by the Department of Environmental Conservation.

B

Ap: Air Quality

Al: Air Quality

Conditional Language

The amount allocated for Air Quality includes the unexpended and unobligated balance on June 30, 2021, of the Department of Environmental Conservation, Division of Air Quality general fund program receipts from fees collected under AS 46.14.240 and AS 46.14.250.

B

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Transaction Type Definitions

| | |
|-----------------|--|
| 20Act | Prior year actual expenditures. Transactions are received from OMB and reviewed (and possibly edited) by Legislative Finance. |
| 20Final | Prior year final budget authorization. Transactions are received from OMB and reviewed (and possibly edited) by Legislative Finance. |
| ATrIn | Inter-Agency Transfer In to an agency/allocation; maintains the original function/purpose of the transferred funds (may include positions). Totals for ATrIn and ATrOut net zero statewide. |
| ATrOut | Inter-Agency Transfer Out of an agency/allocation; maintains the original function/purpose of the transferred funds (may include positions). Totals for ATrIn and ATrOut net zero statewide. |
| CarryFwd | Authorization brought forward from the prior year's budget, though available funding may be less based on prior year expenditures. |
| Cntngt | An appropriation that is effective only if the "contingency" occurs. For example, an appropriation may be dependent on the passage of legislation or voter approval (as with GO Bonds). |
| ConfCom | FY21 Conference Committee. |
| Dec | Decrement (reduction) of funds (may include positions). |
| FisNot | Fiscal Note appropriations for legislation effective in FY22. |
| FisNot21 | Fiscal Note appropriations for legislation effective in FY21. |
| FndChg | Net zero fund source change. |
| FNOTI | Identifies funding changes reflected on fiscal notes for out years. |
| FsNotOth | Fiscal notes that are not included in Section 2 of the operating budget bill. This transaction can be used for operating and for capital fiscal notes. |
| Inc | Increment (addition) of funds (may include positions). |
| IncM | Increment (addition) of funds to maintain the level of services provided in the prior fiscal year. Used only when a requested fund source and amount were appropriated for the prior year. |
| IncOTI | One-time increment (addition) of funds (may include positions) that will be removed from the base budget in the next fiscal year. |
| IncT | A temporary increment (IncT) adds money to the base for a specified period. Removal from the base before the termination year requires legislative action. |
| Lang | Appropriation in the language sections of the operating budget bill(s); treated as one-time increments unless specified otherwise. |
| LangCC | Appropriations in the language sections of the operating budget bill(s) during the prior year Conference Committee. |
| LIT | Line Item Transfer moves funding between line items to reflect planned expenditures. |
| MisAdj | Miscellaneous adjustment is typically used to make adjustments that do not meet the definitions of other transaction types. |
| MultiYr | Appropriations affecting multiple fiscal years (the entire appropriation is attributed to the first fiscal year in which the money may be spent). |
| OTI | One Time Item identifies a reduction made to an agency's adjusted base budget when FY21 funding was not intended to continue into FY22. |
| PosAdj | Position increases or decreases with no funding change. |
| ReAprop | Identifies reappropriation of prior appropriations. |
| RPL | Revised Program - Legislative are budget additions reviewed/approved by the Legislative Budget and Audit Committee. |
| SalAdj | Identifies Salary and Benefit adjustments and Cost of Living Adjustment (COLA) distributions. |
| Special | Special appropriations are operating language appropriations made in bills other than the operating budget bill. |
| Struct | Appropriation or allocation structure changes. |
| Suppl | Supplemental appropriations are effective in the prior fiscal year (FY21), regardless of the fiscal year(s) in which the money may be used. |
| TrIn | Transfers Into an allocation from another allocation within an agency. Totals for TrIn and TrOut net zero department-wide. |
| TrOut | Transfers Out of an allocation to another allocation within an agency. Totals for TrIn and TrOut net zero department-wide. |
| Unalloc | Unallocated reductions or additions to be spread per agency discretion. |
| Veto | Transactions reflecting vetoed appropriations. |
| Wordage | Clarifying language inserted into the numbers section of an appropriations bill; typically conditional or intent language. |