



DEP Budget

SIPRAC

June 11, 2009

DEP Funding

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graph TD; A[DEP Funding] --- B[Federal]; A --- C[Special Funds]; A --- D[General Funds]; C --- E[Environmental Conservation]; C --- F[Environmental Quality];
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The diagram illustrates the funding structure for the Department of Environmental Protection (DEP). At the top level, DEP Funding is categorized into three main sources: Federal, Special Funds, and General Funds. The Special Funds category is further detailed into two sub-categories: Environmental Conservation and Environmental Quality. The Special Funds, Environmental Conservation, and Environmental Quality boxes are grouped within a light blue shaded area.

Federal

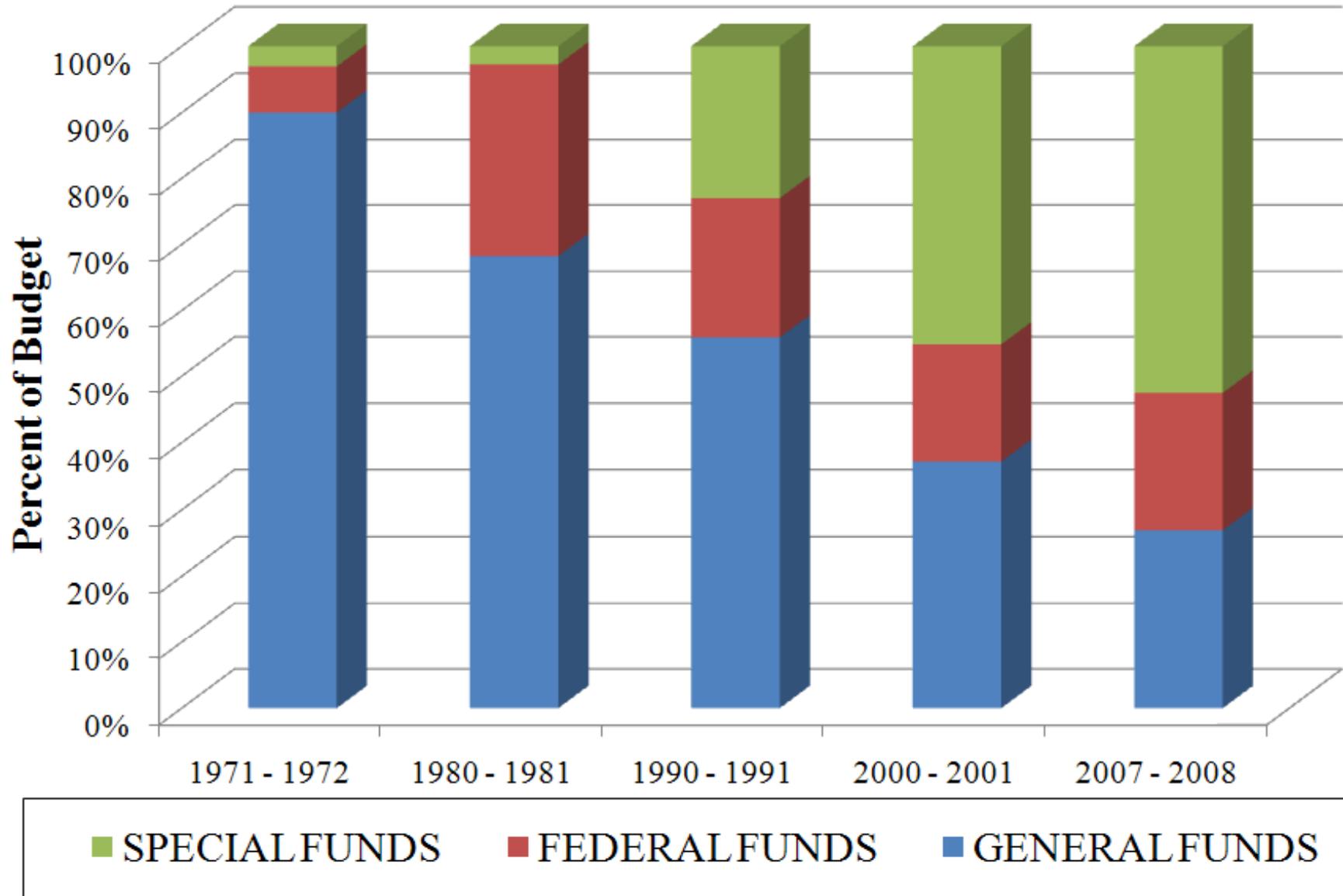
Special
Funds

General
Funds

Environmental
Conservation

Environmental
Quality

Operating Budget Funding Allocation



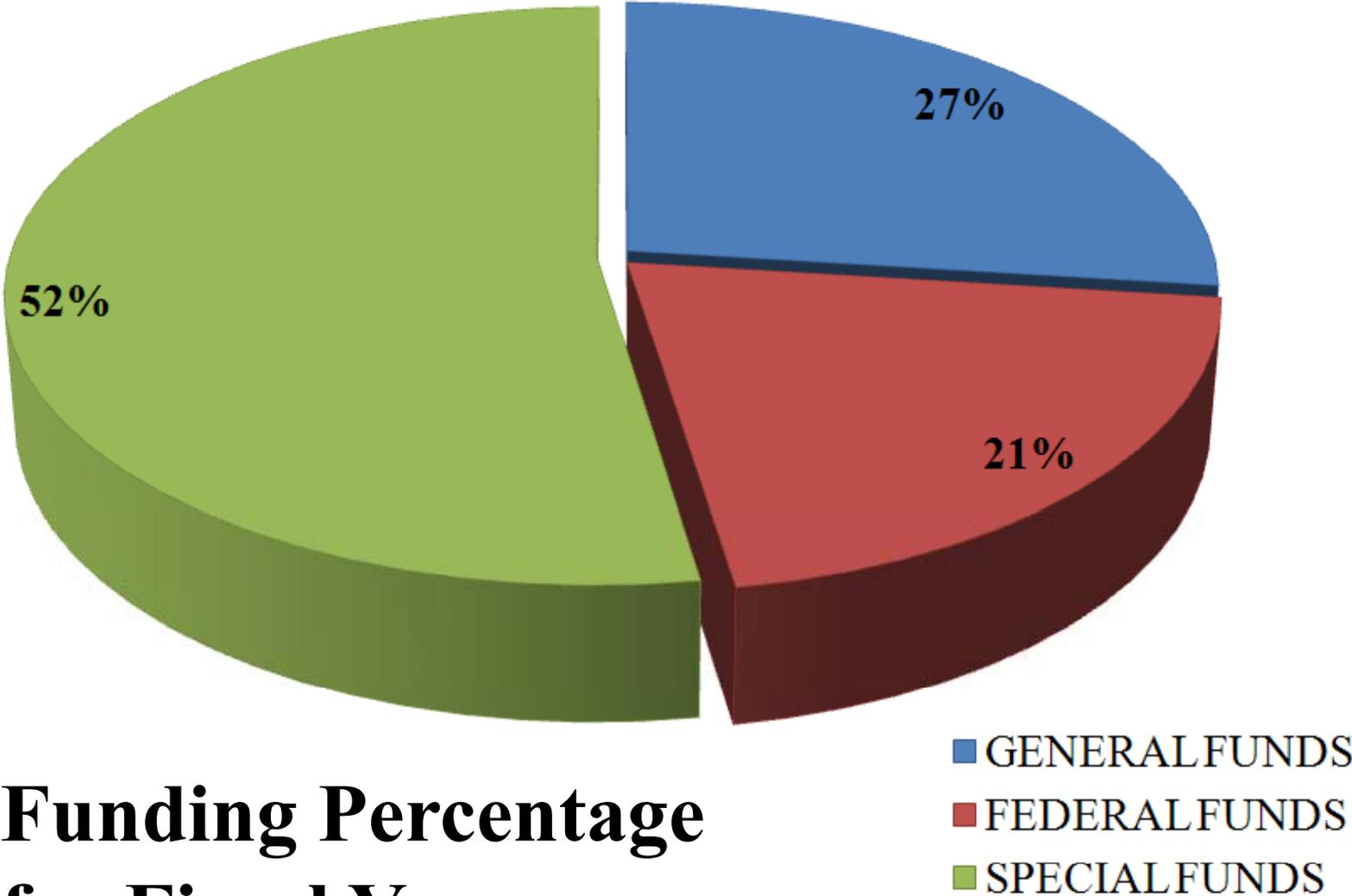
Increased Reliance on Special Funds

- Flat General Funds
 - Past 20 years DEP Operating Budget Has \uparrow **1.39%**
- Flat Federal Funds
 - Largest Fed. Fund (PPG) \downarrow **1.55%** in last 9 years

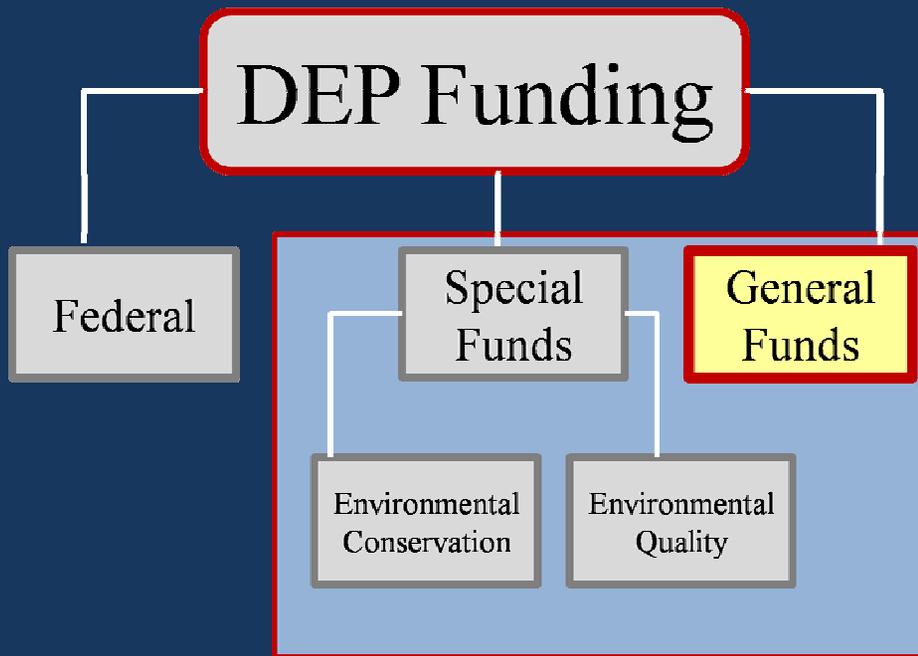
Fringe for Special and Federal Funds

- Higher Fringe Burden on DEP
 - DEP currently pays fringe on 73% of our positions
 - General Funds - **Salaries Only**
 - Special and Federal Funds - **Salaries and Fringe**
 - Fringe has grown from **39% to 60%** (FY01- FY09)

Fiscal Year 07-08



**Funding Percentage
for Fiscal Year**



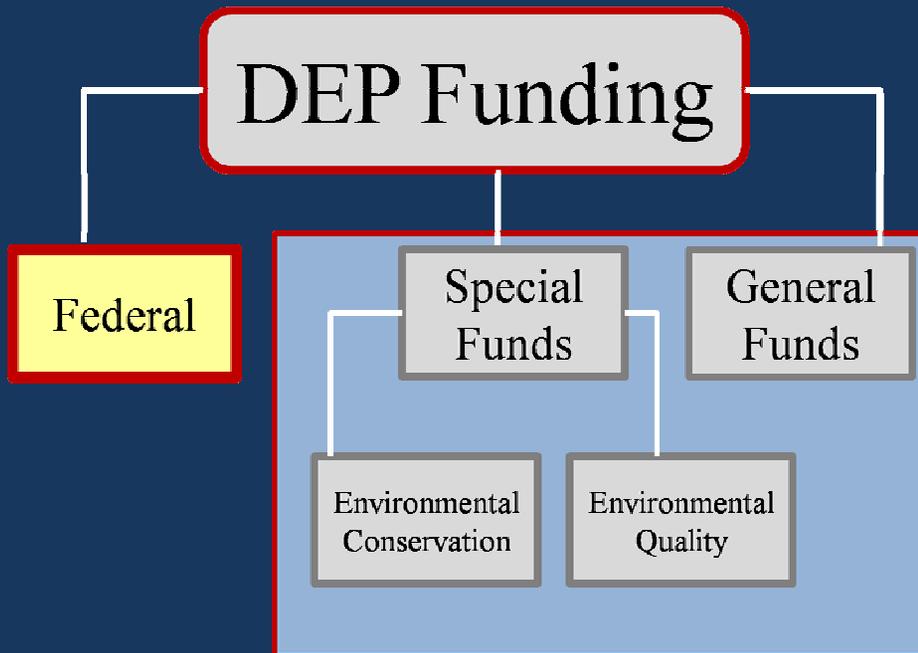
General
Funds

Source of Funds

Appropriated General Funds

Baseline Support for:

State Parks
Forestry
ENCON Officers
Central Office
<10% EQ Programs



Federal Funds

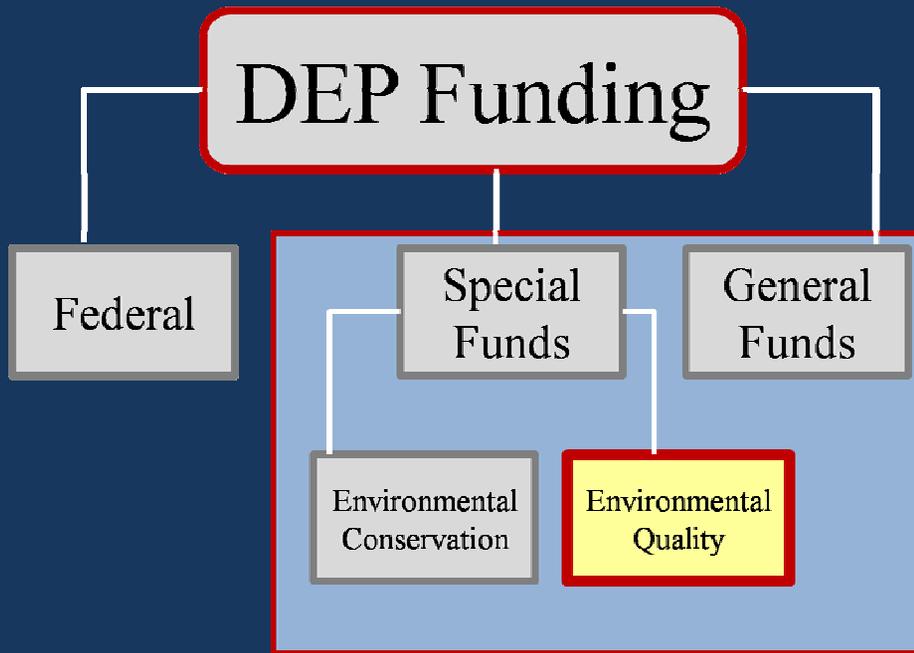
Source of Funds

FEDERAL

- Performance Partnership Grant (Air, Waste, Water)
- * Single Largest Federal Fund
- Pittman-Robertson (Wildlife)
- Dingle-Johnson (Fisheries)

Supports:

Regulatory Programs (Air, Waste, and Water)
 Monitoring, Enforcement
 Wildlife
 Fisheries
 Office of Long Island Sound



EQ Funds

Source of Funds

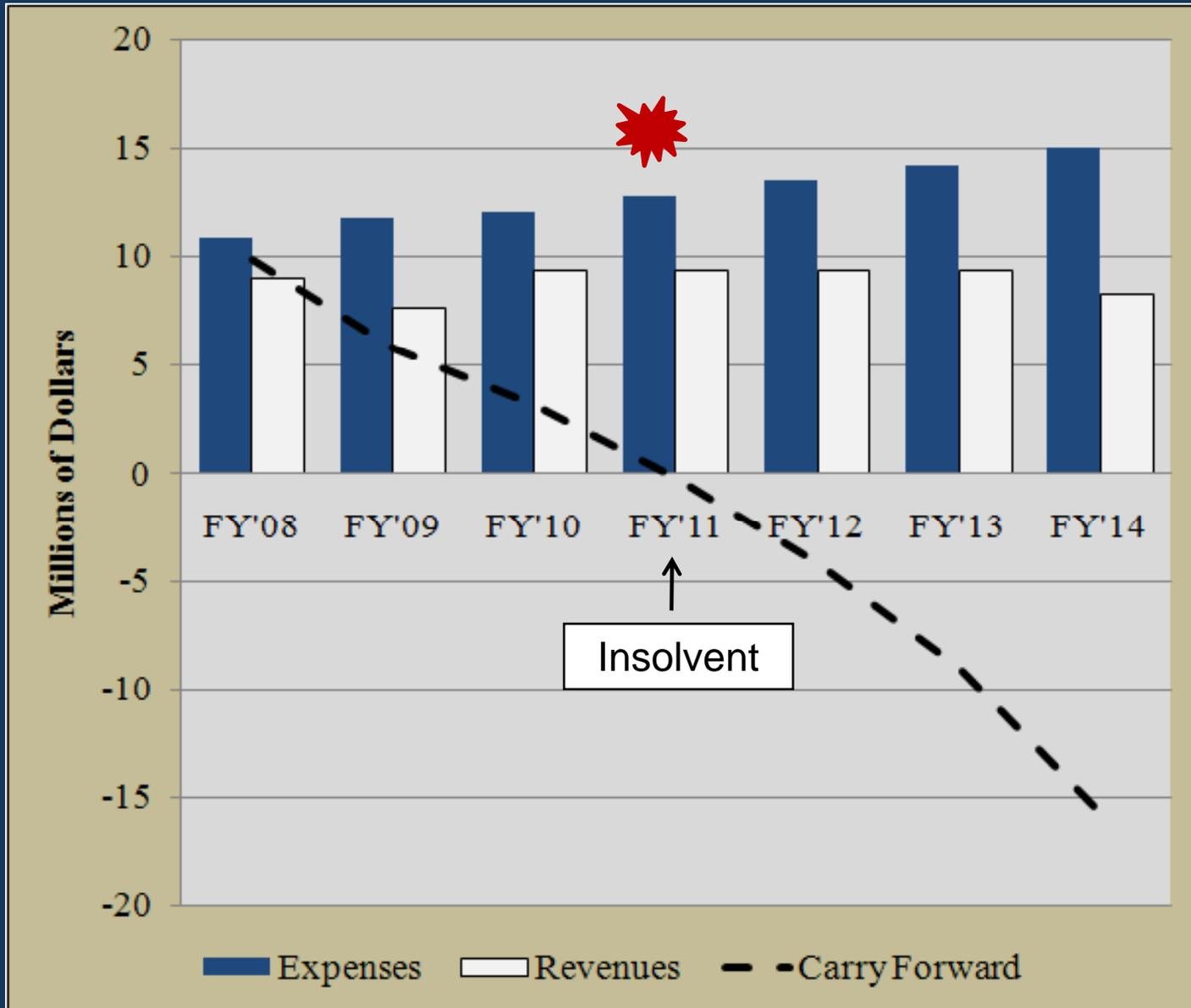
NON-APPROPRIATED

- **EQ Fees (Permits and Licenses)**
- **Emergency Spill Response**
 - **Allocation**
- **Solid Waste**
 - **\$1.50 per ton assessment**

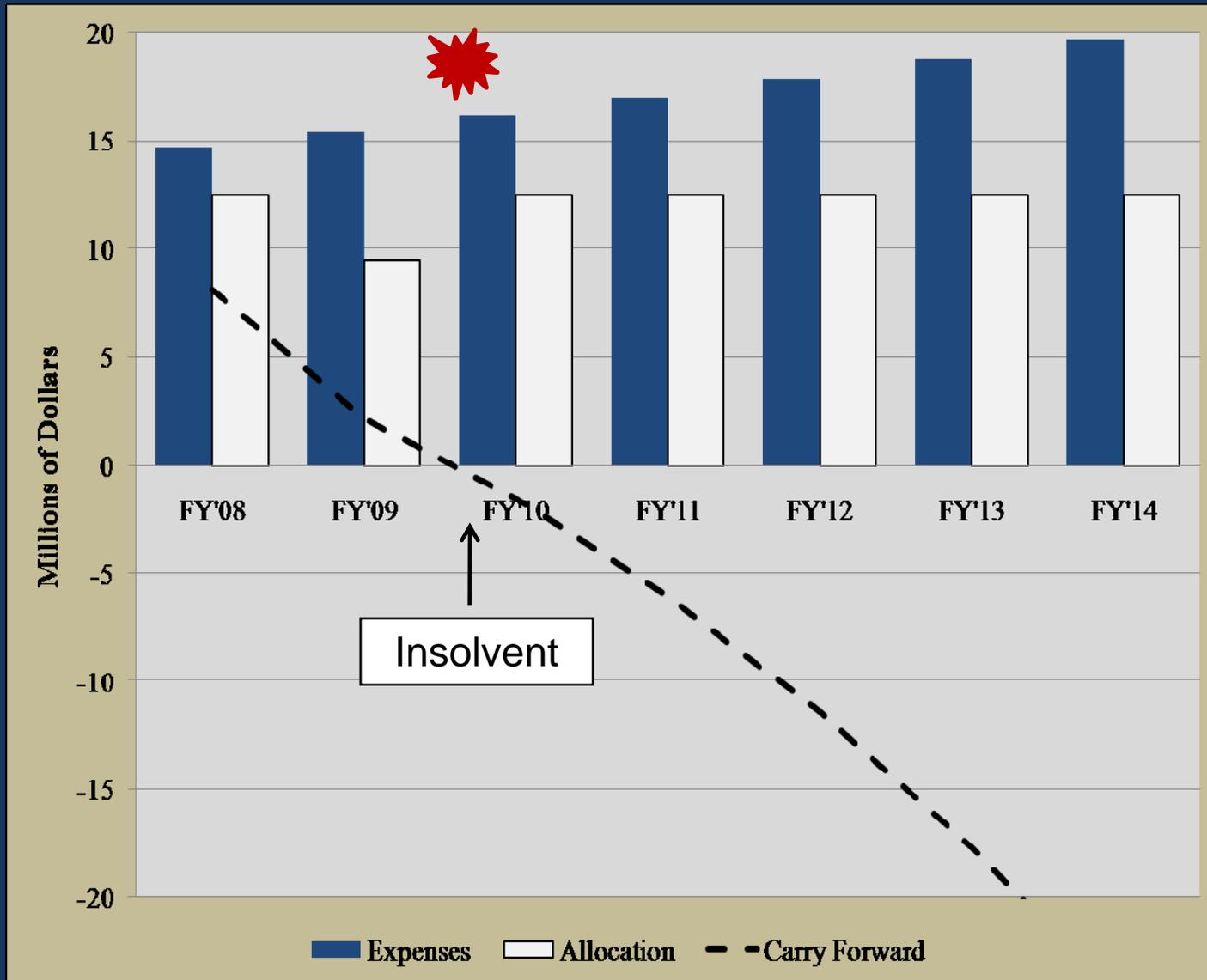
Supports:

Permitting (Business, Industry, and Municipalities)
 Site Remediation
 Pollution Control
 Solid Waste Management
 Emergency Responders

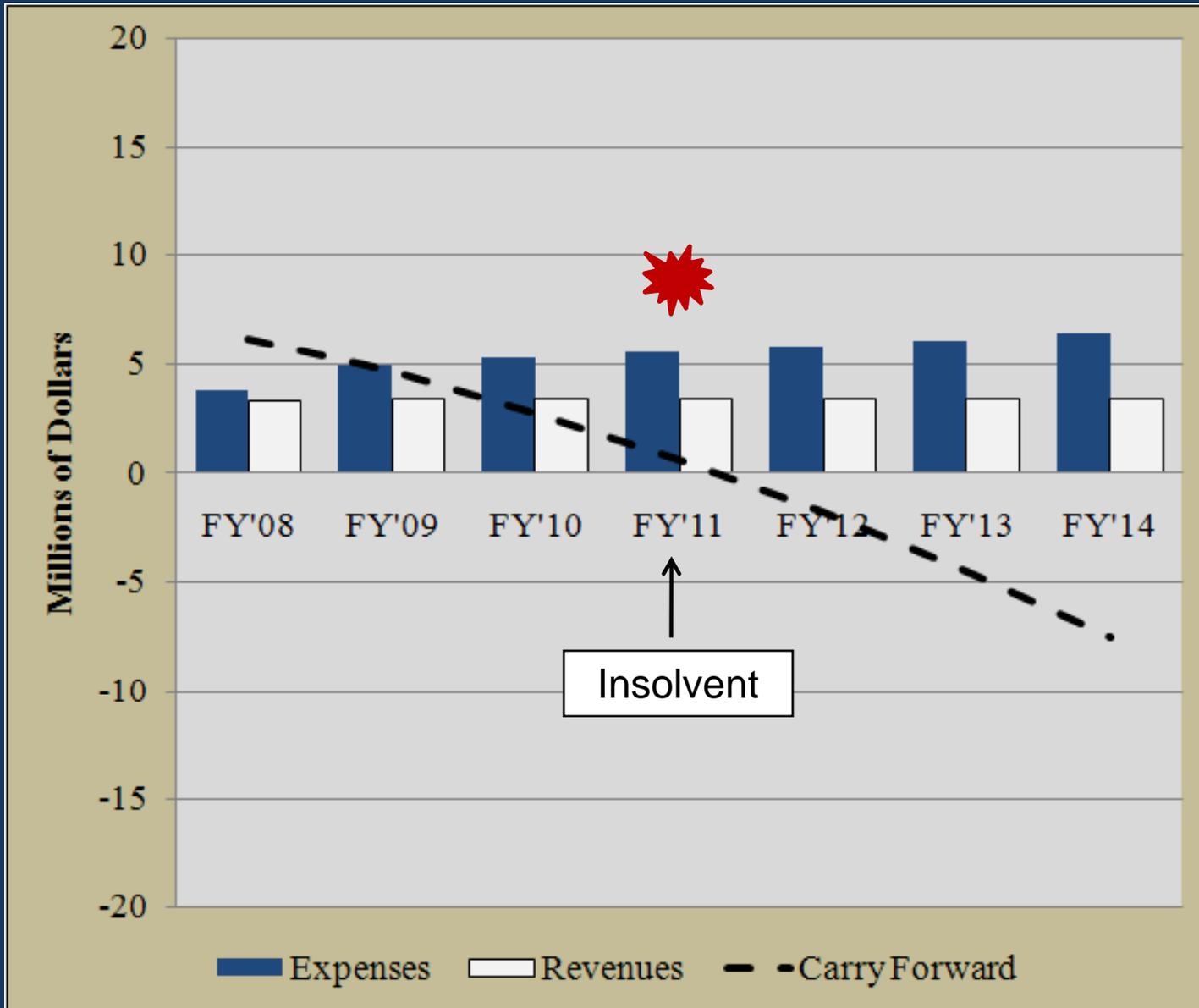
EQ Funds –EQ Fees



EQ Funds -Emergency Spill Response (\$3M 2009 Mitigation)



EQ Funds –Solid Waste Account



Non-Appropriated Funds

Examples in the Air World:

- Title V
- Clean Air Act
- RGGI
- All are “off-book” funds that don’t lapse at the end of the fiscal year
 - allows for bigger projects and longer-term planning

Sweeps – Current FY Deficient Mitigation

- Clean Air Account
 - \$16.9 million
 - Transitioning from “off-book” to GF funding
- RGGI
 - \$0
 - 92% has been passed through for distribution
- Title V
 - \$0
 - Avoided Federal sanctions and payback (RI)

Governor's vs. Legislative Budget

- Clean Air Account
 - The same amount
 - Governor's proposal allocates the funds as either personal service (people) or operating expenses (everything else except equipment)
 - Legislative proposal allocates all the funds in one line-item that can be used for PS, OE or equipment
-  Funds lapse at the end of the fiscal year for both