

Fiscal Year 2021 "Restated" Budget Development Form - Department of Environmental Conservation

	General \$\$ 9.40%	Special \$\$ 47.54%	Federal \$\$ 35.28%	Interdept'l Transfer \$\$ 7.78%	Total \$\$
FY 2021 Original Governor Recommended Budget	10,099,024	51,078,938	37,914,383	8,361,479	107,453,824
Reduction of Internal Service Fund Allocation Charges (ADS Allocation ↓ \$-20,780; DHR Allocation ↓ \$-11,175; FFS ↓ \$-5,288; VISION Allocation ↓ \$-15,721; W/C ↓ \$-4,539; Liability Ins ↓ \$-3,369; Property Ins ↓ \$-410)	(45,962)	-	-	(15,320)	(61,282)
Reduction in National Life lease costs due to renegotiated lease and revised ANR allocations - funding to be transferred to FPR (Net Neutral)	(54,163)	-	-	-	(54,163)
Low Emission Vehicle/VCERTT contract savings due to final request for proposals (RFPs) coming in less than originally budgeted for FY21. Expected savings will to help offset portion of anticipated shortfall in permit fees due to COVID-19.	-	(50,000)	-	-	(50,000)
Contract savings in Contaminated Sites Program for the Windsor dry cleaning site have been recently approved to be covered directly under the U.S. EPA Removals Program in lieu of our Environmental Contingency Fund (ECF). Reduction in budget for contract services for Sites Program. Expected savings will to help offset some of anticipated shortfall in special funds due to COVID-19.	-	(67,500)	-	-	(67,500)
Reallocate ~4.5 FTEs (w/related operating) within our newly created Water Investment Division's Watershed Planning Program and Clean Water Initiative Program over to State Revolving Fund (SRF) admin fees to address reduction in GF and implementation of strategic initiatives aimed at Clean Water.	(402,990)	402,990	-	-	0
Transfer of the work performed by the Underground Injection Control Program (which has been authorized as eligible under the federal Safe Drinking Water Act) to the related Drinking Water SRF federal grant set-aside funding to address a reduction in GF.	(56,000)	-	56,000	-	0
Leverage earned "banked authority" under the federal grant from U.S. EPA for the Drinking Water State Revolving Fund (DWSRF) Program's Technical Assistance and Program Management set-asides to help fund portion of Drinking Water Program positions currently funded in part through permit fees in an effort to address anticipated shortfall in special fund revenues (mainly permit fees) due to COVID-19.	-	(200,000)	200,000	-	0
Transfer funding source for ~3 FTEs (\$305k~) within our Drinking Water Program performing work related to implementation of the Safe Drinking Water Act. Positions are funded with permit fees (special funds) which are anticipated to have a shortfall due to COVID-19 so will increase our planned usage of the DWSRF Admin Fee funds to help address in FY21 budget.	-	-	-	-	0
Additional one-time \$50,000 federal funding received from U.S. EPA through Public Water System Supervision (PWSS) programs grant for emerging contaminant issues which allows transfer of personnel costs currently funded with permit fees related to this work.	-	(50,000)	50,000	-	0
Increase vacancy savings by \$489.6k from the original FY21 budget of \$575.5k for total of \$1.065m to address anticipated shortfall in our originally projected special fund revenues (mainly permit fees) due to COVID-19.	0	(489,631)	0	0	(489,631)
Net decrease in Clean Water Fund pass through projects (decrease in grants of -\$2,088,503 and increase in contracts of \$328,694) due to reduced revenue forecasts.that necessitated a revised Clean Water Board approved budget.	-	(1,759,809)	-	-	(1,759,809)
TOTAL INCREASES/DECREASES	(559,115)	(2,213,950)	306,000	(15,320)	(2,482,385)
Environmental Conservation FY 2021 Governor Recommend "Restated" Budget	9,539,909	48,864,988	38,220,383	8,346,159	104,971,439
% Change from FY'20 Appropriated Budget	-5.5%	-4.3%	0.8%	-0.2%	-2.3%

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	General \$\$	Special \$\$	Federal \$\$	Interdept'l Transfer \$\$	Total \$\$
Approp #1 Management & Support Services: FY 2021 Original Governor Recommended Budget	1,875,605	446,131	945,212	7,520,111	10,787,059
Reduction of Internal Service Fund Allocation Charges (ADS Allocation ↓ \$-20,780; DHR Allocation ↓ \$-11,175; FFS ↓ \$-5,288; VISION Allocation ↓ \$-15,721; W/C ↓ \$-4,539; Liability Ins ↓ \$-3,369; Property Ins ↓ \$-410)	(45,962)			(15,320)	(61,282)
Reduction in National Life lease costs due to renegotiated lease and revised ANR allocations - funding to be transferred to FPR (Net Neutral)	(54,163)	0		0	(54,163)
Subtotal of increases/decreases	(100,125)	0	0	(15,320)	(115,445)
FY 2021 Governor Recommend	1,775,480	446,131	945,212	7,504,791	10,671,614
Approp #2: Air & Waste: FY 2021 Original Governor Recommended Budget	224,369	28,250,159	3,588,192	162,805	32,225,525
Low Emission Vehicle/VCERTT contract savings due to final request for proposals (RFPs) coming in less than originally budgeted for FY21. Expected savings will to help offset portion of anticipated shortfall in permit fees due to COVID-19.		(50,000)			(50,000)
Contract savings in Contaminated Sites Program for the Windsor dry cleaning site have been recently approved to be covered directly under the U.S. EPA Removals Program in lieu of our Environmental Contingency Fund (ECF). Reduction in budget for contract services for Sites Program. Expected savings will to help offset some of anticipated shortfall in special funds due to COVID-19.		(67,500)			(67,500)
Increase vacancy savings by \$489.6k from the original FY21 budget of \$575.5k for total of \$1.065m to address anticipated shortfall in our originally projected special fund revenues (mainly permit fees) due to COVID-19.		(71,527)	0		(71,527)
Subtotal of increases/decreases	0	(189,027)	0	0	(189,027)
FY 2021 Governor Recommend	224,369	28,061,132	3,588,192	162,805	32,036,498
Approp #3 Office of Water Programs: FY 2021 Original Governor Recommended Budget	7,999,050	22,382,648	33,380,979	678,563	64,441,240
Reallocate ~4.5 FTEs (w/related operating) within our newly created Water Investment Division's Watershed Planning Program and Clean Water Initiative Program over to State Revolving Fund (SRF) admin fees to address reduction in GF and implementation of strategic initiatives aimed at Clean Water.	(402,990)	402,990			0
Transfer of the work performed by the Underground Injection Control Program (which has been authorized as eligible under the federal Safe Drinking Water Act) to the related Drinking Water SRF federal grant set-aside funding to address a reduction in GF.	(56,000)		56,000		0
Leverage earned "banked authority" under the federal grant from U.S. EPA for the Drinking Water State Revolving Fund (DWSRF) Program's Technical Assistance and Program Management set-asides to help fund portion of Drinking Water Program positions currently funded in part through permit fees in an effort to address anticipated shortfall in special fund revenues (mainly permit fees) due to COVID-19.		(200,000)	200,000		0
Transfer funding source for ~3 FTEs (\$305k~) within our Drinking Water Program performing work related to implementation of the Safe Drinking Water Act. Positions are funded with permit fees (special funds) which are anticipated to have a shortfall due to COVID-19 so will increase our planned usage of the DWSRF Admin Fee funds to help address in FY21 budget.		0			0
Net decrease in Clean Water Fund pass through projects (decrease in grants of -\$2,088,503 and increase in contracts of \$328,694) due to reduced revenue forecasts.that necessitated a revised Clean Water Board approved budget.		(1,759,809)			(1,759,809)
Additional one-time \$50,000 federal funding received from U.S. EPA through Public Water System Supervision (PWSS) programs grant for emerging contaminant issues which allows transfer of personnel costs currently funded with permit fees related to this work.		(50,000)	50,000		0
Increase vacancy savings by \$489.6k from the original FY21 budget of \$575.5k for total of \$1.065m to address anticipated shortfall in our originally projected special fund revenues (mainly permit fees) due to COVID-19.	0	(418,104)	0		(418,104)
Subtotal of increases/decreases	(458,990)	(2,024,923)	306,000	0	(2,177,913)
FY 2021 Governor Recommend	7,540,060	20,357,725	33,686,979	678,563	62,263,327
DEC FY 2020 Total Appropriated Budget	10,099,024	51,078,938	37,914,383	8,361,479	107,453,824
TOTAL INCREASES/DECREASES	(559,115)	(2,213,950)	306,000	(15,320)	(2,482,385)
DEC FY 2021 Governor Recommend	9,539,909	48,864,988	38,220,383	8,346,159	104,971,439