

T E X A S S T A T E

Soil & Water

CONSERVATION BOARD

Approved Operating Budget for Fiscal Year 2022

July 15, 2021

Texas State Soil and Water Conservation Board
1497 Country View Lane
Temple, TX 76504-8806
254-773-2250

Fiscal Year 2022

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OPERATING BUDGET HIGHLIGHTS

INTRODUCTION:

The 2022-23 biennial appropriations for the Texas State Soil and Water Conservation Board (Board) total \$74,072,539 and 73.6 full time equivalent positions (FTEs). The appropriations are provided in accordance with the Board's Legislative Appropriation Request as submitted to the Legislature, and the subsequent General Appropriations bill (SB1) as passed by the 87th Legislature and signed into law by the Governor. The methods of financing these appropriations include three sources of funding; state general revenue funds total \$43,499,203 and anticipated federal revenues total \$30,573,336. The Board approves an operating budget that allocates appropriated amounts for financial and personnel resources each Fiscal Year. These financial and personnel resources serve to support the Board's mission, goals, and programs. Appropriated amounts available for allocation in Fiscal Year 2022 total \$37,036,270 and 73.6 FTEs.

BACKGROUND:

In a letter dated August 18, 2020, State Leadership requested each state agency to develop and submit a Legislative Appropriation Request for the 2022-23 biennium adjusting for a five percent reduction to base funding amounts. Any requests above the adjusted base level, including restoration of reductions, was to be included as an exceptional item.

On September 18, 2020, the Texas State Soil and Water Conservation Board submitted its Legislative Appropriation Request for the 2022-23 biennium which included 1) a base funding request of \$71,981,287; 2) an exceptional item request of \$2,091,252 to restore mission critical elements of the five percent reduction; and 3) a requested rider revision to provide unexpended balance authority within the biennium for the treatment of Carrizo Cane.

The General Appropriations Bill for the 2022-23 biennium (Senate Bill 1) was signed on June 18, 2021, and appropriates the Board's base request amount of \$71,981,287, exceptional item request amount of \$2,091,252, and requested rider revision for unexpended balance authority within the biennium for the treatment of Carrizo Cane.

CONSIDERATIONS:

Staff recommends the following budget allocations for Fiscal Year 2022.

Texas State Soil and Water Conservation Board
Summary of Appropriations for Fiscal Year 2022
Proposed Operating Budget for September 1, 2021 - August 31, 2022

Description	Proposed Base Budget Allocation	Proposed 5% Return Allocation	Total Proposed Budget Allocation	Comments
<u>Personnel</u>				
Salaries and Wages - 1001	\$4,385,818	\$232,054	\$4,617,872	Restore 3.6 FTEs
Other Personnel Costs - 1002	\$129,440	\$5,700	\$135,140	Restore 3.6 FTEs
<u>Travel</u>				
Travel - 2005	\$321,950	\$42,531	\$364,481	Restore Travel
<u>Operating Expenses</u>				
Professional Fees and Services - 2001	\$55,000	\$0	\$55,000	
Fuels and Lubricants - 2002	\$47,000	\$0	\$47,000	
Consumable Supplies - 2003	\$28,900	\$0	\$28,900	
Utilities - 2004	\$104,500	\$0	\$104,500	
Building Rent - 2006	\$303,367	\$0	\$303,367	
Equipment and Other Rent - 2007	\$46,250	\$0	\$46,250	
Other Operating Expense - 2009	\$395,466	\$37,900	\$433,366	Restore IT Life Cycle Replacements
SUBTOTAL	\$5,817,691	\$318,185	\$6,135,876	17% Budget
Conservation Implementation Assistance (TA)	\$2,303,104	\$0	\$2,303,104	
SWCD Assistance TSP / NACD / FSCP	\$800,400	\$0	\$800,400	
Conservation Assistance, Matching Funds	\$1,134,000	\$0	\$1,134,000	
District Director Mileage & Per Diem	\$434,510	\$0	\$434,510	
Conservation Activity Program	\$326,500	\$0	\$326,500	
SWCD Legal Fees and Liability Insurance	\$58,600	\$0	\$58,600	
SWCD Internet Service Reimbursements	\$0	\$45,000	\$45,000	Restore SWCD Assist
SWCD Audit Reimbursements	\$0	\$25,000	\$25,000	Restore SWCD Assist
FC Operation and Maintenance	\$1,525,519	\$474,481	\$2,000,000	Restore FC O&M
FC Engineer Services (40% Construction)	\$5,368,917	\$0	\$5,368,917	
FC Structural Repair, Rehab, and Upgrade	\$10,737,834	\$0	\$10,737,834	
NPS External Grants and Services -Federal	\$3,484,600	\$0	\$3,484,600	
NPS External Grants and Services -State	\$908,040	\$57,960	\$966,000	Restore State NPS
WQMP Cost-Share Incentives	\$1,990,929	\$125,000	\$2,115,929	Restore WQMPs
CCEP External Grants and Services	\$1,100,000	\$0	\$1,100,000	
SUBTOTAL	\$30,172,953	\$727,441	\$30,900,394	83% Budget
APPROPRIATION TOTAL	\$35,990,644	\$1,045,626	\$37,036,270	
Method of Finance: General Revenue	\$20,703,976	\$1,045,626	\$21,749,602	
Federal Funds	\$15,286,668	\$0	\$15,286,668	
Total Method of Finance	\$35,990,644	\$1,045,626	\$37,036,270	
Full- Time Equivalent Positions	70.00	3.60	73.60	

Appropriation #13001 - Soil and Water Conservation District Assistance
Proposed FY2022 Operating Budget for September 1, 2021 - August 31, 2022

Description	Proposed Base Budget Allocation	Proposed 5% Return Allocation	Total Proposed Budget Allocation	Comments
Salaries and Wages - 1001	\$1,117,000	\$0	\$1,117,000	
Other Personnel Costs - 1002	\$30,000	\$0	\$30,000	
Travel - 2005	\$168,000	\$32,000	\$200,000	Restore Travel
Professional Fees and Services - 2001	\$5,000	\$0	\$5,000	
Fuels and Lubricants - 2002	\$2,500	\$0	\$2,500	
Consumable Supplies - 2003	\$3,000	\$0	\$3,000	
Utilities - 2004	\$23,000	\$0	\$23,000	
Building Rent - 2006	\$30,000	\$0	\$30,000	
Equipment and Other Rent - 2007	\$5,000	\$0	\$5,000	
Other Operating Expense - 2009	\$25,909	\$1,500	\$27,409	Restore IT Life Cycle
Capital Expense - 5000				Cycle Replacements
SUBTOTAL AGENCY OPERATING	\$1,409,409	\$33,500	\$1,442,909	
Conservation Implementation Assistance (TA)	\$2,303,104	\$0	\$2,303,104	
SWCD Assistance TSP / NACD / FSCP	\$800,400	\$0	\$800,400	
Conservation Assistance, Matching Funds	\$1,134,000	\$0	\$1,134,000	
District Director Mileage & Per Diem	\$434,510	\$0	\$434,510	
Conservation Activity Program	\$326,500	\$0	\$326,500	
SWCD Legal Fees and Liability Insurance	\$58,600	\$0	\$58,600	
SWCD Internet Service Reimbursements	\$0	\$45,000	\$45,000	Restore SWCD Assist
SWCD Audit Reimbursements	\$0	\$25,000	\$25,000	Restore SWCD Assist
SUBTOTAL DISTRICT ASSISTANCE	\$5,057,114	\$70,000	\$5,127,114	
CUMULATIVE APPROPRIATION TOTAL	\$6,466,523	\$103,500	\$6,570,023	
Method of Finance: General Revenue	\$5,589,123	\$103,500	\$5,692,623	
Transfers In	\$77,000	\$0	\$77,000	
Federal Funds	\$800,400	\$0	\$800,400	
Total Method of Finance	\$6,466,523	\$103,500	\$6,570,023	
Full- Time Equivalent Positions	14.00	0.00	14.00	

Appropriation #13011 and #13012 - Flood Control Dam Maintenance and Construction

Proposed FY2022 Operating Budget for September 1, 2021 - August 31, 2022

Description	Proposed Base Budget Allocation	Proposed 5% Return Allocation	Total Proposed Budget Allocation	Comments
<u>Personnel</u>				
Salaries and Wages - 1001	\$512,500	\$43,500	\$556,000	Restore 0.6 FTE
Other Personnel Costs - 1002	\$7,440	\$0	\$7,440	
Additional Program Support (contingency)	\$100,000	\$0.00	\$100,000	
<u>Travel</u>				
Travel - 2005	\$32,000	\$6,000	\$38,000	Restore Travel
<u>Operating Expenses</u>				
Professional Fees and Services - 2001	\$5,000	\$0	\$5,000	
Fuels and Lubricants - 2002	\$8,500	\$0	\$8,500	
Consumable Supplies - 2003	\$3,000	\$0	\$3,000	
Utilities - 2004	\$7,500	\$0	\$7,500	
Building Rent - 2006	\$31,000	\$0	\$31,000	
Equipment and Other Rent - 2007	\$1,500	\$0	\$1,500	
Other Operating Expense - 2009	\$55,560	\$7,500	\$63,060	Restore IT Replacements
SUBTOTAL	\$764,000	\$57,000	\$821,000	
Operation and Maintenance	\$1,525,519	\$474,481	\$2,000,000	Restore O&M
Engineer Services (40% Construction)	\$5,368,917	\$0	\$5,368,917	
Structural Repair, Rehab, and Upgrade	\$10,737,834	\$0	\$10,737,834	
SUBTOTAL	\$17,632,270	\$474,481	\$18,106,751	
APPROPRIATION TOTAL	\$18,396,270	\$531,481	\$18,927,751	
Method of Finance Type 1: General Revenue	\$6,186,602	\$531,481	\$6,718,083	
Unexpended Balance Forward	\$0	\$0	\$0	
Transfers Out	-\$77,000	\$0	-\$77,000	
<u>Federal Funds</u>	<u>\$6,376,893</u>	<u>\$0</u>	<u>\$6,376,893</u>	
Total Method of Finance Type 1	\$12,486,495	\$531,481	\$13,017,976	
Method of Finance Type 2: General Revenue	\$2,000,000	\$0	\$2,000,000	
Unexpended Balance Forward	\$0	\$0	\$0	
<u>Federal Funds</u>	<u>\$3,909,775</u>	<u>\$0</u>	<u>\$3,909,775</u>	
Total Method of Finance Type 2	\$5,909,775	\$0	\$5,909,775	
Cumulatitve Totals	\$18,396,270	\$531,481	\$18,927,751	
Full- Time Equivalent Positions	7.90	0.60	8.50	

Appropriation #13003 - CWA 319(H) NPS

Proposed FY2022 Operating Budget for September 1, 2021 - August 31, 2022

Description	Proposed Base Budget Allocation	Proposed 5% Return Allocation	Total Proposed Budget Allocation	Comments
<u>Personnel</u>				
Salaries and Wages - 1001	\$575,597	\$0	\$575,597	
Other Personnel Costs - 1002	\$20,700	\$0	\$20,700	
<u>Travel</u>				
Travel - 2005	\$19,481	\$0	\$19,481	
<u>Operating Expenses</u>				
Professional Fees and Services - 2001	\$5,000	\$0	\$5,000	
Fuels and Lubricants - 2002	\$6,000	\$0	\$6,000	
Consumable Supplies - 2003	\$9,100	\$0	\$9,100	
Utilities - 2004	\$14,821	\$0	\$14,821	
Building Rent - 2006	\$22,317	\$0	\$22,317	
Equipment and Other Rent - 2007	\$10,000	\$0	\$10,000	
Other Operating Expense - 2009	\$31,984	\$0	\$31,984	
Capital Expense - 5000				
SUBTOTAL	\$715,000	\$0	\$715,000	
External Grants and Services -Federal	\$3,484,600	0	\$3,484,600	
External Grants and Services -State	\$908,040	\$57,960	\$966,000	Restore State Grants
SUBTOTAL	\$4,392,640	\$57,960	\$4,450,600	
APPROPRIATION TOTAL	\$5,107,640	\$57,960	\$5,165,600	
Method of Finance: General Revenue	\$908,040	\$57,960	\$966,000	
Unexpended Balance Forward	\$0	\$0	\$0	
<u>Federal Funds</u>	<u>\$4,199,600</u>	<u>\$0</u>	<u>\$4,199,600</u>	
Total Method of Finance	<u>\$5,107,640</u>	<u>\$57,960</u>	<u>\$5,165,600</u>	
Full- Time Equivalent Positions	9.50	0.00	9.50	

Appropriation #13004 - WQMP Program

Proposed FY2022 Operating Budget for September 1, 2021 - August 31, 2022

Description	Proposed Base Budget Allocation	Proposed 5% Return Allocation	Total Proposed Budget Allocation	Comments
<u>Personnel</u>				
Salaries and Wages - 1001	\$1,381,650	\$95,625	\$1,477,275	Restore 2.0 FTEs
Other Personnel Costs - 1002	\$37,000	\$5,000	\$42,000	Restore 2.0 FTEs
SUBTOTAL	\$1,418,650	\$100,625	\$1,519,275	
<u>Temple Office</u>				
Professional Fees and Services - 2001	\$30,000	\$0	\$30,000	
Fuels and Lubricants - 2002	\$3,000	\$0	\$3,000	
Consumable Supplies - 2003	\$1,100	\$0	\$1,100	
Utilities - 2004	\$3,000	\$0	\$3,000	
Travel - 2005	\$8,000	\$2,000	\$10,000	Restore Travel
Building Rent - 2006	\$68,000	\$0	\$68,000	
Equipment and Other Rent - 2007	\$4,500	\$0	\$4,500	
Other Operating Expense - 2009	\$78,584	\$7,500	\$86,084	Restore IT Life
Capital Expense - 5000	\$0	\$0	\$0	Cycle Replacements
SUBTOTAL	\$196,184	\$9,500	\$205,684	
<u>WQMP Cost-Share Incentives</u>	\$1,990,929	\$125,000	\$2,115,929	Restore WQMPs
SUBTOTAL	\$1,990,929	\$125,000	\$2,115,929	
<u>Hale Center Regional Office B-12B</u>				
Fuels and Lubricants - 2002	\$3,000	\$0	\$3,000	
Consumable Supplies - 2003	\$1,100	\$0	\$1,100	
Utilities - 2004	\$5,500	\$0	\$5,500	
Travel - 2005	\$2,500	\$500	\$3,000	Restore Travel
Building Rent - 2006	\$16,500	\$0	\$16,500	
Equipment and Other Rent - 2007	\$2,750	\$0	\$2,750	
Other Operating Expense - 2009	\$5,500	\$1,500	\$7,000	Restore IT Life
Capital Expense - 5000	\$0	\$0	\$0	Cycle Replacements
SUBTOTAL	\$36,850	\$2,000	\$38,850	
<u>Harlingen Regional Office B-12A</u>				
Fuels and Lubricants - 2002	\$3,000	\$0	\$3,000	
Consumable Supplies - 2003	\$1,100	\$0	\$1,100	
Utilities - 2004	\$5,500	\$0	\$5,500	
Travel - 2005	\$2,500	\$500	\$3,000	Restore Travel
Building Rent - 2006	\$14,000	\$0	\$14,000	
Equipment and Other Rent - 2007	\$2,750	\$0	\$2,750	
Other Operating Expense - 2009	\$5,500	\$1,500	\$7,000	Restore IT Life
Capital Expense - 5000	\$0	\$0	\$0	Cycle Replacements
SUBTOTAL	\$34,350	\$2,000	\$36,350	

Dublin Regional Office B-12D

Fuels and Lubricants - 2002	\$3,000	\$0	\$3,000
Consumable Supplies - 2003	\$1,100	\$0	\$1,100
Utilities - 2004	\$5,500	\$0	\$5,500
Travel - 2005	\$2,500	\$500	\$3,000 Restore Travel
Building Rent - 2006	\$9,000	\$0	\$9,000
Equipment and Other Rent - 2007	\$2,750	\$0	\$2,750
Other Operating Expense - 2009	\$5,500	\$1,500	\$7,000 Restore IT Life
Capital Expense - 5000	\$0	\$0	\$0 Cycle Replacements
SUBTOTAL	\$29,350	\$2,000	\$31,350

Mount Pleasant Regional Office B-12C

Fuels and Lubricants - 2002	\$3,000	\$0	\$3,000
Consumable Supplies - 2003	\$1,100	\$0	\$1,100
Utilities - 2004	\$5,500	\$0	\$5,500
Travel - 2005	\$2,500	\$500	\$3,000 Restore Travel
Building Rent - 2006	\$9,000	\$0	\$9,000
Equipment and Other Rent - 2007	\$2,750	\$0	\$2,750
Other Operating Expense - 2009	\$5,500	\$1,500	\$7,000 Restore IT Life
Capital Expense - 5000	\$0	\$0	\$0 Cycle Replacements
SUBTOTAL	\$29,350	\$2,000	\$31,350

Wharton Regional Office B-12E

Fuels and Lubricants - 2002	\$3,000	\$0	\$3,000
Consumable Supplies - 2003	\$1,100	\$0	\$1,100
Utilities - 2004	\$5,500	\$0	\$5,500
Travel - 2005	\$2,500	\$500	\$3,000 Restore Travel
Building Rent - 2006	\$21,000	\$0	\$21,000
Equipment and Other Rent - 2007	\$2,750	\$0	\$2,750
Other Operating Expense - 2009	\$5,500	\$1,500	\$7,000 Restore IT Life
Capital Expense - 5000	\$0	\$0	\$0 Cycle Replacements
SUBTOTAL	\$41,350	\$2,000	\$43,350

San Angelo Regional Office B-12F

Fuels and Lubricants - 2002	\$3,000	\$0	\$3,000
Consumable Supplies - 2003	\$1,100	\$0	\$1,100
Utilities - 2004	\$5,500	\$0	\$5,500
Travel - 2005	\$2,500	\$500	\$3,000 Restore Travel
Building Rent - 2006	\$17,000	\$0	\$17,000
Equipment and Other Rent - 2007	\$2,750	\$0	\$2,750
Other Operating Expense - 2009	\$5,500	\$1,500	\$7,000 Restore IT Life
Capital Expense - 5000	\$0	\$0	\$0 Cycle Replacements
SUBTOTAL	\$37,350	\$2,000	\$39,350

Nacogdoches Regional Office B-12G

Fuels and Lubricants - 2002	\$3,000	\$0	\$3,000	
Consumable Supplies - 2003	\$1,100	\$0	\$1,100	
Utilities - 2004	\$5,500	\$0	\$5,500	
Travel - 2005	\$2,500	\$500	\$3,000	Restore Travel
Building Rent - 2006	\$23,000	\$0	\$23,000	
Equipment and Other Rent - 2007	\$2,750	\$0	\$2,750	
Other Operating Expense - 2009	\$25,000	\$1,500	\$26,500	Restore IT Life
Capital Expense - 5000	\$0	\$0	\$0	Cycle Replacements
SUBTOTAL	\$62,850	\$2,000	\$64,850	

APPROPRIATION TOTAL	\$3,877,213	\$249,125	\$4,126,338
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Method of Finance: General Revenue	\$3,877,213	\$249,125	\$4,126,338
Unexpended Balance Forward	\$0	\$0	\$0
<u>Federal Funds</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Method of Finance	\$3,877,213	\$249,125	\$4,126,338

Full- Time Equivalent Positions	27.10	2.00	29.10
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Appropriation #13013 - Carrizo Cane Eradication
Proposed FY2022 Operating Budget for September 1, 2021 - August 31, 2022

<u>Description</u>	Proposed Base Budget Allocation	Proposed 5% Return Allocation	Total Proposed Budget Allocation	Comments
<u>Personnel</u>				
Salaries and Wages - 1001	\$150,000	\$75,000	\$225,000	Restore one FTE
Other Personnel Costs - 1002	\$7,440	\$2,560	\$10,000	Restore one FTE
<u>Travel</u>				
Travel - 2005	\$16,000	\$3,000	\$19,000	Restore Travel
<u>Operating Expenses</u>				
Professional Fees and Services - 2001	\$5,000	\$0	\$5,000	
Fuels and Lubricants - 2002	\$5,000	\$0	\$5,000	
Consumable Supplies - 2003	\$2,500	\$0	\$2,500	
Utilities - 2004	\$7,679	\$0	\$7,679	
Building Rent - 2006	\$22,550	\$0	\$22,550	
Equipment and Other Rent - 2007	\$1,000	\$0	\$1,000	
Other Operating Expense - 2009	\$18,000	\$7,000	\$25,000	Restore IT Life
Capital Expense - 5000				Cycle Replacements
SUBTOTAL	\$235,169	\$87,560	\$322,729	
<u>External Grants and Services</u>				
	\$1,100,000	\$0	\$1,100,000	
SUBTOTAL	\$1,100,000	\$0	\$1,100,000	
APPROPRIATION TOTAL	\$1,335,169	\$87,560	\$1,422,729	
Method of Finance:				
General Revenue	\$1,335,169	\$87,560	\$1,422,729	
Unexpended Balance Forward	\$0	\$0	\$0	
<u>Federal Funds</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
Total Method of Finance	\$1,335,169	\$87,560	\$1,422,729	
Full- Time Equivalent Positions	2.00	1.00	3.00	

Appropriation #13800 - Indirect Administration

Proposed FY2022 Operating Budget for September 1, 2021 - August 31, 2022

Description	Proposed Base Budget Allocation	Proposed 5% Return Allocation	Total Proposed Budget Allocation	Comments
<u>Personnel</u>				
Salaries and Wages - 1001	\$667,000	\$0	\$667,000	
Other Personnel Costs - 1002	\$25,000	\$0	\$25,000	
<u>Travel</u>				
Travel - 2005	\$48,000	\$9,000	\$57,000	Restore Travel
<u>Operating Expenses</u>				
Professional Fees and Services - 2001	\$5,000	\$0	\$5,000	
Fuels and Lubricants - 2002	\$1,000	\$0	\$1,000	
Consumable Supplies - 2003	\$2,500	\$0	\$2,500	
Utilities - 2004	\$10,000	\$0	\$10,000	
Building Rent - 2006	\$20,000	\$0	\$20,000	
Equipment and Other Rent - 2007	\$5,000	\$0	\$5,000	
Other Operating Expense - 2009	\$24,329	\$7,000	\$31,329	Restore IT Life
Capital Expense - 5000				Cycle Replacements
SUBTOTAL	\$807,829	\$16,000	\$823,829	
APPROPRIATION TOTAL	\$807,829	\$16,000	\$823,829	
Method of Finance: General Revenue	\$807,829	\$16,000	\$823,829	
<u>Federal Funds</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
Total Method of Finance	<u>\$807,829</u>	<u>\$16,000</u>	<u>\$823,829</u>	
Full- Time Equivalent Positions	9.00	0.00	9.00	