

Dedicated Funds Summary Information

December 31, 2007

The following is an outline of current status in the Other Special Revenue, or “dedicated”, funds authorized for administration by D.E.P., and a brief description of the recent revenues, expenditures and cash balances in those funds.

ACCT #	NAME	FY07 REVENUE	FY07 EXPENDITURES ¹	BALANCE ON 12/31/07	AUTHORITY
0025-14	Board of Environmental Protection Fund	\$312,768	\$296,712	\$241,546	38 M.R.S.A. § 341-G

- Pays the operational costs of the Board of Environmental Protection, including expenses, per diem and staff. Revenue is drawn from the Ground Water Oil Clean-up Fund, Maine Coastal and Inland Surface Oil Clean-up Fund, Maine Environmental Protection Fund and Maine Hazardous Waste Fund proportional to each Fund’s contribution to the total special revenues received by D.E.P. There is a statutory cap on transfers to the fund of \$325,000 annually.
- Positions authorized: 2

ACCT #	NAME	FY07 REVENUE	FY07 EXPENDITURES	BALANCE ON 12/31/07	AUTHORITY
0247-14	Maine Hazardous Waste Fund	\$1,307,996	\$1,316,455	\$1,146,355	38 M.R.S.A. § 1319-D

- Pays for the State’s hazardous waste, waste oil and biomedical waste management programs and the toxics use reduction program, including facility inspections, other compliance monitoring, toxics use reduction oversight, enforcement actions, emergency response to discharges, the removal or abatement of unlicensed discharges, and reimbursement to municipalities for costs associated with the review of facility applications. Revenue is primarily from fees, including: transporter and facility application and license fees; fees on the off-site transfer of hazardous waste and waste oil; toxic use and release fees, medical waste fees, and a fee on the over-the-rail transportation of hazardous materials; and hazardous waste penalties, costs recovered from responsible third parties, and interest earned on the fund balance. Except for the toxic use reduction program, revenues are difficult to predict, with few revenues tied to routinely recurring activities.
- Position authority: 15.616

ACCT #	NAME	FY07 REVENUE	FY07 EXPENDITURES	BALANCE ON 12/31/07	AUTHORITY
0247-24	Uncontrolled Sites Fund	\$215,778	\$866,729	\$1,764,621	38 M.R.S.A. §§ 343-E and 1364

- Pays for investigation, abatement, clean-up and mitigation of uncontrolled hazardous substance sites and provides match and operation and maintenance contributions to Maine’s Superfund sites. Revenue is from the assessment of costs and damages to responsible parties involved in a particular site and from interest on the fund balance, with a small amount of revenues from the Voluntary Response Action Program. Other than interest earned on the fund balance, there is no predictability to fund revenues.
- Position authority: 10

ACCT #	NAME	FY07 REVENUE	FY07 EXPENDITURES	BALANCE ON 12/31/07	AUTHORITY
0251-14	Special Revenue Overhead	\$5,356,869	\$4,964,720	\$935,721	38 M.R.S.A. § 341-D

- Pays central administrative and system costs in support of all agency programs, including policy development and oversight, information and education, information technology, financial and human resources management, clerical support, and logistical support. Revenues are from an approved indirect cost formula, consistent with Federal regulations and annual USEPA approval. The percentage rate is applied to certain federal and dedicated program expenditures.
- Position authority: 29

¹ Expenditure information for all funds includes transfers and refunds.

MAINE DEPARTMENT OF ENVIRONMENTAL PROTECTION

ACCT #	NAME	FY07 REVENUE	FY07 EXPENDITURES	BALANCE ON 12/31/07	AUTHORITY
0247-34	Oil –Surface Fund	\$6,161,719	\$5,515,452	\$3,710,575	38 M.R.S.A. § 551

- The Maine Coastal and Inland Surface Oil Clean-up Fund pays for the personnel and capital equipment required for responding to surface water oil spills as well as cost of removing discharges and restoring contaminated water supplies. These funds also provide for reimbursement of third party damage claims, the licensing and inspection of oil terminal facilities and research into the environmental impacts of discharges. Revenue derives from fees on the transportation of oil into Maine via Portland Pipeline and marine oil terminal facilities, and the over-the-road./over-the rail transportation of oil; interest earned on the fund balance; enforcement penalties; and recoveries from responsible third parties. There is a statutory cap on the fund balance of \$6,000,000; when the cap is reached, the assessment of fees discontinues. The assessment of fees may be re-instituted upon a fifteen day notice. The fund is the major “insurance” pool to enable the State to respond to surface water oil spills, including those which may be catastrophic.
- Position authority: 26

ACCT #	NAME	FY07 REVENUE	FY07 EXPENDITURES	BALANCE ON 12/31/07	AUTHORITY
0247-44	Oil –Groundwater Fund	\$19,579,033	\$19,059,448	\$1,174,775	38 M.R.S.A. § 569-A

- The Ground Water Clean-Up Fund pays for response to spills, clean-up of sites contaminated by leaking underground oil storage tanks and restoration of contaminated water supplies. Additionally, the fund reimburses third party damage claims and supports research into the environmental impact of spills to groundwater, underground and above ground tank insurance payments, the Board of Underground Tank installers, the Fund Insurance Review Board, and the administration of the underground tanks program. Revenues are from fees on petroleum including fees on the transfer of oil products at marine oil terminal facilities, fees on the over-the road/over the rail transportation of oil, and the annual underground tank registration fees. The fund also receives penalties and interest on the fund balance. The fund is the major "insurance" pool to respond to oil spills affecting groundwater, including those which may be catastrophic. The balance in the fund is limited to \$12,500,000. Regulation allows for additional fees to be imposed based on a minimum fund balance of \$3,000,000. Personal services expenses from the fund are annually limited to \$2,000,000, subject to a 4% annual adjustment.
- Position authority: 45.308

ACCT #	NAME	FY07 REVENUE	FY07 EXPENDITURES	BALANCE ON 12/31/07	AUTHORITY
0248-54	State Revolving Fund	\$657,160	\$584,923	\$247,085	30-A M.R.S.A. § 6006-A

- Pays for municipal assistance efforts related to the construction of wastewater treatment and combined sewer overflow avoidance systems. Revenue is from a percentage of the interest on the federal portion of a revolving loan fund for wastewater treatment. The Maine Municipal Bond Bank manages the funds, with the Bureau of Land and Water Quality determining loan recipients and providing oversight on municipal projects.
- Position Authority: 8 Bureau of Land and Water Quality

ACCT #	NAME	FY07 REVENUE	FY07 EXPENDITURES	BALANCE ON 12/31/07	AUTHORITY
0421-14	Maine. Env. Protection Fund	\$7,386,697	\$7,338,169	\$2,939,054	38 M.R.S.A. § 351

- Pays for a portion of the licensing and compliance programs dedicated to land, air, water and solid waste management. Revenue are primarily from licensing fees established in statute. The timing of revenue receipts and expenditures is sensitive in this account. Within the M.E.P.F., fees are dedicated to the programs from which they are generated.
- Position authority: 70.731

MAINE DEPARTMENT OF ENVIRONMENTAL PROTECTION

ACCT #	NAME	FY07 REVENUE	FY07 EXPENDITURES	BALANCE ON 12/31/07	AUTHORITY
0247-48	Solid Waste Management Fund	\$2,632,659	\$2,725,207	\$145,024	38 M.R.S.A. § 1310-C

- Pays for a portion of the solid waste management program. Revenue is derived from fees on tires, batteries and special wastes that are received by the Maine Solid Waste Management Fund administered by the Department of Administrative and Financial Services and subsequently allocated to D.E.P. and the State Planning Office.
- Position authority: 23

ACCT #	NAME	FY07 REVENUE	FY07 EXPENDITURES	BALANCE ON 12/31/07	AUTHORITY
0248-44	Stormwater Compensation Fund	\$152,583	\$47,416	\$500,766	38 M.R.S.A. § 420-D

- Pays for storm water compensation projects. Revenue is from stormwater compensation fees paid by a project applicant as determined by the commissioner to address certain on-site phosphorous reduction requirements. Compensation projects using revenues from these fees must be in the same watershed as the project application for which the fee was paid.

ACCT #	NAME	FY07 REVENUE	FY07 EXPENDITURES	BALANCE ON 12/31/07	AUTHORITY
0248-84	Invasive Aquatic Plant and Nuisance Species Fund	\$950,310	\$733,602	\$491,626	38 M.R.S.A. § 1863

- Pays to address threats posed to inland waters by invasive aquatic plants and nuisance species. Revenue is from fees for lake and river protection stickers required for motorboats and for personal watercraft. A portion of these fees are allocated to the D.E.P. Invasive Aquatic Plant and Nuisance Species Fund and a portion is allocated to the IFW Lake and River Protection Fund.
- Position authority: 3

ACCT #	NAME	FY07 REVENUE	FY07 EXPENDITURES	BALANCE ON 12/31/07	AUTHORITY
0248-64	Outdoor Heritage Fund	\$0	\$0	\$182	12 M.R.S.A. § 10302

- Pays for natural resource conservation projects awarded grants from the Outdoor Heritage Fund.

ACCT #	NAME	FY07 REVENUE	FY07 EXPENDITURES	BALANCE ON 12/31/07	AUTHORITY
0247-85	Intervener Fees	\$0	\$0	\$29,786	38 M.R.S.A. §§ 1310-S & 1310-T

- Provides for grants for the direct expenses of municipalities with intervener status regarding a solid waste facility license. Funds are provided by the license applicant; any balance after the conclusion of the licensing process is returned to the applicant.