



State of Oregon Department of Environmental Quality

Proposed Annual Cleaner Air Oregon Program Fee Schedule

		Existing ACDP and Title V Base Fees (2017)		Proposed Annual CAO Program Fee	
Permit Category		Fee	Total Revenue	Proposed Fee	Forecasted Annual Revenue
Basic ACDP		\$ 432	\$ 44,496	\$ 106	\$ 10,965
General ACDP	Class I	\$ 864	\$ 285,120	\$ 213	\$ 70,260
General ACDP	Class II	\$ 1,555	\$ 450,173	\$ 383	\$ 110,933
General ACDP	Class III	\$ 2,246	\$ 268,397	\$ 553	\$ 66,139
General ACDP	Class IV	\$ 432	\$ 161,784	\$ 106	\$ 39,867
General ACDP	Class VI	\$ 144	\$ 115,200	\$ 35	\$ 28,388
General ACDP	Class VI	\$ 288	\$ 17,856	\$ 71	\$ 4,400
Simple ACDP	Low Fee	\$ 2,304	\$ 149,760	\$ 568	\$ 39,604
Simple ACDP	High Fee	\$ 4,608	\$ 412,416	\$ 1,136	\$ 101,629
Standard ACDP		\$ 9,216	\$ 1,248,768	\$ 2,271	\$ 307,726
Title V	Base	\$ 8,169	\$ 882,252	\$ 2,013	\$ 217,408
Title V	Emissions (per/ton)	\$ 61.76	\$ 2,903,037	\$ 15.22	\$ 715,378
Total Annual Revenue			\$ 6,939,258		\$ 1,712,697



State of Oregon Department of Environmental Quality

Cleaner Air Oregon Specific Activity Fee Revenue Projections

								Specific Activity Fee Revenue Projections			
\$ 2,000	\$ 3,000	\$ 13,300	\$ 31,500	\$ 47,900	\$ 58,900	\$ 58,900	\$ 68,900				
# of Level 1 RA	# of Level 2 RA	# of Level 3 RA	# of Level 4 RA	Risk Reduction Plan	Conditional Risk Level	CRL+RRP Needs TBACT, still above RAL	Director Consultation				
Screen out below RAL	Can get below RAL	Has TBACT, above RAL		Above 10/1 or 100/10	Year 1 Income	Year 2 Income	Year 3 Income	Year 4 Income			
		25	20	5	20	5	5	\$ 1,228,000	\$ 986,000	\$ 539,000	\$ 266,000
							Call-In Fee	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
LOOKUP	AERSCREEN	AERMOD	HRA				Total Income	\$ 1,428,000	\$ 1,186,000	\$ 739,000	\$ 466,000



State of Oregon Department of Environmental Quality Cleaner Air Oregon Cash Flow Model

Pos No.	Title	FTE	# Units	Unit	FY2019			FY2020			FY2021			FY2022			FY2023							
					(7/1/18 - 6/30/19)	FTE	# Units	Unit	(7/1/19 - 6/30/20)	FTE	# Units	Unit	(7/1/20 - 6/30/21)	FTE	# Units	Unit	(7/1/21 - 6/30/22)	FTE	# Units	Unit	(7/1/22 - 6/30/23)			
Salaries																								
New	NRS 4 Modeler	1.00		12 Months	69,708	1.00		12 Months	76,151	1.00		12 Months	79,811	1.00		12 Months	87,180	1.00	12 Months	91,302				
New	NRS 4 Risk Assessor Toxicologist	1.00		12 Months	69,708	1.00		12 Months	76,151	1.00		12 Months	79,811	1.00		12 Months	87,180	1.00	12 Months	91,302				
New	NRS 4 Permit Writer	1.00		12 Months	69,708	1.00		12 Months	76,151	1.00		12 Months	79,811	1.00		12 Months	87,180	1.00	12 Months	91,302				
New	EE 3 - Permit Writer	1.00		12 Months	76,668	1.00		12 Months	83,746	1.00		12 Months	87,706	1.00		12 Months	95,607	1.00	12 Months	100,132				
New	ISS 5	0.50		6 Months	27,780	0.50		6 Months	30,262	0.50		6 Months	31,698	0.50		6 Months	34,546	0.50	6 Months	36,165				
New	NRS 4 (Regional Support)	1.00		12 Months	69,708	1.00		12 Months	76,151	1.00		12 Months	79,811	1.00		12 Months	87,180	1.00	12 Months	91,302				
New	NRS 4 (Regional Support)	1.00		12 Months	69,708	1.00		12 Months	76,151	1.00		12 Months	79,811	1.00		12 Months	87,180	1.00	12 Months	91,302				
New	PEM E	0.20		2.4 Months	20,390	0.20		2.4 Months	21,226	0.20		2.4 Months	21,226	0.20		2.4 Months	22,097	0.20	2.4 Months	22,097				
New	Program Analyst 2	1.00		12 Months	60,408	1.00		12 Months	65,983	1.00		12 Months	69,256	1.00		12 Months	75,541	1.00	12 Months	79,273				
Existing	Environmental Law Specialist	0.00		0 Months	-	0.25		3 Months	21,927	0.25		3 Months	21,927	0.25		3 Months	22,826	0.25	3 Months	22,826				
					533,786				603,900				630,870				686,516				717,004			
Fringe Benefits																								
New	NRS 4 Modeler	1.00		12 Months	39,971	1.00		12 Months	42,804	1.00		12 Months	44,024	1.00		12 Months	47,192	1.00	12 Months	48,566				
New	NRS 4 Risk Assessor Toxicologist	1.00		12 Months	39,971	1.00		12 Months	42,804	1.00		12 Months	44,024	1.00		12 Months	47,192	1.00	12 Months	48,566				
New	NRS 4 Permit Writer	1.00		12 Months	39,971	1.00		12 Months	42,804	1.00		12 Months	44,024	1.00		12 Months	47,192	1.00	12 Months	48,566				
New	EE 3 - Permit Writer	1.00		12 Months	42,292	1.00		12 Months	45,336	1.00		12 Months	46,656	1.00		12 Months	50,001	1.00	12 Months	51,510				
New	ISS 5	0.50		6 Months	17,628	0.50		6 Months	18,797	0.50		6 Months	19,276	0.50		6 Months	20,581	0.50	6 Months	21,120				
New	NRS 4 (Regional Support)	1.00		12 Months	39,971	1.00		12 Months	42,804	1.00		12 Months	44,024	1.00		12 Months	47,192	1.00	12 Months	48,566				
New	NRS 4 (Regional Support)	1.00		12 Months	39,971	1.00		12 Months	42,804	1.00		12 Months	44,024	1.00		12 Months	47,192	1.00	12 Months	48,566				
New	PEM E	0.20		2 Months	10,144	0.20		2 Months	10,560	0.20		2 Months	10,560	0.20		2 Months	10,992	0.20	2 Months	10,992				
New	Program Analyst 2	1.00		12 Months	36,871	1.00		12 Months	39,413	1.00		12 Months	40,504	1.00		12 Months	43,312	1.00	12 Months	44,556				
Existing	Environmental Law Specialist	0.00		0 Months	-	0.25		3 Months	11,664	0.25		3 Months	11,664	0.25		3 Months	12,142	0.25	3 Months	12,142				
					306,790				339,786				348,776				372,987				383,150			
Services & Supplies																								
Standard S&S per FTE				92 Months	134,750	95 Months			144,273	95 Months			144,273	95 Months			149,611	95 Months			149,611			
Extraordinary travel (above standard S&S)					15,000				15,555				15,555				16,131				16,131			
Attorney General																								
182 per hour (2017-19 rate)				1100 Hours	200,200	1100 Hours			208,208	1100 Hours			208,208	1100 Hours			216,536	1100 Hours			216,536			
Special Payments																								
Transfer to OHA					347,895				361,202				361,202				370,373				370,373			
Agency Indirect																								
20.28% of PS + Indirect					170,469				191,380				198,672				214,867				223,111			
Grand Total used in cash flow sheet					1,708,890	1,864,304			1,907,557			2,027,020			2,075,915									
					Estimated DEQ FY19 to FY20 Cost Increase:				111.7%	FY20 to FY21:				103.4%	FY21 to FY22:				107.7%	FY22 to FY23:				103.4%

Assumptions:

- Positions that are not topped out will increase one step per fiscal year.
- This version uses the cost estimates provided by OHA.
- Using 2015-17 (\$175/hr) to 2017-19 (\$182/hr) as a baseline, assume DOJ costs will increase 4% per biennium.

Using 2017-19 Budget and Legislative Concept Instructions (<http://www.oregon.gov/das/Financial/Documents/2017-19%20Budget%20Instructions%20-%20final.pdf>), p. 6, as a resource:

- Medical costs will increase by 4.1% per biennium.
- Personnel costs will increase by 4.1% per biennium.
- Services & Supplies increase by 3.7% per biennium.
- EPA will approve an indirect rate of 20.28% and it will remain constant for 5 years.

Total Cost:	9,583,686
Target FY2023 Ending Balance (3 months of expenditures):	518,979
Total Revenue Target:	10,102,664
Annual Revenue Target:	2,020,533



FEE CHANGE DETAIL REPORT

Fee Title/Description	ORS/OAR	Who Pays Fee	Increase, Establish, or Decrease	Date of Last Change	Amount of Last Change	Effective Date of Requested Change	Current Fee	Proposed Fee	Amount of Proposed Fee Change	Number of 2017-19 Transactions with New Fee	Estimated Impact on 2017-19 Revenue	Total 2017-19 Revenue	Projected 2019-21 Transactions with New Fee	Impact on 2019-21 Revenue	Total 2019-21 Revenue	Legislative Concept Number	Policy Package Number
Base Fees (levied annually)																	
Basic ACDP	468A.050	Facilities with Basic ACDP permit	Establish	N/A	N/A	Jul-18	-	106.00	106.00	103	10,918	10,918	103	10,918	10,918	N/A	N/A
General ACDP - Class I	468A.050	Facilities with an ACDP General Class I permit	Establish	N/A	N/A	Jul-18	-	213.00	213.00	330	70,290	70,290	330	70,290	70,290	N/A	N/A
General ACDP - Class II	468A.050	Facilities with an ACDP General Class II permit	Establish	N/A	N/A	Jul-18	-	383.00	383.00	289	110,687	110,687	289	110,687	110,687	N/A	N/A
General ACDP - Class III	468A.050	Facilities with an ACDP General Class III permit	Establish	N/A	N/A	Jul-18	-	553.00	553.00	120	66,360	66,360	120	66,360	66,360	N/A	N/A
General ACDP - Class IV	468A.050	Facilities with an ACDP General Class IV permit	Establish	N/A	N/A	Jul-18	-	106.00	106.00	376	39,856	39,856	376	39,856	39,856	N/A	N/A
General ACDP - Class V	468A.050	Facilities with an ACDP General Class V permit	Establish	N/A	N/A	Jul-18	-	35.00	35.00	795	27,825	27,825	795	27,825	27,825	N/A	N/A
General ACDP - Class VI	468A.050	Facilities with an ACDP General Class VI permit	Establish	N/A	N/A	Jul-18	-	71.00	71.00	62	4,402	4,402	62	4,402	4,402	N/A	N/A
Simple ACDP - Low	468A.050	Facilities with a Simple ACDP (low class) permit	Establish	N/A	N/A	Jul-18	-	568.00	568.00	65	36,920	36,920	65	36,920	36,920	N/A	N/A
Simple ACDP - High	468A.050	Facilities with a Simple ACDP (high class) permit	Establish	N/A	N/A	Jul-18	-	1,136.00	1,136.00	90	102,240	102,240	90	102,240	102,240	N/A	N/A
Standard ACDP	468A.050	Facilities with a Standard ACDP permit	Establish	N/A	N/A	Jul-18	-	2,271.00	2,271.00	135	306,585	306,585	135	306,585	306,585	N/A	N/A
Title V Base	468A.050	Facilities with a Title V permit	Establish	N/A	N/A	Jul-18	-	2,013.00	2,013.00	108	217,404	217,404	108	217,404	217,404	N/A	N/A
Title V Emissions (per/ton)	468A.050	Facilities with a Title V permit	Establish	N/A	N/A	Jul-18	-	15.22	15.22	47,103	716,908	716,908	47,103	716,908	716,908	N/A	N/A
Activity Fees (levied on a one-time basis based on CAO requirements)																	
Existing Source Call-in fee (Title V / Standard)	468A.050	Facilities called into the program with a Title V or ACDP Standard Permit	Establish	N/A	N/A	Jul-18		10,000.00	10,000.00	20	200,000	200,000	20	200,000	200,000	N/A	N/A
Level 3 Risk Assessment (Permit Attachment Required)	468A.050	Facilities who meet Risk Action Levels after conducting a Level 3 Risk Assessment	Establish	N/A	N/A	Jul-18		13,300.00	13,300.00	-	-	-	5	66,500	66,500	N/A	N/A
Level 4 Risk Assessment (Permit Attachment Required)	468A.050	Facilities who meet Risk Action Levels after conducting a Level 4 Risk Assessment	Establish	N/A	N/A	Jul-18		31,500.00	31,500.00	-	-	-	20	630,000	630,000	N/A	N/A
Risk Reduction Plan Application	468A.050	Facilities who require a Risk Reduction Plan to meet Risk Action Level	Establish	N/A	N/A	Jul-18		47,900.00	47,900.00	-	-	-	5	239,500	239,500	N/A	N/A
Conditional Risk Level Application	468A.050	Facilities who require a Conditional Risk Level to comply with the program	Establish	N/A	N/A	Jul-18		58,900.00	58,900.00	10	589,000	589,000	10	589,000	589,000	N/A	N/A
Conditional Risk Level Application with Risk Reduction Provision	468A.050	Facilities who require a Conditional Risk Level with Risk Reduction Provisions to comply with the program	Establish	N/A	N/A	Jul-18		58,900.00	58,900.00	5	294,500	294,500			-	N/A	N/A
Director Consultation (must be combined with a Conditional Risk Level Application)	468A.050	Facilities who require a Director consultation because of elevated risk levels	Establish	N/A	N/A	Jul-18		68,900.00	68,900.00	5	344,500	344,500			-	N/A	N/A

DEQ comments:

See proposed Activity Fee Schedule attachment for complete fee schedule. There are approximately 23 fees, each with a sliding scale based on current permit type. This document only contains information for activity fees that DEQ projects will be collected in the first two biennia. While activity fees have a sliding scale based on current permit type, it is projected that all facilities called into the program in the first two biennia will have a Title V or ACDP Standard permit.