



Missouri  
Department of  
Natural Resources

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# Overview of Hazardous Waste Funding

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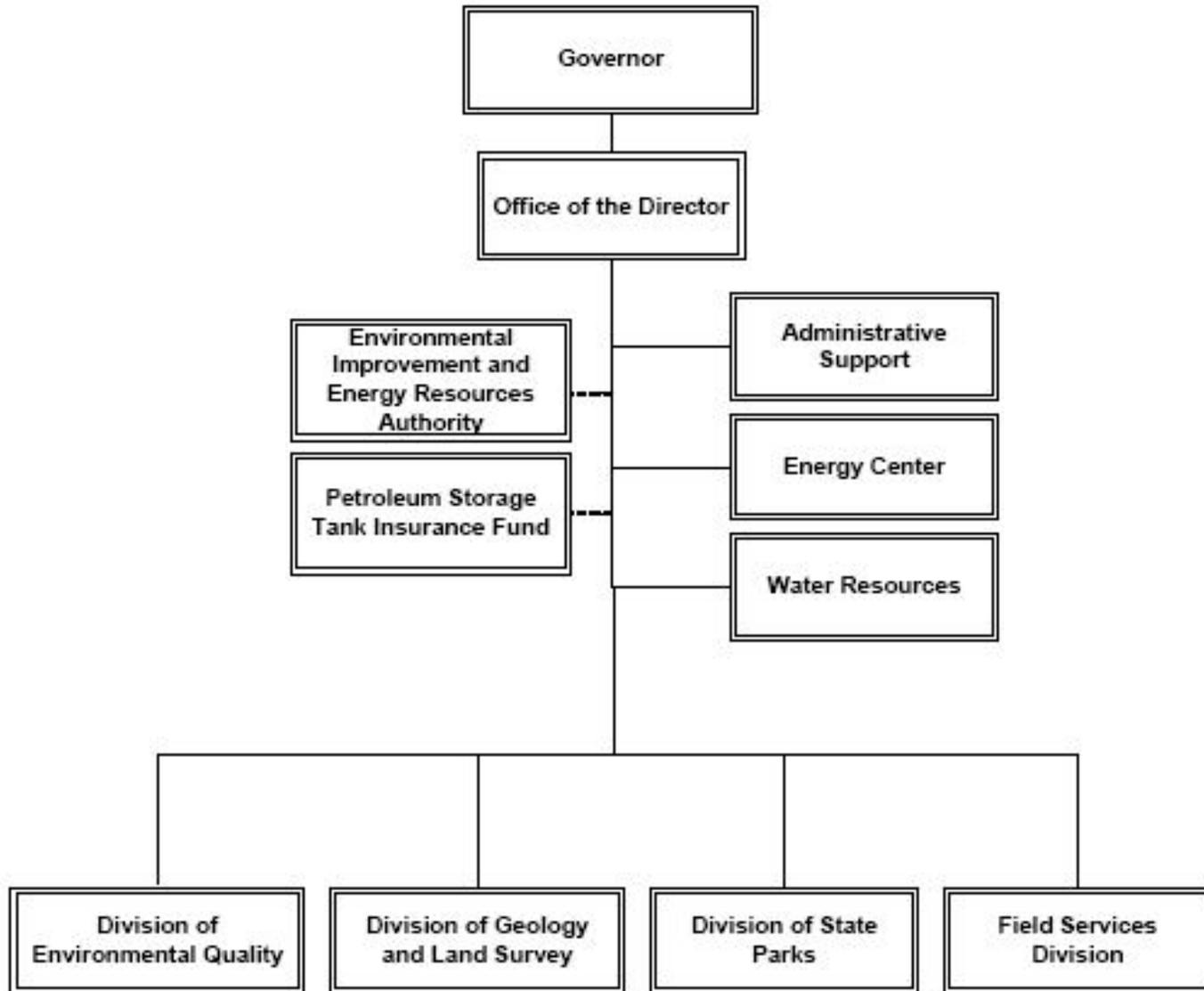
Andrea Kliethermes, Section Chief  
Budget and Planning Section

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# Hazardous Waste Efforts

- Pollution Prevention
    - Permitting, Compliance, Enforcement
  - Environmental Cleanup Oversight
    - VCP, Superfund, Federal Facilities, RCRA
  - Environmental Emergency Response
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# Missouri Department of Natural Resources



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# State Agencies Who Use Funds Towards Hazardous Waste Efforts (\$16 to \$18 Million)

## **DNR Divisions/Programs**

- Hazardous Waste Program
- Environmental Services Program
- Regional Offices
- Division of Geology and Land Survey
- Department/Division Administration

## **Other State Agencies**

- Department of Health & Senior Services
  - Attorney General's Office
  - Office of Administration
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# Funds Used Towards Hazardous Waste Efforts

- Federal Funds
  - Hazardous Waste Fund
  - Petroleum Storage Tank Insurance Fund
  - General Revenue - Superfund Obligations
  - Dry-Cleaning Environmental Response Trust Fund
  - Underground Storage Tank Regulation Fund
  - Natural Resource Damages Fund
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# Hazardous Waste Fund

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# Hazardous Waste Fund

## Major Revenue Sources

- Land Disposal Fee
  - Generator Registration Fee
  - In-State & Out-of-State Tonnage Fee
  - Lead Acid Battery Fee
  - Cost Recovery
  - Fee for Services
  - Voluntary Cleanup Program Fees
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# Hazardous Waste Fund

## Legislative History - SB 577

- Passed during the 2000 legislative session
  - Established Registration Fee
  - Extended sunset of Category and Land Disposal Fee to Jan. 1, 2005
  - Adjusted rates
  - Instituted the blended fuel fee
  - Department to request \$1 million in general revenue for hazardous waste efforts - not received
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# Hazardous Waste Fund

## Legislative History - SB 225

- Passed during the 2005 legislative session
  - Category Fee and Generator Fee eliminated and replaced by a single fee
  - Sunset date of Dec. 31, 2011
  - Fifty cent lead-acid battery fee
  - Department to request general revenue for Superfund obligations
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# State Agencies Who Receive Hazardous Waste Funds

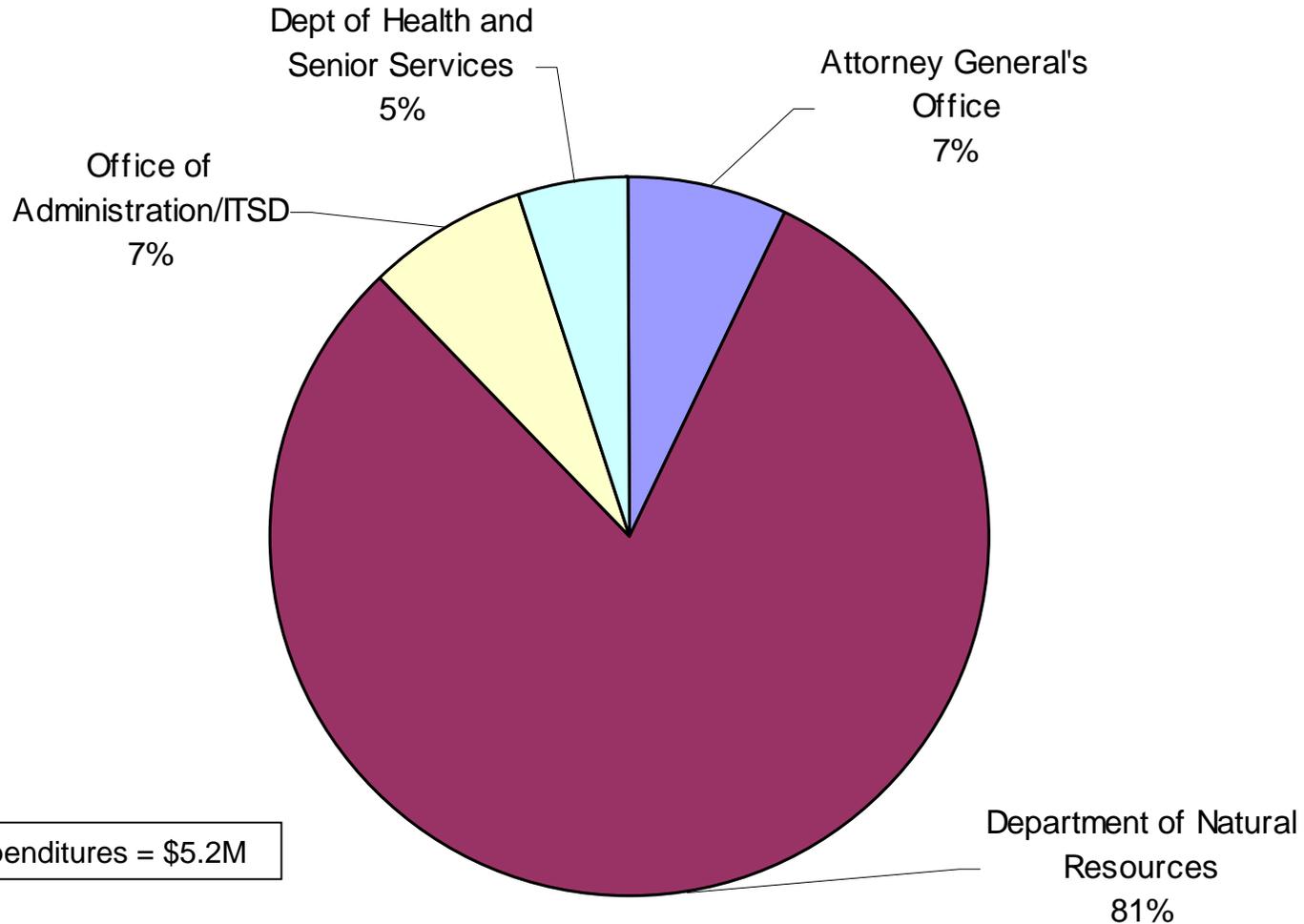
## DNR Divisions/Programs

- Hazardous Waste Program
- Environmental Services Program
- Regional Offices
- Division of Geology and Land Survey
- Department/Division Administration

## Other State Agencies

- Department of Health & Senior Services
    - workplan activities, health assessments
  - Attorney General's Office
    - litigation, consent agreements, settlements
  - Office of Administration
    - ITSD, rent/leases, administrative services
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# Hazardous Waste Fund Expenditures by Agency (Fiscal Year 2006)



# Hazardous Waste Fund

## Revenues, Expenditures & Ending Fund Balance

(dollars in millions)



Available  
Balance = \$1.0

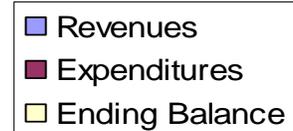
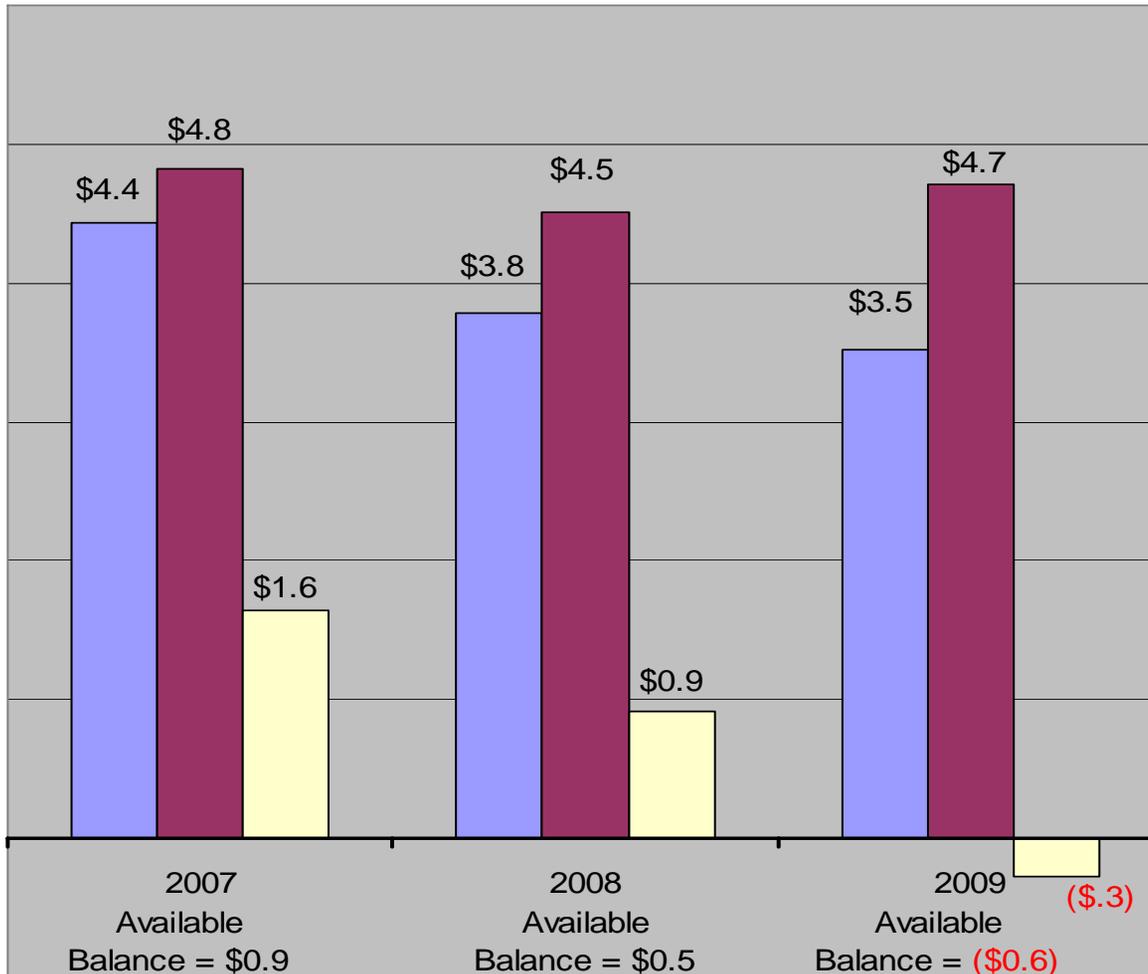
Restricted Funds cannot be used  
for general operating expenses.

Available Balance =  
Fund Balance - Restricted Funds

# Hazardous Waste Fund

## Revenues, Expenditures & Ending Fund Balance

(dollars in millions)



Restricted Funds cannot be used for general operating expenses.

Available Balance =  
Fund Balance - Restricted Funds

Jasper County transfer and expenditures not included in FY07-09

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# Battery Fee Revenue Comparison (Fiscal Year 2006)

- Original Projections = \$508K
  - Actual Revenue Received = \$289K
  - Difference = (\$219K)
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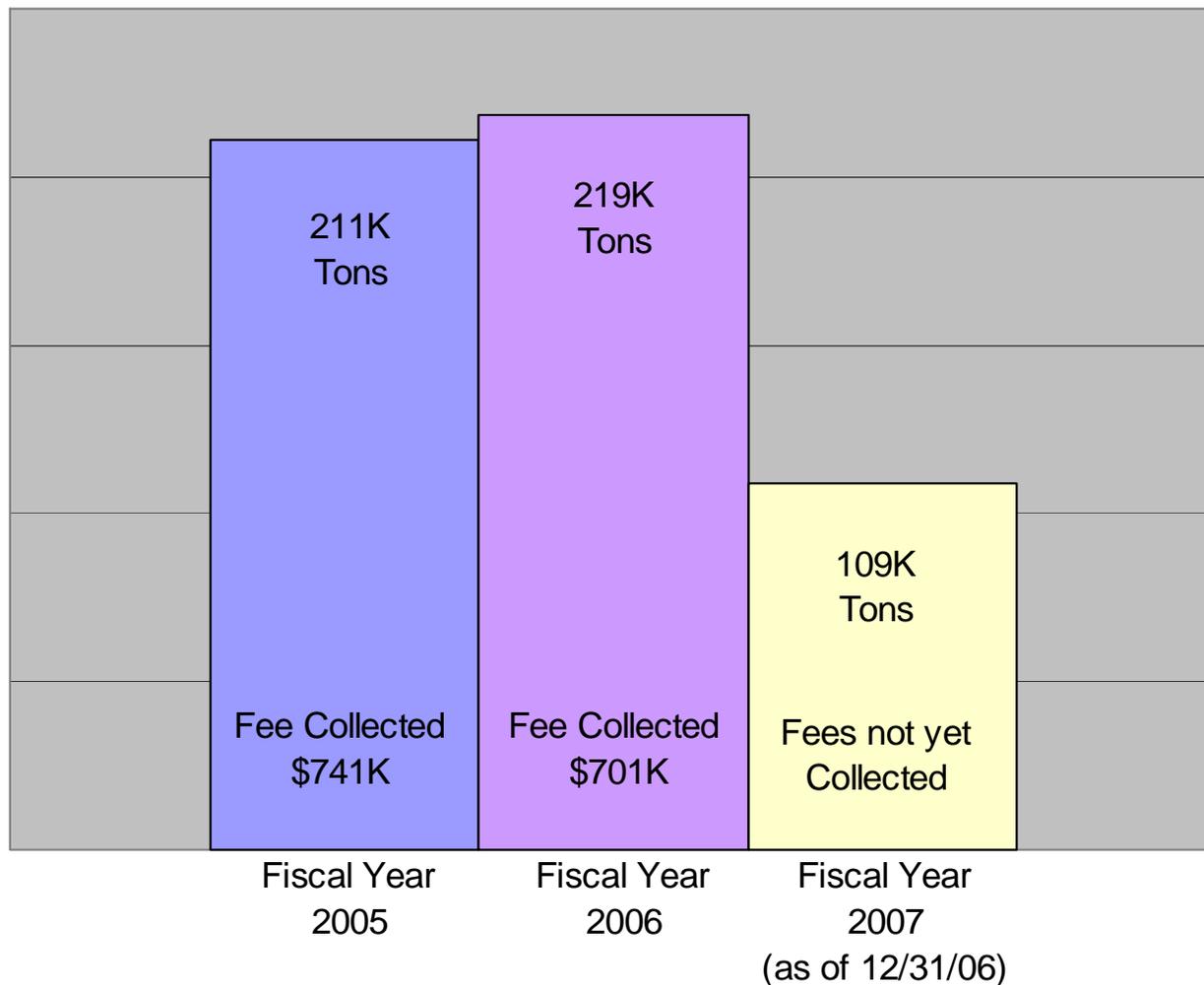
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# Battery Fee Revenue Comparison

(Fiscal Year 2007 - projection and actual data as of April 30, 2007)

- Original Projections = \$632K
  - Actual Revenue Received = \$598K
  - Difference = (\$34K)
  - Combined Difference (06-07) = (\$253K)
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# Hazardous Waste In-State Waste Trends



Fee = Actual fee collected plus any late fees collected.

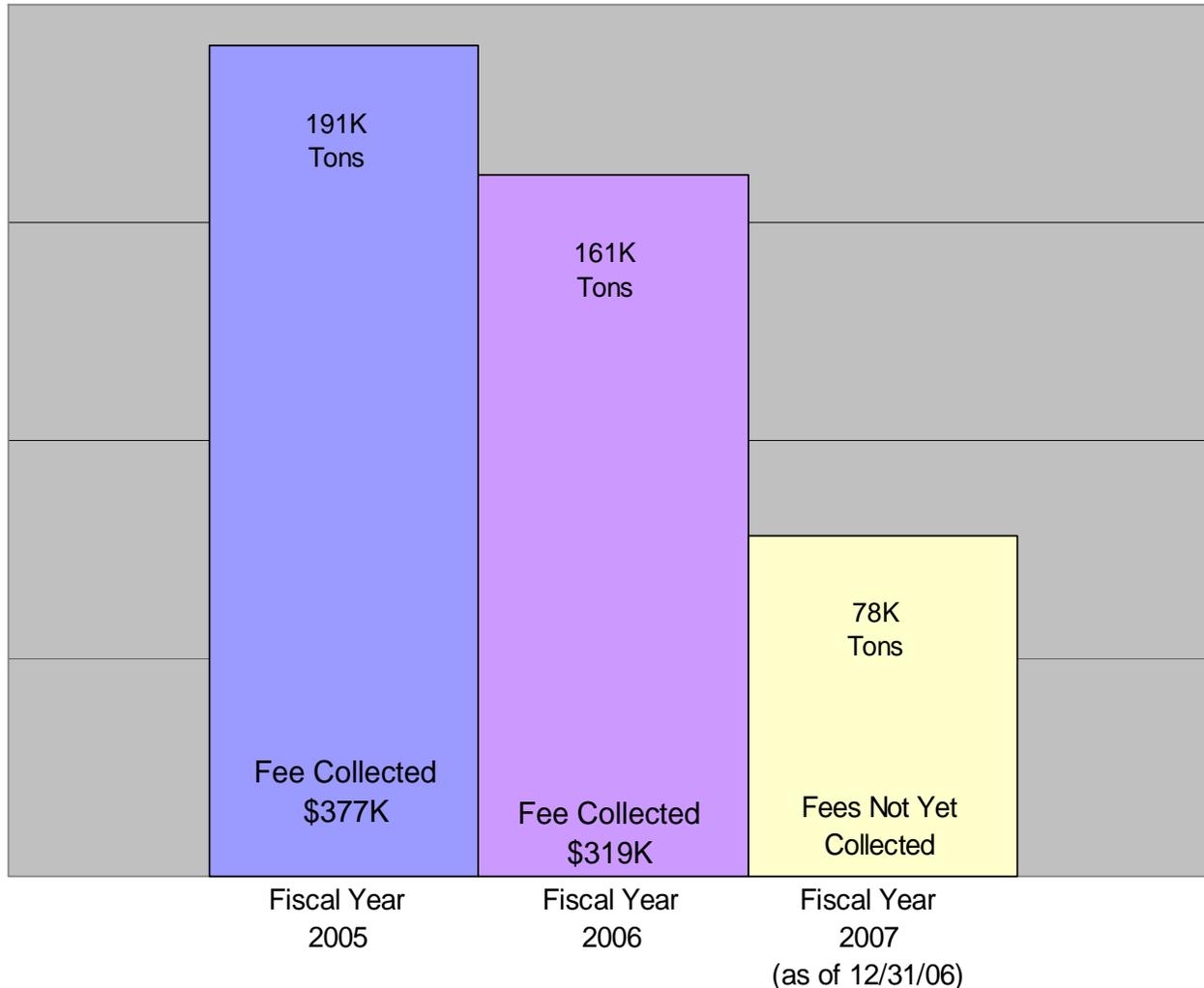
The fee amount is based on the reporting year for which it is assessed, not when it is received.

Tonnage amounts are subject to change when late and/or revised reports are reviewed.

Invoices for FY07 waste will be sent in November 2007.

# Hazardous Waste

## Out-of-State Waste Trends



Fee does not equal Tons x \$2 because waste received by Resources Recovery Facilities is included in tonnage but they cannot be assessed the out-of-state waste fee at this time per statute.

Fee = Actual fee collected plus any late fees collected.

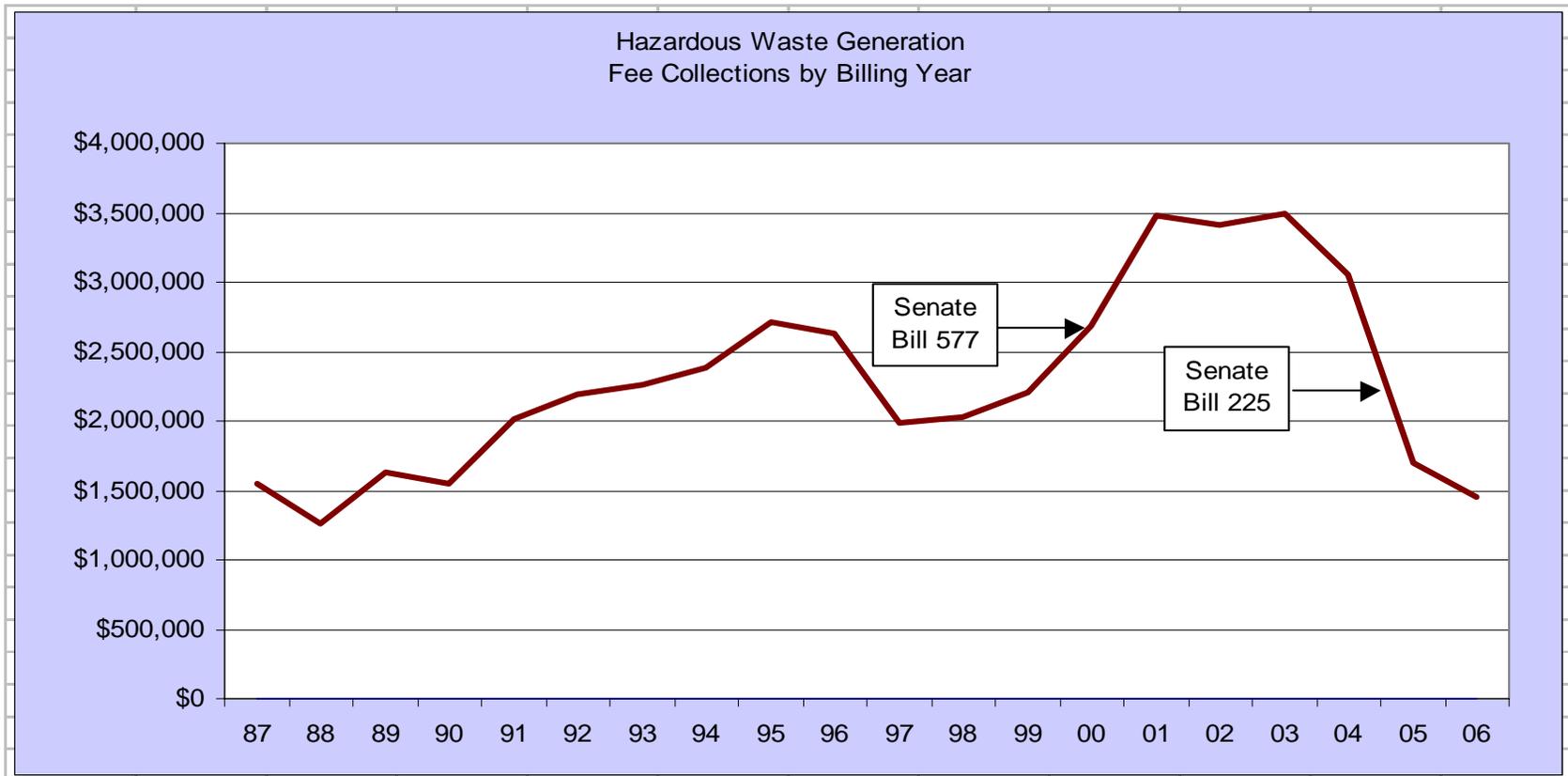
The fee amount is based on the reporting year for which it is assessed, not when it is received.

Tonnage amounts are subject to change when a late and/or revised reports are received.

Fee amounts subject to change when a late payment is received.

Invoices for FY07 waste will be sent out in November 2007.

# History of Hazardous Waste Generation Revenue



SB577 was passed during the 2000 legislative session, which established a new registration fee paid by all generators and increased rates, minimums & maximums on existing fees.

SB225 was passed during the 2005 legislative session. This legislation eliminated payment of fees by out-of-state generators, however any MO TSD that accept waste from an out-of-state generator must pay a small per ton charge. This legislation also reduces rates and maximums for existing fees paid by MO generators on waste produced in-state.

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# Hazardous Waste Funding

## Conclusion

- The Department of Natural Resources wants to work with stakeholders to ensure we meet the challenges ahead with sustainable funding in order to remain effective.
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