



GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF ENVIRONMENTAL QUALITY
LANSING



LIESL EICHLER CLARK
DIRECTOR

VIA E-MAIL

TO: Senate Appropriations Committee Members
Senate Environmental Quality Committee Members
Senate Natural Resources Committee Members
House Appropriations Committee Members
House Natural Resources and Outdoor Recreation Committee Members
Chris Harkins, Director, Senate Fiscal Agency
Mary Ann Cleary, Director, House Fiscal Agency

FROM: Liesl Eichler Clark, Director 

DATE: February 20, 2019

SUBJECT: Report on Fiscal Year 2018 Public Swimming Pool Fund

In accordance with Section 333.12527b(4) of the Public Health Code, 1978 PA 368, as amended, attached is the Department of Environmental Quality's (DEQ) report on the Public Swimming Pool Fund for fiscal year 2018.

If you need further information, please contact Eric J. Oswald, Director, Drinking Water and Municipal Assistance Division, at 517-284-6544; or you may contact me at 517-284-6710.

Attachment

cc/att: Chris Kolb, Director, State Budget Office
Greg Bird, Legislative Director, Governor's Office
Emily Laidlaw, Policy Director, Governor's Office
Josh Sefton, Senate Fiscal Agency
Austin Scott, House Fiscal Agency
Jacques McNeely, State Budget Office
Jennifer Harrison, State Budget Office
Aaron B. Keatley, Chief Deputy Director, DEQ
Amy Epkey, Administration Deputy Director, DEQ
Sarah M. Howes, Director of Policy and Legislative Affairs, DEQ
David Fiedler, Regulatory Affairs Officer, DEQ
Eric J. Oswald, DEQ
Amy Lachance, DEQ
Dana DeBruyn, DEQ
Sharon Roman, DEQ
Jeremy Hoeh, DEQ

MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
DRINKING WATER AND MUNICIPAL ASSISTANCE DIVISION
PUBLIC SWIMMING POOL FUND
FISCAL YEAR 2018 FUND SUMMARY

	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
Fund Balance Beginning of Year	\$ 168,707	\$ 162,570	\$ 118,914
Revenue			
Swimming Pool Licenses	503,681	588,733	631,674
Total Fees	503,681	588,733	631,674
Interest on Fund Balance	264	-	-
Radio Refund - Prior Year Correction	-	-	-
Return of Federal Indirect Revenue	-	-	-
Miscellaneous Revenue	-	268	-
Total Other Revenue	264	268	-
Civil Service Assessment	(4,778)	(5,222)	(7,641)
Total Revenue Received	499,167	583,779	624,033
Total Funds Available	\$ 667,874	\$ 746,349	\$ 742,946
Expenditures			
Salaries & Fringes	277,072	411,390	373,915
Travel	1,756	1,254	3,444
Training	498	510	262
Shipping and Postage	8,571	6,890	2,638
Division IT*	3,695	960	2,750
Local Health Department Grants	171,240	163,725	174,815
Phones	700	615	362
Printing	1,010	457	3,092
Credit Card Fees	1,369	1,909	2,432
Other operational expenditures	959	610	647
Cost Allocation - DTMB IT	11,039	11,343	10,854
Cost Allocation - DEQ	27,395	27,773	25,500
Total Expenditures	\$ 505,305	\$ 627,435	\$ 600,711
Fund Balance End of Year	\$ 162,570	\$ 118,914	\$ 142,235