



Environmental Protection

California Environmental Protection Agency programs restore and protect environmental quality, and protect public health. The Secretary coordinates the state's environmental regulatory programs and ensures fair and consistent enforcement of environmental law, which safeguards the state's residents and promotes the state's economic vitality.

3900 Air Resources Board

The Air Resources Board has primary responsibility for protecting air quality in California. This responsibility includes establishing ambient air quality standards for specific pollutants, maintaining a statewide ambient air-monitoring network in conjunction with local air districts, administering air pollution research studies, evaluating standards adopted by the U.S. Environmental Protection Agency, and developing and implementing plans to attain and maintain these standards. These plans include emission limitations for vehicular and other mobile sources and industrial sources established by the Board and local air pollution control districts. The Air Resources Board also has the responsibility, in coordination with the Secretary for Environmental Protection, to develop measures to reduce greenhouse gas emissions to 1990 levels by 2020, pursuant to Chapter 488, Statutes of 2006 (AB 32).

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Air Resource Board's Capital Outlay Program see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
3500	Mobile Source	712.2	641.9	642.9	\$228,911	\$208,825	\$216,422
3505	Stationary Source	271.3	271.3	271.3	31,057	38,541	37,645
3510	Climate Change	134.4	159.4	187.4	169,896	232,882	623,192
3515	Subvention	-	-	-	75,687	79,111	79,111
9900100	Administration	244.8	244.8	244.8	17,712	20,172	49,705
9900200	Administration - Distributed	-	-	-	-17,712	-20,172	-49,705
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1,362.7	1,317.4	1,346.4	\$505,551	\$559,359	\$956,370

FUNDING		2014-15*	2015-16*	2016-17*
0044	Motor Vehicle Account, State Transportation Fund	\$131,452	\$133,665	\$134,099
0115	Air Pollution Control Fund	112,117	117,291	115,929
0421	Vehicle Inspection and Repair Fund	16,483	16,708	16,716
0434	Air Toxics Inventory and Assessment Account	994	980	976
0462	Public Utilities Commission Utilities Reimbursement Account	-	339	189
0890	Federal Trust Fund	4,677	16,839	16,888
0995	Reimbursements	9,056	11,749	11,749
3046	Oil, Gas, and Geothermal Administrative Fund	1,344	1,386	1,497
3070	Nontoxic Dry Cleaning Incentive Trust Fund	413	404	415
3119	Air Quality Improvement Fund	56,136	24,244	31,808
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	-	2,800	2,800
3228	Greenhouse Gas Reduction Fund	130,177	187,111	573,167
3237	Cost of Implementation Account, Air Pollution Control Fund	39,719	45,432	49,836
6054	CA Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	2,983	411	301
TOTALS, EXPENDITURES, ALL FUNDS		\$505,551	\$559,359	\$956,370

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

3500-Mobile Source:

Health and Safety Code Sections 43000 et seq.

3505-Stationary Source:

Health and Safety Code Sections 39000 et seq.

3510-Climate Change:

Health and Safety Code Sections 38500 et seq. and 39710-39723; Government Code Sections 12894 and 16428.8 et seq.

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3515-Subvention:

Health and Safety Code Section 39800 et seq.

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Cap and Trade Expenditure Plan - Low Carbon Transportation	\$-	\$-	-	\$-	\$495,000	-
• Cap and Trade Expenditure Plan - Black Carbon Woodsmoke	-	-	-	-	40,000	2.0
• Cap and Trade Expenditure Plan - Refrigerants	-	-	-	-	20,000	1.0
• Air Quality Improvement Program Augmentation	-	-	-	-	7,500	-
• Implementation of Methane Measurements (AB 1496)	-	-	-	-	1,430	4.0
• Short-Lived Climate Pollutants	-	-	-	-	1,415	5.0
• Near-Zero Clean Truck and Bus Standards	-	-	-	-	1,205	4.0
• Advanced Clean Car Program	-	-	-	-	580	4.0
• Clean Energy and Pollution Reduction Act of 2015 (SB 350)	-	-	-	-	485	3.0
• Enhanced Fleet Modernization Program	-	-	-	-	306	4.0
• Low-carbon Transportation Fuels (AB 692)	-	-	-	-	145	1.0
• Realign Distributed Administration	-	-	-	-	-	-
• Refrigerant Management Program	-	-	-	-	-	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$568,066	29.0
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$-	\$8,599	-	\$-	\$8,552	-
• Pro Rata	-	-	-	-	7,182	-
• Salary Adjustments	-	3,841	-	-	3,890	-
• Benefit Adjustments	-	1,818	-	-	2,233	-
• Legislation with an Appropriation	-	92,200	12.0	-	2,200	12.0
• Retirement Rate Adjustments	-	1,070	-	-	1,070	-
• SWCAP	-	-	-	-	33	-
• Carryover/Reappropriation	-	77,975	-	-	-	-
• Budget Position Transparency	-	-8,599	-71.3	-	-8,552	-71.3
• Miscellaneous Baseline Adjustments	-	-	-	-	-206,928	-
Totals, Other Workload Budget Adjustments	\$-	\$176,904	-59.3	\$-	-\$190,320	-59.3
Totals, Workload Budget Adjustments	\$-	\$176,904	-59.3	\$-	\$377,746	-30.3
Totals, Budget Adjustments	\$-	\$176,904	-59.3	\$-	\$377,746	-30.3

PROGRAM DESCRIPTIONS

3500 - MOBILE SOURCE

The Mobile Source Program works to improve air quality by reducing emissions from on- and off-road mobile sources as follows:

- Enforce laws and develop, implement, and enforce regulations limiting criteria pollutants, greenhouse gases, and toxic air contaminants from new and in-use vehicles and other mobile sources and assess the effectiveness of established procedures.

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- Develop testing and evaluation procedures for vehicles, engines, emission control components, fuel additives, and test equipment to ensure emission standards are met.

3505 - STATIONARY SOURCE

The Stationary Source Program works with air pollution control districts and business and scientific communities to reduce emissions from stationary sources to comply with state and federal laws as follows:

- Develop, implement, and enforce measures for reducing emissions from stationary and other sources as required by the California Clean Air Act and work with local air pollution control districts to achieve and maintain state and federal ambient air quality standards.
- Identify substances that are toxic air contaminants and develop, implement, and enforce measures to control toxic air contaminant emissions from stationary sources.

3510 - CLIMATE CHANGE

The Climate Change Program works to reduce greenhouse gas emissions to 1990 levels by 2020, and further reduce emissions to 80 percent of 1990 levels by 2050, as follows:

- Develop, implement, and enforce measures for reducing greenhouse gas emissions, including emissions from mobile and stationary sources, as required by the California Global Warming Solutions Act of 2006 (AB 32, Chapter 488, Statutes of 2006).
- Enforce laws and develop, implement, and enforce regulations to achieve the required greenhouse gas emission reductions and other requirements of AB 32.
- Develop, implement, and oversee programs to achieve greenhouse gas emission reductions, including grant, loan, and other incentive programs.

3515 - SUBVENTION

The Air Resources Board provides subventions to local air pollution control districts to encourage and support effective district programs. The state's 35 local air pollution control districts have primary responsibility for controlling stationary sources of air pollution in California.

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
	PROGRAM REQUIREMENTS			
3500	MOBILE SOURCE			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$121,341	\$123,554	\$123,988
0115	Air Pollution Control Fund	21,724	21,787	21,467
0421	Vehicle Inspection and Repair Fund	16,483	16,708	16,716
0890	Federal Trust Fund	1,188	7,572	7,593
0995	Reimbursements	9,056	11,749	11,749
3119	Air Quality Improvement Fund	56,136	1,244	3,168
6054	CA Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	2,983	411	301
	Totals, State Operations	\$228,911	\$183,025	\$184,982
	Local Assistance:			
3119	Air Quality Improvement Fund	\$-	\$23,000	\$28,640
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	-	2,800	2,800
	Totals, Local Assistance	\$-	\$25,800	\$31,440
	PROGRAM REQUIREMENTS			
3505	STATIONARY SOURCE			
	State Operations:			
0115	Air Pollution Control Fund	\$24,817	\$26,504	\$25,462
0434	Air Toxics Inventory and Assessment Account	994	980	976
0890	Federal Trust Fund	3,489	9,267	9,295
3046	Oil, Gas, and Geothermal Administrative Fund	1,344	1,386	1,497
3070	Nontoxic Dry Cleaning Incentive Trust Fund	413	404	415

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		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
	Totals, State Operations	\$31,057	\$38,541	\$37,645
	PROGRAM REQUIREMENTS			
3510	CLIMATE CHANGE			
	State Operations:			
0462	Public Utilities Commission Utilities Reimbursement Account	\$-	\$339	\$189
3228	Greenhouse Gas Reduction Fund	10,886	19,136	18,860
3237	Cost of Implementation Account, Air Pollution Control Fund	39,719	45,432	49,836
	Totals, State Operations	\$50,605	\$64,907	\$68,885
	Local Assistance:			
3228	Greenhouse Gas Reduction Fund	\$119,291	\$167,975	\$554,307
	Totals, Local Assistance	\$119,291	\$167,975	\$554,307
	PROGRAM REQUIREMENTS			
3515	SUBVENTION			
	Local Assistance:			
0044	Motor Vehicle Account, State Transportation Fund	\$10,111	\$10,111	\$10,111
0115	Air Pollution Control Fund	65,576	69,000	69,000
	Totals, Local Assistance	\$75,687	\$79,111	\$79,111
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$17,712	\$20,172	\$49,705
	Totals, State Operations	\$17,712	\$20,172	\$49,705
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	-\$17,712	-\$20,172	-\$49,705
	Totals, State Operations	-\$17,712	-\$20,172	-\$49,705
	TOTALS, EXPENDITURES			
	State Operations	310,573	286,473	291,512
	Local Assistance	194,978	272,886	664,858
	Totals, Expenditures	\$505,551	\$559,359	\$956,370

EXPENDITURES BY CATEGORY

	1 State Operations					
	Positions			Expenditures		
	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
PERSONAL SERVICES						
Baseline Positions	1,362.7	1,376.7	1,376.7	\$127,228	\$123,964	\$123,917
Budget Position Transparency	-	-71.3	-71.3	-	-8,599	-8,552
Total Adjustments	-	12.0	41.0	-5,916	4,883	18,830
Net Totals, Salaries and Wages	1,362.7	1,317.4	1,346.4	\$121,312	\$120,248	\$134,195
Staff Benefits	-	-	-	46,206	55,562	62,886
Totals, Personal Services	1,362.7	1,317.4	1,346.4	\$167,518	\$175,810	\$197,081
OPERATING EXPENSES AND EQUIPMENT				\$100,113	\$110,663	\$94,431
SPECIAL ITEMS OF EXPENSES				42,942	-	-

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1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$310,573	\$286,473	\$291,512

2 Local Assistance	Expenditures		
	2014-15*	2015-16*	2016-17*
Grants and Subventions - Governmental	\$-	\$2,800	\$8,440
Other Special Items of Expense	194,978	247,086	633,418
Special Adjustments	-	23,000	23,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$194,978	\$272,886	\$664,858

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$117,715	\$120,405	\$123,988
Allocation for employee compensation	1,380	1,791	-
Allocation for staff benefits	546	857	-
Budget Position Transparency	-	-8,599	-
Expenditure by Category Redistribution	-	8,599	-
Section 3.60 pension contribution adjustment	1,839	501	-
Totals Available	\$121,480	\$123,554	\$123,988
Unexpended balance, estimated savings	-139	-	-
TOTALS, EXPENDITURES	\$121,341	\$123,554	\$123,988
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$45,291	\$47,307	\$46,929
Allocation for contingencies and emergencies	624	-	-
Allocation for employee compensation	531	559	-
Allocation for staff benefits	211	268	-
Past year adjustments	-1	-	-
Section 3.60 pension contribution adjustment	707	157	-
Totals Available	\$47,363	\$48,291	\$46,929
Unexpended balance, estimated savings	-822	-	-
TOTALS, EXPENDITURES	\$46,541	\$48,291	\$46,929
0421 Vehicle Inspection and Repair Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,991	\$16,322	\$16,716
Allocation for employee compensation	188	219	-
Allocation for staff benefits	74	106	-
Section 3.60 pension contribution adjustment	250	61	-
011 Budget Act appropriation	(15,000)	(0)	(-)
Totals Available	\$16,503	\$16,708	\$16,716
Unexpended balance, estimated savings	-20	-	-
TOTALS, EXPENDITURES	\$16,483	\$16,708	\$16,716

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3900 Air Resources Board - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0434 Air Toxics Inventory and Assessment Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$995	\$980	\$976
Totals Available	\$995	\$980	\$976
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$994	\$980	\$976
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$335	\$189
Allocation for employee compensation	-	2	-
Allocation for staff benefits	-	1	-
Section 3.60 pension contribution adjustment	-	1	-
TOTALS, EXPENDITURES	\$-	\$339	\$189
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,536	\$16,598	\$16,888
Allocation for employee compensation	11	139	-
Allocation for staff benefits	5	64	-
Past year adjustments	-11,891	-	-
Section 3.60 pension contribution adjustment	16	38	-
TOTALS, EXPENDITURES	\$4,677	\$16,839	\$16,888
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$9,056	\$11,749	\$11,749
TOTALS, EXPENDITURES	\$9,056	\$11,749	\$11,749
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,304	\$1,346	\$1,497
Allocation for employee compensation	15	24	-
Allocation for staff benefits	6	10	-
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	20	6	-
Totals Available	\$1,346	\$1,386	\$1,497
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$1,344	\$1,386	\$1,497
3070 Nontoxic Dry Cleaning Incentive Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$414	\$404	\$415
Totals Available	\$414	\$404	\$415
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$413	\$404	\$415
3119 Air Quality Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$56,055	\$1,241	\$3,168
Allocation for employee compensation	33	2	-
Allocation for staff benefits	13	1	-
Past year adjustments	-1	-	-
Section 3.60 pension contribution adjustment	44	-	-

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Totals Available	\$56,144	\$1,244	\$3,168
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$56,136	\$1,244	\$3,168
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,520	\$16,486	\$18,860
Allocation for employee compensation	134	261	-
Allocation for staff benefits	53	117	-
Low carbon transportation (SB 101)	-	2,200	-
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	179	72	-
Totals Available	\$11,887	\$19,136	\$18,860
Unexpended balance, estimated savings	-1	-	-
Balance available in subsequent years	-1,000	-	-
TOTALS, EXPENDITURES	\$10,886	\$19,136	\$18,860
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$36,505	\$42,241	\$47,836
Allocation for employee compensation	447	683	-
Allocation for staff benefits	177	319	-
Section 3.60 pension contribution adjustment	596	189	-
002 Budget Act appropriation	2,000	2,000	2,000
Totals Available	\$39,725	\$45,432	\$49,836
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$39,719	\$45,432	\$49,836
6054 CA Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$240,000	\$130	\$301
Allocation for employee compensation	47	161	-
Allocation for staff benefits	19	75	-
Section 3.60 pension contribution adjustment	62	45	-
Totals Available	\$240,128	\$411	\$301
Balance available in subsequent years	-237,145	-	-
TOTALS, EXPENDITURES	\$2,983	\$411	\$301
Total Expenditures, All Funds, (State Operations)	\$310,573	\$286,473	\$291,512
2 LOCAL ASSISTANCE			
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,111	\$10,111	\$10,111
TOTALS, EXPENDITURES	\$10,111	\$10,111	\$10,111
0115 Air Pollution Control Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$69,000	\$69,000	\$69,000
Totals Available	\$69,000	\$69,000	\$69,000
Unexpended balance, estimated savings	-3,424	-	-
TOTALS, EXPENDITURES	\$65,576	\$69,000	\$69,000

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2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
3119 Air Quality Improvement Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$23,000	\$28,640
TOTALS, EXPENDITURES	\$-	\$23,000	\$28,640
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$2,800	\$2,800
TOTALS, EXPENDITURES	\$-	\$2,800	\$2,800
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$197,266	-	\$554,307
Low carbon transportation (SB 101)	-	90,000	-
Prior Year Balances Available:			
Item 3900-101-3228, Budget Act of 2014	-	77,975	-
Totals Available	\$197,266	\$167,975	\$554,307
Balance available in subsequent years	-77,975	-	-
TOTALS, EXPENDITURES	\$119,291	\$167,975	\$554,307
Total Expenditures, All Funds, (Local Assistance)	\$194,978	\$272,886	\$664,858
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$505,551	\$559,359	\$956,370

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0115 Air Pollution Control Fund ^s			
BEGINNING BALANCE	\$53,791	\$79,517	\$79,292
Prior Year Adjustments	3,002	-	-
Adjusted Beginning Balance	\$56,793	\$79,517	\$79,292
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	85,157	81,785	81,785
4163000 Investment Income - Surplus Money Investments	223	200	200
4170400 Capital Asset Sales Proceeds	-	1	1
4172500 Miscellaneous Revenue	13	-	-
4173000 Penalty Assessments - Other	27,402	15,000	15,000
Transfers and Other Adjustments			
Transfer From the California Tire Recycling Management Fund (0226) to the Air Pollution Control Fund (0115) per Public Resources Code 42889	24,084	23,429	23,609
Total Revenues, Transfers, and Other Adjustments	<u>\$136,879</u>	<u>\$120,415</u>	<u>\$120,595</u>
Total Resources	\$193,672	\$199,932	\$199,887
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	994	1,016	1,285
3900 Air Resources Board (State Operations)	46,540	48,291	46,929
3900 Air Resources Board (Local Assistance)	65,576	69,000	69,000
3900 Air Resources Board (Capital Outlay)	-	1,179	-
3960 Department of Toxic Substances Control (State Operations)	33	44	43
3980 Office of Environmental Health Hazard Assessment (State Operations)	753	802	795
4265 Department of Public Health (State Operations)	219	222	273
8880 Financial Information System for California (State Operations)	39	86	63

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	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Total Expenditures and Expenditure Adjustments	<u>\$114,154</u>	<u>\$120,640</u>	<u>\$118,388</u>
FUND BALANCE	\$79,517	\$79,292	\$81,499
Reserve for economic uncertainties	79,517	79,292	81,499
0434 Air Toxics Inventory and Assessment Account ^s			
BEGINNING BALANCE	\$1,351	\$820	\$438
Prior Year Adjustments	<u>-64</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,287	\$820	\$438
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	527	600	600
4163000 Investment Income - Surplus Money Investments	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$528</u>	<u>\$600</u>	<u>\$600</u>
Total Resources	\$1,815	\$1,420	\$1,038
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3900 Air Resources Board (State Operations)	994	980	976
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>2</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$995</u>	<u>\$982</u>	<u>\$977</u>
FUND BALANCE	\$820	\$438	\$61
Reserve for economic uncertainties	820	438	61
3070 Nontoxic Dry Cleaning Incentive Trust Fund ^s			
BEGINNING BALANCE	\$1,127	\$800	\$576
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,124	\$800	\$576
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	<u>89</u>	<u>180</u>	<u>180</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$89</u>	<u>\$180</u>	<u>\$180</u>
Total Resources	\$1,213	\$980	\$756
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3900 Air Resources Board (State Operations)	<u>413</u>	<u>404</u>	<u>415</u>
Total Expenditures and Expenditure Adjustments	<u>\$413</u>	<u>\$404</u>	<u>\$415</u>
FUND BALANCE	\$800	\$576	\$341
Reserve for economic uncertainties	800	576	341
3119 Air Quality Improvement Fund ^s			
BEGINNING BALANCE	\$16,495	\$2,476	\$8,133
Prior Year Adjustments	<u>9,911</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$26,406	\$2,476	\$8,133
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	32,235	30,000	30,000
Transfers and Other Adjustments			
Reversal of Transfer from the Vehicle Inspection and Repair Fund (0421) to the Air Quality Improvement Fund (3119) per Chapter 36, Statutes of 2014	-15,000	-	-
Transfer from the Vehicle Inspection and Repair Fund (0421) to the Air Quality Improvement Fund (3119) per Item 3900-011-0421, Budget Act of 2014	<u>15,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$32,235</u>	<u>\$30,000</u>	<u>\$30,000</u>

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3900 Air Resources Board - Continued

	2014-15*	2015-16*	2016-17*
Total Resources	\$58,641	\$32,476	\$38,133
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3900 Air Resources Board (State Operations)	56,136	1,244	3,168
3900 Air Resources Board (Local Assistance)	-	23,000	28,640
8880 Financial Information System for California (State Operations)	29	99	1
Total Expenditures and Expenditure Adjustments	\$56,165	\$24,343	\$31,809
FUND BALANCE	\$2,476	\$8,133	\$6,324
Reserve for economic uncertainties	2,476	8,133	6,324
3228 Greenhouse Gas Reduction Fund^s			
BEGINNING BALANCE	\$203,786	\$1,128,623	\$1,621,129
Prior Year Adjustments	-321	-	-
Adjusted Beginning Balance	\$203,465	\$1,128,623	\$1,621,129
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150500 Interest Income - Interfund Loans	359	-	-
4163000 Investment Income - Surplus Money Investments	904	723	723
4170600 Carbon Allowances Auction Proceeds	1,490,777	2,400,000	2,000,000
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Greenhouse Gas Reduction Fund (3228) per Budget Act Item 3900-011-3228, Budget Act of 2013	100,000	-	100,000
Revenue Transfer from the Greenhouse Gas Reduction Fund (3228) to the Greenhouse Gas Reduction Revolving Loan Fund (9747) per Public Resources Code 42996 (c)	-5,000	-5,000	-
Total Revenues, Transfers, and Other Adjustments	\$1,587,040	\$2,395,723	\$2,100,723
Total Resources	\$1,790,505	\$3,524,346	\$3,721,852
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0509 Governor's Office of Business and Economic Development (GO-Biz) (State Operations)	-	-	20,000
0521 Secretary for Transportation Agency (State Operations)	-	71	68
0521 Secretary for Transportation Agency (Local Assistance)	-	239,486	599,217
0540 Secretary of the Natural Resources Agency (State Operations)	-	-	143
0540 Secretary of the Natural Resources Agency (Local Assistance)	-	-	19,857
0650 Office of Planning and Research (State Operations)	795	1,840	6,271
0650 Office of Planning and Research (Local Assistance)	-	478,160	493,729
2240 Department of Housing and Community Development (State Operations)	631	34	263
2240 Department of Housing and Community Development (Local Assistance)	121,955	-	-
2640 State Transit Assistance (Local Assistance)	24,180	119,775	99,762
2660 Department of Transportation (State Operations)	196	684	953
2660 Department of Transportation (Local Assistance)	-	18,769	106,022
2665 High-Speed Rail Authority (State Operations)	-	103	103
2665 High-Speed Rail Authority (Capital Outlay)	250,000	599,897	599,897
3340 California Conservation Corps (State Operations)	-	-	15,000
3360 Energy Resources Conservation and Development Commission (Local Assistance)	-	-	85,000
3480 Department of Conservation (State Operations)	199	51	-
3480 Department of Conservation (Local Assistance)	-	5,000	-
3540 Department of Forestry and Fire Protection (State Operations)	15,138	2,753	68,525
3540 Department of Forestry and Fire Protection (Local Assistance)	24,153	-	113,846

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3900 Air Resources Board - Continued

	2014-15*	2015-16*	2016-17*
3600 Department of Fish and Wildlife (State Operations)	452	2,356	4,308
3600 Department of Fish and Wildlife (Local Assistance)	21,318	300	55,752
3860 Department of Water Resources (State Operations)	307	2,655	-
3860 Department of Water Resources (Local Assistance)	-	47,000	10,000
3860 Department of Water Resources (Capital Outlay)	2,028	17,972	-
3900 Air Resources Board (State Operations)	10,886	19,136	18,860
3900 Air Resources Board (Local Assistance)	119,291	167,975	554,307
3970 Department of Resources Recycling and Recovery (State Operations)	203	638	2,489
3970 Department of Resources Recycling and Recovery (Local Assistance)	18,521	1,000	97,515
3980 Office of Environmental Health Hazard Assessment (State Operations)	588	709	676
4700 Department of Community Services and Development (State Operations)	1,697	7,076	5,039
4700 Department of Community Services and Development (Local Assistance)	37,472	107,528	70,300
6440 University of California (State Operations)	-	-	25,000
6610 California State University (State Operations)	-	-	35,000
7760 Department of General Services (State Operations)	-	-	30,000
8570 Department of Food and Agriculture (State Operations)	11,873	62,152	5,628
8570 Department of Food and Agriculture (Local Assistance)	-	-	70,970
8880 Financial Information System for California (State Operations)	-	97	34
Total Expenditures and Expenditure Adjustments	<u>\$661,882</u>	<u>\$1,903,217</u>	<u>\$3,214,534</u>
FUND BALANCE	\$1,128,623	\$1,621,129	\$507,318
Reserve for economic uncertainties	1,128,623	1,621,129	507,318
3237 Cost of Implementation Account, Air Pollution Control Fund^s			
BEGINNING BALANCE	\$3,096	\$2,917	\$5,056
Prior Year Adjustments	<u>-427</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,669	\$2,917	\$5,056
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	42,925	51,512	62,000
4163000 Investment Income - Surplus Money Investments	<u>64</u>	<u>24</u>	<u>24</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$42,989</u>	<u>\$51,536</u>	<u>\$62,024</u>
Total Resources	\$45,658	\$54,453	\$67,080
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary of the Natural Resources Agency (State Operations)	317	502	290
0555 Secretary for Environmental Protection (State Operations)	609	676	675
2240 Department of Housing and Community Development (State Operations)	835	327	344
3360 Energy Resources Conservation and Development Commission (State Operations)	-	-	7,646
3540 Department of Forestry and Fire Protection (State Operations)	289	354	433
3860 Department of Water Resources (State Operations)	258	359	359
3900 Air Resources Board (State Operations)	39,719	45,432	49,836
3940 State Water Resources Control Board (State Operations)	178	584	573
3970 Department of Resources Recycling and Recovery (State Operations)	463	583	576
3980 Office of Environmental Health Hazard Assessment (State Operations)	-	-	645
4265 Department of Public Health (State Operations)	-	357	389
8570 Department of Food and Agriculture (State Operations)	73	147	156
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>76</u>	<u>60</u>
Total Expenditures and Expenditure Adjustments	\$42,741	\$49,397	\$61,982

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3900 Air Resources Board - Continued

	2014-15*	2015-16*	2016-17*
FUND BALANCE	\$2,917	\$5,056	\$5,098
Reserve for economic uncertainties	2,917	5,056	5,098

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	1,362.7	1,376.7	1,376.7	\$127,228	\$123,964	\$123,917
Budget Position Transparency	-	-71.3	-71.3	-	-8,599	-8,552
Salary and Other Adjustments	-	12.0	12.0	-5,916	4,883	4,932
Workload and Administrative Adjustments						
Advanced Clean Car Program						
Air Pollution Spec	-	-	2.0	-	-	164
Air Resources Engr	-	-	2.0	-	-	166
Air Quality Improvement Program Augmentation						
Various	-	-	-	-	-	876
Cap and Trade Expenditure Plan - Black Carbon Woodsmoke						
Air Resources Engr	-	-	1.0	-	-	82
Assoc Govtl Program Analyst	-	-	1.0	-	-	61
Cap and Trade Expenditure Plan - Low Carbon Transportation						
Temporary Help	-	-	-	-	-	83
Cap and Trade Expenditure Plan - Refrigerants						
Air Resources Engr	-	-	1.0	-	-	83
Temporary Help	-	-	-	-	-	82
Clean Energy and Pollution Reduction Act of 2015 (SB 350)						
Air Resources Engr	-	-	3.0	-	-	282
Enhanced Fleet Modernization Program						
Air Resources Techn I	-	-	2.0	-	-	66
Air Resources Techn II	-	-	2.0	-	-	78
Implementation of Methane Measurements (AB 1496)						
Air Resources Engr	-	-	2.0	-	-	144
Staff Air Pollution Spec	-	-	2.0	-	-	188
Low-carbon Transportation Fuels (AB 692)						
Air Resources Engr	-	-	1.0	-	-	83
Near-Zero Clean Truck and Bus Standards						
Air Resources Engr	-	-	4.0	-	-	330
Realign Distributed Administration						
Various	-	-	-	-	-	10,618
Refrigerant Management Program						
Air Resources Techn II	-	-	1.0	-	-	-
Short-Lived Climate Pollutants						
Air Pollution Spec	-	-	3.0	-	-	291
Air Resources Engr	-	-	1.0	-	-	97
Atty III	-	-	1.0	-	-	124
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	29.0	\$-	\$-	\$13,898

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3900 Air Resources Board - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Totals, Adjustments	-	-59.3	-30.3	-\$5,916	-\$3,716	\$10,278
TOTALS, SALARIES AND WAGES	1,362.7	1,317.4	1,346.4	\$121,312	\$120,248	\$134,195

INFRASTRUCTURE OVERVIEW

Air Resources Board has 61 sites statewide. One site is state-owned and the remaining 60 sites are leased. Of these leased sites, 43 support air-monitoring stations and 17 sites support an array of vehicle testing, research, planning, enforcement, chemical laboratory, support services, and administrative needs; one of the support sites is also equipped with an air-monitoring station. These sites serve a multitude of programs the Air Resources Board oversees to support its statutory authority to attain and maintain healthy air quality, reduce the public's exposure to toxic air pollutants, conduct research into the causes of and solutions to air pollution, and support the Air Resources Board leadership role related to greenhouse gas reduction and climate change.

SUMMARY OF PROJECTS

State Building Program Expenditures		2014-15*	2015-16*	2016-17*
3520 ARB CAPITAL OUTLAY Projects				
0000691 ARB Southern California Consolidation Project		-	5,893	-
Acquisition		-	200	-
Performance Criteria		-	5,693	-
TOTALS, EXPENDITURES, ALL PROJECTS		\$-	\$5,893	\$-

FUNDING		2014-15*	2015-16*	2016-17*
0044 Motor Vehicle Account, State Transportation Fund		\$-	\$3,830	\$-
0115 Air Pollution Control Fund		-	1,179	-
0421 Vehicle Inspection and Repair Fund		-	884	-
TOTALS, EXPENDITURES, ALL FUNDS		\$-	\$5,893	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2014-15*	2015-16*	2016-17*
0044 Motor Vehicle Account, State Transportation Fund				
APPROPRIATIONS				
301 Budget Act appropriation		-	\$3,830	-
TOTALS, EXPENDITURES		\$-	\$3,830	\$-
0115 Air Pollution Control Fund				
APPROPRIATIONS				
301 Budget Act appropriation		-	\$1,179	-
TOTALS, EXPENDITURES		\$-	\$1,179	\$-
0421 Vehicle Inspection and Repair Fund				
APPROPRIATIONS				
301 Budget Act appropriation		-	\$884	-
TOTALS, EXPENDITURES		\$-	\$884	\$-
Total Expenditures, All Funds, (Capital Outlay)		\$0	\$5,893	\$0

3930 Department of Pesticide Regulation

The Department of Pesticide Regulation protects public health and the environment by regulating pesticide sales and use and fostering reduced-risk pest management. The Department ensures compliance with pesticide laws and regulations through its oversight of County Agricultural Commissioners, who enforce pesticide laws and regulations at the local level.

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3930 Department of Pesticide Regulation - Continued

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
3540 Pesticide Programs	284.3	280.4	291.9	\$87,673	\$91,129	\$97,153
9900100 Administration	76.2	78.3	78.3	10,095	11,595	11,616
9900200 Administration - Distributed	-	-	-	-10,094	-11,594	-11,615
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	360.5	358.7	370.2	\$87,674	\$91,130	\$97,154
FUNDING				2014-15*	2015-16*	2016-17*
0106 Department of Pesticide Regulation Fund				\$84,543	\$88,049	\$94,082
0140 California Environmental License Plate Fund				461	470	466
0890 Federal Trust Fund				2,253	2,011	2,006
0995 Reimbursements				417	600	600
TOTALS, EXPENDITURES, ALL FUNDS				\$87,674	\$91,130	\$97,154

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

3540-Pesticide Programs:

Food and Agricultural Code, Divisions 2, 6, and 7.

Business and Professions Code, Division 8, Chapter 3.5

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Reappropriation of Pesticide Registration Data Management System	\$-	-\$1,579	-	\$-	\$1,579	-
• Medical Marijuana Implementation (AB 243)	-	-	-	-	700	3.0
• Mitigation of Pesticide Impacts on Workers	-	-	-	-	482	2.0
• Continuing the Air Monitoring Network	-	-	-	-	468	1.5
• Augmentation of the Food Safety Program	-	-	-	-	391	3.0
• Pollinator Protection Risk Evaluation	-	-	-	-	335	2.0
Totals, Workload Budget Change Proposals	\$-	-\$1,579	-	\$-	\$3,955	11.5
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$-	\$3,751	-	\$-	\$3,751	-
• Salary Adjustments	-	913	-	-	915	-
• Miscellaneous Baseline Adjustments	-	237	-	-	816	-
• Benefit Adjustments	-	406	-	-	516	-
• Retirement Rate Adjustments	-	243	-	-	243	-
• SWCAP	-	-	-	-	-8	-
• Pro Rata	-	-	-	-	-196	-
• Budget Position Transparency	-	-3,751	-32.1	-	-3,751	-32.1
Totals, Other Workload Budget Adjustments	\$-	\$1,799	-32.1	\$-	\$2,286	-32.1
Totals, Workload Budget Adjustments	\$-	\$220	-32.1	\$-	\$6,241	-20.6
Totals, Budget Adjustments	\$-	\$220	-32.1	\$-	\$6,241	-20.6

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3930 Department of Pesticide Regulation - Continued

PROGRAM DESCRIPTIONS

3540 - PESTICIDE PROGRAMS

The Pesticide Program protects California residents and the environment from adverse pesticide impacts with particular emphasis on the protection of children, vulnerable populations, and communities. Specific activities include:

- Scientific evaluation of whether to register pesticide products for sale or use in California.
- Assessing human health and environmental (air, water quality, and wildlife) risks from pesticides.
- Examination, licensing, and certification of individuals and businesses that recommend, perform, or supervise pest control.
- Collecting pesticide use data and evaluating use trends.
- Monitoring pesticide residues in fresh produce, air, and water, as well as occupational settings.
- Protecting surface and groundwater from pesticide movement through evaluation, prevention, and mitigation.
- Protecting non-target wildlife from pesticide risks.
- Reevaluating and mitigating human health and environmental hazards from pesticides.
- Overseeing local enforcement of pesticide laws and regulations by County Agricultural Commissioners.
- Ensuring pesticide products sold in the marketplace are registered and meet state health, environmental, and safety standards, and that sellers comply with mill assessment responsibilities.
- Promoting the development and adoption of reduced risk pest management practices through outreach, incentives, and grants.

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
	PROGRAM REQUIREMENTS			
3540	PESTICIDE PROGRAMS			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$59,199	\$62,535	\$67,990
0140	California Environmental License Plate Fund	461	470	466
0890	Federal Trust Fund	2,253	2,011	2,006
0995	Reimbursements	417	600	600
	Totals, State Operations	\$62,330	\$65,616	\$71,062
	Local Assistance:			
0106	Department of Pesticide Regulation Fund	\$25,343	\$25,513	\$26,091
	Totals, Local Assistance	\$25,343	\$25,513	\$26,091
	SUBPROGRAM REQUIREMENTS			
3540010	Pesticide Registration			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$11,845	\$12,519	\$15,826
	Totals, State Operations	\$11,845	\$12,519	\$15,826
	SUBPROGRAM REQUIREMENTS			
3540019	Human Health & Environmental Assessments			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$4,013	\$4,178	\$4,521
0140	California Environmental License Plate Fund	339	345	342
	Totals, State Operations	\$4,352	\$4,523	\$4,863
	SUBPROGRAM REQUIREMENTS			
3540028	Licensing and Certification			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$2,140	\$2,193	\$2,190
0890	Federal Trust Fund	200	200	200
	Totals, State Operations	\$2,340	\$2,393	\$2,390
	SUBPROGRAM REQUIREMENTS			

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3930 Department of Pesticide Regulation - Continued

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
3540037	Pesticide Use Reporting			
	State Operations:			
0106	Department of Pesticide Regulation Fund	<u>\$756</u>	<u>\$1,449</u>	<u>\$1,478</u>
	Totals, State Operations	\$756	\$1,449	\$1,478
	SUBPROGRAM REQUIREMENTS			
3540046	Monitoring and Surveillance			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$12,762	\$13,068	\$13,695
0140	California Environmental License Plate Fund	45	46	46
0890	Federal Trust Fund	1,047	848	842
0995	Reimbursements	<u>172</u>	<u>300</u>	<u>300</u>
	Totals, State Operations	\$14,026	\$14,262	\$14,883
	SUBPROGRAM REQUIREMENTS			
3540055	Mitigation of Human Health Risk			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$4,395	\$4,442	\$5,126
0890	Federal Trust Fund	<u>50</u>	<u>49</u>	<u>49</u>
	Totals, State Operations	\$4,445	\$4,491	\$5,175
	SUBPROGRAM REQUIREMENTS			
3540064	Mitigation of Environmental Hazard			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$6,049	\$5,981	\$6,019
0140	California Environmental License Plate Fund	77	79	78
0890	Federal Trust Fund	<u>60</u>	<u>60</u>	<u>60</u>
	Totals, State Operations	\$6,186	\$6,120	\$6,157
	SUBPROGRAM REQUIREMENTS			
3540073	Pest Management			
	State Operations:			
0106	Department of Pesticide Regulation Fund	<u>\$5,203</u>	<u>\$5,543</u>	<u>\$5,788</u>
	Totals, State Operations	\$5,203	\$5,543	\$5,788
	SUBPROGRAM REQUIREMENTS			
3540082	Enforcement			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$8,956	\$9,687	\$9,878
0890	Federal Trust Fund	622	622	622
0995	Reimbursements	<u>245</u>	<u>300</u>	<u>300</u>
	Totals, State Operations	\$9,823	\$10,609	\$10,800
	Local Assistance:			
0106	Department of Pesticide Regulation Fund	<u>\$25,343</u>	<u>\$25,513</u>	<u>\$26,091</u>
	Totals, Local Assistance	\$25,343	\$25,513	\$26,091
	SUBPROGRAM REQUIREMENTS			
3540091	Mill Assessment			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$3,080	\$3,475	\$3,469
0890	Federal Trust Fund	<u>274</u>	<u>232</u>	<u>233</u>
	Totals, State Operations	\$3,354	\$3,707	\$3,702
	PROGRAM REQUIREMENTS			

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3930 Department of Pesticide Regulation - Continued

		2014-15*	2015-16*	2016-17*
9900	ADMINISTRATION - TOTAL			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$1	\$1	\$1
	Totals, State Operations	\$1	\$1	\$1
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$10,095	\$11,595	\$11,616
	Totals, State Operations	\$10,095	\$11,595	\$11,616
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0106	Department of Pesticide Regulation Fund	-\$10,094	-\$11,594	-\$11,615
	Totals, State Operations	-\$10,094	-\$11,594	-\$11,615
	TOTALS, EXPENDITURES			
	State Operations	62,331	65,617	71,063
	Local Assistance	25,343	25,513	26,091
	Totals, Expenditures	\$87,674	\$91,130	\$97,154

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	387.8	390.8	390.8	\$28,441	\$28,349	\$28,349
Budget Position Transparency	-	-32.1	-32.1	-	-3,751	-3,751
Total Adjustments	-27.3	-	11.5	-1,926	959	2,289
Net Totals, Salaries and Wages	360.5	358.7	370.2	\$26,515	\$25,557	\$26,887
Staff Benefits	-	-	-	12,217	13,559	14,019
Totals, Personal Services	360.5	358.7	370.2	\$38,732	\$39,116	\$40,906
OPERATING EXPENSES AND EQUIPMENT				\$23,599	\$26,501	\$30,157
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$62,331	\$65,617	\$71,063

	2 Local Assistance		
	2014-15*	2015-16*	2016-17*
Grants and Subventions - Governmental	\$25,343	\$25,513	\$26,091
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$25,343	\$25,513	\$26,091

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$56,946	\$62,554	\$66,412
Allocation for contingencies and emergencies	99	-	-
Allocation for employee compensation	2,019	771	-

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3930 Department of Pesticide Regulation - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Allocation for staff benefits	594	406	-
Budget Position Transparency	-	-3,751	-
CDFA Interagency Agreement Employee Compensation	-	142	-
Current Year and Budget Year Adjustments	-	-1	-
Expenditure by Category Redistribution	-	3,751	-
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	800	243	-
Prior Year Balances Available:			
Item 3930-001-0106, Budget Act of 2015 as reappropriated by Item 3930-490, Budget Act of 2016	-	-	1,579
Totals Available	\$60,459	\$64,115	\$67,991
Unexpended balance, estimated savings	-1,259	-	-
Balance available in subsequent years	-	-1,579	-
TOTALS, EXPENDITURES	\$59,200	\$62,536	\$67,991
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$471	\$470	\$466
Totals Available	\$471	\$470	\$466
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	\$461	\$470	\$466
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,012	\$2,010	\$2,006
Budget adjustment for federal funds	241	-	-
Current Year and Budget Year Adjustments	-	1	-
TOTALS, EXPENDITURES	\$2,253	\$2,011	\$2,006
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$417	\$600	\$600
TOTALS, EXPENDITURES	\$417	\$600	\$600
Total Expenditures, All Funds, (State Operations)	\$62,331	\$65,617	\$71,063
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
Food and Agricultural Code sections 12841 and 12844 (pesticide mill assessment)	\$23,393	\$25,057	\$26,091
Adjustment per Food and Agricultural Code Section 12481	1,950	456	-
Food and Agricultural Code section 12841.3	219	221	-
Adjustment per Food and Agricultural Code Section 12481.3	-219	-221	-
TOTALS, EXPENDITURES	\$25,343	\$25,513	\$26,091
Total Expenditures, All Funds, (Local Assistance)	\$25,343	\$25,513	\$26,091
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$87,674	\$91,130	\$97,154

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0106 Department of Pesticide Regulation Fund ^s			
BEGINNING BALANCE	\$16,595	\$15,442	\$15,968
Prior Year Adjustments	409	-	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3930 Department of Pesticide Regulation - Continued

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Adjusted Beginning Balance	\$17,004	\$15,442	\$15,968
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	281	281	281
4127400 Renewal Fees	11,423	15,615	15,880
4129200 Other Regulatory Fees	70,177	70,638	72,238
4129400 Other Regulatory Licenses and Permits	1,774	2,419	2,419
4140000 Document Sales	1	1	1
4143500 Miscellaneous Services to the Public	3	3	3
4163000 Investment Income - Surplus Money Investments	99	104	109
4170700 Civil and Criminal Violation Assessment	2,515	3,000	2,500
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	6	1	1
4172500 Miscellaneous Revenue	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$86,280</u>	<u>\$92,063</u>	<u>\$93,433</u>
Total Resources	\$103,284	\$107,505	\$109,401
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	866	904	988
3930 Department of Pesticide Regulation (State Operations)	59,199	62,533	67,988
3930 Department of Pesticide Regulation (Local Assistance)	25,343	25,513	26,091
3960 Department of Toxic Substances Control (State Operations)	34	46	45
3970 Department of Resources Recycling and Recovery (State Operations)	117	127	123
3980 Office of Environmental Health Hazard Assessment (State Operations)	1,966	2,023	2,016
4265 Department of Public Health (State Operations)	236	249	295
8880 Financial Information System for California (State Operations)	48	109	83
8885 Commission on State Mandates (Local Assistance)	<u>33</u>	<u>33</u>	<u>37</u>
Total Expenditures and Expenditure Adjustments	<u>\$87,842</u>	<u>\$91,537</u>	<u>\$97,666</u>
FUND BALANCE	\$15,442	\$15,968	\$11,736
Reserve for economic uncertainties	15,442	15,968	11,736

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Baseline Positions	387.8	390.8	390.8	\$28,441	\$28,349	\$28,349
Budget Position Transparency	-	-32.1	-32.1	-	-3,751	-3,751
Salary and Other Adjustments	-27.3	-	-	-1,926	959	1,495
Workload and Administrative Adjustments						
Augmentation of the Food Safety Program						
	-	-	3.0	-	-	161
Continuing the Air Monitoring Network						
	-	-	1.5	-	-	91
Medical Marijuana Implementation (AB 243)						
Environmental Scientist	-	-	1.0	-	-	66
Staff Toxicologist (Spec)	-	-	2.0	-	-	178
Mitigation of Pesticide Impacts on Workers						
	-	-	2.0	-	-	152
Pollinator Protection Risk Evaluation						
	-	-	2.0	-	-	146

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3930 Department of Pesticide Regulation - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	11.5	\$-	\$-	\$794
Totals, Adjustments	-27.3	-32.1	-20.6	-\$1,926	-\$2,792	-\$1,462
TOTALS, SALARIES AND WAGES	360.5	358.7	370.2	\$26,515	\$25,557	\$26,887

3940 State Water Resources Control Board

The State Water Resources Control Board and the nine Regional Water Quality Control Boards preserve, enhance, and restore the quality of California's water resources and ensure proper allocation and effective use. These objectives are achieved through the Water Quality, Water Rights, and Drinking Water programs.

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
3560	Water Quality	1,301.3	1,209.9	1,281.4	\$1,049,287	\$2,834,905	\$915,041
3565	Drinking Water Quality	229.7	203.9	214.0	39,463	44,216	47,761
3570	Water Rights	135.5	187.8	187.0	22,507	33,590	41,996
3575	Department of Justice Legal Services	-	-	-	1,217	1,217	1,217
9900100	Administration	215.0	215.0	215.0	23,762	33,485	33,820
9900200	Administration - Distributed	-	-	-	-23,762	-33,487	-33,822
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1,881.5	1,816.6	1,897.4	\$1,112,474	\$2,913,926	\$1,006,013
FUNDING					2014-15*	2015-16*	2016-17*
0001	General Fund				\$35,738	\$46,850	\$47,879
0028	Unified Program Account				608	609	613
0129	Water Device Certification Special Account				134	417	403
0179	Environmental Laboratory Improvement Fund				2,265	2,933	3,347
0193	Waste Discharge Permit Fund				117,373	124,684	126,821
0212	Marine Invasive Species Control Fund				57	100	101
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund				548	679	697
0247	Drinking Water Operator Certification Special Account				1,448	2,054	1,751
0306	Safe Drinking Water Account				14,582	16,777	21,030
0387	Integrated Waste Management Account, Integrated Waste Management Fund				5,068	5,312	5,377
0419	Water Recycling Subaccount				5,054	6,291	2,726
0422	Drainage Management Subaccount				-	126	126
0424	Seawater Intrusion Control Subaccount				-	130	130
0436	Underground Storage Tank Tester Account				63	64	27
0439	Underground Storage Tank Cleanup Fund				196,331	300,458	293,575
0617	State Water Pollution Control Revolving Fund				339	-2,682	-2,682
0625	Administration Account				3,031	4,204	4,204
0626	Water System Reliability Account				7,549	8,137	8,137
0628	Small System Technical Assistance Account				623	1,662	2,202
0629	Safe Drinking Water State Revolving Fund				-1	-1	-1
0679	State Water Quality Control Fund				29,947	52,940	50,136
0737	State Clean Water and Water Conservation Fund				-	69	69
0740	1984 State Clean Water Bond Fund				-	312	312
0890	Federal Trust Fund				281,801	296,965	307,374

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3940 State Water Resources Control Board - Continued

FUNDING	2014-15*	2015-16*	2016-17*
0995 Reimbursements	8,087	13,433	13,563
1018 Lake Tahoe Science and Lake Improvement Account, General Fund	150	150	550
3046 Oil, Gas, and Geothermal Administrative Fund	5,844	12,579	12,764
3058 Water Rights Fund	16,259	19,835	19,083
3134 School District Account, Underground Storage Tank Cleanup Fund	989	3,061	-
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	1,298	17,352	-
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund	6,985	12,060	8,000
3160 Wastewater Operator Certification Fund	857	1,444	1,461
3212 Timber Regulation and Forest Restoration Fund	2,543	5,466	6,036
3237 Cost of Implementation Account, Air Pollution Control Fund	178	584	573
3262 Expedited Claim Account, Underground Storage Tank Cleanup Fund	-	100,000	-
3264 Site Cleanup Subaccount	-	24,686	19,746
6013 Watershed Protection Subaccount	233	6,606	1,990
6016 Santa Ana River Watershed Subaccount	91	225	225
6019 Nonpoint Source Pollution Control Subaccount	-	19,279	3,167
6020 State Revolving Fund Loan Subaccount	-	627	627
6021 Wastewater Construction Grant Subaccount	712	100	-1
6022 Coastal Nonpoint Source Control Subaccount	-	8,565	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	4,636	15,315	300
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	133,491	29,482	13,917
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	204,258	87,543	3,447
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	1,647,220	6,833
7500 Public Water System, Safe Drinking Water State Revolving Fund	11,865	8,320	8,320
8026 Petroleum Underground Storage Tank Financing Account	2,648	-2,085	-2,188
9739 State Water Pollution Control Revolving Fund Administration Fund	<u>8,792</u>	<u>12,989</u>	<u>13,246</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$1,112,474	\$2,913,926	\$1,006,013

LEGAL CITATIONS AND AUTHORITY**PROGRAM AUTHORITY**

3560-Water Quality:

Division 7 of the California Water Code and powers delegated to the state by federal water pollution control legislation and portions of Division 20 of the Health and Safety Code relevant to the implementation of underground storage tank laws and financial assistance programs. Title 23 of the California Code of Regulations.

3565-Drinking Water:

Health and Safety Code Sections, 100825-100920, 106875-106910, 115825-115850, 116270-116762.60, 116800-116865, 116880, and 116975-117075. Public Resources Code Sections 75001-75029.5. Water Code Sections 13520-13529.4, 13550-13569, 13850, and 73500-73514. Title 17 and Title 22 of the California Code of Regulations.

3570-Water Rights:

Division 2 of the California Water Code and Title 23 of the California Code of Regulations.

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						

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3940 State Water Resources Control Board - Continued

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Change Proposals						
• Continuation of Drought Activities	\$-	\$-	-	\$5,427	\$15,998	-
• Medical Marijuana Implementation (AB 243, AB 266, SB 643)	-	-	-	5,213	472	35.0
• Salton Sea Task Force	-	-	-	138	-	1.0
• Safe Drinking Water Account Expenditure Authority	-	-	-	-	3,702	-
• Site Cleanup Program Augmentation	-	-	-	-	2,414	17.0
• Water Rights Permitting and Licensing Augmentation	-	-	-	-	851	7.0
• Timber Regulation and Forest Restoration Program Implementation (AB 1492)	-	-	-	-	547	5.3
• SB 555 Urban Retail Water Suppliers	-	-	-	-	540	1.0
• Water Recycling: Convert Limited Term positions to permanent	-	-	-	-	498	3.0
• SB 630 Implementation	-	-	-	-	400	-
• Public Water System Consolidations	-	-	-	-	352	2.5
• Increase to Board Members Per Diem	-	-	-	-	335	-
• Prop 1- California Water Commission Water Storage Investment Program	-	-	-	-	130	1.0
• Low-Income Water Rate Assistance Program (AB 401)	-	-	-	-	129	1.0
• No Cost conversion of Surface Water Ambient Monitoring Program contract funding to Personal Services	-	-	-	-	-	6.0
• Drinking Water Operator Certification Program	-	-	-	-	-278	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$10,778	\$26,090	80.8
Other Workload Budget Adjustments						
• Expenditure by category redistribution	\$7,594	\$61,439	-	\$3,473	\$28,096	-
• Miscellaneous Baseline Adjustments	11,319	-35,442	-	1,795	-291,564	-
• Salary Adjustments	503	4,061	-	500	4,045	-
• Benefit Adjustments	254	2,061	-	318	2,575	-
• Retirement Rate Adjustments	166	1,346	-	166	1,346	-
• Pro Rata	-	-	-	-	9,831	-
• Carryover/Reappropriation	-	406,004	-	-	-	-
• SWCAP	-	-	-	-	-293	-
• Lease Revenue Debt Service Adjustment	-38	-11	-	-124	-74	-
• Budget Position Transparency	-7,594	-61,439	-253.0	-3,473	-28,096	-210.5
Totals, Other Workload Budget Adjustments	\$12,204	\$378,019	-253.0	\$2,655	-\$274,134	-210.5
Totals, Workload Budget Adjustments	\$12,204	\$378,019	-253.0	\$13,433	-\$248,044	-129.7
Totals, Budget Adjustments	\$12,204	\$378,019	-253.0	\$13,433	-\$248,044	-129.7

PROGRAM DESCRIPTIONS

3560 - WATER QUALITY

This program ensures the highest possible quality of water for the state. Specific activities include the following:

- Formulating, adopting, and updating water quality control plans and policies that set standards and provide guidance in water management decisions.
- Monitoring water quality to determine compliance with control plans, permit terms, conditions, and water standards; implement the Total Maximum Daily Load program to address pollution in the state's most seriously impaired water bodies by developing plans that allocate responsibility for reducing pollution.

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3940 State Water Resources Control Board - Continued

- Ensuring the waters of the state are not degraded by hazardous waste spills or tank leaks, or by spills or tank leaks from solid and hazardous waste treatment, storage, and disposal facilities.
- Requiring waste dischargers, including storm water dischargers, to prevent and abate water pollution and inspect dischargers to determine compliance with requirements.
- Assisting owners and operators of underground tanks in financing the cleanup of unauthorized releases from their tanks.
- Administering financial assistance programs, that include loan and grant funding for construction of municipal sewage facilities, drinking water systems, water recycling facilities, watershed protection projects, and nonpoint source pollution control projects.

3565 - DRINKING WATER QUALITY

The Drinking Water Program works to protect and improve the health of all California residents by ensuring the safety of drinking water. This program is responsible for enforcing the state and federal Safe Drinking Water Acts, adopting drinking water standards, and enforcing compliance with drinking water standards. The program also establishes criteria for water recycling projects; supports and promotes water system security; provides support for improving technical, managerial, and financial capacity of public water systems; certifies laboratories that analyze environmental samples for regulatory purposes; and maintains a registry of certified water treatment devices.

3570 - WATER RIGHTS

The Water Rights Program ensures that California's water resources are put to beneficial use, while protecting prior rights, water quality, and the environment. Specific activities include:

- Allocating the unappropriated waters of the state to ensure water is used in accordance with state laws.
- Maintaining a record of title of appropriative water rights initiated and maintained since 1914, including those for stockponds, livestock, and small irrigation and domestic use ponds.
- Maintaining records of water diversion and use under riparian and pre-1914 rights and groundwater extractions in four southern counties.
- Enforcing permit and license terms and conditions, abate illegal diversions, protect public trust resources, and prevent waste or unreasonable use under all rights.
- Assisting the courts in determining existing rights to surface water throughout the state through court reference and statutory adjudication proceedings, and in determining rights to groundwater through the groundwater adjudication process.

3575 - DEPT OF JUSTICE LEGAL SERVICES

This Program includes Department of Justice legal services to support the Water Boards in judicial proceedings related to the Water Boards' authorities.

9900 - ADMINISTRATION

This program includes management, program and policy direction, budgeting, accounting, human resources, data processing, legislation, public information functions for agency programs, and coordinating with the nine Regional Water Quality Control Boards.

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
	PROGRAM REQUIREMENTS			
3560	WATER QUALITY			
	State Operations:			
0001	General Fund	\$13,420	\$25,045	\$19,995
0028	Unified Program Account	608	609	613
0193	Waste Discharge Permit Fund	114,707	121,787	124,273
0212	Marine Invasive Species Control Fund	57	100	101
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	367	403	421
0247	Drinking Water Operator Certification Special Account	1,448	2,054	1,751
0387	Integrated Waste Management Account, Integrated Waste Management Fund	5,068	5,312	5,377
0419	Water Recycling Subaccount	-	226	226
0422	Drainage Management Subaccount	-	126	126
0424	Seawater Intrusion Control Subaccount	-	130	130
0436	Underground Storage Tank Tester Account	63	64	27
0439	Underground Storage Tank Cleanup Fund	196,331	275,876	273,824

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3940 State Water Resources Control Board - Continued

		2014-15*	2015-16*	2016-17*
0617	State Water Pollution Control Revolving Fund	339	-	-
0625	Administration Account	3,031	4,204	4,204
0626	Water System Reliability Account	2,022	2,609	2,609
0628	Small System Technical Assistance Account	623	1,662	1,802
0629	Safe Drinking Water State Revolving Fund	-	-1	-1
0679	State Water Quality Control Fund	29,947	33,810	35,006
0737	State Clean Water and Water Conservation Fund	-	69	69
0740	1984 State Clean Water Bond Fund	-	312	312
0890	Federal Trust Fund	46,352	62,147	72,434
0995	Reimbursements	8,087	13,433	13,563
1018	Lake Tahoe Science and Lake Improvement Account, General Fund	150	150	550
3046	Oil, Gas, and Geothermal Administrative Fund	5,844	12,579	12,764
3160	Wastewater Operator Certification Fund	857	1,444	1,461
3212	Timber Regulation and Forest Restoration Fund	2,543	3,466	4,036
3237	Cost of Implementation Account, Air Pollution Control Fund	178	584	573
3264	Site Cleanup Subaccount	-	2,465	2,463
6016	Santa Ana River Watershed Subaccount	91	225	225
6020	State Revolving Fund Loan Subaccount	-	627	627
6021	Wastewater Construction Grant Subaccount	89	-1	-1
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	219	300	300
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	717	781	402
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	2,797	3,851	3,447
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	78,220	6,833
7500	Public Water System, Safe Drinking Water State Revolving Fund	-	670	670
8026	Petroleum Underground Storage Tank Financing Account	448	615	619
9739	State Water Pollution Control Revolving Fund Administration Fund	8,792	12,989	13,246
	Totals, State Operations	\$445,195	\$668,942	\$605,077
	Local Assistance:			
0001	General Fund	\$12,680	\$2,198	\$-
0193	Waste Discharge Permit Fund	1,700	1,800	1,800
0419	Water Recycling Subaccount	5,054	6,065	2,500
0439	Underground Storage Tank Cleanup Fund	-	24,581	19,750
0617	State Water Pollution Control Revolving Fund	-	-2,682	-2,682
0626	Water System Reliability Account	5,527	-	-
0628	Small System Technical Assistance Account	-	2,750	3,150
0629	Safe Drinking Water State Revolving Fund	-1	-	-
0679	State Water Quality Control Fund	-	19,132	15,132
0890	Federal Trust Fund	228,152	227,166	227,166
3134	School District Account, Underground Storage Tank Cleanup Fund	989	3,061	-

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3940 State Water Resources Control Board - Continued

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
3145	Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	1,298	17,352	-
3147	State Water Pollution Control Revolving Fund Small Community Grant Fund	6,985	12,060	8,000
3212	Timber Regulation and Forest Restoration Fund	-	2,000	2,000
3262	Expedited Claim Account, Underground Storage Tank Cleanup Fund	-	100,000	-
3264	Site Cleanup Subaccount	-	22,221	17,283
6013	Watershed Protection Subaccount	233	6,606	1,990
6019	Nonpoint Source Pollution Control Subaccount	-	19,279	3,167
6021	Wastewater Construction Grant Subaccount	623	101	-
6022	Coastal Nonpoint Source Control Subaccount	-	8,565	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	4,417	15,015	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	132,774	28,701	13,515
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	201,461	83,692	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	1,569,000	-
8026	Petroleum Underground Storage Tank Financing Account	2,200	-2,700	-2,807
	Totals, Local Assistance	\$604,092	\$2,165,963	\$309,964
	PROGRAM REQUIREMENTS			
3565	DRINKING WATER QUALITY			
	State Operations:			
0001	General Fund	\$3,088	\$5,750	\$4,864
0129	Water Device Certification Special Account	134	417	403
0179	Environmental Laboratory Improvement Fund	2,265	2,933	3,347
0193	Waste Discharge Permit Fund	366	497	148
0306	Safe Drinking Water Account	14,582	16,777	21,030
0679	State Water Quality Control Fund	-	1	1
0890	Federal Trust Fund	7,163	7,413	7,540
7500	Public Water System, Safe Drinking Water State Revolving Fund	11,865	7,650	7,650
	Totals, State Operations	\$39,463	\$41,438	\$44,983
	Local Assistance:			
0626	Water System Reliability Account	\$-	\$5,528	\$5,528
0628	Small System Technical Assistance Account	-	-2,750	-2,750
	Totals, Local Assistance	\$-	\$2,778	\$2,778
	PROGRAM REQUIREMENTS			
3570	WATER RIGHTS			
	State Operations:			
0001	General Fund	\$6,383	\$13,690	\$22,853
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	181	276	276
0890	Federal Trust Fund	134	239	234
3058	Water Rights Fund	15,809	19,385	18,633
	Totals, State Operations	\$22,507	\$33,590	\$41,996

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3940 State Water Resources Control Board - Continued

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
	PROGRAM REQUIREMENTS			
3575	DEPARTMENT OF JUSTICE LEGAL SERVICES			
	State Operations:			
0001	General Fund	\$167	\$167	\$167
0193	Waste Discharge Permit Fund	600	600	600
3058	Water Rights Fund	<u>450</u>	<u>450</u>	<u>450</u>
	Totals, State Operations	\$1,217	\$1,217	\$1,217
	PROGRAM REQUIREMENTS			
9900	ADMINISTRATION - TOTAL			
	State Operations:			
0439	Underground Storage Tank Cleanup Fund	-	1	1
0679	State Water Quality Control Fund	<u>-</u>	<u>-3</u>	<u>-3</u>
	Totals, State Operations	\$-	-\$2	-\$2
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0439	Underground Storage Tank Cleanup Fund	23,762	33,488	33,823
0679	State Water Quality Control Fund	<u>-</u>	<u>-3</u>	<u>-3</u>
	Totals, State Operations	\$23,762	\$33,485	\$33,820
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0439	Underground Storage Tank Cleanup Fund	<u>-23,762</u>	<u>-33,487</u>	<u>-33,822</u>
	Totals, State Operations	-\$23,762	-\$33,487	-\$33,822
	TOTALS, EXPENDITURES			
	State Operations	508,382	745,185	693,271
	Local Assistance	<u>604,092</u>	<u>2,168,741</u>	<u>312,742</u>
	Totals, Expenditures	\$1,112,474	\$2,913,926	\$1,006,013

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
PERSONAL SERVICES						
Baseline Positions	1,872.1	2,069.6	2,027.1	\$175,117	\$215,496	\$178,031
Budget Position Transparency	-	-253.0	-210.5	-	-69,033	-31,570
Total Adjustments	<u>9.4</u>	<u>-</u>	<u>80.8</u>	<u>-15,442</u>	<u>-1,031</u>	<u>1,266</u>
Net Totals, Salaries and Wages	1,881.5	1,816.6	1,897.4	\$159,675	\$145,432	\$147,727
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>74,159</u>	<u>94,864</u>	<u>81,173</u>
Totals, Personal Services	1,881.5	1,816.6	1,897.4	\$233,834	\$240,296	\$228,900
OPERATING EXPENSES AND EQUIPMENT				\$260,884	\$473,156	\$433,132
SPECIAL ITEMS OF EXPENSES				29,116	31,733	31,239
UNCLASSIFIED EXPENDITURES				<u>-15,452</u>	<u>-</u>	<u>-</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$508,382	\$745,185	\$693,271
(State Operations)						

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3940 State Water Resources Control Board - Continued**2 Local Assistance**

	Expenditures		
	2014-15*	2015-16*	2016-17*
Grants and Subventions - Governmental	\$186,400	\$1,500,774	-\$226,349
Grants and Subventions - Non-Governmental	530,943	589,899	641,023
Loans, Transfers and Other Disbursements	-11,250	78,068	-101,932
Other Special Items of Expense	-102,001	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$604,092	\$2,168,741	\$312,742

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**1 STATE OPERATIONS****2014-15* 2015-16* 2016-17*****0001 General Fund**

APPROPRIATIONS

001 Budget Act appropriation	\$26,908	\$34,646	\$47,879
Allocation for employee compensation	415	503	-
Allocation for staff benefits	148	254	-
Budget Position Transparency	-	-7,594	-
Expenditure by category redistribution	-	7,594	-
Section 3.60 pension contribution adjustment	316	166	-
Tenant Rent Adjustment	-	-38	-
Drought Legislation (AB 91)	9,121	-	-

Prior Year Balances Available:

Item 3940-002-0001, Budget Act of 2014 as added by Chapter 1, Statutes of 2015

- 9,121 -

Totals Available**\$36,908 \$44,652 \$47,879**

Unexpended balance, estimated savings

-4,729 - -

Balance available in subsequent years

-9,121 - -

TOTALS, EXPENDITURES**\$23,058 \$44,652 \$47,879****0028 Unified Program Account**

APPROPRIATIONS

001 Budget Act appropriation	\$609	\$609	\$613
Totals Available	\$609	\$609	\$613

Unexpended balance, estimated savings

-1 - -

TOTALS, EXPENDITURES**\$608 \$609 \$613****0129 Water Device Certification Special Account**

APPROPRIATIONS

001 Budget Act appropriation	\$455	\$417	\$403
Totals Available	\$455	\$417	\$403

Unexpended balance, estimated savings

-321 - -

TOTALS, EXPENDITURES**\$134 \$417 \$403****0179 Environmental Laboratory Improvement Fund**

APPROPRIATIONS

001 Budget Act appropriation	\$3,150	\$3,302	\$3,347
Allocation for employee compensation	71	46	-
Allocation for staff benefits	25	23	-
Budget Position Transparency	-	-690	-
Expenditure by category redistribution	-	690	-
Miscellaneous baseline adjustment	-	-450	-
Section 3.60 pension contribution adjustment	54	12	-
Totals Available	\$3,300	\$2,933	\$3,347

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Unexpended balance, estimated savings	<u>-1,035</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,265	\$2,933	\$3,347
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$114,038	\$119,354	\$125,021
Allocation for employee compensation	2,911	1,916	-
Allocation for staff benefits	1,038	974	-
Budget Position Transparency	-	-28,994	-
Expenditure by category redistribution	-	28,994	-
Section 3.60 pension contribution adjustment	<u>2,217</u>	<u>640</u>	<u>-</u>
Totals Available	\$120,204	\$122,884	\$125,021
Unexpended balance, estimated savings	<u>-4,531</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$115,673	\$122,884	\$125,021
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$100	\$99	\$101
Miscellaneous baseline adjustment	<u>-</u>	<u>1</u>	<u>-</u>
Totals Available	\$100	\$100	\$101
Unexpended balance, estimated savings	<u>-43</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$57	\$100	\$101
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$679	\$676	\$697
Miscellaneous baseline adjustment	<u>-</u>	<u>3</u>	<u>-</u>
Totals Available	\$679	\$679	\$697
Unexpended balance, estimated savings	<u>-131</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$548	\$679	\$697
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,956	\$1,964	\$1,751
Allocation for employee compensation	61	46	-
Allocation for staff benefits	22	23	-
Budget Position Transparency	-	-690	-
Expenditure by category redistribution	-	690	-
Section 3.60 pension contribution adjustment	<u>47</u>	<u>21</u>	<u>-</u>
Totals Available	\$2,086	\$2,054	\$1,751
Unexpended balance, estimated savings	<u>-638</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,448	\$2,054	\$1,751
0306 Safe Drinking Water Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,900	\$15,937	\$21,030
Allocation for employee compensation	446	457	-
Allocation for staff benefits	159	231	-
Budget Position Transparency	-	-6,903	-
Expenditure by category redistribution	-	6,903	-
Section 3.60 pension contribution adjustment	<u>340</u>	<u>152</u>	<u>-</u>
Totals Available	\$16,845	\$16,777	\$21,030
Unexpended balance, estimated savings	<u>-2,263</u>	<u>-</u>	<u>-</u>

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
TOTALS, EXPENDITURES	\$14,582	\$16,777	\$21,030
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,821	\$5,143	\$5,377
Allocation for employee compensation	140	91	-
Allocation for staff benefits	50	47	-
Budget Position Transparency	-	-1,381	-
Expenditure by category redistribution	-	1,381	-
Miscellaneous baseline adjustment	-	1	-
Section 3.60 pension contribution adjustment	107	30	-
Totals Available	\$5,118	\$5,312	\$5,377
Unexpended balance, estimated savings	-50	-	-
TOTALS, EXPENDITURES	\$5,068	\$5,312	\$5,377
0419 Water Recycling Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,159	\$226	\$226
Totals Available	\$1,159	\$226	\$226
Unexpended balance, estimated savings	-1,159	-	-
TOTALS, EXPENDITURES	\$-	\$226	\$226
0422 Drainage Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$527	\$126	\$126
Totals Available	\$527	\$126	\$126
Unexpended balance, estimated savings	-527	-	-
TOTALS, EXPENDITURES	\$-	\$126	\$126
0424 Seawater Intrusion Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$228	\$130	\$130
Totals Available	\$228	\$130	\$130
Unexpended balance, estimated savings	-228	-	-
TOTALS, EXPENDITURES	\$-	\$130	\$130
0436 Underground Storage Tank Tester Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$63	\$66	\$27
Miscellaneous baseline adjustment	-	-2	-
TOTALS, EXPENDITURES	\$63	\$64	\$27
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$232,740	\$274,613	\$273,718
Allocation for employee compensation	842	638	-
Allocation for staff benefits	300	324	-
Budget Position Transparency	-	-9,665	-
Expenditure by category redistribution	-	9,665	-
One-time reductions	3	-	-
Section 3.60 pension contribution adjustment	641	206	-
Tenant Rent Adjustment	-	-11	-
Health and Safety Code section 25299.51(k) (transfer to Petroleum Underground Storage Tank Financing Account)	-	-	107

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Health and Safety Code section 25299.51(k) (transfer to Petroleum Underground Storage Tank Financing Account)	-	107	-
Totals Available	\$234,526	\$275,877	\$273,825
Unexpended balance, estimated savings	-38,195	-	-
TOTALS, EXPENDITURES	\$196,331	\$275,877	\$273,825
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code sections 13477 and 13478	\$5,239	\$5,238	\$5,239
Miscellaneous baseline adjustment	-	1	-
Past year adjustment	-4,145	-	-
TOTALS, EXPENDITURES	\$1,094	\$5,239	\$5,239
Less funding provided by Federal Trust Fund	-755	-3,862	-3,862
Less funding provided by State Water Quality Control Fund	-	-1,377	-1,377
NET TOTALS, EXPENDITURES	\$339	\$-	\$-
0625 Administration Account			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$4,137	\$4,138	\$4,204
Miscellaneous baseline adjustment	-	66	-
Past year adjustment	-1,106	-	-
TOTALS, EXPENDITURES	\$3,031	\$4,204	\$4,204
0626 Water System Reliability Account			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$2,608	\$2,609	\$2,609
Past year adjustment	-586	-	-
TOTALS, EXPENDITURES	\$2,022	\$2,609	\$2,609
0628 Small System Technical Assistance Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$140
Health and Safety Code section 116760.42(b)(3)	1,663	1,661	1,662
Miscellaneous baseline adjustment	-	1	-
Past year adjustment	-1,040	-	-
TOTALS, EXPENDITURES	\$623	\$1,662	\$1,802
0629 Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$15,240	\$15,240	\$15,241
Miscellaneous baseline adjustment	-	1	-
Past year adjustment	-15,240	-	-
TOTALS, EXPENDITURES	\$-	\$15,241	\$15,241
Less funding provided by Federal Trust Fund	-	-15,242	-15,242
NET TOTALS, EXPENDITURES	\$-	-\$1	-\$1
0679 State Water Quality Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1,507
Drought Legislation (AB 91)	916	-	-
Water Code sections 13441-13443 (Pollution Cleanup and Abatement Account)	32,015	32,144	33,497
Allocation for employee compensation	660	411	-
Allocation for staff benefits	235	208	-
Budget Position Transparency	-	-6,213	-

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Expenditure by category redistribution	-	6,213	-
Miscellaneous baseline adjustment	-	-4	-
Past year adjustment	-7,062	-	-
Section 3.60 pension contribution adjustment	503	133	-
Prior Year Balances Available:			
Item 3940-002-0679, Budget Act of 2013	3,917	-	-
Item 3940-002-0679, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	-	916	-
Totals Available	\$31,184	\$33,808	\$35,004
Unexpended balance, estimated savings	-321	-	-
Balance available in subsequent years	-916	-	-
TOTALS, EXPENDITURES	\$29,947	\$33,808	\$35,004
0737 State Clean Water and Water Conservation Fund			
APPROPRIATIONS			
Water Code sections 13955-13969	\$69	\$69	\$69
Past year adjustment	-69	-	-
TOTALS, EXPENDITURES	\$-	\$69	\$69
0740 1984 State Clean Water Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$313	\$314	\$312
Miscellaneous baseline adjustment	-	-2	-
Totals Available	\$313	\$312	\$312
Unexpended balance, estimated savings	-313	-	-
TOTALS, EXPENDITURES	\$-	\$312	\$312
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$47,243	\$48,655	\$59,067
Miscellaneous baseline adjustment	-1	3	-
Past year adjustment	-18,002	-	-
Water Code section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	5,899	5,899	5,899
Past year adjustment	-5,144	-	-
Health and Safety Code 116760.40 (transfer to Safe Drinking Water State Revolving Fund)	15,241	15,241	15,242
Miscellaneous baseline adjustment	-	1	-
Past year adjustment	8,413	-	-
TOTALS, EXPENDITURES	\$53,649	\$69,799	\$80,208
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$8,087	\$13,433	\$13,563
TOTALS, EXPENDITURES	\$8,087	\$13,433	\$13,563
1018 Lake Tahoe Science and Lake Improvement Account, General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$150	\$550
TOTALS, EXPENDITURES	\$150	\$150	\$550
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,177	\$12,579	\$12,764
Totals Available	\$6,177	\$12,579	\$12,764
Unexpended balance, estimated savings	-333	-	-
TOTALS, EXPENDITURES	\$5,844	\$12,579	\$12,764

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
3058 Water Rights Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,315	\$13,983	\$15,334
Allocation for employee compensation	367	228	-
Allocation for staff benefits	131	116	-
Budget Position Transparency	-	-3,452	-
Expenditure by category redistribution	-	3,452	-
Miscellaneous baseline adjustment	1	-1	-
Section 3.60 pension contribution adjustment	279	77	-
Chapter 2, Statutes of 2009, Seventh Extraordinary Session	3,749	3,751	3,749
Miscellaneous baseline adjustment	-	-2	-
Past year adjustment	34	-	-
Prior Year Balances Available:			
Chapter 2, 2009-10 Seventh Extraordinary Session	111	-	-
Chapter 2, Statutes of 2009, Seventh Extraordinary Session	<u>667</u>	<u>1,683</u>	<u>-</u>
Totals Available	\$18,654	\$19,835	\$19,083
Unexpended balance, estimated savings	-607	-	-
Balance available in subsequent years	<u>-1,788</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$16,259	\$19,835	\$19,083
3160 Wastewater Operator Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,280	\$1,371	\$1,461
Allocation for employee compensation	26	46	-
Allocation for staff benefits	9	23	-
Budget Position Transparency	-	-690	-
Expenditure by category redistribution	-	690	-
Miscellaneous baseline adjustment	-	-2	-
Section 3.60 pension contribution adjustment	<u>20</u>	<u>6</u>	<u>-</u>
Totals Available	\$1,335	\$1,444	\$1,461
Unexpended balance, estimated savings	<u>-478</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$857	\$1,444	\$1,461
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,557	\$3,375	\$4,036
Allocation for employee compensation	80	46	-
Allocation for staff benefits	28	23	-
Budget Position Transparency	-	-690	-
Expenditure by category redistribution	-	690	-
Miscellaneous baseline adjustment	-	1	-
Section 3.60 pension contribution adjustment	<u>61</u>	<u>21</u>	<u>-</u>
Totals Available	\$2,726	\$3,466	\$4,036
Unexpended balance, estimated savings	<u>-183</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,543	\$3,466	\$4,036
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$570</u>	<u>\$584</u>	<u>\$573</u>
Totals Available	\$570	\$584	\$573
Unexpended balance, estimated savings	-392	-	-

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
TOTALS, EXPENDITURES	\$178	\$584	\$573
3264 Site Cleanup Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$2,464	\$2,463
Miscellaneous baseline adjustment	-	1	-
TOTALS, EXPENDITURES	\$-	\$2,465	\$2,463
6016 Santa Ana River Watershed Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$250	\$224	\$225
Miscellaneous baseline adjustment	-	1	-
Past year adjustment	1	-	-
Totals Available	\$251	\$225	\$225
Unexpended balance, estimated savings	-160	-	-
TOTALS, EXPENDITURES	\$91	\$225	\$225
6020 State Revolving Fund Loan Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$627	\$627	\$627
Totals Available	\$627	\$627	\$627
Unexpended balance, estimated savings	-627	-	-
TOTALS, EXPENDITURES	\$-	\$627	\$627
6021 Wastewater Construction Grant Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$430	-\$1	-\$1
Totals Available	\$430	-\$1	-\$1
Unexpended balance, estimated savings	-341	-	-
TOTALS, EXPENDITURES	\$89	-\$1	-\$1
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$300	\$300	\$300
Totals Available	\$300	\$300	\$300
Unexpended balance, estimated savings	-81	-	-
TOTALS, EXPENDITURES	\$219	\$300	\$300
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,301	\$781	\$402
Totals Available	\$1,301	\$781	\$402
Unexpended balance, estimated savings	-584	-	-
TOTALS, EXPENDITURES	\$717	\$781	\$402
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,102	\$3,851	\$3,447
Totals Available	\$5,102	\$3,851	\$3,447
Unexpended balance, estimated savings	-2,305	-	-
TOTALS, EXPENDITURES	\$2,797	\$3,851	\$3,447
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$71,250	\$6,833

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Drought Legislation (AB 91)	6,970	-	-
Prior Year Balances Available:			
Item 3940-001-6083, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	-	6,970	-
Totals Available	\$6,970	\$78,220	\$6,833
Balance available in subsequent years	-6,970	-	-
TOTALS, EXPENDITURES	\$-	\$78,220	\$6,833
7500 Public Water System, Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$4,560	\$4,192	\$8,320
Miscellaneous baseline adjustment	-	4,128	-
Past year adjustment	7,305	-	-
TOTALS, EXPENDITURES	\$11,865	\$8,320	\$8,320
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$614	\$722	\$726
Totals Available	\$614	\$722	\$726
Unexpended balance, estimated savings	-166	-	-
TOTALS, EXPENDITURES	\$448	\$722	\$726
Less funding provided by Underground Storage Tank Cleanup Fund	-	-107	-107
NET TOTALS, EXPENDITURES	\$448	\$615	\$619
9739 State Water Pollution Control Revolving Fund Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,309	\$12,737	\$13,246
Allocation for employee compensation	185	136	-
Allocation for staff benefits	66	69	-
Budget Position Transparency	-	-2,071	-
Expenditure by category redistribution	-	2,071	-
Miscellaneous baseline adjustment	-	-1	-
Section 3.60 pension contribution adjustment	141	48	-
Totals Available	\$12,701	\$12,989	\$13,246
Unexpended balance, estimated savings	-3,909	-	-
TOTALS, EXPENDITURES	\$8,792	\$12,989	\$13,246
Total Expenditures, All Funds, (State Operations)	\$508,382	\$745,185	\$693,271
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
Item 4265-111-0001, Budget Act of 2013	\$14,482	-	-
Miscellaneous baseline adjustments	396	2,198	-
Totals Available	\$14,878	\$2,198	\$-
Balance available in subsequent years	-2,198	-	-
TOTALS, EXPENDITURES	\$12,680	\$2,198	\$-
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,800	\$1,800	\$1,800
Totals Available	\$1,800	\$1,800	\$1,800
Unexpended balance, estimated savings	-100	-	-
TOTALS, EXPENDITURES	\$1,700	\$1,800	\$1,800

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3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0419 Water Recycling Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,500	\$2,500	\$2,500
Prior Year Balances Available:			
Item 3940-101-0419, Budget Act of 2007 as reappropriated by Item 3940-491, Budget Act of 2012	1,036	526	-
Item 3940-101-0419, Budget Act of 2010 as reappropriated by Item 3940-491, Budget Act of 2012	2,315	2,008	-
Item 3940-101-0419, Budget Act of 2012	268	-	-
Item 3940-101-0419, Budget Act of 2013	2,500	-	-
Item 3940-101-0419, Budget Act of 2014	-	1,031	-
Totals Available	\$8,619	\$6,065	\$2,500
Balance available in subsequent years	-3,565	-	-
TOTALS, EXPENDITURES	\$5,054	\$6,065	\$2,500
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
Health and Safety Code section 25299.51(k) (transfer to Petroleum Underground Storage Tank Financing Account)	-	-	\$19,750
Health and Safety Code section 25299.51(k) (transfer to Petroleum Underground Storage Tank Financing Account)	-	24,581	-
TOTALS, EXPENDITURES	\$-	\$24,581	\$19,750
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code sections 13477 and 13478	\$96,000	\$96,000	\$96,000
Past year adjustment	27,326	-	-
TOTALS, EXPENDITURES	\$123,326	\$96,000	\$96,000
Loan repayment from public agencies	-	-8,000	-8,000
Less funding provided by various funds	-123,326	-90,682	-90,682
NET TOTALS, EXPENDITURES	\$-	-\$2,682	-\$2,682
0626 Water System Reliability Account			
APPROPRIATIONS			
Health and Safety Code section 116760.40(a)(12)	-	-	\$5,528
Miscellaneous baseline adjustment	-	5,528	-
Past year adjustment	5,527	-	-
TOTALS, EXPENDITURES	\$5,527	\$5,528	\$5,528
0628 Small System Technical Assistance Account			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$400
Health and Safety Code section 116760.42(b)(3)	2,750	2,750	-
Miscellaneous baseline adjustment	-	-2,750	-
Past year adjustment	-2,750	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$400
0629 Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Past year adjustment	\$45,750	-	-
Health and Safety Code section 116760.42(b)(3)	137,165	137,165	137,166
Miscellaneous baseline adjustment	-	1	-
Past year adjustment	-18,766	-	-
Past year adjustment	41,172	-	-

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3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
TOTALS, EXPENDITURES	\$205,321	\$137,166	\$137,166
Less funding provided by Federal Trust Fund	-205,322	-137,166	-137,166
NET TOTALS, EXPENDITURES	-\$1	\$-	\$-
0679 State Water Quality Control Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$15,000
Drought Legislation (AB 91)	15,000	-	-
Drought Legislation (AB 91)	4,000	-	-
Water Code sections 13478 and 13999.8 (transfer to State Water Pollution Control Revolving Fund)	682	682	682
Past year adjustment	-682	-	-
Prior Year Balances Available:			
Item 3940-101-0679, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	-	15,000	-
Item 3940-102-0679, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	-	4,000	-
Totals Available	\$19,000	\$19,682	\$15,682
Balance available in subsequent years	-19,000	-	-
TOTALS, EXPENDITURES	\$-	\$19,682	\$15,682
Loan repayments from public agencies	-	-550	-550
NET TOTALS, EXPENDITURES	\$-	\$19,132	\$15,132
0890 Federal Trust Fund			
APPROPRIATIONS			
Water Code section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	\$90,000	\$90,000	\$90,000
Past year adjustment	33,326	-	-
Health and Safety Code section 116760.40 (transfer to Safe Drinking Water State Revolving Fund)	137,165	137,165	137,166
Miscellaneous baseline adjustment	-	1	-
Past year adjustment	10,478	-	-
Prior Year Balances Available:			
Item 4265-115-0890, Budget Act of 2012 (per Health and Safety Code section 116271)	-42,817	-	-
TOTALS, EXPENDITURES	\$228,152	\$227,166	\$227,166
3134 School District Account, Underground Storage Tank Cleanup Fund			
Prior Year Balances Available:			
Item 3940-101-3134, Budget Act of 2009 as reappropriated by Item 3940-492, Budget Act of 2012	409	409	-
Item 3940-101-3134, Budget Act of 2010 as reappropriated by Item 3940-492, Budget Act of 2012	3,636	2,647	-
Item 3940-101-3134, Budget Act of 2011 as reappropriated by Item 3940-492, Budget Act of 2012	5	5	-
Totals Available	\$4,050	\$3,061	\$-
Balance available in subsequent years	-3,061	-	-
TOTALS, EXPENDITURES	\$989	\$3,061	\$-
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$18,650	-	-
Prior Year Balances Available:			
Item 3940-101-3145, Budget Act of 2014	-	17,352	-
Totals Available	\$18,650	\$17,352	\$-
Balance available in subsequent years	-17,352	-	-
TOTALS, EXPENDITURES	\$1,298	\$17,352	\$-

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3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,000	\$12,000	\$8,000
Prior Year Balances Available:			
Item 3940-101-3147, Budget Act of 2012 as reappropriated by Item 3940-491, Budget Act of 2014	64	60	-
Item 3940-101-3147, Budget Act of 2013 as amended by Chapter 2, Statutes of 2014	<u>5,981</u>	<u>-</u>	<u>-</u>
Totals Available	\$7,045	\$12,060	\$8,000
Balance available in subsequent years	<u>-60</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$6,985	\$12,060	\$8,000
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>-</u>	<u>\$2,000</u>	<u>\$2,000</u>
TOTALS, EXPENDITURES	\$-	\$2,000	\$2,000
3262 Expedited Claim Account, Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>-</u>	<u>\$100,000</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$100,000	\$-
3264 Site Cleanup Subaccount			
APPROPRIATIONS			
101 Budget Act Appropriation	<u>-</u>	<u>\$22,221</u>	<u>\$17,283</u>
TOTALS, EXPENDITURES	\$-	\$22,221	\$17,283
6013 Watershed Protection Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,942	\$1,990	\$1,990
Prior Year Balances Available:			
Item 3940-101-6013, Budget Act of 2006 as reappropriated by Item 3940-491, Budget Act of 2012	-	17	-
Item 3940-101-6013, Budget Act of 2007 as reappropriated by Item 3940-491, Budget Act of 2012	453	203	-
Item 3940-101-6013, Budget Act of 2008 as reappropriated by Item 3940-491, Budget Act of 2012	2,454	2,454	-
Item 3940-101-6013, Budget Act of 2014	<u>-</u>	<u>1,942</u>	<u>-</u>
Totals Available	\$4,849	\$6,606	\$1,990
Balance available in subsequent years	<u>-4,616</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$233	\$6,606	\$1,990
6019 Nonpoint Source Pollution Control Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$14,091	\$3,167	\$3,167
Prior Year Balances Available:			
Item 3940-101-6019, Budget Act of 2007 as reappropriated by Item 3940-491, Budget Act of 2012	21	21	-
Item 3940-101-6019, Budget Act of 2008 as reappropriated by Item 3940-491, Budget Act of 2012	2,000	2,000	-
Item 3940-101-6019, Budget Act of 2014	<u>-</u>	<u>14,091</u>	<u>-</u>
Totals Available	\$16,112	\$19,279	\$3,167
Balance available in subsequent years	<u>-16,112</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$19,279	\$3,167
6021 Wastewater Construction Grant Subaccount			
Prior Year Balances Available:			

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3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Item 3940-101-6021, Budget Act of 2007 as reappropriated by Item 3940-491, Budget Act of 2012	101	101	-
Item 3940-101-6021, Budget Act of 2013	<u>650</u>	<u>-</u>	<u>-</u>
Totals Available	\$751	\$101	\$-
Unexpended balance, estimated savings	-27	-	-
Balance available in subsequent years	<u>-101</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$623	\$101	\$-
6022 Coastal Nonpoint Source Control Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$7,324	-	-
Prior Year Balances Available:			
Item 3940-101-6022, Budget Act of 2007 as reappropriated by Item 3940-491, Budget Act of 2012	388	388	-
Item 3940-101-6022, Budget Act of 2008 as reappropriated by Item 3940-491, Budget Act of 2012	853	853	-
Item 3940-101-6022, Budget Act of 2014	<u>-</u>	<u>7,324</u>	<u>-</u>
Totals Available	\$8,565	\$8,565	\$-
Balance available in subsequent years	<u>-8,565</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$8,565	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$6,948	-
Prior Year Balances Available:			
Item 3940-101-6029, Budget Act of 2008 as reappropriated by Item 3940-491, Budget Act of 2012	34	34	-
Item 3940-101-6029, Budget Act of 2010 as reappropriated by Item 3940-491, Budget Act of 2012	12,450	8,033	-
Item 3940-101-6029, Budget Act of 2013	<u>6,470</u>	<u>-</u>	<u>-</u>
Totals Available	\$18,954	\$15,015	\$-
Unexpended balance, estimated savings	-6,470	-	-
Balance available in subsequent years	<u>-8,067</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,417	\$15,015	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,726	\$22,015	\$13,515
111 Budget Act appropriation	1,744	-	-
Prior Year Balances Available:			
Item 3940-101-6031, Budget Act of 2005 as reappropriated by Item 3940-490, Budget Act of 2014	5,011	3,636	-
Item 3940-101-6031, Budget Act of 2006 as reappropriated by Item 3940-490, Budget Act of 2014	45	52	-
Item 3940-101-6031, Budget Act of 2008 as reappropriated by Item 3940-491, Budget Act of 2012	3	6	-
Item 3940-101-6031, Budget Act of 2010 as reappropriated by Item 3940-491, Budget Act of 2012	528	28	-
Item 3940-101-6031, Budget Act of 2012	6,993	-	-
Item 3940-101-6031, Budget Act of 2013	9,077	-	-
Item 3940-101-6031, Budget Act of 2014	-	2,393	-
Item 3940-111-6031, Budget Act of 2014	-	571	-

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3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Item 4265-111-6031, Budget Act of 2013 (per Health and Safety Code section 116271)	<u>53,750</u>	<u>-</u>	<u>-</u>
Totals Available	\$81,877	\$28,701	\$13,515
Unexpended balance, estimated savings	57,583	-	-
Balance available in subsequent years	<u>-6,686</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$132,774	\$28,701	\$13,515
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$36,147	\$19,905	-
111 Budget Act appropriation	62,611	-	-
115 Budget Act appropriation	45,750	-	-
Prior Year Balances Available:			
Item 3940-101-6051, Budget Act of 2007 as reappropriated by Item 3940-491, Budget Act of 2012	929	929	-
Item 3940-101-6051, Budget Act of 2008 as reappropriated by Item 3940-490, Budget Acts of 2011 and 2014	12,792	15,215	-
Item 3940-101-6051, Budget Act of 2011 as reappropriated by Item 3940-491, Budget Act of 2012	20,140	9,260	-
Item 3940-101-6051, Budget Act of 2012	153	-	-
Item 3940-101-6051, Budget Act of 2013	14,394	-	-
Item 3940-101-6051, Budget Act of 2014	-	8,508	-
Item 3940-111-6051, Budget Act of 2014	-	29,490	-
Item 4265-111-6051, Budget Act of 2013 (per Health and Safety Code section 116271)	44,853	-	-
Water Code section 83002 and 83002.6 as reappropriated by Item 4265-490, Budget Act of 2010 and Item 3940-491, Budget Act of 2015	<u>42,026</u>	<u>385</u>	<u>-</u>
Totals Available	\$279,795	\$83,692	\$-
Unexpended balance, estimated savings	-14,547	-	-
Balance available in subsequent years	<u>-63,787</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$201,461	\$83,692	\$-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,357,500	-
Drought Legislation (AB 91)	261,500	-	-
Revised expenditure authority per Chapter 321, Statutes of 2015	-	-50,000	-
Prior Year Balances Available:			
Item 3940-101-6083, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	<u>-</u>	<u>261,500</u>	<u>-</u>
Totals Available	\$261,500	\$1,569,000	\$-
Balance available in subsequent years	<u>-261,500</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$1,569,000	\$-
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,000	\$32,581	\$19,643
Miscellaneous baseline adjustment	<u>-</u>	<u>-8,000</u>	<u>-</u>
Totals Available	\$8,000	\$24,581	\$19,643
Unexpended balance, estimated savings	<u>-1,900</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$6,100	\$24,581	\$19,643
Loan repayment per Health and Safety Code section 25299.109(a)(2)	-3,900	-2,700	-2,700
Less funding provided by Underground Storage Tank Cleanup Fund	<u>-</u>	<u>-24,581</u>	<u>-19,750</u>
NET TOTALS, EXPENDITURES	\$2,200	-\$2,700	-\$2,807

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3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Total Expenditures, All Funds, (Local Assistance)	\$604,092	\$2,168,741	\$312,742
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,112,474	\$2,913,926	\$1,006,013

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0025 Leaking Underground Storage Tank Cost Recovery Fund ^s			
BEGINNING BALANCE	\$99	\$96	\$96
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$96	\$96	\$96
Total Resources	\$96	\$96	\$96
FUND BALANCE	\$96	\$96	\$96
Reserve for economic uncertainties	96	96	96
0129 Water Device Certification Special Account ^s			
BEGINNING BALANCE	\$930	\$1,007	\$775
Adjusted Beginning Balance	\$930	\$1,007	\$775
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	210	190	190
4163000 Investment Income - Surplus Money Investments	2	2	2
Total Revenues, Transfers, and Other Adjustments	\$212	\$192	\$192
Total Resources	\$1,142	\$1,199	\$967
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	135	418	404
8880 Financial Information System for California (State Operations)	-	1	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	5	-
Total Expenditures and Expenditure Adjustments	\$135	\$424	\$404
FUND BALANCE	\$1,007	\$775	\$563
Reserve for economic uncertainties	1,007	775	563
0179 Environmental Laboratory Improvement Fund ^s			
BEGINNING BALANCE	\$1,362	\$162	\$4
Prior Year Adjustments	-640	-	-
Adjusted Beginning Balance	\$722	\$162	\$4
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,708	2,778	3,465
4163000 Investment Income - Surplus Money Investments	2	2	2
Total Revenues, Transfers, and Other Adjustments	\$1,710	\$2,780	\$3,467
Total Resources	\$2,432	\$2,942	\$3,471
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	2,267	2,933	3,347
8880 Financial Information System for California (State Operations)	3	5	4
Total Expenditures and Expenditure Adjustments	\$2,270	\$2,938	\$3,351
FUND BALANCE	\$162	\$4	\$120
Reserve for economic uncertainties	162	4	120
0193 Waste Discharge Permit Fund ^s			

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3940 State Water Resources Control Board - Continued

	2014-15*	2015-16*	2016-17*
BEGINNING BALANCE	\$13,216	\$20,327	\$9,296
Prior Year Adjustments	<u>907</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$14,123	\$20,327	\$9,296
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	123,712	113,544	125,000
4134500 Local Agencies - Cost Recoveries	100	100	100
4143500 Miscellaneous Services to the Public	4	4	4
4163000 Investment Income - Surplus Money Investments	121	121	121
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	16	16	16
4172500 Miscellaneous Revenue	5	5	5
4173000 Penalty Assessments - Other	<u>1,331</u>	<u>1,331</u>	<u>1,331</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$125,289</u>	<u>\$115,121</u>	<u>\$126,577</u>
Total Resources	\$139,412	\$135,448	\$135,873
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	739	340	704
3600 Department of Fish and Wildlife (State Operations)	501	506	558
3940 State Water Resources Control Board (State Operations)	115,673	122,886	125,023
3940 State Water Resources Control Board (Local Assistance)	1,700	1,800	1,800
3970 Department of Resources Recycling and Recovery (State Operations)	384	408	408
8880 Financial Information System for California (State Operations)	<u>88</u>	<u>212</u>	<u>152</u>
Total Expenditures and Expenditure Adjustments	<u>\$119,085</u>	<u>\$126,152</u>	<u>\$128,645</u>
FUND BALANCE	\$20,327	\$9,296	\$7,228
Reserve for economic uncertainties	20,327	9,296	7,228

0225 Environmental Protection Trust Fund ^s

BEGINNING BALANCE	\$148	\$145	\$145
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$145</u>	<u>\$145</u>	<u>\$145</u>
Total Resources	<u>\$145</u>	<u>\$145</u>	<u>\$145</u>
FUND BALANCE	\$145	\$145	\$145
Reserve for economic uncertainties	145	145	145

0247 Drinking Water Operator Certification Special Account ^s

BEGINNING BALANCE	\$3,382	\$3,776	\$3,423
Prior Year Adjustments	<u>138</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,520	\$3,776	\$3,423
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	1,695	1,700	1,700
4163000 Investment Income - Surplus Money Investments	10	9	9
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Drinking Water Operator Certification Special Account (0247) per BA Item 4265-011-0247, BA of 2008, as amended by Item 4265-402, BA of 2010, Item 4265-402, BA of 2012, Item 4265-402, BA of 2013.	<u>-</u>	<u>-</u>	<u>1,600</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,705</u>	<u>\$1,709</u>	<u>\$3,309</u>
Total Resources	\$5,225	\$5,485	\$6,732
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

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3940 State Water Resources Control Board - Continued

	2014-15*	2015-16*	2016-17*
3940 State Water Resources Control Board (State Operations)	1,448	2,055	1,752
8880 Financial Information System for California (State Operations)	1	4	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	3	-
Total Expenditures and Expenditure Adjustments	<u>\$1,449</u>	<u>\$2,062</u>	<u>\$1,755</u>
FUND BALANCE	\$3,776	\$3,423	\$4,977
Reserve for economic uncertainties	3,776	3,423	4,977
0306 Safe Drinking Water Account ^s			
BEGINNING BALANCE	\$6,708	\$6,803	\$5,924
Prior Year Adjustments	<u>263</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,971	\$6,803	\$5,924
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	14,414	15,937	21,900
4163000 Investment Income - Surplus Money Investments	9	-	-
4173000 Penalty Assessments - Other	<u>3</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$14,426</u>	<u>\$15,937</u>	<u>\$21,900</u>
Total Resources	\$21,397	\$22,740	\$27,824
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	14,583	16,778	21,031
8880 Financial Information System for California (State Operations)	11	28	19
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>10</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$14,594</u>	<u>\$16,816</u>	<u>\$21,050</u>
FUND BALANCE	\$6,803	\$5,924	\$6,774
Reserve for economic uncertainties	6,803	5,924	6,774
0436 Underground Storage Tank Tester Account ^s			
BEGINNING BALANCE	\$96	\$51	\$10
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$94	\$51	\$10
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	<u>20</u>	<u>23</u>	<u>21</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$20</u>	<u>\$23</u>	<u>\$21</u>
Total Resources	\$114	\$74	\$31
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	<u>63</u>	<u>64</u>	<u>28</u>
Total Expenditures and Expenditure Adjustments	<u>\$63</u>	<u>\$64</u>	<u>\$28</u>
FUND BALANCE	\$51	\$10	\$3
Reserve for economic uncertainties	51	10	3
0439 Underground Storage Tank Cleanup Fund ^s			
BEGINNING BALANCE	\$322,382	\$397,139	\$258,090
Prior Year Adjustments	<u>6,716</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$329,098	\$397,139	\$258,090
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	262,852	289,000	289,000

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3940 State Water Resources Control Board - Continued

	2014-15*	2015-16*	2016-17*
4163000 Investment Income - Surplus Money Investments	791	468	468
4170700 Civil and Criminal Violation Assessment	5,026	1,581	1,581
4171000 Cost Recoveries - Delinquent Receivables	117	117	117
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	9	14	14
Transfers and Other Adjustments			
Revenue transfer from Underground Storage Tank Cleanup Fund (0439) to Expedited Claim Account (3262) per Health and Safety Code Section 25299.50.7(b)	-	-100,000	-
Transfer from Underground Storage Tank Cleanup Fund (0439) to Site Cleanup Subaccount (3264) per Health and Safety Code Section 25299.51 (m)	-	-24,688	-19,750
Total Revenues, Transfers, and Other Adjustments	<u>\$268,795</u>	<u>\$166,493</u>	<u>\$271,430</u>
Total Resources	\$597,893	\$563,631	\$529,520
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	906	948	1,336
0860 State Board of Equalization (State Operations)	3,280	3,705	3,748
3940 State Water Resources Control Board (State Operations)	196,333	275,876	273,824
3940 State Water Resources Control Board (Local Assistance)	-	24,581	19,750
8880 Financial Information System for California (State Operations)	<u>235</u>	<u>431</u>	<u>353</u>
Total Expenditures and Expenditure Adjustments	<u>\$200,754</u>	<u>\$305,541</u>	<u>\$299,011</u>
FUND BALANCE	\$397,139	\$258,090	\$230,509
Reserve for economic uncertainties	397,139	258,090	230,509

0475 Underground Storage Tank Fund ^S

BEGINNING BALANCE	\$111	\$108	\$108
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$108</u>	<u>\$108</u>	<u>\$108</u>
Total Resources	<u>\$108</u>	<u>\$108</u>	<u>\$108</u>
FUND BALANCE	\$108	\$108	\$108
Reserve for economic uncertainties	108	108	108

0625 Administration Account ^F

BEGINNING BALANCE	-	-	-
Prior Year Adjustments	<u>-\$313</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>-\$313</u>	<u>-</u>	<u>-</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Federal Trust Fund (0890) to the Administration Account (0625) per Government Code 16346	3,345	\$4,206	\$4,206
Total Revenues, Transfers, and Other Adjustments	<u>\$3,345</u>	<u>\$4,206</u>	<u>\$4,206</u>
Total Resources	\$3,032	\$4,206	\$4,206
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	<u>3,032</u>	<u>4,206</u>	<u>4,206</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,032</u>	<u>\$4,206</u>	<u>\$4,206</u>
FUND BALANCE	-	-	-

0626 Water System Reliability Account ^F

BEGINNING BALANCE	-	-	-
Prior Year Adjustments	<u>-\$347</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>-\$347</u>	<u>-</u>	<u>-</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3940 State Water Resources Control Board - Continued

	2014-15*	2015-16*	2016-17*
Transfers and Other Adjustments			
Revenue Transfer from the Federal Trust Fund (0890) to the Water System Reliability Account (0626) per Government Code 16346	7,897	\$8,138	\$8,138
Total Revenues, Transfers, and Other Adjustments	<u>\$7,897</u>	<u>\$8,138</u>	<u>\$8,138</u>
Total Resources	\$7,550	\$8,138	\$8,138
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	2,023	2,610	2,610
3940 State Water Resources Control Board (Local Assistance)	<u>5,527</u>	<u>5,528</u>	<u>5,528</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,550</u>	<u>\$8,138</u>	<u>\$8,138</u>
FUND BALANCE	-	-	-
0628 Small System Technical Assistance Account ^F			
BEGINNING BALANCE	-	-	-
Prior Year Adjustments	<u>-\$955</u>	-	-
Adjusted Beginning Balance	<u>-\$955</u>	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Federal Trust Fund (0890) to the Small System Technical Assistance Account (0628) per Government Code 16346	1,578	\$1,662	\$2,202
Total Revenues, Transfers, and Other Adjustments	<u>\$1,578</u>	<u>\$1,662</u>	<u>\$2,202</u>
Total Resources	\$623	\$1,662	\$2,202
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	623	1,662	1,802
3940 State Water Resources Control Board (Local Assistance)	<u>-</u>	<u>-</u>	<u>400</u>
Total Expenditures and Expenditure Adjustments	<u>\$623</u>	<u>\$1,662</u>	<u>\$2,202</u>
FUND BALANCE	-	-	-
3058 Water Rights Fund ^S			
BEGINNING BALANCE	\$3,544	\$4,412	\$2,054
Prior Year Adjustments	<u>843</u>	-	-
Adjusted Beginning Balance	<u>\$4,387</u>	<u>\$4,412</u>	<u>\$2,054</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	16,676	17,996	19,951
4163000 Investment Income - Surplus Money Investments	20	20	20
4171000 Cost Recoveries - Delinquent Receivables	4	4	4
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	1
4173000 Penalty Assessments - Other	<u>39</u>	<u>39</u>	<u>39</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$16,740</u>	<u>\$18,060</u>	<u>\$20,015</u>
Total Resources	\$21,127	\$22,472	\$22,069
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	37	38	38
0860 State Board of Equalization (State Operations)	407	516	522
3940 State Water Resources Control Board (State Operations)	16,257	19,834	19,082
8880 Financial Information System for California (State Operations)	<u>14</u>	<u>30</u>	<u>22</u>
Total Expenditures and Expenditure Adjustments	<u>\$16,715</u>	<u>\$20,418</u>	<u>\$19,664</u>
FUND BALANCE	\$4,412	\$2,054	\$2,405

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3940 State Water Resources Control Board - Continued

	2014-15*	2015-16*	2016-17*
Reserve for economic uncertainties	4,412	2,054	2,405
3134 School District Account, Underground Storage Tank Cleanup Fund ^s			
BEGINNING BALANCE	<u>\$4,195</u>	<u>\$3,232</u>	<u>\$197</u>
Adjusted Beginning Balance	\$4,195	\$3,232	\$197
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	<u>26</u>	<u>26</u>	<u>32</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$26</u>	<u>\$26</u>	<u>\$32</u>
Total Resources	\$4,221	\$3,258	\$228
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	<u>989</u>	<u>3,061</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$989</u>	<u>\$3,061</u>	<u>-</u>
FUND BALANCE	\$3,232	\$197	\$228
Reserve for economic uncertainties	3,232	197	228
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund ^s			
BEGINNING BALANCE	\$18,810	\$19,089	\$1,795
Prior Year Adjustments	<u>1,518</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$20,328	\$19,089	\$1,795
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	<u>59</u>	<u>58</u>	<u>71</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$59</u>	<u>\$58</u>	<u>\$71</u>
Total Resources	\$20,387	\$19,147	\$1,866
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	<u>1,298</u>	<u>17,352</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,298</u>	<u>\$17,352</u>	<u>-</u>
FUND BALANCE	\$19,089	\$1,795	\$1,866
Reserve for economic uncertainties	19,089	1,795	1,866
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund ^s			
BEGINNING BALANCE	<u>\$6,099</u>	<u>\$12,723</u>	<u>\$9,699</u>
Adjusted Beginning Balance	\$6,099	\$12,723	\$9,699
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151000 Interest Income - Other Loans	57	-	-
4163000 Investment Income - Surplus Money Investments	55	36	20
4172500 Miscellaneous Revenue	9,497	9,000	7,900
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to State Water Pollution Control Revolving Fund Small Community Grant Fund (3147) per Budget Act Item 3940-011-3147, Budget Act of 2011, and by Item 3940-401, Budget Act of 2013	3,000	-	-
Loan Repayment from General Fund (0001) to State Water Pollution Control Revolving Fund Small Community Grant Fund (3147) per Budget Act Item 3940-011-3147, Budget Act of 2011, as amended by Budget Act Item 3940-402, Budget Act of 2013.	1,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$13,609</u>	<u>\$9,036</u>	<u>\$7,920</u>
Total Resources	\$19,708	\$21,759	\$17,619

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3940 State Water Resources Control Board - Continued

	2014-15*	2015-16*	2016-17*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	<u>6,985</u>	<u>12,060</u>	<u>8,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,985</u>	<u>\$12,060</u>	<u>\$8,000</u>
FUND BALANCE	\$12,723	\$9,699	\$9,619
Reserve for economic uncertainties	12,723	9,699	9,619
3160 Wastewater Operator Certification Fund ^s			
BEGINNING BALANCE	\$2,071	\$2,491	\$2,349
Prior Year Adjustments	<u>2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,073	\$2,491	\$2,349
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	-	50	-200
4129200 Other Regulatory Fees	1,268	1,250	1,500
4163000 Investment Income - Surplus Money Investments	<u>6</u>	<u>5</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,274</u>	<u>\$1,305</u>	<u>\$1,305</u>
Total Resources	\$3,347	\$3,796	\$3,654
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	855	1,445	1,462
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>2</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$856</u>	<u>\$1,447</u>	<u>\$1,463</u>
FUND BALANCE	\$2,491	\$2,349	\$2,191
Reserve for economic uncertainties	2,491	2,349	2,191
3262 Expedited Claim Account, Underground Storage Tank Cleanup Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue transfer from Underground Storage Tank Cleanup Fund (0439) to Expedited Claim Account (3262) per Health and Safety Code Section 25299.50.7(b)	-	100,000	-
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$100,000</u>	<u>-</u>
Total Resources	-	\$100,000	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	<u>-</u>	<u>100,000</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$100,000</u>	<u>-</u>
FUND BALANCE	-	-	-
3264 Site Cleanup Subaccount ^s			
BEGINNING BALANCE	<u>-</u>	<u>-</u>	<u>2</u>
Adjusted Beginning Balance	-	-	\$2
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Transfer from Underground Storage Tank Cleanup Fund (0439) to Site Cleanup Subaccount (3264) per Health and Safety Code Section 25299.51 (m)	-	24,688	19,750
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$24,688</u>	<u>\$19,750</u>
Total Resources	-	\$24,688	\$19,752
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

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3940 State Water Resources Control Board - Continued

	2014-15*	2015-16*	2016-17*
3940 State Water Resources Control Board (State Operations)	-	2,465	2,463
3940 State Water Resources Control Board (Local Assistance)	-	22,221	17,283
8880 Financial Information System for California (State Operations)	-	-	3
Total Expenditures and Expenditure Adjustments	-	\$24,686	\$19,749
FUND BALANCE	-	\$2	\$3
Reserve for economic uncertainties	-	2	3
7500 Public Water System, Safe Drinking Water State Revolving Fund ^F			
BEGINNING BALANCE	-	-	-
Prior Year Adjustments	-\$2,105	-	-
Adjusted Beginning Balance	-\$2,105	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Federal Trust Fund (0890) to the Public Water System, Safe Drinking Water State Revolving Fund (7500) per Government Code 16346	13,970	\$8,322	\$8,322
Total Revenues, Transfers, and Other Adjustments	\$13,970	\$8,322	\$8,322
Total Resources	\$11,865	\$8,322	\$8,322
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	11,865	8,322	8,322
Total Expenditures and Expenditure Adjustments	\$11,865	\$8,322	\$8,322
FUND BALANCE	-	-	-
8026 Petroleum Underground Storage Tank Financing Account ^N			
BEGINNING BALANCE	\$14,837	\$13,467	\$16,007
Prior Year Adjustments	899	-	-
Adjusted Beginning Balance	\$15,736	\$13,467	\$16,007
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	38	38	38
4151000 Interest Income - Other Loans	325	350	350
4163000 Investment Income - Surplus Money Investments	-	47	47
4172220 Fines and Penalties - External - Private Sector	17	20	20
Total Revenues, Transfers, and Other Adjustments	\$380	\$455	\$455
Total Resources	\$16,116	\$13,922	\$16,462
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	449	722	726
3940 State Water Resources Control Board (Local Assistance)	2,200	21,881	16,943
Expenditure Adjustments:			
Less funding provided by Underground Storage Tank Cleanup Fund (State Operations)	-	-107	-107
Less funding provided by Underground Storage Tank Cleanup Fund (Local Assistance)	-	-24,581	-19,750
Total Expenditures and Expenditure Adjustments	\$2,649	-\$2,085	-\$2,188
FUND BALANCE	\$13,467	\$16,007	\$18,650
Reserve for economic uncertainties	13,467	16,007	18,650

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	1,872.1	2,069.6	2,027.1	\$175,117	\$215,496	\$178,031
Budget Position Transparency	-	-253.0	-210.5	-	-69,033	-31,570

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3940 State Water Resources Control Board - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Salary and Other Adjustments	9.4	-	-	-15,442	-1,031	-10,830
Workload and Administrative Adjustments						
Continuation of Drought Activities						
	-	-	-	-	-	3,391
Drinking Water Operator Certification Program						
Assoc Govtl Program Analyst	-	-	1.0	-	-	62
Low-Income Water Rate Assistance Program (AB 401)						
Research Program Spec II (Limited Term 06-30-2018)	-	-	1.0	-	-	75
Medical Marijuana Implementation (AB 243, AB 266, SB 643)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	62
Atty	-	-	1.0	-	-	80
Cntrl Engr	-	-	11.0	-	-	903
Engring Geologist	-	-	4.0	-	-	329
Environmental Scientist	-	-	12.0	-	-	665
Sr Cntrl Engr	-	-	4.0	-	-	453
Sr Envirnal Scientist (Supvry)	-	-	2.0	-	-	214
No Cost conversion of Surface Water Ambient Monitoring Program contract funding to Personal Services						
Environmental Scientist	-	-	6.0	-	-	332
Prop 1- California Water Commission Water Storage Investment Program						
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	75
Public Water System Consolidations						
Atty	-	-	0.5	-	-	40
Cntrl Engr	-	-	2.0	-	-	164
SB 555 Urban Retail Water Suppliers						
Cntrl Engr	-	-	1.0	-	-	82
Safe Drinking Water Account Expenditure Authority						
	-	-	-	-	-	2,585
Salton Sea Task Force						
Atty	-	-	1.0	-	-	80
Site Cleanup Program Augmentation						
Cntrl Engr	-	-	9.0	-	-	738
Engring Geologist	-	-	8.0	-	-	659
Timber Regulation and Forest Restoration Program Implementation (AB 1492)						
Atty III	-	-	0.3	-	-	33
Environmental Scientist	-	-	5.0	-	-	277
Water Recycling: Convert Limited Term positions to permanent						
Cntrl Engr	-	-	1.0	-	-	82
Sr Sanitary Engr	-	-	2.0	-	-	227

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3940 State Water Resources Control Board - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Water Rights Permitting and Licensing						
Augmentation						
Assoc Govtl Program Analyst	-	-	1.0	-	-	62
Cntrl Engr	-	-	2.0	-	-	164
Environmental Scientist	-	-	2.0	-	-	111
Office Techn (Typing)	-	-	1.0	-	-	38
Sr Cntrl Engr	-	-	1.0	-	-	113
TOTALS, WORKLOAD AND ADMINISTRATIVE	-	-	80.8	\$-	\$-	\$12,096
ADJUSTMENTS						
Totals, Adjustments	9.4	-253.0	-129.7	-\$15,442	-\$70,064	-\$30,304
TOTALS, SALARIES AND WAGES	1,881.5	1,816.6	1,897.4	\$159,675	\$145,432	\$147,727

3960 Department of Toxic Substances Control

The Department of Toxic Substances Control protects the people of California and the environment from the harmful effects of toxic substances by restoring contaminated resources, enforcing hazardous waste laws, reducing hazardous waste generation, and encouraging the manufacture of chemically-safer products.

Department programs drive the need for infrastructure investment. Thus, each department has a related capital outlay program to support this need. For the specifics on the Department of Toxic Substances Control's Capital Outlay Program, see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
3620	Site Mitigation and Brownfields Reuse	317.9	277.2	277.2	\$121,547	\$131,628	\$120,910
3625	Hazardous Waste Management	323.7	360.6	366.2	70,768	80,596	78,504
3630	Safer Consumer Products	54.2	59.3	59.8	12,399	14,956	15,229
3635	State Certified Unified Program Agency	14.3	8.3	9.7	1,390	2,873	2,871
9900100	Administration	181.2	174.9	176.9	33,114	33,964	34,010
9900200	Administration - Distributed	-	-	-	-33,114	-33,964	-34,010
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		891.3	880.3	889.8	\$206,104	\$230,053	\$217,514
FUNDING					2014-15*	2015-16*	2016-17*
0001	General Fund				\$26,632	\$27,382	\$29,347
0014	Hazardous Waste Control Account				57,525	63,511	61,216
0018	Site Remediation Account				24,019	11,047	10,503
0028	Unified Program Account				1,064	1,224	1,229
0065	Illegal Drug Lab Cleanup Account				818	810	828
0080	Childhood Lead Poisoning Prevention Fund				40	53	51
0100	California Used Oil Recycling Fund				244	408	410
0106	Department of Pesticide Regulation Fund				34	46	45
0115	Air Pollution Control Fund				32	44	43
0294	Removal and Remedial Action Account				3,257	3,346	3,314
0456	Expedited Site Remediation Trust Fund				-	3,425	-
0458	Site Operation and Maintenance Account, Hazardous Substances Account				169	407	404
0557	Toxic Substances Control Account				45,928	65,652	57,016
0890	Federal Trust Fund				30,449	32,498	32,913
0995	Reimbursements				12,821	13,075	13,075

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3960 Department of Toxic Substances Control - Continued

FUNDING	2014-15*	2015-16*	2016-17*
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account	259	1,000	1,000
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	1,974	2,204	2,226
3084 State Certified Unified Program Agency Account	1,365	2,723	2,721
3114 Birth Defects Monitoring Program Fund	171	136	146
7505 Revolving Loans Fund	-697	1,062	1,027
TOTALS, EXPENDITURES, ALL FUNDS	\$206,104	\$230,053	\$217,514

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

3620 - Site Mitigation and Brownfields Reuse:

Health and Safety Code Sections 25249 et seq. 25300 et seq., 25400-45-25548.7, 33459-33459.8, 57000-57020, and Education Code 17213.1.

3625 - Hazardous Waste Management:

Health and Safety Code Sections 25100-25209.19, 25211-25214, 25214.8.10-25214.10.2, 25215-25215.5, 25216-25242.3, 25245-25249, and 25250-25250.30.

3630 - Safer Consumer Products:

Health and Safety Code Sections 25210-25210.12, 25214.1-25214.8.6, 25214.11-25214.26, 25215.6-25215.7, 25244-25244.23, 25249.1-25249.2, 25250.5-25258.2, and 105440 et seq..

3635 - State as Certified Unified Program Agency:

Health and Safety Code Section 25404 et seq.

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Enhanced Permitting Capacity and Support	\$-	\$-	-	\$-	\$1,167	8.0
• SB 162 Treated Wood Waste	-	-	-	-	370	-
• Biomonitoring California	-	-	-	-	350	-
• AB 276 Ability to Pay: Cost Recovery	-	-	-	-	200	2.0
• Attorney General Independent Review Panel Costs	-	-	-	-	50	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$2,137	10.0
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$84	\$12,916	-	\$77	\$10,923	-
• Unanticipated cost - Argonaut mine interim measures	-	1,500	-	-	-	-
• Unanticipated cost - Exide contamination response	-	7,000	-	-	-	-
• Lease Revenue Debt Service Adjustment	11	-1	-	3,420	-1	-
• Benefit Adjustments	145	3,252	-	156	3,514	-
• Retirement Rate Adjustments	31	677	-	31	677	-
• Pro Rata	-	-	-	-	454	-
• SWCAP	-	-	-	-	416	-
• Statutory COLAs	-	-	-	-	124	-
• Carryover/Reappropriation	125	425	-	-	-	-
• Budget Position Transparency	-84	-12,916	-153.3	-77	-10,923	-120.8

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3960 Department of Toxic Substances Control - Continued

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Miscellaneous Baseline Adjustments	-	-	-	-1,330	-4,237	-32.5
Totals, Other Workload Budget Adjustments	\$312	\$12,853	-153.3	\$2,277	\$947	-153.3
Totals, Workload Budget Adjustments	\$312	\$12,853	-153.3	\$2,277	\$3,084	-143.3
Totals, Budget Adjustments	\$312	\$12,853	-153.3	\$2,277	\$3,084	-143.3

PROGRAM DESCRIPTIONS**3620 - SITE MITIGATION AND BROWNFIELDS REUSE**

The Site Mitigation and Brownfields Reuse program implements the state's laws regarding site cleanup and the federal Superfund program. The program currently oversees approximately 1,170 hazardous substance release site investigations and cleanups, and monitors long-term operations and maintenance activities at more than 470 sites where the cleanup process is complete. Additionally, the program is responsible for ensuring compliance with the terms of approximately 820 land-use restrictions in place on properties throughout the state.

New sites are identified through surveillance and enforcement efforts, emergency response activities, examination of other previously-identified potential sites, and public and private entities that voluntarily request that the Department take action to return local properties to productive use. These sites and projects include cleaning up federal and state Superfund properties, abandoned mines, other abandoned and underutilized properties known as "brownfields," and both active and closed military installations.

The program oversees environmental assessments and the clean-up of proposed new or expanding school sites to prevent or reduce exposing students and staff to hazardous substances. The program is also responsible for the Stringfellow Hazardous Waste Site, a former hazardous waste disposal site and federal Superfund Site.

The program works closely with other state agencies, the United States Environmental Protection Agency, and local agencies throughout the state to establish and implement viable grant and loan programs to aid in the assessment and clean-up of brownfields sites.

The program works with the California Emergency Management Agency and other state agencies to assure response readiness for acts of terrorism involving the use of toxic chemicals. Additionally, the program mitigates off-highway hazardous waste spills and responds to hazardous waste contamination resulting from illegal drug laboratories.

3625 - HAZARDOUS WASTE MANAGEMENT

The Hazardous Waste Management program regulates the generation, storage, transportation, treatment, and disposal of hazardous waste to minimize risks to public health and the environment. The program oversees permitting and compliance at 119 authorized facilities that manage hazardous waste, approximately 900 registered businesses that transport hazardous waste, and approximately 300 facilities/generators that are subject to corrective actions. Additionally, the program manages approximately \$2.2 billion in financial assurance resources, and supports and oversees local agencies implementing the hazardous waste elements of the Unified Program.

The program monitors hazardous waste transfer, storage, treatment, and disposal facilities for illegal activity, including electronic manifest surveillance and monitoring of registered hazardous waste transporters; enforcement of hazardous waste requirement violations found through routine inspections; complaint intake, triage, and investigations; and other focused enforcement initiatives. The program also ensures compliance with hazardous waste requirements related to electronic waste and used oil.

3630 - SAFER CONSUMER PRODUCTS

The Safer Consumer Products (SCP) program strives to get manufacturers to reduce human and environmental exposure to toxic chemicals. SCP calls for industry to develop safer consumer products and use pollution prevention best practices. The program implements the SCP regulations. SCP also collects information on the presence of toxic chemicals in products in order to identify Priority Products for possible regulation; provides support and guidance to Priority Product manufacturers for the analysis of safer alternatives; and issues regulatory responses to proposed alternatives. The program encourages the adoption of "green chemistry" practices.

Pollution Prevention responsibilities are to promote compliance with legislative mandates regarding consumer product chemical safety. The program supports adoption of focused business sector pollution prevention strategies; supports local green business initiatives; and helps the regulated community comply with laws and regulations.

This program, in conjunction with the Department of Public Health and the Office of Environmental Health Hazard Assessment, also implements the California Environmental Contaminant Biomonitoring Program. DTSC's Environmental Chemistry Laboratory (ECL) is charged with measuring both targeted and new chemicals in blood and urine. Ongoing activities include measuring these chemicals in studies of vulnerable populations, including mothers and their newborns,

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3960 Department of Toxic Substances Control - Continued

older women, firefighters, and families with childhood leukemia. Additionally, ECL is continuously developing new methods to identify and measure chemicals of emerging concern, including newer flame retardants and other substitutes and alternatives for restricted/banned toxic chemicals. The SCP program will rely on biomonitoring results for implementation of its three-year Priority Products Work Plan. Biomonitoring evidence has been called out in the Work Plan as a priority screening tool for identification of product-chemical combinations warranting consideration of safer alternatives.

3635 - STATE AS CERTIFIED UNIFIED PROGRAM AGENCY

The California Environmental Protection Agency designated the Department of Toxic Substances Control as the Certified Unified Program Agency (CUPA) in Trinity and Imperial Counties. As the CUPA, the Department is responsible for implementing the six elements of the Unified Program: hazardous waste generator and onsite treatment activities; spill-prevention control and countermeasure plans for owners of aboveground petroleum storage tanks; underground storage tank program; hazardous material release response plans and inventories; California Accidental Release Prevention program; and certain Uniform Fire Code requirements pertaining to hazardous material management plans and inventories.

9900 - ADMINISTRATION

The Administration program provides accounting, budgeting, revenue collection, human resource and workforce management, data processing, performance management, business services, and other administrative support to departmental programs. Administration also supports operations in Sacramento, Clovis, Berkeley, Chatsworth, Cypress, San Diego, and El Centro, including two environmental chemistry laboratories located in northern and southern California.

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
	PROGRAM REQUIREMENTS			
3620	SITE MITIGATION AND BROWNFIELDS REUSE			
	State Operations:			
0001	General Fund	\$26,632	\$27,382	\$29,347
0018	Site Remediation Account	24,019	11,047	10,503
0065	Illegal Drug Lab Cleanup Account	818	810	828
0294	Removal and Remedial Action Account	3,257	3,346	3,314
0456	Expedited Site Remediation Trust Fund	-	3,425	-
0458	Site Operation and Maintenance Account, Hazardous Substances Account	169	407	404
0557	Toxic Substances Control Account	34,002	48,134	39,039
0890	Federal Trust Fund	20,840	21,582	22,015
0995	Reimbursements	11,448	11,433	11,433
	Totals, State Operations	\$121,185	\$127,566	\$116,883
	Local Assistance:			
0890	Federal Trust Fund	\$800	\$2,000	\$2,000
1003	Cleanup Loans and Environmental Assistance to Neighborhoods Account	259	1,000	1,000
7505	Revolving Loans Fund	-697	1,062	1,027
	Totals, Local Assistance	\$362	\$4,062	\$4,027
	PROGRAM REQUIREMENTS			
3625	HAZARDOUS WASTE MANAGEMENT			
	State Operations:			
0014	Hazardous Waste Control Account	\$57,525	\$63,511	\$61,216
0028	Unified Program Account	1,064	1,224	1,229
0100	California Used Oil Recycling Fund	244	408	410
0557	Toxic Substances Control Account	-	3,411	3,601
0890	Federal Trust Fund	8,613	8,490	8,474
0995	Reimbursements	1,348	1,348	1,348
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	1,974	2,204	2,226
	Totals, State Operations	\$70,768	\$80,596	\$78,504

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3960 Department of Toxic Substances Control - Continued

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
	PROGRAM REQUIREMENTS			
3630	SAFER CONSUMER PRODUCTS			
	State Operations:			
0080	Childhood Lead Poisoning Prevention Fund	\$40	\$53	\$51
0106	Department of Pesticide Regulation Fund	34	46	45
0115	Air Pollution Control Fund	32	44	43
0557	Toxic Substances Control Account	11,926	14,107	14,376
0890	Federal Trust Fund	196	426	424
0995	Reimbursements	-	144	144
3114	Birth Defects Monitoring Program Fund	171	136	146
	Totals, State Operations	\$12,399	\$14,956	\$15,229
	PROGRAM REQUIREMENTS			
3635	STATE CERTIFIED UNIFIED PROGRAM AGENCY			
	State Operations:			
0995	Reimbursements	25	150	150
3084	State Certified Unified Program Agency Account	\$1,365	\$2,723	\$2,721
	Totals, State Operations	\$1,390	\$2,873	\$2,871
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0014	Hazardous Waste Control Account	\$33,114	\$33,964	\$34,010
	Totals, State Operations	\$33,114	\$33,964	\$34,010
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0014	Hazardous Waste Control Account	-\$33,114	-\$33,964	-\$34,010
	Totals, State Operations	-\$33,114	-\$33,964	-\$34,010
	TOTALS, EXPENDITURES			
	State Operations	205,742	225,991	213,487
	Local Assistance	362	4,062	4,027
	Totals, Expenditures	\$206,104	\$230,053	\$217,514

EXPENDITURES BY CATEGORY

	1 State Operations					
	Positions			Expenditures		
	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
PERSONAL SERVICES						
Baseline Positions	973.6	1,033.6	1,033.1	\$78,166	\$81,597	\$81,597
Budget Position Transparency	-	-153.3	-120.8	-	-13,000	-11,000
Total Adjustments	-82.3	-	-22.5	-5,516	2,292	1,097
Net Totals, Salaries and Wages	891.3	880.3	889.8	\$72,650	\$70,889	\$71,694
Staff Benefits	-	-	-	32,402	38,824	38,526
Totals, Personal Services	891.3	880.3	889.8	\$105,052	\$109,713	\$110,220
OPERATING EXPENSES AND EQUIPMENT				\$100,677	\$116,278	\$103,267
SPECIAL ITEMS OF EXPENSES				13	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$205,742	\$225,991	\$213,487
(State Operations)						

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3960 Department of Toxic Substances Control - Continued

2 Local Assistance

	Expenditures		
	2014-15*	2015-16*	2016-17*
Loans, Transfers and Other Disbursements	\$4,424	\$4,062	\$4,027
Other Special Items of Expense	-4,062	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$362	\$4,062	\$4,027

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS

2014-15* 2015-16* 2016-17*

0001 General Fund

APPROPRIATIONS

001 Budget Act appropriation	\$26,309	\$26,088	\$24,945
Allocation for employee compensation	70	100	-
Allocation for staff benefits	212	45	-
Budget Position Transparency	-	-84	-
Expenditure by Category Redistribution	-	84	-
Section 3.60 pension contribution adjustment	103	31	-
003 Budget Act appropriation	9	982	4,402
Lease Revenue Bond Debt Service	-	10	-
Lease Revenue Debt Service Adjustment	-	1	-
Past Year Reimbursement Adjustment	1	-	-
Past year adjustments	-1	-	-
Prior Year Balances Available:			
Item 3960-001-0001, Budget Act of 2011	125	-	-
Item 3960-001-0001, Budget Act of 2012	115	-	-
Item 3960-001-0001, Budget Act of 2013	352	-	-
Item 3960-001-0001, Budget Act of 2014	-	125	-

Totals Available

\$27,295 \$27,382 \$29,347

Unexpended balance, estimated savings	-538	-	-
Balance available in subsequent years	-125	-	-

TOTALS, EXPENDITURES

\$26,632 \$27,382 \$29,347

0014 Hazardous Waste Control Account

APPROPRIATIONS

001 Budget Act appropriation	\$56,296	\$61,763	\$61,216
Allocation for employee compensation	372	989	-
Allocation for staff benefits	1,095	482	-
Budget Position Transparency	-	-4,349	-
Expenditure by Category Redistribution	-	4,349	-
Miscellaneous baseline adjustments	140	-	-
Past year adjustments	-1	-	-
Section 3.60 pension contribution adjustment	993	277	-

Totals Available

\$58,895 \$63,511 \$61,216

Unexpended balance, estimated savings	-1,370	-	-
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TOTALS, EXPENDITURES

\$57,525 \$63,511 \$61,216

0018 Site Remediation Account

APPROPRIATIONS

001 Budget Act appropriation	\$10,329	\$10,622	\$10,503
Prior Year Balances Available:			
Item 3960-001-0018, Budget Act of 2011	992	-	-

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3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Item 3960-001-0018, Budget Act of 2012	4,285	5	-
Item 3960-001-0018, Budget Act of 2013	8,838	363	-
Item 3960-001-0018, Budget Act of 2014	-	57	-
Totals Available	\$24,444	\$11,047	\$10,503
Balance available in subsequent years	-425	-	-
TOTALS, EXPENDITURES	\$24,019	\$11,047	\$10,503
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,067	\$1,192	\$1,229
Allocation for employee compensation	23	17	-
Allocation for staff benefits	72	9	-
Budget Position Transparency	-	-93	-
Expenditure by Category Redistribution	-	93	-
Miscellaneous baseline adjustments	2	-	-
Past year adjustments	-1	-	-
Section 3.60 pension contribution adjustment	18	6	-
Totals Available	\$1,181	\$1,224	\$1,229
Unexpended balance, estimated savings	-117	-	-
TOTALS, EXPENDITURES	\$1,064	\$1,224	\$1,229
0065 Illegal Drug Lab Cleanup Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$818	\$810	\$828
TOTALS, EXPENDITURES	\$818	\$810	\$828
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$49	\$51	\$51
Allocation for employee compensation	-	1	-
Allocation for staff benefits	-	1	-
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	1	-	-
Totals Available	\$51	\$53	\$51
Unexpended balance, estimated savings	-11	-	-
TOTALS, EXPENDITURES	\$40	\$53	\$51
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$381	\$395	\$410
Allocation for employee compensation	1	7	-
Allocation for staff benefits	3	4	-
Budget Position Transparency	-	-107	-
Expenditure by Category Redistribution	-	107	-
Miscellaneous baseline adjustments	1	-	-
Past year adjustments	-1	-	-
Section 3.60 pension contribution adjustment	7	2	-
Totals Available	\$392	\$408	\$410
Unexpended balance, estimated savings	-148	-	-
TOTALS, EXPENDITURES	\$244	\$408	\$410
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			

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3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
001 Budget Act appropriation	\$43	\$44	\$45
Allocation for employee compensation	-	1	-
Allocation for staff benefits	-	1	-
Section 3.60 pension contribution adjustment	<u>1</u>	<u>-</u>	<u>-</u>
Totals Available	\$44	\$46	\$45
Unexpended balance, estimated savings	<u>-10</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$34	\$46	\$45
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$42	\$42	\$43
Allocation for employee compensation	-	1	-
Allocation for staff benefits	-	1	-
Past year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Totals Available	\$41	\$44	\$43
Unexpended balance, estimated savings	<u>-9</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$32	\$44	\$43
0294 Removal and Remedial Action Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$2,250)	(\$1,000)	(\$800)
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(-1,365)	(-)	(-)
Health and Safety Code section 25330.4	<u>3,310</u>	<u>3,346</u>	<u>3,314</u>
Totals Available	\$3,310	\$3,346	\$3,314
Unexpended balance, estimated savings	<u>-53</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,257	\$3,346	\$3,314
0456 Expedited Site Remediation Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,773	\$3,425	-
Past year adjustments	<u>-5</u>	<u>-</u>	<u>-</u>
Totals Available	\$2,768	\$3,425	\$-
Unexpended balance, estimated savings	<u>-2,768</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$3,425	\$-
0458 Site Operation and Maintenance Account, Hazardous Substances Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$100)	(\$100)	(\$150)
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(159)	(50)	(-)
012 Budget Act appropriation (transfer to Hazardous Waste Control Account)	(150)	(50)	(2)
012 Budget Act appropriation (transfer to Hazardous Waste Control Account)	(-150)	(-40)	(-)
Health and Safety Code section 25330.5	<u>412</u>	<u>407</u>	<u>404</u>
Totals Available	\$412	\$407	\$404
Unexpended balance, estimated savings	<u>-243</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$169	\$407	\$404
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$44,097	\$55,136	\$57,016
Allocation for employee compensation	242	1,113	-
Allocation for staff benefits	672	532	-
Budget Position Transparency	-	-5,294	-
Expenditure by Category Redistribution	-	5,294	-

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3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Miscellaneous baseline adjustments	158	-	-
Past Year Reimbursement Adjustment	145	-	-
Past year adjustments	-147	-	-
Section 3.60 pension contribution adjustment	769	371	-
Unanticipated cost - Argonaut mine interim measures	-	1,500	-
Unanticipated cost - Exide contamination response	-	7,000	-
012 Budget Act appropriation (transfer to Site Remediation Account)	(10,200)	(10,630)	(10,754)
013 Budget Act appropriation (transfer to Expedited Site Remediation Trust Fund)	<u>(-)</u>	<u>(652)</u>	<u>(-)</u>
Totals Available	\$45,936	\$65,652	\$57,016
Unexpended balance, estimated savings	<u>-8</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$45,928	\$65,652	\$57,016
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$33,165	\$30,498	\$30,913
Allocation for employee compensation	79	-	-
Allocation for staff benefits	246	-	-
Budget Position Transparency	-	-2,376	-
Expenditure by Category Redistribution	-	2,376	-
Section 3.60 pension contribution adjustment	<u>192</u>	<u>-</u>	<u>-</u>
Totals Available	\$33,682	\$30,498	\$30,913
Unexpended balance, estimated savings	<u>-4,033</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$29,649	\$30,498	\$30,913
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$12,821</u>	<u>\$13,075</u>	<u>\$13,075</u>
TOTALS, EXPENDITURES	\$12,821	\$13,075	\$13,075
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account 0557)	(\$40)	(\$40)	(\$40)
011 Budget Act appropriation (transfer to Toxic Substances Control Account 0557)	<u>(19)</u>	<u>(-)</u>	<u>(-)</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,053	\$2,149	\$2,226
Allocation for employee compensation	14	31	-
Allocation for staff benefits	51	14	-
Budget Position Transparency	-	-154	-
Expenditure by Category Redistribution	-	154	-
Miscellaneous baseline adjustments	4	-	-
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	<u>36</u>	<u>10</u>	<u>-</u>
Totals Available	\$2,159	\$2,204	\$2,226
Unexpended balance, estimated savings	<u>-185</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,974	\$2,204	\$2,226
3084 State Certified Unified Program Agency Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,288	\$2,670	\$2,721

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3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Allocation for employee compensation	23	29	-
Allocation for staff benefits	78	14	-
Budget Position Transparency	-	-543	-
Expenditure by Category Redistribution	-	543	-
Past Year Reimbursement Adjustment	125	-	-
Past year adjustments	-122	-	-
Section 3.60 pension contribution adjustment	33	10	-
Totals Available	\$2,425	\$2,723	\$2,721
Unexpended balance, estimated savings	-1,060	-	-
TOTALS, EXPENDITURES	\$1,365	\$2,723	\$2,721
3114 Birth Defects Monitoring Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$222	\$130	\$146
Allocation for employee compensation	-	3	-
Allocation for staff benefits	1	2	-
Past year adjustments	-1	-	-
Section 3.60 pension contribution adjustment	3	1	-
Totals Available	\$225	\$136	\$146
Unexpended balance, estimated savings	-54	-	-
TOTALS, EXPENDITURES	\$171	\$136	\$146
Total Expenditures, All Funds, (State Operations)	\$205,742	\$225,991	\$213,487
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,000	\$2,000	\$2,000
Totals Available	\$2,000	\$2,000	\$2,000
Unexpended balance, estimated savings	-1,200	-	-
TOTALS, EXPENDITURES	\$800	\$2,000	\$2,000
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account			
APPROPRIATIONS			
Health & Safety Code section 25395.20	-	-\$1,500	-\$1,500
Health and Safety Code section 25395.20	2,500	2,500	2,500
Totals Available	\$2,500	\$1,000	\$1,000
Unexpended balance, estimated savings	-2,241	-	-
TOTALS, EXPENDITURES	\$259	\$1,000	\$1,000
7505 Revolving Loans Fund			
APPROPRIATIONS			
Health and Safety Code section 25395.36	\$500	\$1,128	\$1,128
Revised Expenditure Authority per H&SC Section 25395.20	-475	-	-
Totals Available	\$25	\$1,128	\$1,128
Unexpended balance, estimated savings	-621	-	-
TOTALS, EXPENDITURES	-\$596	\$1,128	\$1,128
Loan repayment per Health and Safety Code section 25395.36	-101	-66	-101
NET TOTALS, EXPENDITURES	-\$697	\$1,062	\$1,027
Total Expenditures, All Funds, (Local Assistance)	\$362	\$4,062	\$4,027
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$206,104	\$230,053	\$217,514

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3960 Department of Toxic Substances Control - Continued

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0014 Hazardous Waste Control Account^s			
BEGINNING BALANCE	\$25,177	\$25,815	\$29,866
Prior Year Adjustments	<u>1,942</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$27,119	\$25,815	\$29,866
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	45,010	44,275	45,993
4150500 Interest Income - Interfund Loans	-	138	-
4163000 Investment Income - Surplus Money Investments	8	8	8
4171000 Cost Recoveries - Delinquent Receivables	7	-	-
4171100 Cost Recoveries - Other	11,260	8,983	9,000
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	9	10	10
4172500 Miscellaneous Revenue	316	1,600	100
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to the Hazardous Waste Control Account (0014) per Budget Act Item 3960-011-0014, Budget Act of 2010, as added by Chapter 13, Statutes of 2011, and as amended by Item 3960-401, Budget Act of 2013	-	13,000	-
Revenue transfer from the Site Operation and Maintenance Account, Hazardous Substances Account (0458) to Hazardous Waste Control Account (0014) per Item 3960-012-0458, Annual Budget Act.	-	10	2
Total Revenues, Transfers, and Other Adjustments	<u>\$56,610</u>	<u>\$68,024</u>	<u>\$55,113</u>
Total Resources	\$83,729	\$93,839	\$84,979
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	345	359	361
3960 Department of Toxic Substances Control (State Operations)	57,526	63,511	61,216
8880 Financial Information System for California (State Operations)	<u>43</u>	<u>103</u>	<u>79</u>
Total Expenditures and Expenditure Adjustments	<u>\$57,914</u>	<u>\$63,973</u>	<u>\$61,656</u>
FUND BALANCE	\$25,815	\$29,866	\$23,323
Reserve for economic uncertainties	25,815	29,866	23,323
0018 Site Remediation Account^s			
BEGINNING BALANCE	\$14,279	\$621	\$210
Prior Year Adjustments	<u>164</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$14,443	\$621	\$210
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	6	6	7
Transfers and Other Adjustments			
Revenue transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018) per Item 3960-012-0557, Annual Budget Act.	10,200	10,630	10,754
Total Revenues, Transfers, and Other Adjustments	<u>\$10,206</u>	<u>\$10,636</u>	<u>\$10,761</u>
Total Resources	\$24,649	\$11,257	\$10,971
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	24,019	11,047	10,503
8880 Financial Information System for California (State Operations)	<u>9</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$24,028</u>	<u>\$11,047</u>	<u>\$10,503</u>

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3960 Department of Toxic Substances Control - Continued

	2014-15*	2015-16*	2016-17*
FUND BALANCE	\$621	\$210	\$468
Reserve for economic uncertainties	621	210	468
0058 Rail Accident Prevention Response Fund^s			
BEGINNING BALANCE	\$9	\$7	\$7
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	\$7	\$7	\$7
Total Resources	\$7	\$7	\$7
FUND BALANCE	\$7	\$7	\$7
Reserve for economic uncertainties	7	7	7
0059 Hazardous Spill Prevention Account, Rail Accident Prevention and Response Fund^s			
BEGINNING BALANCE	\$2	-	-
Prior Year Adjustments	-2	-	-
FUND BALANCE	-	-	-
0065 Illegal Drug Lab Cleanup Account^s			
BEGINNING BALANCE	\$2,565	\$2,181	\$2,384
Prior Year Adjustments	432	-	-
Adjusted Beginning Balance	\$2,997	\$2,181	\$2,384
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150500 Interest Income - Interfund Loans	-	11	-
4163000 Investment Income - Surplus Money Investments	1	1	1
4171100 Cost Recoveries - Other	2	2	2
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Illegal Drug Lab Cleanup Account (0065) per Budget Act Item 3960-011-0065, Budget Act of 2010, as added by Chapter 13, Statutes of 2011, as amended by Budget Act Item 3960-402, Budget Act of 2013	-	1,000	-
Total Revenues, Transfers, and Other Adjustments	\$3	\$1,014	\$3
Total Resources	\$3,000	\$3,195	\$2,387
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	818	810	828
8880 Financial Information System for California (State Operations)	1	1	1
Total Expenditures and Expenditure Adjustments	\$819	\$811	\$829
FUND BALANCE	\$2,181	\$2,384	\$1,558
Reserve for economic uncertainties	2,181	2,384	1,558
0294 Removal and Remedial Action Account^s			
BEGINNING BALANCE	\$4,238	\$5,156	\$5,005
Prior Year Adjustments	35	-	-
Adjusted Beginning Balance	\$4,273	\$5,156	\$5,005
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	186	200	400
4171100 Cost Recoveries - Other	4,842	4,000	3,800
Transfers and Other Adjustments			
Revenue transfer from Removal and Remedial Action Account (0294) to Toxic Substances Control Account (0557) per Item 3960-011-0294, Annual Budget Act.	-885	-1,000	-800

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3960 Department of Toxic Substances Control - Continued

	2014-15*	2015-16*	2016-17*
Total Revenues, Transfers, and Other Adjustments	<u>\$4,143</u>	<u>\$3,200</u>	<u>\$3,400</u>
Total Resources	\$8,416	\$8,356	\$8,405
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	3,257	3,346	3,314
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>5</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,260</u>	<u>\$3,351</u>	<u>\$3,318</u>
FUND BALANCE	\$5,156	\$5,005	\$5,087
Reserve for economic uncertainties	5,156	5,005	5,087
0456 Expedited Site Remediation Trust Fund ^s			
BEGINNING BALANCE	\$2,772	2,768	-
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,769	\$2,768	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	5	-
Transfers and Other Adjustments			
Revenue transfer from the Toxic Substances Control Account (0557) to the Expedited Site Remediation Trust Fund (0456) per Item 3960-001-0557, Budget Act of 2015.	<u>-</u>	<u>652</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1</u>	<u>\$657</u>	<u>-</u>
Total Resources	\$2,770	\$3,425	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	-	3,425	-
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$2</u>	<u>\$3,425</u>	<u>-</u>
FUND BALANCE	\$2,768	-	-
Reserve for economic uncertainties	2,768	-	-
0458 Site Operation and Maintenance Account, Hazardous Substances Account ^s			
BEGINNING BALANCE	\$236	\$214	\$7
Prior Year Adjustments	<u>-9</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$227	\$214	\$7
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	1	1
4171100 Cost Recoveries - Other	414	-	-
4172500 Miscellaneous Revenue	-	360	550
Transfers and Other Adjustments			
Revenue transfer from Site Operation and Maintenance Account, Hazardous Substance Account (0458) to Toxic Substances Control Account (0557) per Item 3960-011-0458, Annual Budget Act.	<u>-259</u>	<u>-150</u>	<u>-150</u>
Revenue transfer from the Site Operation and Maintenance Account, Hazardous Substances Account (0458) to Hazardous Waste Control Account (0014) per Item 3960-012-0458, Annual Budget Act.	<u>-</u>	<u>-10</u>	<u>-2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$156</u>	<u>\$201</u>	<u>\$399</u>
Total Resources	\$383	\$415	\$406
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	169	407	404

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3960 Department of Toxic Substances Control - Continued

	2014-15*	2015-16*	2016-17*
8880 Financial Information System for California (State Operations)	-	1	-
Total Expenditures and Expenditure Adjustments	<u>\$169</u>	<u>\$408</u>	<u>\$404</u>
FUND BALANCE	\$214	\$7	\$2
Reserve for economic uncertainties	214	7	2
0557 Toxic Substances Control Account^s			
BEGINNING BALANCE	\$35,445	\$42,818	\$23,346
Prior Year Adjustments	<u>4,626</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$40,071	\$42,818	\$23,346
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122400 Environmental and Hazardous Waste Fees	49,111	51,787	54,484
4163000 Investment Income - Surplus Money Investments	16	15	15
4171000 Cost Recoveries - Delinquent Receivables	85	-	-
4171100 Cost Recoveries - Other	7,781	8,300	8,300
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	47	40	45
4172500 Miscellaneous Revenue	38	50	50
4173000 Penalty Assessments - Other	2,634	2,453	2,239
Transfers and Other Adjustments			
Revenue transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018) per Item 3960-012-0557, Annual Budget Act.	-10,200	-10,630	-10,754
Revenue transfer from the Toxic Substances Control Account (0557) to the Expedited Site Remediation Trust Fund (0456) per Item 3960-001-0557, Budget Act of 2015.	-	-652	-
Revenue transfer from Cleanup Loans and Environmental Assistance to Neighborhoods Account (1003) to Toxic Substances Control Account per Item 3960-011-1003, Budget Act of 2014.	59	40	40
Revenue transfer from Removal and Remedial Action Account (0294) to Toxic Substances Control Account (0557) per Item 3960-011-0294, Annual Budget Act.	885	1,000	800
Revenue transfer from Site Operation and Maintenance Account, Hazardous Substance Account (0458) to Toxic Substances Control Account (0557) per Item 3960-011-0458, Annual Budget Act.	259	150	150
Total Revenues, Transfers, and Other Adjustments	<u>\$50,715</u>	<u>\$52,553</u>	<u>\$55,369</u>
Total Resources	\$90,786	\$95,371	\$78,715
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3540 Department of Forestry and Fire Protection (State Operations)	1,500	5,000	-
3960 Department of Toxic Substances Control (State Operations)	45,930	65,652	57,019
3980 Office of Environmental Health Hazard Assessment (State Operations)	108	260	258
4265 Department of Public Health (State Operations)	394	1,006	1,332
8880 Financial Information System for California (State Operations)	<u>36</u>	<u>107</u>	<u>95</u>
Total Expenditures and Expenditure Adjustments	<u>\$47,968</u>	<u>\$72,025</u>	<u>\$58,704</u>
FUND BALANCE	\$42,818	\$23,346	\$20,011
Reserve for economic uncertainties	42,818	23,346	20,011
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account^s			
BEGINNING BALANCE	\$3,499	\$3,685	\$2,645
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,496	\$3,685	\$2,645
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150500 Interest Income - Interfund Loans	7	-	-

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3960 Department of Toxic Substances Control - Continued

	2014-15*	2015-16*	2016-17*
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Cleanup Loans and Environmental Assistance to Neighborhoods Account (1003) per Budget Act Item 3960-012-1003, Budget Act of 2010, as added by Chapter 13, Statutes of 2011, as amended by Budget Act	500	-	-
Revenue transfer from Cleanup Loans and Environmental Assistance to Neighborhoods Account (1003) to Toxic Substances Control Account per Item 3960-011-1003, Budget Act of 2014.	-59	-40	-40
Total Revenues, Transfers, and Other Adjustments	<u>\$448</u>	<u>-\$40</u>	<u>-\$40</u>
Total Resources	\$3,944	\$3,645	\$2,605
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (Local Assistance)	<u>259</u>	<u>1,000</u>	<u>1,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$259</u>	<u>\$1,000</u>	<u>\$1,000</u>
FUND BALANCE	\$3,685	\$2,645	\$1,605
Reserve for economic uncertainties	3,685	2,645	1,605
3035 Environmental Quality Assessment Fund ^s			
BEGINNING BALANCE	\$181	\$178	\$178
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$178</u>	<u>\$178</u>	<u>\$178</u>
Total Resources	<u>\$178</u>	<u>\$178</u>	<u>\$178</u>
FUND BALANCE	\$178	\$178	\$178
Reserve for economic uncertainties	178	178	178
3084 State Certified Unified Program Agency Account ^s			
BEGINNING BALANCE	\$1,668	\$1,008	\$15
Prior Year Adjustments	<u>21</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$1,689</u>	<u>\$1,008</u>	<u>\$15</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	587	1,594	2,604
4163000 Investment Income - Surplus Money Investments	4	5	5
4171100 Cost Recoveries - Other	-	5	5
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
4172500 Miscellaneous Revenue	69	60	60
4173000 Penalty Assessments - Other	<u>22</u>	<u>70</u>	<u>100</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$683</u>	<u>\$1,734</u>	<u>\$2,774</u>
Total Resources	\$2,372	\$2,742	\$2,789
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	1,362	2,723	2,721
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>4</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,364</u>	<u>\$2,727</u>	<u>\$2,724</u>
FUND BALANCE	\$1,008	\$15	\$65
Reserve for economic uncertainties	1,008	15	65

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	973.6	1,033.6	1,033.1	\$78,166	\$81,597	\$81,597
Budget Position Transparency	-	-153.3	-120.8	-	-13,000	-11,000

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3960 Department of Toxic Substances Control - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Salary and Other Adjustments	-82.3	-	-32.5	-5,516	2,292	-152
Workload and Administrative Adjustments						
AB 276 Ability to Pay: Cost Recovery						
Accounting Administrator I (Spec)	-	-	2.0	-	-	136
Biomonitoring California						
Various	-	-	-	-	-	174
Enhanced Permitting Capacity and Support						
Atty III	-	-	1.0	-	-	110
Hazardous Substances Engr	-	-	5.0	-	-	410
Sr Envirnal Plnr	-	-	1.0	-	-	78
Supvng Hazardous Substances Engr I	-	-	1.0	-	-	100
SB 162 Treated Wood Waste						
Various	-	-	-	-	-	241
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	10.0	\$-	\$-	\$1,249
Totals, Adjustments	<u>-82.3</u>	<u>-153.3</u>	<u>-143.3</u>	<u>-5,516</u>	<u>-10,708</u>	<u>-9,903</u>
TOTALS, SALARIES AND WAGES	891.3	880.3	889.8	\$72,650	\$70,889	\$71,694

INFRASTRUCTURE OVERVIEW

The Department of Toxic Substances Control (DTSC) operates the state-owned Stringfellow Pretreatment Plant site in Riverside County. The Stringfellow Pretreatment Plant site includes groundwater monitoring and extraction wells and three treatment facilities used to filter and clean the contaminated groundwater. The DTSC also leases ten facilities (450,405 square feet) throughout California that include space for offices, specialized fieldwork, sample and field equipment storage, two environmental chemistry laboratories, and an information center for the Stringfellow Pretreatment Plant site.

SUMMARY OF PROJECTS

State Building Program Expenditures		2014-15*	2015-16*	2016-17*
3640 CAPITAL OUTLAY Projects				
0000312 Stringfellow Pretreatment Plant		3,687	-	-
Construction		11,525	-	-
Various Items		-7,838	-	-
TOTALS, EXPENDITURES, ALL PROJECTS		<u>\$3,687</u>	<u>\$-</u>	<u>\$-</u>
FUNDING		2014-15*	2015-16*	2016-17*
0668 Public Buildings Construction Fund Subaccount		<u>\$3,687</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS		<u>\$3,687</u>	<u>\$-</u>	<u>\$-</u>

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
0668 Public Buildings Construction Fund Subaccount			
Prior Year Balances Available:			
Item 3690-301-0668, Budget Act of 2012	11,525	-	-
Totals Available	<u>\$11,525</u>	<u>\$-</u>	<u>\$-</u>
Unexpended balance, estimated savings	-7,838	-	-
TOTALS, EXPENDITURES	<u>\$3,687</u>	<u>\$-</u>	<u>\$-</u>
Total Expenditures, All Funds, (Capital Outlay)	<u>\$3,687</u>	<u>\$0</u>	<u>\$0</u>

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3970 Department of Resources Recycling and Recovery

The Department of Resources Recycling and Recovery (CalRecycle) protects public health, safety, and the environment by regulating solid waste facilities, including landfills, and promoting recycling of a variety of materials, including organics, beverage containers, electronic waste, waste tires, used oil, and other materials. CalRecycle also promotes the following waste management and recycling practices: (1) source reduction, (2) recycling and composting, and (3) reuse. Additional departmental activities include research, permitting, inspection, enforcement, public awareness, education, market development to promote recycling industries, and technical assistance to local agencies. Lastly, CalRecycle administers the Education and the Environment Initiative (EEI), a statewide effort promoting environmental education in California.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
3700 Waste Reduction and Management	353.7	325.3	343.3	\$224,534	\$488,103	\$216,596
3705 Loan Repayments	-	-	-	-2,993	-3,745	-178
3710 Education and Environment Initiative	11.7	10.1	10.1	1,903	2,623	3,310
3715 Beverage Container Recycling and Litter Reduction	226.9	221.4	222.4	1,325,313	1,312,872	1,308,360
9900100 Administration	101.0	101.0	102.0	12,505	14,841	15,046
9900200 Administration - Distributed	-	-	-	-12,504	-14,841	-15,046
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	693.3	657.8	677.8	\$1,548,758	\$1,799,853	\$1,528,088

FUNDING				2014-15*	2015-16*	2016-17*
0001 General Fund				\$-	\$243,000	-\$116,500
0100 California Used Oil Recycling Fund				21,745	28,729	27,379
0106 Department of Pesticide Regulation Fund				118	127	123
0133 California Beverage Container Recycling Fund				1,231,565	1,223,269	1,219,722
0193 Waste Discharge Permit Fund				377	418	409
0226 California Tire Recycling Management Fund				34,936	46,909	44,173
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund				60,293	63,228	63,228
0276 Penalty Account, California Beverage Container Recycling Fund				610	1,767	802
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund				500	283	283
0278 PET Processing Fee Account, California Beverage Container Recycling Fund				32,346	24,231	24,231
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account				-6	8,553	6,501
0386 Solid Waste Disposal Site Cleanup Trust Fund				6,351	5,652	5,752
0387 Integrated Waste Management Account, Integrated Waste Management Fund				33,258	40,967	40,577
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account				381	1,206	1,192
0679 State Water Quality Control Fund				585	656	646
0995 Reimbursements				11,285	570	570
3024 Rigid Container Account				63	162	163
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund				92,633	101,648	101,830
3195 Carpet Stewardship Account, Integrated Waste Management Fund				291	298	355
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund				291	297	355
3228 Greenhouse Gas Reduction Fund				18,722	1,639	100,005
3237 Cost of Implementation Account, Air Pollution Control Fund				463	583	576
3257 Used Mattress Recycling Fund				-	613	667
8020 Environmental Education Account				113	577	577
9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund				1,838	4,471	4,472
TOTALS, EXPENDITURES, ALL FUNDS				\$1,548,758	\$1,799,853	\$1,528,088

LEGAL CITATIONS AND AUTHORITY

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3970 Department of Resources Recycling and Recovery - Continued

DEPARTMENT AUTHORITY

3700 - Waste Reduction and Management:

Public Resources Code Section 48020 et seq. and Public Resources Code Division 30

3710 - Education and the Environment Initiative:

Public Resources Code, Division 34.4

3715 - Beverage Container Recycling and Litter Reduction:

Public Resources Code, Division 12.1

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Greenhouse Gas Reduction Fund Augmentation	\$-	\$-	-	\$-	\$99,362	17.0
• Education and the Environment Initiative	-	-	-	-	700	-
• Independent Hearing Officer	-	-	-	-	176	1.0
• Extended Producer Responsibility Program Supervisor	-	-	-	-	175	1.0
• Beverage Container City/County Payment Program Accountability	-	-	-	-	110	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$100,523	20.0
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$-	\$10,207	-	\$-	\$10,316	-
• Fire Debris Removal per Government Code 8690.6 (a)	138,000	-	-	-	-	-
• Pending supplemental appropriations bill	105,000	-	-	-	-	-
• Fire Debris Removal Abatement	-	-	-	-116,500	-	-
• Miscellaneous Baseline Adjustments	-	36,084	-	-	8,843	-
• Salary Adjustments	-	1,402	-	-	1,425	-
• Benefit Adjustments	-	786	-	-	975	-
• Retirement Rate Adjustments	-	411	-	-	411	-
• Carryover/Reappropriation	-	3,873	-	-	-	-
• Pro Rata	-	-	-	-	-1,075	-
• Budget Position Transparency	-	-10,207	-83.8	-	-10,316	-83.8
Totals, Other Workload Budget Adjustments	\$243,000	\$42,556	-83.8	-\$116,500	\$10,579	-83.8
Totals, Workload Budget Adjustments	\$243,000	\$42,556	-83.8	-\$116,500	\$111,102	-63.8
Totals, Budget Adjustments	\$243,000	\$42,556	-83.8	-\$116,500	\$111,102	-63.8

PROGRAM DESCRIPTIONS

3700 - Waste Reduction and Management

The objectives of the Waste Reduction and Management Program include:

- Ensuring all nonhazardous solid waste is stored, collected, processed, and disposed in a safe and environmentally sound manner.
- Participating in development and maintenance of local solid waste management plans describing how each city and county will reduce solid waste disposed to achieve at minimum a 50 percent diversion of waste from landfills.
- Developing programs and policies to support the policy goal that not less than 75 percent of solid waste generated be source reduced, recycled, or composted by the year 2020 .

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3970 Department of Resources Recycling and Recovery - Continued

- Cleaning up solid waste disposal sites when the responsible party either cannot be identified or is unable or unwilling to pay for timely remediation, and where cleanup is needed to protect public health and safety, or the environment.
- Reducing the amount of waste generated and promoting composting, recycling, and use of recycled materials in manufacturing processes.
- Reducing the number of tires placed in landfills, illegally dumped, or stockpiled while promoting technologies turning waste tires into useful products.
- Reducing the amount of improperly disposed used oil and promoting used oil recycling.
- Reducing electronic waste by providing safe and convenient collection and recycling of specified electronic equipment.

3710 - Education and the Environment Initiative

In cooperation with the State Department of Education and the State Board of Education, the Office of Education and the Environment develops and implements a unified education strategy for educating pupils, faculty, and administrators on the importance of integrating environmental concepts and programs for elementary and secondary schools. The EEI vision encourages responsible stewardship of the Earth, advances tomorrow's leaders in a changing economy, and positively impacts the lives of students, families, schools, communities, and California.

3715 - Beverage Container Recycling and Litter Reduction

CalRecycle administers the Beverage Container Recycling and Litter Reduction program with a goal of achieving an 80-percent recycling rate for glass, aluminum, and plastic beverage containers sold in California. To achieve this goal, the Division of Recycling ensures the following: (1) the California Redemption Value (CRV) is paid by beverage distributors for each beverage sold in California; (2) consumers are refunded CRV for recycled beverage containers; (3) recycling centers are conveniently located; (4) grants are made to encourage recycling and development of markets for recycled materials; (5) strong oversight and enforcement programs are in place to protect the integrity of the Beverage Container Recycling Fund; and (6) public outreach and private partnerships are promoted.

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
	PROGRAM REQUIREMENTS			
3700	WASTE REDUCTION AND MANAGEMENT			
	State Operations:			
0001	General Fund	\$-	\$243,000	-\$116,500
0100	California Used Oil Recycling Fund	9,914	15,729	14,029
0226	California Tire Recycling Management Fund	17,155	25,755	22,688
0281	Recycling Market Development Revolving Loan	877	1,511	1,607
	Subaccount, Integrated Waste Management Account			
0386	Solid Waste Disposal Site Cleanup Trust Fund	6,364	5,753	5,752
0387	Integrated Waste Management Account, Integrated	29,569	37,522	36,818
	Waste Management Fund			
0558	Farm and Ranch Solid Waste Cleanup and Abatement	381	1,206	1,192
	Account			
0995	Reimbursements	11,285	476	476
3024	Rigid Container Account	63	162	163
3065	Electronic Waste Recovery and Recycling Account,	88,633	93,648	93,830
	Integrated Waste Management Fund			
3195	Carpet Stewardship Account, Integrated Waste	291	298	355
	Management Fund			
3202	Architectural Paint Stewardship Account, Integrated	291	297	355
	Waste Management Fund			
3228	Greenhouse Gas Reduction Fund	201	639	2,490
3237	Cost of Implementation Account, Air Pollution Control	463	583	576
	Fund			
3257	Used Mattress Recycling Fund	-	613	667
9747	CalRecycle Greenhouse Gas Reduction Revolving	98	471	472
	Loan Fund			
	Totals, State Operations	\$165,585	\$427,663	\$64,970
	Local Assistance:			

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3970 Department of Resources Recycling and Recovery - Continued

		2014-15*	2015-16*	2016-17*
0100	California Used Oil Recycling Fund	\$11,831	\$13,000	\$13,000
0226	California Tire Recycling Management Fund	17,992	21,375	20,858
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	1,886	10,161	5,349
0387	Integrated Waste Management Account, Integrated Waste Management Fund	2,979	2,904	2,904
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	4,000	8,000	8,000
3228	Greenhouse Gas Reduction Fund	18,521	1,000	97,515
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	1,740	4,000	4,000
	Totals, Local Assistance	\$58,949	\$60,440	\$151,626
	PROGRAM REQUIREMENTS			
3705	LOAN REPAYMENTS			
	State Operations:			
0386	Solid Waste Disposal Site Cleanup Trust Fund	-\$13	-\$101	\$-
0387	Integrated Waste Management Account, Integrated Waste Management Fund	-	-304	-
	Totals, State Operations	-\$13	-\$405	\$-
	Local Assistance:			
0226	California Tire Recycling Management Fund	-\$211	-\$221	\$277
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	-2,769	-3,119	-455
	Totals, Local Assistance	-\$2,980	-\$3,340	-\$178
	PROGRAM REQUIREMENTS			
3710	EDUCATION AND ENVIRONMENT INITIATIVE			
	State Operations:			
0100	California Used Oil Recycling Fund	\$-	\$-	\$350
0106	Department of Pesticide Regulation Fund	118	127	123
0193	Waste Discharge Permit Fund	377	418	409
0226	California Tire Recycling Management Fund	-	-	350
0387	Integrated Waste Management Account, Integrated Waste Management Fund	710	845	855
0679	State Water Quality Control Fund	585	656	646
8020	Environmental Education Account	113	577	577
	Totals, State Operations	\$1,903	\$2,623	\$3,310
	PROGRAM REQUIREMENTS			
3715	BEVERAGE CONTAINER RECYCLING AND LITTER REDUCTION			
	State Operations:			
0133	California Beverage Container Recycling Fund	\$43,246	\$49,653	\$50,763
0276	Penalty Account, California Beverage Container Recycling Fund	610	1,767	802
0995	Reimbursements	-	94	94
	Totals, State Operations	\$43,856	\$51,514	\$51,659
	Local Assistance:			
0133	California Beverage Container Recycling Fund	\$1,188,318	\$1,173,616	\$1,168,959
0269	Glass Processing Fee Account, California Beverage Container Recycling Fund	60,293	63,228	63,228

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3970 Department of Resources Recycling and Recovery - Continued

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
0277	Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	500	283	283
0278	PET Processing Fee Account, California Beverage Container Recycling Fund	32,346	24,231	24,231
	Totals, Local Assistance	\$1,281,457	\$1,261,358	\$1,256,701
	PROGRAM REQUIREMENTS			
9900	ADMINISTRATION - TOTAL			
	State Operations:			
0133	California Beverage Container Recycling Fund	\$1	\$-	\$-
	Totals, State Operations	\$1	\$-	\$-
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0133	California Beverage Container Recycling Fund	\$12,505	\$14,841	\$15,046
	Totals, State Operations	\$12,505	\$14,841	\$15,046
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0133	California Beverage Container Recycling Fund	-\$12,504	-\$14,841	-\$15,046
	Totals, State Operations	-\$12,504	-\$14,841	-\$15,046
	TOTALS, EXPENDITURES			
	State Operations	211,332	481,395	119,939
	Local Assistance	1,337,426	1,318,458	1,408,149
	Totals, Expenditures	\$1,548,758	\$1,799,853	\$1,528,088

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
PERSONAL SERVICES						
Baseline Positions	716.6	741.6	741.6	\$54,024	\$55,136	\$55,245
Budget Position Transparency	-	-83.8	-83.8	-	-10,207	-10,316
Total Adjustments	-23.3	-	20.0	-4,123	1,402	2,714
Net Totals, Salaries and Wages	693.3	657.8	677.8	\$49,901	\$46,331	\$47,643
Staff Benefits	-	-	-	47,980	27,107	27,941
Totals, Personal Services	693.3	657.8	677.8	\$97,881	\$73,438	\$75,584
OPERATING EXPENSES AND EQUIPMENT				\$57,210	\$211,308	-\$47,294
SPECIAL ITEMS OF EXPENSES				68,745	196,649	91,649
UNCLASSIFIED EXPENDITURES				-12,504	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$211,332	\$481,395	\$119,939

	2 Local Assistance			Expenditures		
	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Grants and Subventions - Governmental	\$81,529	\$59,276	\$154,041			
Loans, Transfers and Other Disbursements	-1,240	6,217	6,217			
Other Items of Expense - Miscellaneous	-169	-	-			

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3970 Department of Resources Recycling and Recovery - Continued

2 Local Assistance

	Expenditures		
	2014-15*	2015-16*	2016-17*
Other Special Items of Expense	<u>1,257,306</u>	<u>1,252,965</u>	<u>1,247,891</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,337,426	\$1,318,458	\$1,408,149

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
Government Code section 8690.6(a)	-	-	-\$116,500
Fire Debris Removal per Government Code 8690.6 (a)	-	138,000	-
Pending supplemental appropriations bill	-	<u>105,000</u>	-
TOTALS, EXPENDITURES	\$-	\$243,000	-\$116,500
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,506	\$6,070	\$5,811
Allocation for employee compensation	125	49	-
Allocation for staff benefits	40	28	-
Budget Position Transparency	-	-399	-
Expenditure by Category Redistribution	-	399	-
Section 3.60 pension contribution adjustment	65	14	-
Public Resources Code section 48656(a)(1) (Public Outreach (502))	286	3,000	2,000
Public Resources Code section 48653 (a)(1) (Incentive Pmts (507))	4,589	5,768	5,768
Public Resources Code section 48656 (a)(2) (Re-refined Pmts (508))	0	600	600
Public Resources Code section 48653 (a)(4) (Contaminated Used Oil (511))	<u>34</u>	<u>200</u>	<u>200</u>
Totals Available	\$10,645	\$15,729	\$14,379
Unexpended balance, estimated savings	<u>-731</u>	-	-
TOTALS, EXPENDITURES	\$9,914	\$15,729	\$14,379
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$114	\$123	\$123
Allocation for employee compensation	4	2	-
Allocation for staff benefits	1	1	-
Budget Position Transparency	-	-12	-
Expenditure by Category Redistribution	-	12	-
Section 3.60 pension contribution adjustment	<u>2</u>	<u>1</u>	-
Totals Available	\$121	\$127	\$123
Unexpended balance, estimated savings	<u>-3</u>	-	-
TOTALS, EXPENDITURES	\$118	\$127	\$123
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$46,515	\$48,747	\$50,763
Allocation for employee compensation	456	493	-
Allocation for staff benefits	176	272	-
Budget Position Transparency	-	-3,971	-
Expenditure by Category Redistribution	-	3,971	-
Past year reimbursement adjustments	94	-	-
Section 3.60 pension contribution adjustment	<u>557</u>	<u>141</u>	-

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3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Public Resources Code sections 14581(a) (transfer to Glass Processing Fee Account)	(26,335)	(0)	(26,335)
Miscellaneous Baseline Adjustments	(-26,335)	(-)	(-)
Past year adjustments	508	-	-
Totals Available	\$48,306	\$49,653	\$50,763
Unexpended balance, estimated savings	-5,059	-	-
TOTALS, EXPENDITURES	\$43,247	\$49,653	\$50,763
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$383	\$407	\$409
Allocation for employee compensation	13	6	-
Allocation for staff benefits	4	3	-
Budget Position Transparency	-	-40	-
Expenditure by Category Redistribution	-	40	-
Section 3.60 pension contribution adjustment	5	2	-
Totals Available	\$405	\$418	\$409
Unexpended balance, estimated savings	-28	-	-
TOTALS, EXPENDITURES	\$377	\$418	\$409
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,530	\$22,546	\$23,038
Allocation for employee compensation	389	179	-
Allocation for staff benefits	123	103	-
Budget Position Transparency	-	-1,262	-
Expenditure by Category Redistribution	-	1,262	-
Past year adjustments	-4,540	-	-
Section 3.60 pension contribution adjustment	173	54	-
Prior Year Balances Available:			
Item 3970-001-0226, Budget Act of 2014	-	2,873	-
Totals Available	\$17,675	\$25,755	\$23,038
Unexpended balance, estimated savings	-520	-	-
TOTALS, EXPENDITURES	\$17,155	\$25,755	\$23,038
0276 Penalty Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$990	\$1,752	\$802
Allocation for employee compensation	8	11	-
Allocation for staff benefits	4	3	-
Section 3.60 pension contribution adjustment	13	1	-
Totals Available	\$1,015	\$1,767	\$802
Unexpended balance, estimated savings	-405	-	-
TOTALS, EXPENDITURES	\$610	\$1,767	\$802
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$917	\$1,005	\$1,121
Allocation for employee compensation	12	10	-
Allocation for staff benefits	5	7	-
Budget Position Transparency	-	-78	-
Expenditure by Category Redistribution	-	78	-

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3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Past year adjustments	2	-	-
Section 3.60 pension contribution adjustment	15	3	-
Public Resources Code section 42023.1 (Loan Admin (502))	<u>136</u>	<u>486</u>	<u>486</u>
Totals Available	\$1,087	\$1,511	\$1,607
Unexpended balance, estimated savings	<u>-210</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$877	\$1,511	\$1,607
0386 Solid Waste Disposal Site Cleanup Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$825	\$733	\$853
Allocation for employee compensation	6	10	-
Allocation for staff benefits	2	6	-
Budget Position Transparency	-	-45	-
Expenditure by Category Redistribution	-	45	-
Section 3.60 pension contribution adjustment	14	4	-
Public Resources Code section 48020(b) (Cleanup (516))	<u>5,517</u>	<u>5,000</u>	<u>5,000</u>
TOTALS, EXPENDITURES	\$6,364	\$5,753	\$5,853
Loan repayment per Public Resources Code Section 48021(b)(1)	<u>-13</u>	<u>-101</u>	<u>-101</u>
NET TOTALS, EXPENDITURES	\$6,351	\$5,652	\$5,752
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$34,025	\$37,403	\$37,977
Allocation for employee compensation	1,208	521	-
Allocation for staff benefits	374	290	-
Budget Position Transparency	-	-3,591	-
Expenditure by Category Redistribution	-	3,591	-
Past year adjustments	478	-	-
Section 3.60 pension contribution adjustment	490	153	-
004 Budget Act appropriation (transfer to the Solid Waste Disposal Site Cleanup Trust Fund)	(5,000)	(5,000)	(5,000)
012 Budget Act appropriation (loan to the Used Mattress Recycling Fund)	<u>(1,600)</u>	<u>(0)</u>	<u>(-)</u>
Totals Available	\$36,575	\$38,367	\$37,977
Unexpended balance, estimated savings	<u>-5,992</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$30,583	\$38,367	\$37,977
Loan repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3	<u>-304</u>	<u>-304</u>	<u>-304</u>
NET TOTALS, EXPENDITURES	\$30,279	\$38,063	\$37,673
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,179	\$1,201	\$1,192
Allocation for employee compensation	6	2	-
Allocation for staff benefits	2	2	-
Section 3.60 pension contribution adjustment	<u>2</u>	<u>1</u>	<u>-</u>
Totals Available	\$1,189	\$1,206	\$1,192
Unexpended balance, estimated savings	<u>-808</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$381	\$1,206	\$1,192
0679 State Water Quality Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$601	\$638	\$646
Allocation for employee compensation	21	9	-
Allocation for staff benefits	6	6	-

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3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Budget Position Transparency	-	-63	-
Expenditure by Category Redistribution	-	63	-
Section 3.60 pension contribution adjustment	8	3	-
Totals Available	\$636	\$656	\$646
Unexpended balance, estimated savings	-51	-	-
TOTALS, EXPENDITURES	\$585	\$656	\$646
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$11,285	\$570	\$570
TOTALS, EXPENDITURES	\$11,285	\$570	\$570
3024 Rigid Container Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$163	\$162	\$163
Totals Available	\$163	\$162	\$163
Unexpended balance, estimated savings	-100	-	-
TOTALS, EXPENDITURES	\$63	\$162	\$163
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,647	\$8,508	\$8,830
Allocation for employee compensation	145	73	-
Allocation for staff benefits	47	44	-
Budget Position Transparency	-	-586	-
Expenditure by Category Redistribution	-	586	-
Section 3.60 pension contribution adjustment	73	23	-
Public Resources Code section 42476 (E-Waste Pmts (501))	82,344	85,000	85,000
Totals Available	\$89,256	\$93,648	\$93,830
Unexpended balance, estimated savings	-623	-	-
TOTALS, EXPENDITURES	\$88,633	\$93,648	\$93,830
3195 Carpet Stewardship Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$275	\$290	\$355
Allocation for employee compensation	9	5	-
Allocation for staff benefits	3	2	-
Section 3.60 pension contribution adjustment	5	1	-
Totals Available	\$292	\$298	\$355
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$291	\$298	\$355
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$277	\$290	\$355
Allocation for employee compensation	8	4	-
Allocation for staff benefits	3	2	-
Section 3.60 pension contribution adjustment	3	1	-
TOTALS, EXPENDITURES	\$291	\$297	\$355
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$480	\$625	\$2,490

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3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Allocation for employee compensation	5	7	-
Allocation for staff benefits	1	5	-
Budget Position Transparency	-	-47	-
Expenditure by Category Redistribution	-	47	-
Section 3.60 pension contribution adjustment	8	2	-
Totals Available	\$494	\$639	\$2,490
Unexpended balance, estimated savings	-293	-	-
TOTALS, EXPENDITURES	\$201	\$639	\$2,490
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$549	\$564	\$576
Allocation for employee compensation	5	9	-
Allocation for staff benefits	1	6	-
Budget Position Transparency	-	-67	-
Expenditure by Category Redistribution	-	67	-
Section 3.60 pension contribution adjustment	11	4	-
Totals Available	\$566	\$583	\$576
Unexpended balance, estimated savings	-103	-	-
TOTALS, EXPENDITURES	\$463	\$583	\$576
3257 Used Mattress Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$596	\$599	\$667
Allocation for employee compensation	3	8	-
Allocation for staff benefits	-	4	-
Past year adjustments	-284	-	-
Section 3.60 pension contribution adjustment	3	2	-
Totals Available	\$318	\$613	\$667
Unexpended balance, estimated savings	-318	-	-
TOTALS, EXPENDITURES	\$-	\$613	\$667
8020 Environmental Education Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$577	\$577	\$577
Totals Available	\$577	\$577	\$577
Unexpended balance, estimated savings	-464	-	-
TOTALS, EXPENDITURES	\$113	\$577	\$577
9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$338	\$464	\$472
Allocation for employee compensation	1	4	-
Allocation for staff benefits	-	2	-
Budget Position Transparency	-	-46	-
Expenditure by Category Redistribution	-	46	-
Section 3.60 pension contribution adjustment	2	1	-
Totals Available	\$341	\$471	\$472
Unexpended balance, estimated savings	-243	-	-
TOTALS, EXPENDITURES	\$98	\$471	\$472
Total Expenditures, All Funds, (State Operations)	\$211,332	\$481,395	\$119,939

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3970 Department of Resources Recycling and Recovery - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
103 Budget Act appropriation	\$1,000	\$2,000	\$2,000
Public Resources Code Section 48653(a)(3) (Oil Pmt Program (602))	<u>10,831</u>	<u>11,000</u>	<u>11,000</u>
TOTALS, EXPENDITURES	\$11,831	\$13,000	\$13,000
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code section 14581 (Handling Fees (601))	\$45,631	\$52,297	\$55,297
Public Resources Code section 14580 (a)(1) (CRV-processor pmt (603))	1,088,933	1,062,405	1,062,405
Public Resources Code section 14581(a)(1) (Curbside and Neighborhood Drop-off Program (604))	15,000	15,000	15,000
Public Resources Code section 14581(a)(b) (Plastic Market Development Program (605))	5,000	10,000	5,000
Public Resources Code section 14581.1 (LCC Grants (606))	13,526	6,414	6,757
Public Resources Code Section 14581(a)(3)(A) (City and County payments (608))	10,500	10,500	10,500
Public Resources Code section 14581 (a)(4) (Competitive Grants (609))	1,348	1,500	1,500
Public Resources Code section 14581 (a)(6) (Public Education (610))	-	2,500	2,500
Public Resources Code section 14581(a)(7) (Quality Incentive Pmt (611))	8,380	10,000	10,000
Public Resources Code Section 14581 (transfer to Glass Processing Fee Account, California Beverage Container Recycling Fund)	(-)	(57,742)	(-)
Miscellaneous Baseline Adjustments	<u>(57,632)</u>	<u>(-)</u>	<u>(-)</u>
TOTALS, EXPENDITURES	\$1,188,318	\$1,173,616	\$1,168,959
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$16,517	\$16,517	\$16,517
103 Budget Act appropriation	<u>2,500</u>	<u>5,000</u>	<u>5,000</u>
Totals Available	\$19,017	\$21,517	\$21,517
Unexpended balance, estimated savings	<u>-1,025</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$17,992	\$21,517	\$21,517
Loan repayments per Public Resources Code section 42872	<u>-211</u>	<u>-363</u>	<u>-382</u>
NET TOTALS, EXPENDITURES	\$17,781	\$21,154	\$21,135
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code section 14580 (1) (Processor Pmts (601))	<u>\$60,293</u>	<u>\$63,228</u>	<u>\$63,228</u>
TOTALS, EXPENDITURES	\$60,293	\$63,228	\$63,228
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code section 14580 (1) (Processor Pmts (601))	<u>\$500</u>	<u>\$283</u>	<u>\$283</u>
TOTALS, EXPENDITURES	\$500	\$283	\$283
0278 PET Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code section 14580 (1) (Processor Pmts (601))	<u>\$32,346</u>	<u>\$24,231</u>	<u>\$24,231</u>
TOTALS, EXPENDITURES	\$32,346	\$24,231	\$24,231
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
Public Resources Code section 42023.1(b) (RMDZ Loans (603))	<u>\$2,994</u>	<u>\$10,000</u>	<u>\$8,000</u>
TOTALS, EXPENDITURES	\$2,994	\$10,000	\$8,000
Loan repayments per Public Resources Code section 42023.1(d)	-3,877	-2,958	-3,106

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3970 Department of Resources Recycling and Recovery - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
NET TOTALS, EXPENDITURES	-\$883	\$7,042	\$4,894
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,904	\$2,904	\$2,904
Past year adjustments	75	-	-
TOTALS, EXPENDITURES	\$2,979	\$2,904	\$2,904
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
103 Budget Act appropriation	\$4,000	\$8,000	\$8,000
TOTALS, EXPENDITURES	\$4,000	\$8,000	\$8,000
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$19,521	-	\$92,515
Item 3970-101-3228, Budget Act of 2014	-	1,000	-
111 Budget Act appropriation (transfer to CalRecycle Greenhouse Gas Reduction Revolving Loan Fund)	-	-	5,000
Totals Available	\$19,521	\$1,000	\$97,515
Balance available in subsequent years	-1,000	-	-
TOTALS, EXPENDITURES	\$18,521	\$1,000	\$97,515
9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund			
APPROPRIATIONS			
Public Resources Code Section 42996 (c)(2)	-	\$4,557	\$4,000
Public Resources Code section 42996(c)(1)	4,662	-	5,000
Miscellaneous baseline adjustments	-	-557	-
Past year adjustments	-2,922	-	-
TOTALS, EXPENDITURES	\$1,740	\$4,000	\$9,000
Less funding provided by Greenhouse Gas Reduction Fund	-	-	-5,000
NET TOTALS, EXPENDITURES	\$1,740	\$4,000	\$4,000
Total Expenditures, All Funds, (Local Assistance)	\$1,337,426	\$1,318,458	\$1,408,149
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,548,758	\$1,799,853	\$1,528,088

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0100 California Used Oil Recycling Fund ^s			
BEGINNING BALANCE	\$20,618	\$26,802	\$20,517
Prior Year Adjustments	-547	-	-
Adjusted Beginning Balance	\$20,071	\$26,802	\$20,517
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	8	-	-
4129200 Other Regulatory Fees	23,936	23,657	23,657
4150500 Interest Income - Interfund Loans	71	-	-
4163000 Investment Income - Surplus Money Investments	69	145	145
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-
4172500 Miscellaneous Revenue	75	-	-
Transfers and Other Adjustments			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3970 Department of Resources Recycling and Recovery - Continued

	2014-15*	2015-16*	2016-17*
Loan Repayment from the General Fund (0001) to the Used Oil Recycling Fund (0100) per Item 3500-011-0100, Budget Act of 2010, as amended by Item 3970-402, Budget Act of 2013	2,500	-	-
Loan Repayment from the General Fund (0001) to the Used Oil Recycling Fund (0100) per Item 3500-011-0100, Budget Act of 2011, as amended by Item 3970-403, Budget Act of 2013	2,500	-	-
Revenue Transfer from the California Used Oil Recycling Fund (0100) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code Sections 48653(c) (1) and 48100 (c)(2)(A)	-	-266	-266
Total Revenues, Transfers, and Other Adjustments	<u>\$29,161</u>	<u>\$23,536</u>	<u>\$23,536</u>
Total Resources	\$49,232	\$50,338	\$44,053
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	247	410	412
3970 Department of Resources Recycling and Recovery (State Operations)	9,914	15,730	14,380
3970 Department of Resources Recycling and Recovery (Local Assistance)	11,831	13,000	13,000
3980 Office of Environmental Health Hazard Assessment (State Operations)	421	646	645
8880 Financial Information System for California (State Operations)	<u>17</u>	<u>35</u>	<u>21</u>
Total Expenditures and Expenditure Adjustments	<u>\$22,430</u>	<u>\$29,821</u>	<u>\$28,458</u>
FUND BALANCE	\$26,802	\$20,517	\$15,595
Reserve for economic uncertainties	26,802	20,517	15,595
0133 California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$219,354	\$296,562	\$246,264
Prior Year Adjustments	<u>25,121</u>	-	-
Adjusted Beginning Balance	\$244,475	\$296,562	\$246,264
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	1,247,968	1,247,968	1,247,968
4150500 Interest Income - Interfund Loans	12,472	-	-
4163000 Investment Income - Surplus Money Investments	224	224	224
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	17	17	17
4172500 Miscellaneous Revenue	4	4	4
4173000 Penalty Assessments - Other	289	289	289
4173500 Settlements and Judgments - Other	87	-	-
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Beverage Container Recycling Fund (0133) Per Item 3480-011-0133, Budget Act of 2009	10,000	-	-
Loan Repayment from the General Fund (0001) to the Beverage Container Recycling Fund (0133) per Item 3480-011-0133, Budget Act of 2003, as amended by Chapter 907, Statutes of 2006	72,277	-	-
Revenue Transfer from Beverage Container Recycling Fund (0133) to Glass Processing Fee Account, California Beverage Container Recycling Fund (0269) per Public Resources Code Section 14580	-54,700	-55,293	-55,293
Revenue Transfer from the California Beverage Container Recycling Fund (0133) to the PET Processing Fee Account, California Beverage Container Recycling Fund (0278) per Public Resources Code Section 14580	-4,945	-20,154	-25,064
Total Revenues, Transfers, and Other Adjustments	<u>\$1,283,693</u>	<u>\$1,173,055</u>	<u>\$1,168,145</u>
Total Resources	\$1,528,168	\$1,469,617	\$1,414,409
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

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3970 Department of Resources Recycling and Recovery - Continued

	2014-15*	2015-16*	2016-17*
3970 Department of Resources Recycling and Recovery (State Operations)	43,247	49,653	50,763
3970 Department of Resources Recycling and Recovery (Local Assistance)	1,188,318	1,173,616	1,168,959
8880 Financial Information System for California (State Operations)	<u>41</u>	<u>84</u>	<u>62</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,231,606</u>	<u>\$1,223,353</u>	<u>\$1,219,784</u>
FUND BALANCE	\$296,562	\$246,264	\$194,625
Reserve for economic uncertainties	296,562	246,264	194,625
0226 California Tire Recycling Management Fund ^s			
BEGINNING BALANCE	\$60,217	\$106,394	\$117,725
Prior Year Adjustments	<u>24,084</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$84,301	\$106,394	\$117,725
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	56,332	54,663	55,083
4151000 Interest Income - Other Loans	69	136	129
4163000 Investment Income - Surplus Money Investments	219	424	572
4171000 Cost Recoveries - Delinquent Receivables	30	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	-	-
4173000 Penalty Assessments - Other	394	87	88
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the California Tire Recycling Management Fund (0226) per Item 3910-004-0226 Budget Act of 2003 as amended by Chapter 2, Statutes of 2009 Third Ext. Session and Budget Act of 2012	-	17,097	-
Loan Repayment from the General Fund (0001) to the California Tire Recycling Management Fund (0226) per Item 3910-011-0226, Budget Act of 2008 as amended by Section 21 of Chapter 2 of the 2009-10 Third Extraordinary Session.	-	10,000	-
Revenue Transfer from California Tire Recycling Management Fund (0226) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code Section 42889 (b) (10) and 48100 (c) (2) (A)	-	-400	-400
Revenue Transfer From the California Tire Recycling Management Fund (0226) to the Air Pollution Control Fund (0115) per Public Resources Code 42889	-	-23,429	-23,609
Total Revenues, Transfers, and Other Adjustments	<u>\$57,047</u>	<u>\$58,578</u>	<u>\$31,863</u>
Total Resources	\$141,348	\$164,972	\$149,588
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	-	300	175
3790 Department of Parks and Recreation (State Operations)	-	-	1,886
3970 Department of Resources Recycling and Recovery (State Operations)	17,156	25,756	23,039
3970 Department of Resources Recycling and Recovery (Local Assistance)	17,781	21,154	21,135
8880 Financial Information System for California (State Operations)	<u>17</u>	<u>38</u>	<u>30</u>
Total Expenditures and Expenditure Adjustments	<u>\$34,954</u>	<u>\$47,248</u>	<u>\$46,265</u>
FUND BALANCE	\$106,394	\$117,725	\$103,323
Reserve for economic uncertainties	106,394	117,725	103,323
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$8,139	\$10,231	\$8,265
Prior Year Adjustments	<u>1,035</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$9,174	\$10,231	\$8,265
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	6,660	5,935	7,464

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3970 Department of Resources Recycling and Recovery - Continued

	2014-15*	2015-16*	2016-17*
4163000 Investment Income - Surplus Money Investments	34	34	33
Transfers and Other Adjustments			
Revenue Transfer from Beverage Container Recycling Fund (0133) to Glass Processing Fee Account, California Beverage Container Recycling Fund (0269) per Public Resources Code Section 14580	54,700	55,293	55,293
Total Revenues, Transfers, and Other Adjustments	<u>\$61,394</u>	<u>\$61,262</u>	<u>\$62,790</u>
Total Resources	<u>\$70,568</u>	<u>\$71,493</u>	<u>\$71,055</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (Local Assistance)	60,293	63,228	63,228
8880 Financial Information System for California (State Operations)	<u>44</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$60,337</u>	<u>\$63,228</u>	<u>\$63,228</u>
FUND BALANCE	<u>\$10,231</u>	<u>\$8,265</u>	<u>\$7,827</u>
Reserve for economic uncertainties	10,231	8,265	7,827
0276 Penalty Account, California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$24,613	\$5,732	\$4,195
Prior Year Adjustments	<u>-18,765</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,848	\$5,732	\$4,195
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	14	18	18
4173000 Penalty Assessments - Other	<u>479</u>	<u>212</u>	<u>212</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$493</u>	<u>\$230</u>	<u>\$230</u>
Total Resources	<u>\$6,341</u>	<u>\$5,962</u>	<u>\$4,425</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	609	1,767	802
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$609</u>	<u>\$1,767</u>	<u>\$805</u>
FUND BALANCE	<u>\$5,732</u>	<u>\$4,195</u>	<u>\$3,620</u>
Reserve for economic uncertainties	5,732	4,195	3,620
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$16,301	\$17,487	\$18,380
Prior Year Adjustments	<u>153</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$16,454	\$17,487	\$18,380
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	1,490	1,116	1,116
4163000 Investment Income - Surplus Money Investments	<u>43</u>	<u>60</u>	<u>60</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,533</u>	<u>\$1,176</u>	<u>\$1,176</u>
Total Resources	<u>\$17,987</u>	<u>\$18,663</u>	<u>\$19,556</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (Local Assistance)	<u>500</u>	<u>283</u>	<u>283</u>
Total Expenditures and Expenditure Adjustments	<u>\$500</u>	<u>\$283</u>	<u>\$283</u>
FUND BALANCE	<u>\$17,487</u>	<u>\$18,380</u>	<u>\$19,273</u>
Reserve for economic uncertainties	17,487	18,380	19,273

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3970 Department of Resources Recycling and Recovery - Continued

	2014-15*	2015-16*	2016-17*
0278 PET Processing Fee Account, California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$24,841	\$2,211	\$5,250
Prior Year Adjustments	<u>80</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$24,921	\$2,211	\$5,250
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
412000 Beverage Container Redemption Fees	4,660	7,095	7,095
416300 Investment Income - Surplus Money Investments	31	21	15
Transfers and Other Adjustments			
Revenue Transfer from the California Beverage Container Recycling Fund (0133) to the PET Processing Fee Account, California Beverage Container Recycling Fund (0278) per Public Resources Code Section 14580	4,945	20,154	25,064
Total Revenues, Transfers, and Other Adjustments	<u>\$9,636</u>	<u>\$27,270</u>	<u>\$32,174</u>
Total Resources	\$34,557	\$29,481	\$37,424
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (Local Assistance)	<u>32,346</u>	<u>24,231</u>	<u>24,231</u>
Total Expenditures and Expenditure Adjustments	<u>\$32,346</u>	<u>\$24,231</u>	<u>\$24,231</u>
FUND BALANCE	\$2,211	\$5,250	\$13,193
Reserve for economic uncertainties	2,211	5,250	13,193
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account ^s			
BEGINNING BALANCE	\$12,214	\$15,032	\$7,369
Prior Year Adjustments	<u>-130</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$12,084	\$15,032	\$7,369
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150500 Interest Income - Interfund Loans	33	-	-
4151000 Interest Income - Other Loans	994	815	1,188
4163000 Investment Income - Surplus Money Investments	33	65	65
4172500 Miscellaneous Revenue	30	13	13
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account (0281) per Item 3910-004-0281, Budget Act of 2003	1,853	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,943</u>	<u>\$893</u>	<u>\$1,266</u>
Total Resources	\$15,027	\$15,925	\$8,635
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	876	1,511	1,607
3970 Department of Resources Recycling and Recovery (Local Assistance)	-883	7,042	4,894
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>3</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>-\$6</u>	<u>\$8,556</u>	<u>\$6,502</u>
FUND BALANCE	\$15,032	\$7,369	\$2,133
Reserve for economic uncertainties	15,032	7,369	2,133
0386 Solid Waste Disposal Site Cleanup Trust Fund ^s			
BEGINNING BALANCE	\$4,423	\$3,120	\$2,515
Prior Year Adjustments	14	-	-

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3970 Department of Resources Recycling and Recovery - Continued

	2014-15*	2015-16*	2016-17*
Adjusted Beginning Balance	\$4,437	\$3,120	\$2,515
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4134500 Local Agencies - Cost Recoveries	2	-	-
4151000 Interest Income - Other Loans	2	-	-
4163000 Investment Income - Surplus Money Investments	31	47	47
Transfers and Other Adjustments			
Revenue Transfer from Integrated Waste Management Account, Integrated Waste Management Fund (0387) to Solid Waste Disposal Site Cleanup Trust Fund (0386) per various Budget Acts	5,000	5,000	5,000
Total Revenues, Transfers, and Other Adjustments	<u>\$5,035</u>	<u>\$5,047</u>	<u>\$5,047</u>
Total Resources	\$9,472	\$8,167	\$7,562
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	<u>6,352</u>	<u>5,652</u>	<u>5,752</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,352</u>	<u>\$5,652</u>	<u>\$5,752</u>
FUND BALANCE	\$3,120	\$2,515	\$1,810
Reserve for economic uncertainties	3,120	2,515	1,810
0387 Integrated Waste Management Account, Integrated Waste Management Fund ^s			
BEGINNING BALANCE	\$25,741	\$24,664	\$18,638
Prior Year Adjustments	<u>-212</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$25,529	\$24,664	\$18,638
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	44,704	46,311	47,121
4163000 Investment Income - Surplus Money Investments	52	51	41
4171100 Cost Recoveries - Other	-	14	14
4172500 Miscellaneous Revenue	157	287	292
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	14	-	-
4173500 Settlements and Judgments - Other	75	-	-
Transfers and Other Adjustments			
Loan from the Integrated Waste Management Account, Integrated Waste Management Fund (0387) to the Used Mattress Recycling Fund (3257) per Item 3970-012-0387, Budget Act of 2014	-1,600	-	-
Revenue Transfer from Integrated Waste Management Account, Integrated Waste Management Fund (0387) to Solid Waste Disposal Site Cleanup Trust Fund (0386) per various Budget Acts	-5,000	-5,000	-5,000
Revenue Transfer from the Integrated Waste Management Account, Integrated Waste Management Fund (0387) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code Section 48100 (c) (2) (A)	-	-334	-334
Total Revenues, Transfers, and Other Adjustments	<u>\$38,402</u>	<u>\$41,329</u>	<u>\$42,134</u>
Total Resources	\$63,931	\$65,993	\$60,772
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	123	124	262
0860 State Board of Equalization (State Operations)	506	590	597
3940 State Water Resources Control Board (State Operations)	5,069	5,313	5,378
3970 Department of Resources Recycling and Recovery (State Operations)	30,279	38,062	37,672
3970 Department of Resources Recycling and Recovery (Local Assistance)	2,979	2,904	2,904

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3970 Department of Resources Recycling and Recovery - Continued

	2014-15*	2015-16*	2016-17*
3980 Office of Environmental Health Hazard Assessment (State Operations)	280	291	292
8880 Financial Information System for California (State Operations)	<u>32</u>	<u>71</u>	<u>56</u>
Total Expenditures and Expenditure Adjustments	<u>\$39,268</u>	<u>\$47,355</u>	<u>\$47,161</u>
FUND BALANCE	\$24,664	\$18,638	\$13,611
Reserve for economic uncertainties	24,664	18,638	13,611
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account ^s			
BEGINNING BALANCE	\$1,795	\$1,610	\$1,402
Prior Year Adjustments	<u>197</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,992	\$1,610	\$1,402
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from California Tire Recycling Management Fund (0226) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code Section 42889 (b) (10) and 48100 (c) (2) (A)	-	400	400
Revenue Transfer from the California Used Oil Recycling Fund (0100) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code Sections 48653(c) (1) and 48100 (c)(2)(A)	-	266	266
Revenue Transfer from the Integrated Waste Management Account, Integrated Waste Management Fund (0387) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code Section 48100 (c) (2) (A)	-	334	334
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$1,000</u>	<u>\$1,000</u>
Total Resources	\$1,992	\$2,610	\$2,402
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	381	1,206	1,192
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>2</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$382</u>	<u>\$1,208</u>	<u>\$1,193</u>
FUND BALANCE	\$1,610	\$1,402	\$1,209
Reserve for economic uncertainties	1,610	1,402	1,209
3024 Rigid Container Account ^s			
BEGINNING BALANCE	\$170	\$132	\$132
Prior Year Adjustments	<u>25</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$195	\$132	\$132
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173000 Penalty Assessments - Other	-	162	162
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$162</u>	<u>\$162</u>
Total Resources	\$195	\$294	\$294
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	<u>63</u>	<u>162</u>	<u>163</u>
Total Expenditures and Expenditure Adjustments	<u>\$63</u>	<u>\$162</u>	<u>\$163</u>
FUND BALANCE	\$132	\$132	\$131
Reserve for economic uncertainties	132	132	131
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund ^s			
BEGINNING BALANCE	\$77,173	\$39,455	\$97,937
Prior Year Adjustments	1,612	-	-

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3970 Department of Resources Recycling and Recovery - Continued

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Adjusted Beginning Balance	\$78,785	\$39,455	\$97,937
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	59,367	58,037	58,528
4150500 Interest Income - Interfund Loans	-	2,762	-
4163000 Investment Income - Surplus Money Investments	176	116	288
4171000 Cost Recoveries - Delinquent Receivables	7	7	7
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	-	-
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Electronic Waste Recovery and Recycling Account (3065) per Item 3500-012-3065, Budget Act of 2010 as amended by Budget Act of 2012	-	80,000	-
Loan Repayment from the General Fund (0001) to the Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund (3065) per Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	-	27,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$59,553</u>	<u>\$167,922</u>	<u>\$58,823</u>
Total Resources	\$138,338	\$207,377	\$156,760
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	4,197	5,423	5,492
3960 Department of Toxic Substances Control (State Operations)	1,972	2,203	2,225
3970 Department of Resources Recycling and Recovery (State Operations)	88,635	93,649	93,831
3970 Department of Resources Recycling and Recovery (Local Assistance)	4,000	8,000	8,000
8880 Financial Information System for California (State Operations)	<u>79</u>	<u>165</u>	<u>128</u>
Total Expenditures and Expenditure Adjustments	<u>\$98,883</u>	<u>\$109,440</u>	<u>\$109,676</u>
FUND BALANCE	\$39,455	\$97,937	\$47,084
Reserve for economic uncertainties	39,455	97,937	47,084
3195 Carpet Stewardship Account, Integrated Waste Management Fund^s			
BEGINNING BALANCE	\$256	\$378	\$355
Prior Year Adjustments	<u>138</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$394	\$378	\$355
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	<u>275</u>	<u>275</u>	<u>275</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$275</u>	<u>\$275</u>	<u>\$275</u>
Total Resources	\$669	\$653	\$630
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	<u>291</u>	<u>298</u>	<u>355</u>
Total Expenditures and Expenditure Adjustments	<u>\$291</u>	<u>\$298</u>	<u>\$355</u>
FUND BALANCE	\$378	\$355	\$275
Reserve for economic uncertainties	378	355	275
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund^s			
BEGINNING BALANCE	\$372	\$466	\$445
Prior Year Adjustments	<u>109</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$481	\$466	\$445
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3970 Department of Resources Recycling and Recovery - Continued

	2014-15*	2015-16*	2016-17*
4129200 Other Regulatory Fees	<u>275</u>	<u>277</u>	<u>277</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$275</u>	<u>\$277</u>	<u>\$277</u>
Total Resources	\$756	\$743	\$722
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	290	297	355
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$290</u>	<u>\$298</u>	<u>\$355</u>
FUND BALANCE	\$466	\$445	\$367
Reserve for economic uncertainties	466	445	367
3257 Used Mattress Recycling Fund ^s			
BEGINNING BALANCE	<u>-</u>	<u>\$1,600</u>	<u>\$988</u>
Adjusted Beginning Balance	-	\$1,600	\$988
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan from the Integrated Waste Management Account, Integrated Waste Management Fund (0387) to the Used Mattress Recycling Fund (3257) per Item 3970-012-0387, Budget Act of 2014	\$1,600	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,600</u>	<u>-</u>	<u>-</u>
Total Resources	\$1,600	\$1,600	\$988
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	<u>-</u>	<u>612</u>	<u>666</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$612</u>	<u>\$666</u>
FUND BALANCE	\$1,600	\$988	\$322
Reserve for economic uncertainties	1,600	988	322

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	716.6	741.6	741.6	\$54,024	\$55,136	\$55,245
Budget Position Transparency	-	-83.8	-83.8	-	-10,207	-10,316
Salary and Other Adjustments	-23.3	-	-	-4,123	1,402	1,425
Workload and Administrative Adjustments						
Beverage Container City/County Payment Program Accountability						
Assoc Govtl Program Analyst	-	-	1.0	-	-	61
Extended Producer Responsibility Program Supervisor						
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	105
Greenhouse Gas Reduction Fund Augmentation						
Accounting Officer (Spec)	-	-	2.0	-	-	109
Assoc Budget Analyst	-	-	1.0	-	-	62
Assoc Industrial Hygienist	-	-	0.5	-	-	36
Personnel Spec	-	-	0.5	-	-	21
Staff Svcs Mgr I	-	-	1.0	-	-	70
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	83
Temporary Help	-	-	11.0	-	-	632
Independent Hearing Officer						

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3970 Department of Resources Recycling and Recovery - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Atty III	-	-	1.0	-	-	110
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	20.0	\$-	\$-	\$1,289
Totals, Adjustments	-23.3	-83.8	-63.8	-\$4,123	-\$8,805	-\$7,602
TOTALS, SALARIES AND WAGES	693.3	657.8	677.8	\$49,901	\$46,331	\$47,643

3980 Office of Environmental Health Hazard Assessment

The Office of Environmental Health Hazard Assessment protects and enhances public health and the environment through objective scientific evaluation of risks posed by hazardous substances. The Office performs risk assessments for various regulatory programs under the California Environmental Protection Agency, as well as other state and local agencies, and provides these programs with the scientific tools and information upon which to base risk management decisions. Distinct programs focus on assessing health risks, including risks to children and other sensitive subpopulations, from exposure to chemicals in air, drinking water, food, pesticides, consumer products, hazardous and municipal waste facilities, fish and shellfish, and sediments in bay and estuarine waters. The Office also evaluates community pollution burdens and vulnerabilities.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
3730 Health Risk Assessment	93.0	92.5	100.5	\$20,402	\$22,404	\$25,161
9900100 Administration	30.3	30.3	30.3	3,645	3,758	3,768
9900200 Administration - Distributed	-	-	-	-3,644	-3,758	-3,768
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	123.3	122.8	130.8	\$20,403	\$22,404	\$25,161
FUNDING				2014-15*	2015-16*	2016-17*
0001 General Fund				\$4,474	\$4,829	\$4,832
0028 Unified Program Account				148	157	157
0044 Motor Vehicle Account, State Transportation Fund				3,894	4,250	4,238
0080 Childhood Lead Poisoning Prevention Fund				143	151	145
0100 California Used Oil Recycling Fund				422	646	645
0106 Department of Pesticide Regulation Fund				1,967	2,023	2,016
0115 Air Pollution Control Fund				753	801	794
0140 California Environmental License Plate Fund				779	1,008	1,004
0320 Oil Spill Prevention and Administration Fund				143	157	157
0387 Integrated Waste Management Account, Integrated Waste Management Fund				279	288	289
0462 Public Utilities Commission Utilities Reimbursement Account				89	166	159
0557 Toxic Substances Control Account				109	259	257
0890 Federal Trust Fund				-	414	414
0995 Reimbursements				2,514	3,768	4,848
3056 Safe Drinking Water and Toxic Enforcement Fund				3,959	2,627	3,740
3114 Birth Defects Monitoring Program Fund				143	152	146
3228 Greenhouse Gas Reduction Fund				587	708	675
3237 Cost of Implementation Account, Air Pollution Control Fund				-	-	645
TOTALS, EXPENDITURES, ALL FUNDS				\$20,403	\$22,404	\$25,161

LEGAL CITATIONS AND AUTHORITY

3730-Health Risk Assessment:

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3980 Office of Environmental Health Hazard Assessment - Continued

Education Code Sections 32064, 32065, and 32066. Fish and Game Code Sections 217.6, 5654, and 7715. Food and Agricultural Code Sections, 5029, 5262, 5771, 11454.1, 12798, 12798.6, 12980-12982, 12996.5, 12997.7, 13126, 13129, 13130.3, 13131.2, 13131.3, 13134, 13143, 13148, 13150, 14022, 14023, and 14103. Government Code Sections 6253, 6253.3, 6253.4, 8557, 8574.3, 8574.4, 8574.19, 8574.21, 8587, 8589.2, 8595, 8596, 8632, 11552, and 12812. Health and Safety Code Sections 900, 901, 25150.7, 25210.6, 25249.5-25249.13, 25250.56, 25251-25257.1, 25261, 25354.5, 25400.11, 25400.16, 25420, 25421, 25416, 25532, 25543.1, , 39606, , 39655, 39660, 39660.5, 39661, 39668, 39669.5, 39670, 39930, 41982, 41999, 42315, 44343, 44360, 44361, 44362, 44380, 44380.5, 57001-57008, 57018-20, 59000-59017, 104324.2, 105200-105225, 105440, 105444, 105448, 105459, 110552, 111793, 116275, 116293, 116335, 116361, 116365, 116365.2, and 116470. Labor Code Section 50.8. Public Resources Code Sections 3160, 6232, 25912, 42820, 42830, 71001, 71011, 71017, 71080, 71081, 71082, 71113, and 71114.1. Public Utilities Code Section 7718. Water Code Sections 13177.5, 13177.6, 79117, 79532, and 79534.

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Turf CalRecycle Project	\$-	\$-	-	\$-	\$800	-
• Proposition 65 - Permanent Workload	-	-	-	-	646	4.0
• Greenhouse Gas Limits Study	-	-	-	-	645	3.0
• Drinking Water: Statewide Indicators of Quality, Affordability, and Accessibility	-	-	-	-	277	-
• Proposition 65 - Legal Workload	-	-	-	-	138	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$2,506	8.0
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$378	\$703	-	\$378	\$703	-
• Salary Adjustments	68	225	-	68	225	-
• Benefit Adjustments	36	115	-	46	146	-
• Retirement Rate Adjustments	11	81	-	11	81	-
• Pro Rata	-	-	-	-	278	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-1	-
• Lease Revenue Debt Service Adjustment	-3	-11	-	-10	-35	-
• Budget Position Transparency	-378	-703	-6.6	-378	-703	-6.6
Totals, Other Workload Budget Adjustments	\$112	\$410	-6.6	\$115	\$694	-6.6
Totals, Workload Budget Adjustments	\$112	\$410	-6.6	\$115	\$3,200	1.4
Totals, Budget Adjustments	\$112	\$410	-6.6	\$115	\$3,200	1.4

PROGRAM DESCRIPTIONS

3730 - HEALTH RISK ASSESSMENT

The Health Risk Assessment program provides tools forming the basis for a scientific approach to assessing both health and environmental risks across all environmental exposure sources. The program identifies chemicals with potential to cause adverse health effects; quantifies risks and recommends health-based goals and standards; develops scientific policies and guidelines for hazard identification and risk assessment; and provides medical, scientific, and public health support, consultation, and training to state regulators, local governmental agencies, and the public. The program also evaluates community pollution burdens and vulnerabilities. This program pays particular attention to protecting the health of infants and children.

DETAILED EXPENDITURES BY PROGRAM

	2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS			
3730 HEALTH RISK ASSESSMENT			
State Operations:			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3980 Office of Environmental Health Hazard Assessment - Continued

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
0001	General Fund	\$4,473	\$4,829	\$4,832
0028	Unified Program Account	148	157	157
0044	Motor Vehicle Account, State Transportation Fund	3,894	4,250	4,238
0080	Childhood Lead Poisoning Prevention Fund	143	151	145
0100	California Used Oil Recycling Fund	422	646	645
0106	Department of Pesticide Regulation Fund	1,967	2,023	2,016
0115	Air Pollution Control Fund	753	801	794
0140	California Environmental License Plate Fund	779	1,008	1,004
0320	Oil Spill Prevention and Administration Fund	143	157	157
0387	Integrated Waste Management Account, Integrated Waste Management Fund	279	288	289
0462	Public Utilities Commission Utilities Reimbursement Account	89	166	159
0557	Toxic Substances Control Account	109	259	257
0890	Federal Trust Fund	-	414	414
0995	Reimbursements	2,514	3,768	4,848
3056	Safe Drinking Water and Toxic Enforcement Fund	3,959	2,627	3,740
3114	Birth Defects Monitoring Program Fund	143	152	146
3228	Greenhouse Gas Reduction Fund	587	708	675
3237	Cost of Implementation Account, Air Pollution Control Fund	-	-	645
	Totals, State Operations	\$20,402	\$22,404	\$25,161
	PROGRAM REQUIREMENTS			
9900	ADMINISTRATION - TOTAL			
	State Operations:			
0001	General Fund	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
	Totals, State Operations	\$1	\$-	\$-
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	<u>\$3,645</u>	<u>\$3,758</u>	<u>\$3,768</u>
	Totals, State Operations	\$3,645	\$3,758	\$3,768
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	<u>-\$3,644</u>	<u>-\$3,758</u>	<u>-\$3,768</u>
	Totals, State Operations	-\$3,644	-\$3,758	-\$3,768
	TOTALS, EXPENDITURES			
	State Operations	<u>20,403</u>	<u>22,404</u>	<u>25,161</u>
	Totals, Expenditures	\$20,403	\$22,404	\$25,161

EXPENDITURES BY CATEGORY

	1 State Operations					
	<u>Positions</u>			<u>Expenditures</u>		
	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
PERSONAL SERVICES						
Baseline Positions	129.4	129.4	129.4	\$11,007	\$10,936	\$10,936
Budget Position Transparency	-	-6.6	-6.6	-	-1,081	-1,081

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3980 Office of Environmental Health Hazard Assessment - Continued

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Total Adjustments	-6.1	-	8.0	-684	293	1,364
Net Totals, Salaries and Wages	123.3	122.8	130.8	\$10,323	\$10,148	\$11,219
Staff Benefits	-	-	-	4,272	5,651	6,199
Totals, Personal Services	123.3	122.8	130.8	\$14,595	\$15,799	\$17,418
OPERATING EXPENSES AND EQUIPMENT				\$4,914	\$6,605	\$7,584
SPECIAL ITEMS OF EXPENSES				894	-	159
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$20,403	\$22,404	\$25,161

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,614	\$4,717	\$4,832
Allocation for employee compensation	35	68	-
Allocation for staff benefits	11	36	-
Budget Position Transparency	-	-378	-
Expenditure by Category Redistribution	-	378	-
Past year adjustments	-256	-	-
Revised expenditure authority per Provision 2 of Item 3980-001-3056, Budget Act of 2014	1	-	-
Section 3.60 pension contribution adjustment	69	11	-
Tenant rent adjustment	-	-3	-
TOTALS, EXPENDITURES	\$4,474	\$4,829	\$4,832
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$145	\$151	\$157
Allocation for employee compensation	1	3	-
Allocation for staff benefits	-	2	-
Past year adjustments	-1	-	-
Section 3.60 pension contribution adjustment	3	1	-
TOTALS, EXPENDITURES	\$148	\$157	\$157
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,052	\$4,149	\$4,238
Allocation for employee compensation	32	58	-
Allocation for staff benefits	10	29	-
Budget Position Transparency	-	-335	-
Expenditure by Category Redistribution	-	335	-
Past year adjustments	-260	-	-
Section 3.60 pension contribution adjustment	60	18	-
Tenant rent adjustment	-	-4	-
TOTALS, EXPENDITURES	\$3,894	\$4,250	\$4,238
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$145	\$147	\$145
Allocation for employee compensation	1	2	-

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3980 Office of Environmental Health Hazard Assessment - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Allocation for staff benefits	-	1	-
Miscellaneous baseline adjustments	1	-	-
Past year adjustments	-6	-	-
Section 3.60 pension contribution adjustment	<u>2</u>	<u>1</u>	<u>-</u>
TOTALS, EXPENDITURES	\$143	\$151	\$145
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$619	\$632	\$645
Allocation for employee compensation	4	8	-
Allocation for staff benefits	1	4	-
Miscellaneous baseline adjustments	1	-	-
Past year adjustments	-210	-	-
Section 3.60 pension contribution adjustment	<u>7</u>	<u>2</u>	<u>-</u>
TOTALS, EXPENDITURES	\$422	\$646	\$645
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,916	\$1,972	\$2,016
Allocation for employee compensation	19	30	-
Allocation for staff benefits	6	14	-
Budget Position Transparency	-	-163	-
Expenditure by Category Redistribution	-	163	-
Past year adjustments	-6	-	-
Section 3.60 pension contribution adjustment	32	9	-
Tenant rent adjustment	<u>-</u>	<u>-2</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,967	\$2,023	\$2,016
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$771	\$785	\$794
Allocation for employee compensation	6	9	-
Allocation for staff benefits	2	5	-
Past year adjustments	-37	-	-
Section 3.60 pension contribution adjustment	11	3	-
Tenant rent adjustment	<u>-</u>	<u>-1</u>	<u>-</u>
TOTALS, EXPENDITURES	\$753	\$801	\$794
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$958	\$986	\$1,004
Allocation for employee compensation	7	12	-
Allocation for staff benefits	3	7	-
Miscellaneous baseline adjustments	-1	-	-
Past year adjustments	-82	-	-
Section 3.60 pension contribution adjustment	14	4	-
Tenant rent adjustment	<u>-</u>	<u>-1</u>	<u>-</u>
Totals Available	\$899	\$1,008	\$1,004
Unexpended balance, estimated savings	<u>-120</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$779	\$1,008	\$1,004
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			

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3980 Office of Environmental Health Hazard Assessment - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
001 Budget Act appropriation	\$145	\$151	\$157
Allocation for employee compensation	2	3	-
Allocation for staff benefits	-	2	-
Past year adjustments	-8	-	-
Section 3.60 pension contribution adjustment	4	1	-
TOTALS, EXPENDITURES	\$143	\$157	\$157
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$274	\$282	\$289
Allocation for employee compensation	2	3	-
Allocation for staff benefits	1	2	-
Past year adjustments	-2	-	-
Section 3.60 pension contribution adjustment	4	1	-
TOTALS, EXPENDITURES	\$279	\$288	\$289
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$157	\$161	\$159
Allocation for employee compensation	1	3	-
Allocation for staff benefits	-	1	-
Miscellaneous baseline adjustments	1	-	-
Past year adjustments	-19	-	-
Section 3.60 pension contribution adjustment	3	1	-
Prior Year Balances Available:			
Chapter 39, Statutes of 2012	54	-	-
Past year adjustments	-54	-	-
Totals Available	\$143	\$166	\$159
Unexpended balance, estimated savings	-54	-	-
TOTALS, EXPENDITURES	\$89	\$166	\$159
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$250	\$254	\$257
Allocation for employee compensation	1	2	-
Allocation for staff benefits	-	2	-
Past year adjustments	-144	-	-
Section 3.60 pension contribution adjustment	2	1	-
TOTALS, EXPENDITURES	\$109	\$259	\$257
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$414	\$414	\$414
Past year adjustments	-414	-	-
TOTALS, EXPENDITURES	\$-	\$414	\$414
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,514	\$3,768	\$4,848
TOTALS, EXPENDITURES	\$2,514	\$3,768	\$4,848
3056 Safe Drinking Water and Toxic Enforcement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,075	\$2,539	\$3,740

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3980 Office of Environmental Health Hazard Assessment - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Allocation for employee compensation	30	44	-
Allocation for staff benefits	9	22	-
Budget Position Transparency	-	-205	-
Expenditure by Category Redistribution	-	205	-
Past year adjustments	-106	-	-
Revised expenditure authority per Provision 2 of Item 3980-001-3056, Budget Act of 2014	894	-	-
Section 3.60 pension contribution adjustment	57	24	-
Tenant rent adjustment	-	-2	-
TOTALS, EXPENDITURES	\$3,959	\$2,627	\$3,740
3114 Birth Defects Monitoring Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$145	\$148	\$146
Allocation for employee compensation	1	2	-
Allocation for staff benefits	-	1	-
Miscellaneous baseline adjustments	1	-	-
Past year adjustments	-6	-	-
Section 3.60 pension contribution adjustment	2	1	-
TOTALS, EXPENDITURES	\$143	\$152	\$146
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$577	\$692	\$675
Allocation for employee compensation	4	9	-
Allocation for staff benefits	1	4	-
Past year adjustments	-4	-	-
Section 3.60 pension contribution adjustment	9	3	-
TOTALS, EXPENDITURES	\$587	\$708	\$675
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$645
TOTALS, EXPENDITURES	\$-	\$-	\$645
Total Expenditures, All Funds, (State Operations)	\$20,403	\$22,404	\$25,161

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
3056 Safe Drinking Water and Toxic Enforcement Fund^s			
BEGINNING BALANCE	\$6,823	\$6,255	\$5,643
Prior Year Adjustments	6	-	-
Adjusted Beginning Balance	\$6,829	\$6,255	\$5,643
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	13	20	20
4170700 Civil and Criminal Violation Assessment	3,375	2,000	2,000
Total Revenues, Transfers, and Other Adjustments	\$3,388	\$2,020	\$2,020
Total Resources	\$10,217	\$8,275	\$7,663
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3980 Office of Environmental Health Hazard Assessment (State Operations)	3,960	2,627	3,740
8880 Financial Information System for California (State Operations)	2	5	3

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3980 Office of Environmental Health Hazard Assessment - Continued

	2014-15*	2015-16*	2016-17*
Total Expenditures and Expenditure Adjustments	\$3,962	\$2,632	\$3,743
FUND BALANCE	\$6,255	\$5,643	\$3,920
Reserve for economic uncertainties	6,255	5,643	3,920

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	129.4	129.4	129.4	\$11,007	\$10,936	\$10,936
Budget Position Transparency	-	-6.6	-6.6	-	-1,081	-1,081
Salary and Other Adjustments	-6.1	-	-	-684	293	293
Workload and Administrative Adjustments						
Drinking Water: Statewide Indicators of Quality, Affordability, and Accessibility						
Research Scientist III	-	-	-	-	-	81
Greenhouse Gas Limits Study						
Research Scientist III	-	-	1.0	-	-	81
Research Scientist IV	-	-	1.0	-	-	93
Staff Toxicologist (Spec)	-	-	1.0	-	-	89
Proposition 65 - Legal Workload						
Atty	-	-	1.0	-	-	80
Proposition 65 - Permanent Workload						
Assoc Govtl Program Analyst	-	-	1.0	-	-	62
Assoc Programmer Analyst (Spec)	-	-	1.0	-	-	67
Assoc toxicologist	-	-	1.0	-	-	71
Atty III	-	-	1.0	-	-	110
Turf CalRecycle Project						
Assoc toxicologist	-	-	-	-	-	71
Research Scientist III	-	-	-	-	-	81
Sr toxicologist	-	-	-	-	-	95
Staff Toxicologist (Spec)	-	-	-	-	-	90
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	8.0	\$-	\$-	\$1,071
Totals, Adjustments	-6.1	-6.6	1.4	-\$684	-\$788	\$283
TOTALS, SALARIES AND WAGES	123.3	122.8	130.8	\$10,323	\$10,148	\$11,219

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.