



# **Environmental Protection**

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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, 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 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).

#### 3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
15 Mobile Source	812.3	779.9	779.9	\$263,649	\$400,153	\$402,277
25 Stationary Source	329.9	308.4	308.4	50,303	55,491	56,294
30.01 Administration	200.0	134.7	134.7	14,009	16,198	16,617
30.02 Distributed Administration	-	-	-	-14,009	-16,198	-16,617
35 Subvention	-	-	-	10,111	10,111	96,511
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>1,342.2</b>	<b>1,223.0</b>	<b>1,223.0</b>	<b>\$324,063</b>	<b>\$465,755</b>	<b>\$555,082</b>
<b>FUNDING</b>				<b>2010-11*</b>	<b>2011-12*</b>	<b>2012-13*</b>
0044 Motor Vehicle Account, State Transportation Fund				\$111,172	\$115,137	\$117,414
0115 Air Pollution Control Fund				144,577	164,224	167,210
0421 Vehicle Inspection and Repair Fund				14,042	14,709	15,054
0434 Air Toxics Inventory and Assessment Account				621	969	974
0890 Federal Trust Fund				12,614	16,050	15,952
0995 Reimbursements				3,990	5,617	16,522
3070 Nontoxic Dry Cleaning Incentive Trust Fund				192	660	619
3119 Air Quality Improvement Fund				33,604	44,319	43,042
6054 CA Ports Infrastructure, Security, & Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006				3,251	104,070	178,295
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$324,063</b>	<b>\$465,755</b>	<b>\$555,082</b>

#### LEGAL CITATIONS AND AUTHORITY

##### PROGRAM AUTHORITY

15-Mobile Source:

Health and Safety Code Sections 38500 et seq. and 43000 et seq.

25-Stationary Source:

Health and Safety Code Sections 38500 et seq. and 39000 et seq.

35-Subvention:

Health and Safety Code Section 39800 et seq.

#### MAJOR PROGRAM CHANGES

- The budget includes \$1 billion in Air Pollution Control Fund expenditure authority for programs to reduce greenhouse gas emissions pursuant to the Global Warming Solutions Act of 2006. Further detail on specific program areas will be developed when there is more certainty of fees received from the Cap and Trade Program.

#### DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						

\* Dollars in thousands, except in Salary Range.

## 3900 Air Resources Board - Continued

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Proposition 1B Carryover	\$-	-\$178,311	-	\$-	\$178,295	-
• Employee Compensation and Retirement Adjustments	-	-4,077	-	-	-216	-
• Other Miscellaneous Adjustments	-	-3,729	-	-	-3,930	-
• One Time Reduction- Reduce Proposition 1B Bond base	-	-	-	-	-282,381	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$186,117</b>	<b>-</b>	<b>\$-</b>	<b>-\$108,232</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$186,117</b>	<b>-</b>	<b>\$-</b>	<b>-\$108,232</b>	<b>-</b>
<b>Policy Adjustments</b>						
• Increase Reimbursement Authority	\$-	\$-	-	\$-	\$10,800	-
• AB 900 and SB 292 Implementation: Project-level GHG Assessment Program	-	-	1.9	-	643	3.8
• Cap and Trade Program Revenues	-	-	-	-500,000	1,000,000	-
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>1.9</b>	<b>-\$500,000</b>	<b>\$1,011,443</b>	<b>3.8</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>-\$186,117</b>	<b>1.9</b>	<b>-\$500,000</b>	<b>\$903,211</b>	<b>3.8</b>

## PROGRAM DESCRIPTIONS

## 15 - MOBILE SOURCE

The Mobile Source Program works to improve air quality by reducing emissions from internal combustion engines as follows:

- Develop, implement and enforce laws and regulations limiting emissions from new and in-use vehicles and assess the effectiveness of established procedures.
- Develop testing and evaluation procedures for vehicles, engines, emission control components, fuel additives and test equipment to ensure that emission standards are met.
- Conduct information and training seminars for vehicle dealers, mechanics, inspectors and members of the public on vehicle emissions and resulting air pollution.
- Develop measures for reducing greenhouse gas emissions from mobile and other sources as required by the California Global Warming Solutions Act of 2006.

## 25 - STATIONARY SOURCE

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

- Develop 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 measures to control their emissions.
- Assist industries wishing to locate or expand in California and provide comments to lead agencies and districts on applications for permits to construct or modify facilities that are major sources of air pollution.
- Develop measures for reducing greenhouse gas emissions from stationary and other sources as required by the California Global Warming Solutions Act of 2006.

## 35 - SUBVENTION

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

## DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
<b>PROGRAM REQUIREMENTS</b>				
<b>15 MOBILE SOURCE</b>				
<b>State Operations:</b>				
0044	Motor Vehicle Account, State Transportation Fund	\$101,061	\$105,026	\$107,303
0115	Air Pollution Control Fund	109,125	128,340	44,056
0421	Vehicle Inspection and Repair Fund	14,042	14,709	15,054
0890	Federal Trust Fund	1,612	1,692	1,692

\* Dollars in thousands, except in Salary Range.

## 3900 Air Resources Board - Continued

	2010-11*	2011-12*	2012-13*
0995 Reimbursements	954	1,997	12,835
3119 Air Quality Improvement Fund	33,604	44,319	43,042
6054 CA Ports Infrastructure, Security, & Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006	3,251	104,070	178,295
<b>Totals, State Operations</b>	<b>\$263,649</b>	<b>\$400,153</b>	<b>\$402,277</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>25 STATIONARY SOURCE</b>			
<b>State Operations:</b>			
0115 Air Pollution Control Fund	\$35,452	\$35,884	\$36,754
0434 Air Toxics Inventory and Assessment Account	621	969	974
0890 Federal Trust Fund	11,002	14,358	14,260
0995 Reimbursements	3,036	3,620	3,687
3070 Nontoxic Dry Cleaning Incentive Trust Fund	192	660	619
<b>Totals, State Operations</b>	<b>\$50,303</b>	<b>\$55,491</b>	<b>\$56,294</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>35 SUBVENTION</b>			
<b>Local Assistance:</b>			
0044 Motor Vehicle Account, State Transportation Fund	\$10,111	\$10,111	\$10,111
0115 Air Pollution Control Fund	-	-	86,400
<b>Totals, Local Assistance</b>	<b>\$10,111</b>	<b>\$10,111</b>	<b>\$96,511</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	313,952	455,644	458,571
Local Assistance	10,111	10,111	96,511
<b>Totals, Expenditures</b>	<b>\$324,063</b>	<b>\$465,755</b>	<b>\$555,082</b>

## EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions/Personnel Years			2010-11*	2011-12*	2012-13*
	2010-11	2011-12	2012-13			
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	1,342.2	1,322.4	1,322.4	\$98,068	\$110,171	\$114,730
Total Adjustments	-	-44.0	-44.0	-	-7,368	-4,488
Estimated Salary Savings	-	-55.4	-55.4	-	-5,497	-5,530
<b>Net Totals, Salaries and Wages</b>	<b>1,342.2</b>	<b>1,223.0</b>	<b>1,223.0</b>	<b>\$98,068</b>	<b>\$97,306</b>	<b>\$104,712</b>
Staff Benefits	-	-	-	37,001	36,714	39,508
<b>Totals, Personal Services</b>	<b>1,342.2</b>	<b>1,223.0</b>	<b>1,223.0</b>	<b>\$135,069</b>	<b>\$134,020</b>	<b>\$144,220</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
				\$178,883	\$321,624	\$314,351
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$313,952</b>	<b>\$455,644</b>	<b>\$458,571</b>

## 2 Local Assistance

	Expenditures		
	2010-11*	2011-12*	2012-13*
Grants and Subventions	\$10,111	\$10,111	\$96,511
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$10,111</b>	<b>\$10,111</b>	<b>\$96,511</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

\* Dollars in thousands, except in Salary Range.

## 3900 Air Resources Board - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$107,706	\$107,180	\$107,303
Allocation for employee compensation	274	143	-
Adjustment per Section 3.60	1,096	-347	-
Adjustment per Section 3.90	-2,827	-1,862	-
Adjustment per Section 3.91	-6,488	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-88	-
Prior year balances available:			
Item 3900-001-0044, Budget Act of 2008	<u>1,300</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$101,061</b>	<b>\$105,026</b>	<b>\$107,303</b>
<b>0115 Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$171,070	\$169,457	\$80,810
Allocation for employee compensation	215	110	-
Adjustment per Section 3.60	861	-270	-
Adjustment per Section 3.90	-2,207	-1,449	-
Adjustment per Section 3.91	-5,100	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-69	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	<u>-</u>	<u>-3,555</u>	<u>-</u>
<b>Totals Available</b>	<b>\$164,839</b>	<b>\$164,224</b>	<b>\$80,810</b>
Unexpended balance, estimated savings	<u>-20,262</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$144,577</b>	<b>\$164,224</b>	<b>\$80,810</b>
<b>0421 Vehicle Inspection and Repair Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,160	\$14,999	\$15,054
Allocation for employee compensation	39	20	-
Adjustment per Section 3.60	154	-49	-
Adjustment per Section 3.90	-398	-261	-
Adjustment per Section 3.91	<u>-913</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$14,042</b>	<b>\$14,709</b>	<b>\$15,054</b>
<b>0434 Air Toxics Inventory and Assessment Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$974	\$981	\$974
Adjustment per Section 3.91 (b) Cell Phone Reductions	<u>-</u>	<u>-12</u>	<u>-</u>
<b>Totals Available</b>	<b>\$974</b>	<b>\$969</b>	<b>\$974</b>
Unexpended balance, estimated savings	<u>-353</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$621</b>	<b>\$969</b>	<b>\$974</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,095	\$16,050	\$15,952
Allocation for employee compensation	41	-	-
Adjustment per Section 3.60	164	-	-
Adjustment per Section 3.90	-422	-	-
Adjustment per Section 3.91	-969	-	-
Budget Adjustment	<u>-2,295</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$12,614</b>	<b>\$16,050</b>	<b>\$15,952</b>
<b>0995 Reimbursements</b>			

\* Dollars in thousands, except in Salary Range.

## 3900 Air Resources Board - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
APPROPRIATIONS			
Reimbursements	\$3,990	\$5,617	\$16,522
<b>3070 Nontoxic Dry Cleaning Incentive Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$650</u>	<u>\$660</u>	<u>\$619</u>
<b>Totals Available</b>	<b>\$650</b>	<b>\$660</b>	<b>\$619</b>
Unexpended balance, estimated savings	<u>-458</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$192</b>	<b>\$660</b>	<b>\$619</b>
<b>3119 Air Quality Improvement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$44,151	\$44,319	\$43,042
Allocation for employee compensation	5	-	-
Adjustment per Section 3.60	18	-	-
Adjustment per Section 3.90	-47	-	-
Adjustment per Section 3.91	<u>-109</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$44,018</b>	<b>\$44,319</b>	<b>\$43,042</b>
Unexpended balance, estimated savings	<u>-10,414</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$33,604</b>	<b>\$44,319</b>	<b>\$43,042</b>
<b>6054 CA Ports Infrastructure, Security, &amp; Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, &amp; Port Security Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$229,573	\$56,462	\$-
Allocation for employee compensation	14	-	-
Adjustment per Section 3.60	58	-	-
Adjustment per Section 3.90	-149	-	-
Adjustment per Section 3.91	<u>-342</u>	<u>-</u>	<u>-</u>
Prior year balances available:			
Item 3900-001-6054, Budget Act of 2009, as reappropriated by Item 3900-490, Budget Act of 2010, and as reverted by Item 3900-495, Budget Act of 2011	246,631	-	-
Item 3900-001-6054, Budget Act of 2010, as reappropriated by Item 3900-490, Budget Act of 2011	-	225,903	125,084
Item 3900-001-6054, Budget Act of 2011	<u>-</u>	<u>-</u>	<u>53,211</u>
<b>Totals Available</b>	<b>\$475,785</b>	<b>\$282,365</b>	<b>\$178,295</b>
Unexpended balance, estimated savings	-246,631	-	-
Balance available in subsequent years	<u>-225,903</u>	<u>-178,295</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,251</b>	<b>\$104,070</b>	<b>\$178,295</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$313,952</b>	<b>\$455,644</b>	<b>\$458,571</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2010-11*</b>	<b>2011-12*</b>	<b>2012-13*</b>
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$10,111</u>	<u>\$10,111</u>	<u>\$10,111</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$10,111</b>	<b>\$10,111</b>	<b>\$10,111</b>
<b>0115 Air Pollution Control Fund</b>			
APPROPRIATIONS			
101 Budget Act Item	<u>\$-</u>	<u>\$-</u>	<u>\$86,400</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$86,400</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$10,111</b>	<b>\$10,111</b>	<b>\$96,511</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$324,063</b>	<b>\$465,755</b>	<b>\$555,082</b>

\* Dollars in thousands, except in Salary Range.

## 3900 Air Resources Board - Continued

## FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
<b>0115 Air Pollution Control Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$51,865	\$43,688	\$32,340
Prior year adjustments	<u>-508</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$51,357	\$43,688	\$32,340
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	136,688	153,279	1,153,279
150300 Income From Surplus Money Investments	420	500	500
160400 Sale of Fixed Assets	6	1	1
164300 Penalty Assessments	8,545	5,000	5,000
Transfers and Other Adjustments:			
FO0226 From California Tire Recycling Management Fund per Public Resources Code 42889	20,597	25,020	25,520
TO0044 To Motor Vehicle Account, State Transportation Fund loan repayment per Item 0555-011-0044, Budget Act of 2007	-100	-100	-93
TO0044 To Motor Vehicle Account, State Transportation Fund loan repayment per Item 3900-011-0044, Budget Act of 2007	-5,500	-5,500	-4,179
TO0133 To California Beverage Container Recycling Fund loan repayment per Item 3900-011-0133, Budget Act of 2008	-11,800	-11,800	-8,400
TO0133 To California Beverage Container Recycling Fund loan repayment per Item 3900-011-0133, Budget Act of 2009	-9,500	-9,500	-9,500
Total Revenues, Transfers, and Other Adjustments	<u>\$139,356</u>	<u>\$156,900</u>	<u>\$1,162,128</u>
Total Resources	\$190,713	\$200,588	\$1,194,468
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	1,654	1,541	1,583
0840 State Controller (State Operations)	145	100	96
2240 Department of Housing and Community Development (State Operations)	41	98	115
3500 Department of Resources Recycling and Recovery (State Operations)	109	481	496
3860 Department of Water Resources (State Operations)	14	310	316
3900 Air Resources Board			
State Operations	144,577	164,224	80,810
Local Assistance	-	-	86,400
3940 State Water Resources Control Board (State Operations)	-	535	555
3980 Office of Environmental Health Hazard Assessment (State Operations)	384	639	658
4265 Department of Public Health (State Operations)	-	320	348
8880 Financial Information System for California (State Operations)	101	-	-
9901 Various Departments (Unclassified)	<u>-</u>	<u>-</u>	<u>1,000,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$147,025</u>	<u>\$168,248</u>	<u>\$1,171,377</u>
FUND BALANCE	\$43,688	\$32,340	\$23,091
Reserve for economic uncertainties	43,688	32,340	23,091
<b>0434 Air Toxics Inventory and Assessment Account <sup>s</sup></b>			
BEGINNING BALANCE	\$991	\$795	\$426
Prior year adjustments	<u>-76</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$915	\$795	\$426
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	502	600	600

\* Dollars in thousands, except in Salary Range.

**3900 Air Resources Board - Continued**

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
Total Revenues, Transfers, and Other Adjustments	\$502	\$600	\$600
Total Resources	\$1,417	\$1,395	\$1,026
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
3900 Air Resources Board (State Operations)	621	969	974
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$622</u>	<u>\$969</u>	<u>\$975</u>
FUND BALANCE	\$795	\$426	\$51
Reserve for economic uncertainties	795	426	51

**3070 Nontoxic Dry Cleaning Incentive Trust Fund <sup>s</sup>**

BEGINNING BALANCE	\$1,003	\$1,015	\$855
Prior year adjustments	<u>8</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,011	\$1,015	\$855
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	<u>198</u>	<u>500</u>	<u>500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$198</u>	<u>\$500</u>	<u>\$500</u>
Total Resources	\$1,209	\$1,515	\$1,355
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
3900 Air Resources Board (State Operations)	<u>192</u>	<u>660</u>	<u>619</u>
Total Expenditures and Expenditure Adjustments	<u>\$194</u>	<u>\$660</u>	<u>\$619</u>
FUND BALANCE	\$1,015	\$855	\$736
Reserve for economic uncertainties	1,015	855	736

**3119 Air Quality Improvement Fund <sup>s</sup>**

BEGINNING BALANCE	\$4,165	\$14,600	\$10,756
Prior year adjustments	<u>13,609</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$17,774	\$14,600	\$10,756
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	<u>30,493</u>	<u>40,500</u>	<u>40,500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$30,493</u>	<u>\$40,500</u>	<u>\$40,500</u>
Total Resources	\$48,267	\$55,100	\$51,256
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	36	25	25
3900 Air Resources Board (State Operations)	33,604	44,319	43,042
8880 Financial Information System for California (State Operations)	<u>27</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$33,667</u>	<u>\$44,344</u>	<u>\$43,067</u>
FUND BALANCE	\$14,600	\$10,756	\$8,189
Reserve for economic uncertainties	14,600	10,756	8,189

**CHANGES IN AUTHORIZED POSITIONS**

	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	1,342.2	1,322.4	1,322.4	\$98,068	\$110,171	\$114,730
Salary Adjustment	-	-	-	-	-2,878	2
<b>Workload and Administrative Adjustments:</b>						

\* Dollars in thousands, except in Salary Range.



### 3900 Air Resources Board - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Reduction in Authorized Positions:						
Program 15 - Mobile Source						
Staff Air Pollution Spec	-	-2.0	-2.0	7,472-9,082	-198	-198
Are Resources Engr	-	-10.0	-10.0	6,897-8,379	-912	-912
Air Pollution Spec	-	-14.0	-14.0	6,504-7,899	-1,205	-1,205
Air Resources Field Rep II	-	-3.0	-3.0	4,103-4,986	-163	-163
Instrument Tech (Range C)	-	-1.0	-1.0	4,103-4,986	-54	-54
Office Services Supervisor I	-	-1.0	-1.0	2,638-3,210	-35	-35
Temporary Help	-	-	-	-	-254	-254
Overtime	-	-	-	-	-422	-422
Program 25 - Stationary Source						
Are Resources Engr	-	-4.0	-4.0	6,897-8,379	-365	-365
Air Pollution Spec	-	-8.0	-8.0	6,504-7,899	-688	-688
Supervising Librarian II	-	-1.0	-1.0	5,265-6,399	-70	-70
Temporary Help	-	-	-	-	-46	-46
Overtime	-	-	-	-	-78	-78
<b>Totals, Workload and Admin Adjustments</b>	<b>-</b>	<b>-44.0</b>	<b>-44.0</b>	<b>\$-</b>	<b>-\$4,490</b>	<b>-\$4,490</b>
<b>Total Adjustments</b>	<b>-</b>	<b>-44.0</b>	<b>-44.0</b>	<b>\$-</b>	<b>-\$7,368</b>	<b>-\$4,488</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>1,342.2</b>	<b>1,278.4</b>	<b>1,278.4</b>	<b>\$98,068</b>	<b>\$102,803</b>	<b>\$110,242</b>

### 3910 California Integrated Waste Management Board

The California Integrated Waste Management Board was abolished pursuant to Chapter 21, Statutes of 2009 (Senate Bill 63, Strickland), effective January 1, 2010. This legislation transferred the programs, responsibilities, and resources to the newly created Department of Resources Recycling and Recovery and the California Environmental Protection Agency.

#### LEGAL CITATIONS AND AUTHORITY

##### DEPARTMENT AUTHORITY

Public Resources Code Section 14510.5, 14510.6, 40110, 40120.05, 40400 et seq., 40430 et seq., 40501, 40506.5, 40506.7, and 71300 et seq. as amended or added by Chapter 21, Statutes of 2009 (SB 63).

#### PROGRAM DESCRIPTIONS

##### 11 - WASTE REDUCTION AND MANAGEMENT

The following program components of the Waste Reduction and Management program were transferred to the Department of Resources Recycling and Recovery, pursuant to Chapter 21, Statutes of 2009 (Senate Bill 63, Strickland) as of January 1, 2010:

- Ensuring that all nonhazardous solid wastes are stored, collected, processed, and disposed of in a safe and environmentally sound manner.
- Participating in the development and maintenance of local solid waste management plans, which describe how each city and county will reduce the amount of solid waste disposed to achieve a 50 percent diversion of waste from landfills.
- Cleaning up solid waste disposal sites for which the responsible party either cannot be identified or is unable or unwilling to pay for timely remediation, and where cleanup is needed to protect health and safety or the environment.
- Reducing the amount of waste generated and promoting composting, recycling, and the use of recycled materials in manufacturing processes.
- Reducing the number of used tires placed in landfills or illegally dumped or stockpiled and promoting technologies that turn waste tires into useful products.
- Reducing the amount of improperly disposed used oil and promoting used oil recycling.
- Reducing electronic waste by providing for the safe and convenient collection and recycling of specified electronic equipment.

Additionally, the enabling legislation transferred the program component to assist schools by incorporating environmental concepts into the California State Science Framework and establishing an integrated systems model to incorporate resource conservation and sustainability into educational materials to the California Environmental Protection Agency.

\* Dollars in thousands, except in Salary Range.

## 3910 California Integrated Waste Management Board - Continued

### 3930 Department of Pesticide Regulation

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

#### 3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Pesticide Programs	304.9	315.4	317.3	\$73,676	\$80,737	\$82,942
20.01 Administration	79.4	83.4	83.4	9,055	10,315	10,594
20.02 Distributed Administration	-	-	-	-9,055	-10,315	-10,594
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>384.3</b>	<b>398.8</b>	<b>400.7</b>	<b>\$73,676</b>	<b>\$80,737</b>	<b>\$82,942</b>
<b>FUNDING</b>				<b>2010-11*</b>	<b>2011-12*</b>	<b>2012-13*</b>
0106 Department of Pesticide Regulation Fund				\$66,950	\$73,440	\$75,491
0140 California Environmental License Plate Fund				461	469	471
0168 Structural Pest Control Research Fund				319	-	3
0399 Structural Pest Control Education and Enforcement Fund				382	389	393
0775 Structural Pest Control Fund				3,642	4,141	4,265
0890 Federal Trust Fund				1,752	1,982	2,003
0995 Reimbursements				170	316	316
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$73,676</b>	<b>\$80,737</b>	<b>\$82,942</b>

#### LEGAL CITATIONS AND AUTHORITY

##### PROGRAM AUTHORITY

10-Pesticide Programs:

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

Business and Professions Code, Division 3, Chapter 14.

#### MAJOR PROGRAM CHANGES

- The budget includes \$713,000 Department of Pesticide Regulation Fund and 1.9 positions to provide grant funding for applied research grants for fumigant alternatives research projects. This funding will support the development of new alternative techniques, procedures, and processes reducing the need for high-risk pesticides and ensure reduced-risk alternatives are developed for pesticides, such as fumigants, used at higher levels in California than other states for predominantly California-specific crops.

#### DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation and Retirement Adjustments	\$-	-\$750	-	\$-	\$90	-
• Other Miscellaneous Adjustments	-	-655	-	-	-3	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$1,405</b>	<b>-</b>	<b>\$-</b>	<b>\$87</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$1,405</b>	<b>-</b>	<b>\$-</b>	<b>\$87</b>	<b>-</b>

\* Dollars in thousands, except in Salary Range.

**3930 Department of Pesticide Regulation - Continued**

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
<b>Policy Adjustments</b>						
• Pest Management Research Grants: Fumigant Alternatives	\$-	\$-	-	\$-	\$713	1.9
• Workforce Cap True-Up	-	-	-	-	-	-
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$713</b>	<b>1.9</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>-\$1,405</b>	<b>-</b>	<b>\$-</b>	<b>\$800</b>	<b>1.9</b>

**PROGRAM DESCRIPTIONS**

10 - 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 the human health risks from pesticides.
- Examination, licensing and certification of individuals and businesses that recommend, perform or supervise pest control, including structural pest control.
- Collecting pesticide use data and evaluating use trends.
- Monitoring pesticide residues in fresh produce, air, ground and surface water, and occupational settings.
- Reevaluating and mitigating human health and environmental hazards from pesticides.
- Overseeing local enforcement of pesticide laws and regulations by the County Agricultural Commissioners.
- Ensuring pesticide products sold in the marketplace are registered, meet state health, environmental and safety standards, and that sellers are in compliance with mill assessment responsibilities.
- Promoting the development and adoption of least-toxic pest management practices through outreach, incentives and grants.

**DETAILED EXPENDITURES BY PROGRAM**

		2010-11*	2011-12*	2012-13*
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>PESTICIDE PROGRAMS</b>			
	<b>State Operations:</b>			
0106	Department of Pesticide Regulation Fund	\$47,045	\$52,272	\$53,380
0140	California Environmental License Plate Fund	461	469	471
0168	Structural Pest Control Research Fund	319	-	3
0399	Structural Pest Control Education and Enforcement Fund	382	389	393
0775	Structural Pest Control Fund	3,642	4,141	4,265
0890	Federal Trust Fund	1,752	1,982	2,003
0995	Reimbursements	170	316	316
	<b>Totals, State Operations</b>	<b>\$53,771</b>	<b>\$59,569</b>	<b>\$60,831</b>
	<b>Local Assistance:</b>			
0106	Department of Pesticide Regulation Fund	\$19,905	\$21,168	\$22,111
	<b>Totals, Local Assistance</b>	<b>\$19,905</b>	<b>\$21,168</b>	<b>\$22,111</b>
<b>ELEMENT REQUIREMENTS</b>				
<b>10.10</b>	<b>Pesticide Registration</b>	<b>\$10,446</b>	<b>\$11,111</b>	<b>\$11,348</b>
	<b>State Operations:</b>			
0106	Department of Pesticide Regulation Fund	10,398	11,111	11,348
0995	Reimbursements	48	-	-
<b>10.20</b>	<b>Human Health &amp; Environ. Assessments</b>	<b>\$4,138</b>	<b>\$4,680</b>	<b>\$4,881</b>
	<b>State Operations:</b>			
0106	Department of Pesticide Regulation Fund	3,799	4,335	4,534
0140	California Environmental License Plate Fund	339	345	347
<b>10.30</b>	<b>Licensing and Certification</b>	<b>\$1,999</b>	<b>\$2,082</b>	<b>\$2,104</b>

\* Dollars in thousands, except in Salary Range.

## 3930 Department of Pesticide Regulation - Continued

	2010-11*	2011-12*	2012-13*
<b>State Operations:</b>			
0106 Department of Pesticide Regulation Fund	1,729	1,882	1,899
0890 Federal Trust Fund	270	200	205
<b>10.40 Pesticide Use Reporting</b>	<b>\$1,903</b>	<b>\$1,750</b>	<b>\$1,758</b>
<b>State Operations:</b>			
0106 Department of Pesticide Regulation Fund	1,903	1,750	1,758
<b>10.50 Monitoring and Surveillance</b>	<b>\$10,132</b>	<b>\$12,229</b>	<b>\$11,868</b>
<b>State Operations:</b>			
0106 Department of Pesticide Regulation Fund	9,314	11,063	10,695
0140 California Environmental License Plate Fund	45	46	46
0890 Federal Trust Fund	651	938	945
0995 Reimbursements	122	182	182
<b>10.60 Mitigation of Human Health Risk</b>	<b>\$2,939</b>	<b>\$3,571</b>	<b>\$3,587</b>
<b>State Operations:</b>			
0106 Department of Pesticide Regulation Fund	2,904	3,541	3,557
0890 Federal Trust Fund	35	30	30
<b>10.65 Mitigation of Environmental Hazard</b>	<b>\$4,443</b>	<b>\$4,804</b>	<b>\$4,809</b>
<b>State Operations:</b>			
0106 Department of Pesticide Regulation Fund	4,306	4,666	4,671
0140 California Environmental License Plate Fund	77	78	78
0890 Federal Trust Fund	60	60	60
0995 Reimbursements	-	-	-
<b>10.70 Pest Management</b>	<b>\$3,673</b>	<b>\$3,758</b>	<b>\$4,556</b>
<b>State Operations:</b>			
0106 Department of Pesticide Regulation Fund	3,658	3,624	4,422
0890 Federal Trust Fund	15	-	-
0995 Reimbursements	-	134	134
<b>10.80 Enforcement</b>	<b>\$26,690</b>	<b>\$28,751</b>	<b>\$29,842</b>
<b>State Operations:</b>			
0106 Department of Pesticide Regulation Fund	6,314	7,039	7,180
0890 Federal Trust Fund	471	544	551
0995 Reimbursements	-	-	-
<b>Local Assistance:</b>			
0106 Department of Pesticide Regulation Fund	19,905	21,168	22,111
<b>10.90 Mill Assessment</b>	<b>\$2,970</b>	<b>\$3,471</b>	<b>\$3,528</b>
<b>State Operations:</b>			
0106 Department of Pesticide Regulation Fund	2,720	3,261	3,316
0890 Federal Trust Fund	250	210	212
<b>10.94 Structural Pest Control</b>	<b>\$4,343</b>	<b>\$4,530</b>	<b>\$4,661</b>
<b>State Operations:</b>			
0168 Structural Pest Control Research Fund	319	-	3
0399 Structural Pest Control Education and Enforcement Fund	382	389	393
0775 Structural Pest Control Fund	3,642	4,141	4,265
<b>TOTALS, EXPENDITURES</b>			
State Operations	53,771	59,569	60,831
Local Assistance	19,905	21,168	22,111
<b>Totals, Expenditures</b>	<b>\$73,676</b>	<b>\$80,737</b>	<b>\$82,942</b>

\* Dollars in thousands, except in Salary Range.

## 3930 Department of Pesticide Regulation - Continued

## EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	384.3	419.7	419.7	\$23,070	\$26,346	\$27,425
Total Adjustments	-	-	2.0	-	-	144
Estimated Salary Savings	-	-20.9	-21.0	-	-1,317	-1,381
<b>Net Totals, Salaries and Wages</b>	<b>384.3</b>	<b>398.8</b>	<b>400.7</b>	<b>\$23,070</b>	<b>\$25,029</b>	<b>\$26,188</b>
Staff Benefits	-	-	-	9,304	9,725	10,249
<b>Totals, Personal Services</b>	<b>384.3</b>	<b>398.8</b>	<b>400.7</b>	<b>\$32,374</b>	<b>\$34,754</b>	<b>\$36,437</b>
OPERATING EXPENSES AND EQUIPMENT				\$21,397	\$24,815	\$24,394
SPECIAL ITEMS OF EXPENSE				\$-	\$-	\$-
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$53,771</b>	<b>\$59,569</b>	<b>\$60,831</b>

## 2 Local Assistance

	Expenditures		
	2010-11*	2011-12*	2012-13*
Grants and Subventions	\$19,905	\$21,168	\$22,111
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$19,905</b>	<b>\$21,168</b>	<b>\$22,111</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
<b>0106 Department of Pesticide Regulation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$50,719	\$53,036	\$53,380
Allocation for employee compensation	147	72	-
Adjustment per Section 3.60	606	-53	-
Adjustment per Section 3.90	-1,292	-751	-
Adjustment per Section 3.91	-2,760	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-32	-
<b>Totals Available</b>	<b>\$47,420</b>	<b>\$52,272</b>	<b>\$53,380</b>
Unexpended balance, estimated savings	-375	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$47,045</b>	<b>\$52,272</b>	<b>\$53,380</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$461	\$469	\$471
<b>TOTALS, EXPENDITURES</b>	<b>\$461</b>	<b>\$469</b>	<b>\$471</b>
<b>0168 Structural Pest Control Research Fund</b>			
APPROPRIATIONS			
Business and Professions Code 8674	\$319	\$-	\$3
<b>TOTALS, EXPENDITURES</b>	<b>\$319</b>	<b>\$-</b>	<b>\$3</b>
<b>0399 Structural Pest Control Education and Enforcement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$386	\$390	\$393
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	-1	-1	-

\* Dollars in thousands, except in Salary Range.

## 3930 Department of Pesticide Regulation - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.91	-4	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$382</b>	<b>\$389</b>	<b>\$393</b>
<b>0775 Structural Pest Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,215	\$4,195	\$4,265
Allocation for employee compensation	9	21	-
Adjustment per Section 3.60	37	-4	-
Adjustment per Section 3.90	-70	-34	-
Adjustment per Section 3.91	-140	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-37	-
<b>Totals Available</b>	<b>\$4,051</b>	<b>\$4,141</b>	<b>\$4,265</b>
Unexpended balance, estimated savings	-409	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,642</b>	<b>\$4,141</b>	<b>\$4,265</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,269	\$2,282	\$2,003
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-300	-
Budget Adjustment	-517	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,752</b>	<b>\$1,982</b>	<b>\$2,003</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$170	\$316	\$316
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$53,771</b>	<b>\$59,569</b>	<b>\$60,831</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0106 Department of Pesticide Regulation Fund</b>			
APPROPRIATIONS			
Food and Agricultural Code Sections 12841 and 12844 (Pesticide Mill Assessment)	\$19,746	\$20,999	\$21,934
Food and Agricultural Code Section 12841.3	159	169	177
<b>TOTALS, EXPENDITURES</b>	<b>\$19,905</b>	<b>\$21,168</b>	<b>\$22,111</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$19,905</b>	<b>\$21,168</b>	<b>\$22,111</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$73,676</b>	<b>\$80,737</b>	<b>\$82,942</b>

## FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
<b>0106 Department of Pesticide Regulation Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$14,104	\$15,247	\$11,764
Prior year adjustments	347	-	-
Adjusted Beginning Balance	\$14,451	\$15,247	\$11,764
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	54,697	58,156	60,744
125700 Other Regulatory Licenses and Permits	1,610	1,704	1,667
125800 Renewal Fees	10,823	10,563	10,802
125900 Delinquent Fees	219	234	226
141200 Sales of Documents	4	4	4
142500 Miscellaneous Services to the Public	6	5	6
150300 Income From Surplus Money Investments	137	143	142
161000 Escheat of Unclaimed Checks & Warrants	2	-	-

\* Dollars in thousands, except in Salary Range.

**3930 Department of Pesticide Regulation - Continued**

	2010-11*	2011-12*	2012-13*
161400 Miscellaneous Revenue	8	6	6
164400 Civil & Criminal Violation Assessment	<u>2,721</u>	<u>2,062</u>	<u>2,368</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$70,227</u>	<u>\$72,877</u>	<u>\$75,965</u>
Total Resources	\$84,678	\$88,124	\$87,729
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	886	901	911
0840 State Controller (State Operations)	82	52	57
3930 Department of Pesticide Regulation			
State Operations	47,045	52,272	53,380
Local Assistance	19,905	21,168	22,111
3980 Office of Environmental Health Hazard Assessment (State Operations)	1,476	1,720	1,767
8880 Financial Information System for California (State Operations)	31	164	43
8885 Commission on State Mandates (Local Assistance)	<u>6</u>	<u>83</u>	<u>35</u>
Total Expenditures and Expenditure Adjustments	<u>\$69,431</u>	<u>\$76,360</u>	<u>\$78,304</u>
FUND BALANCE	\$15,247	\$11,764	\$9,425
Reserve for economic uncertainties	15,247	11,764	9,425
<b>0168 Structural Pest Control Research Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$246	\$52	\$174
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$247	\$52	\$174
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	123	122	122
150300 Income From Surplus Money Investments	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$124</u>	<u>\$122</u>	<u>\$122</u>
Total Resources	\$371	\$174	\$296
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3930 Department of Pesticide Regulation (State Operations)	<u>319</u>	<u>-</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$319</u>	<u>-</u>	<u>\$3</u>
FUND BALANCE	\$52	\$174	\$293
Reserve for economic uncertainties	52	174	293
<b>0399 Structural Pest Control Education and Enforcement Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$674	\$540	\$479
Prior year adjustments	<u>-93</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$581	\$540	\$479
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	338	325	325
150300 Income From Surplus Money Investments	<u>3</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$341</u>	<u>\$328</u>	<u>\$328</u>
Total Resources	\$922	\$868	\$807
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3930 Department of Pesticide Regulation (State Operations)	<u>382</u>	<u>389</u>	<u>393</u>
Total Expenditures and Expenditure Adjustments	<u>\$382</u>	<u>\$389</u>	<u>\$393</u>
FUND BALANCE	\$540	\$479	\$414
Reserve for economic uncertainties	540	479	414

\* Dollars in thousands, except in Salary Range.

**3930 Department of Pesticide Regulation - Continued**

	2010-11*	2011-12*	2012-13*
<b>0775 Structural Pest Control Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$727	\$703	\$581
Prior year adjustments	17	-	-
Adjusted Beginning Balance	\$744	\$703	\$581
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,203	3,627	3,627
125700 Other Regulatory Licenses and Permits	167	159	159
125800 Renewal Fees	200	213	213
125900 Delinquent Fees	6	6	6
141200 Sales of Documents	1	1	1
142500 Miscellaneous Services to the Public	1	1	1
150300 Income From Surplus Money Investments	7	8	8
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	22	8	8
Total Revenues, Transfers, and Other Adjustments	\$3,608	\$4,023	\$4,023
Total Resources	\$4,352	\$4,726	\$4,604
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	4	4
3930 Department of Pesticide Regulation (State Operations)	3,642	4,141	4,265
Total Expenditures and Expenditure Adjustments	\$3,649	\$4,145	\$4,269
FUND BALANCE	\$703	\$581	\$335
Reserve for economic uncertainties	703	581	335

**CHANGES IN AUTHORIZED POSITIONS**

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	384.3	419.7	419.7	\$23,070	\$26,346	\$27,425
<b>Proposed New Positions:</b>				<b>Salary Range</b>		
Pesticide Programs:						
Staff Environmental Scientists	-	-	2.0	5,445-6,575	-	144
<b>Totals, Proposed New Positions</b>	<b>-</b>	<b>-</b>	<b>2.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$144</b>
<b>Total Adjustments</b>	<b>-</b>	<b>-</b>	<b>2.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$144</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>384.3</b>	<b>419.7</b>	<b>421.7</b>	<b>\$23,070</b>	<b>\$26,346</b>	<b>\$27,569</b>

**3940 State Water Resources Control Board**

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

**3-YR EXPENDITURES AND PERSONNEL YEARS**

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Water Quality	1,152.1	1,202.1	1,190.9	\$647,333	\$845,033	\$694,885
20 Water Rights	87.6	109.1	109.1	11,358	17,570	17,648
25 Department of Justice Legal Services	-	-	-	-	-	1,217
30.01 Administration	176.0	202.1	202.1	23,402	17,926	23,283

\* Dollars in thousands, except in Salary Range.



## 3940 State Water Resources Control Board - Continued

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
30.02 Distributed Administration	-	-	-	-23,402	-17,926	-23,283
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>1,415.7</b>	<b>1,513.3</b>	<b>1,502.1</b>	<b>\$658,691</b>	<b>\$862,603</b>	<b>\$713,750</b>
<b>FUNDING</b>				<b>2010-11*</b>	<b>2011-12*</b>	<b>2012-13*</b>
0001 General Fund				\$38,124	\$18,388	\$15,796
0028 Unified Program Account				525	605	596
0115 Air Pollution Control Fund				-	535	555
0193 Waste Discharge Permit Fund				72,693	102,091	103,705
0212 Marine Invasive Species Control Fund				89	100	98
0225 Environmental Protection Trust Fund				451	-	-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				1,700	1,995	685
0387 Integrated Waste Management Account, Integrated Waste Management Fund				4,183	4,549	4,499
0419 Water Recycling Subaccount				1,225	5,520	3,650
0422 Drainage Management Subaccount				-	504	515
0424 Seawater Intrusion Control Subaccount				-	217	222
0436 Underground Storage Tank Tester Account				35	62	62
0439 Underground Storage Tank Cleanup Fund				301,003	324,467	329,817
0617 State Water Pollution Control Revolving Fund				-135,419	-2,682	-2,682
0679 State Water Quality Control Fund				33,615	29,882	30,868
0737 State Clean Water and Water Conservation Fund				1	69	69
0740 1984 State Clean Water Bond Fund				-	314	314
0890 Federal Trust Fund				224,930	146,514	143,801
0995 Reimbursements				5,769	9,192	9,203
3058 Water Rights Fund				8,348	16,142	16,670
3134 School District Account, Underground Storage Tank Cleanup Fund				3,872	13,225	-
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund				7,669	15,760	-
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund				1,000	1,000	12,000
3160 Wastewater Operator Certification Fund				96	650	672
6013 Watershed Protection Subaccount				3,234	191	196
6016 Santa Ana River Watershed Subaccount				141	250	250
6017 Lake Elsinore and San Jacinto Watershed Subaccount				-	126	130
6019 Nonpoint Source Pollution Control Subaccount				880	195	200
6020 State Revolving Fund Loan Subaccount				-	801	609
6021 Wastewater Construction Grant Subaccount				-	890	910
6022 Coastal Nonpoint Source Control Subaccount				973	129	133
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				4,543	14,797	9,617
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				28,049	14,888	15,785
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				45,545	131,197	2,049
8026 Petroleum Underground Storage Tank Financing Account				2,164	4,408	4,403
9739 State Water Pollution Control Revolving Fund Administration Fund				3,253	5,632	8,353
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$658,691</b>	<b>\$862,603</b>	<b>\$713,750</b>

Funding provided by the State Water Quality Control Fund and the Federal Trust Fund offsets State operations expenditures for the State Water Pollution Control Revolving Fund.

Loan repayments from public agencies as well as funding provided by the State Water Pollution Control Revolving Fund and the Federal Trust Fund offset local assistance expenditures for the State Water Pollution Control Revolving Fund.

\* Dollars in thousands, except in Salary Range.

## 3940 State Water Resources Control Board - Continued

### LEGAL CITATIONS AND AUTHORITY

#### PROGRAM AUTHORITY

10-Water Quality:

California Water Code Section 13000 et seq., and powers delegated to the state by federal water pollution control legislation.

20-Water Rights:

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

### DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• One-time Augmentation for Water Quality Grants to Small Disadvantaged Communities	\$-	\$-	-	\$-	\$11,000	-
• Relocate the San Diego Regional Water Board Office	-	-	-	-	3,279	-
• Increase Funding for DOJ Legal Services	-	-	-	-	1,050	-
• Permanent Positions for the Water Rights Statement Program	-	-	-	-	219	2.4
• Reappropriate Unspent Underground Storage Tank Petroleum Contamination Orphan Site Funds	-	-	-	-	-	-
• Replace federal ARRA funds with state funds to support positions administering the State Revolving Fund program	-	-	-	-	-	-
• Shift to Fee-based Funding for Groundwater Ambient Monitoring and Assessment	-	-	-	-	-	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$15,548</b>	<b>2.4</b>
<b>Other Workload Budget Adjustments</b>						
• Other Employee Compensation Adjustments	-\$22	-\$369	-	\$51	\$627	-
• Miscellaneous Baseline Adjustments - Local Assistance Technical Bond Adjustments	-	-	-	-	26,815	-
• Carryover/Reappropriation of Local Assistance Funds	-	102,519	-	-	-	-
• General Salary Increase - Adjustments	-150	-2,950	-	-	-	-
• Decrease Bond-Funded Positions	-	-	-	-	-212	-1.9
• BL 11-29 Operational Efficiency Plan (Personal Services Reductions)	-	-1,813	-	-	-1,813	-
• Full Year Cost of New/Expanded Programs	-	-	-	-	-2,071	-
• One-time Cost Reductions - Local Assistance	-	-	-	-	-86,320	-
• Control Section 3.60 PERS Rate Adjustment	-54	-786	-	-54	-786	-
• Miscellaneous Baseline Adjustments-DOJ Legal Services	-	-	-	-324	-	-
• Miscellaneous Adjustments - State Operations	-516	-1,484	-	-349	523	-
• One-time Cost Reductions - State Operations	-	-	-	-2,658	-3,168	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>-\$742</b>	<b>\$95,117</b>	<b>-</b>	<b>-\$3,334</b>	<b>-\$66,405</b>	<b>-1.9</b>
<b>Totals, Workload Budget Adjustments</b>	<b>-\$742</b>	<b>\$95,117</b>	<b>-</b>	<b>-\$3,334</b>	<b>-\$50,857</b>	<b>0.5</b>
<b>Policy Adjustments</b>						
• SB 482: Increase funding for Beach Monitoring Program per Chapter 592	\$-	\$-	-	\$-	\$1,000	-

\* Dollars in thousands, except in Salary Range.

### 3940 State Water Resources Control Board - Continued

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Eliminate Watershed Management Initiative Program	-	-	-	-	-1,288	-6.2
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>-\$288</b>	<b>-6.2</b>
<b>Totals, Budget Adjustments</b>	<b>-\$742</b>	<b>\$95,117</b>	<b>-</b>	<b>-\$3,334</b>	<b>-\$51,145</b>	<b>-5.7</b>

#### PROGRAM DESCRIPTIONS

##### 10 - WATER QUALITY

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

- 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 Loads program to address pollution in the state's most seriously impaired water bodies by developing plans that allocate responsibility for reducing pollution.
- 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.

##### 20 - WATER RIGHTS

This 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 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.

##### 30 - ADMINISTRATION

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

#### DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>WATER QUALITY</b>			
	<b>State Operations:</b>			
0001	General Fund	\$35,451	\$17,388	\$14,629
0028	Unified Program Account	525	605	596
0115	Air Pollution Control Fund	-	535	555
0193	Waste Discharge Permit Fund	72,693	102,091	102,105
0212	Marine Invasive Species Control Fund	89	100	98
0225	Environmental Protection Trust Fund	451	-	-
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	1,574	1,715	405
0387	Integrated Waste Management Account, Integrated Waste Management Fund	4,183	4,549	4,499
0419	Water Recycling Subaccount	370	1,134	1,150
0422	Drainage Management Subaccount	-	504	515
0424	Seawater Intrusion Control Subaccount	-	217	222

\* Dollars in thousands, except in Salary Range.

## 3940 State Water Resources Control Board - Continued

	2010-11*	2011-12*	2012-13*
0436 Underground Storage Tank Tester Account	35	62	62
0439 Underground Storage Tank Cleanup Fund	301,003	324,467	329,817
0679 State Water Quality Control Fund	33,517	29,750	30,736
0737 State Clean Water and Water Conservation Fund	1	69	69
0740 1984 State Clean Water Bond Fund	-	314	314
0890 Federal Trust Fund	33,358	56,366	53,653
0995 Reimbursements	5,769	9,192	9,203
3160 Wastewater Operator Certification Fund	96	650	672
6013 Watershed Protection Subaccount	-	191	196
6016 Santa Ana River Watershed Subaccount	141	250	250
6017 Lake Elsinore and San Jacinto Watershed Subaccount	-	126	130
6019 Nonpoint Source Pollution Control Subaccount	-	195	200
6020 State Revolving Fund Loan Subaccount	-	801	609
6021 Wastewater Construction Grant Subaccount	-	890	910
6022 Coastal Nonpoint Source Control Subaccount	-	129	133
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	901	1,453	1,240
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	416	1,890	1,896
8026 Petroleum Underground Storage Tank Financing Account	402	608	603
9739 State Water Pollution Control Revolving Fund Administration Fund	3,253	5,632	8,353
<b>Totals, State Operations</b>	<b>\$494,228</b>	<b>\$561,873</b>	<b>\$563,820</b>
<b>Local Assistance:</b>			
0193 Waste Discharge Permit Fund	\$-	\$-	\$1,000
0419 Water Recycling Subaccount	855	4,386	2,500
0617 State Water Pollution Control Revolving Fund	-135,419	-2,682	-2,682
0679 State Water Quality Control Fund	98	132	132
0890 Federal Trust Fund	191,361	90,000	90,000
3134 School District Account, Underground Storage Tank Cleanup Fund	3,872	13,225	-
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	7,669	15,760	-
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund	1,000	1,000	12,000
6013 Watershed Protection Subaccount	3,234	-	-
6019 Nonpoint Source Pollution Control Subaccount	880	-	-
6022 Coastal Nonpoint Source Control Subaccount	973	-	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	4,543	14,797	9,617
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	27,148	13,435	14,545
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	45,129	129,307	153
8026 Petroleum Underground Storage Tank Financing Account	1,762	3,800	3,800
<b>Totals, Local Assistance</b>	<b>\$153,105</b>	<b>\$283,160</b>	<b>\$131,065</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>20 WATER RIGHTS</b>			

\* Dollars in thousands, except in Salary Range.

**3940 State Water Resources Control Board - Continued**

		<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
<b>State Operations:</b>				
0001	General Fund	\$2,673	\$1,000	\$1,000
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	126	280	280
0890	Federal Trust Fund	211	148	148
3058	Water Rights Fund	<u>8,348</u>	<u>16,142</u>	<u>16,220</u>
<b>Totals, State Operations</b>		<b>\$11,358</b>	<b>\$17,570</b>	<b>\$17,648</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>25 DEPARTMENT OF JUSTICE LEGAL SERVICES</b>				
<b>State Operations:</b>				
0001	General Fund	\$-	\$-	\$167
0193	Waste Discharge Permit Fund	-	-	600
3058	Water Rights Fund	<u>-</u>	<u>-</u>	<u>450</u>
<b>Totals, State Operations</b>		<b>\$-</b>	<b>\$-</b>	<b>\$1,217</b>
<b>TOTALS, EXPENDITURES</b>				
State Operations		505,586	579,443	582,685
Local Assistance		<u>153,105</u>	<u>283,160</u>	<u>131,065</u>
<b>Totals, Expenditures</b>		<b>\$658,691</b>	<b>\$862,603</b>	<b>\$713,750</b>

**EXPENDITURES BY CATEGORY**

1 State Operations	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	1,415.7	1,610.9	1,605.3	\$107,358	\$123,942	\$128,538
Total Adjustments	-	-14.8	-21.1	-	-	-542
Estimated Salary Savings	<u>-</u>	<u>-82.8</u>	<u>-82.1</u>	<u>-</u>	<u>-6,197</u>	<u>-6,433</u>
<b>Net Totals, Salaries and Wages</b>	<b>1,415.7</b>	<b>1,513.3</b>	<b>1,502.1</b>	<b>\$107,358</b>	<b>\$117,745</b>	<b>\$121,563</b>
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>41,780</u>	<u>45,822</u>	<u>47,316</u>
<b>Totals, Personal Services</b>	<b>1,415.7</b>	<b>1,513.3</b>	<b>1,502.1</b>	<b>\$149,138</b>	<b>\$163,567</b>	<b>\$168,879</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>				<u>\$356,448</u>	<u>\$415,876</u>	<u>\$413,806</u>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$505,586</b>	<b>\$579,443</b>	<b>\$582,685</b>

2 Local Assistance	<u>Expenditures</u>		
	2010-11*	2011-12*	2012-13*
Grants and Subventions	\$95,302	\$191,910	\$39,815
Construction and Water Code Loans	<u>57,803</u>	<u>91,250</u>	<u>91,250</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$153,105</b>	<b>\$283,160</b>	<b>\$131,065</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
<b>0001 General Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$44,246	\$18,806	\$15,796
Allocation for employee compensation	123	31	-
Adjustment per Section 3.60	536	-54	-

\* Dollars in thousands, except in Salary Range.

## 3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.90	-1,735	-203	-
Adjustment per Section 3.90(b)	-502	-	-
Adjustment per Section 3.91	-2,477	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-21	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-495	-
Adjustment per Section 15.30	-81	-	-
005 Budget Act appropriation	-	324	-
<b>Totals Available</b>	<b>\$40,110</b>	<b>\$18,388</b>	<b>\$15,796</b>
Unexpended balance, estimated savings	-1,986	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$38,124</b>	<b>\$18,388</b>	<b>\$15,796</b>
<b>0028 Unified Program Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$623	\$607	\$596
Allocation for employee compensation	2	1	-
Adjustment per Section 3.60	10	-3	-
Adjustment per Section 3.90	-29	-	-
Adjustment per Section 3.91	-61	-	-
<b>Totals Available</b>	<b>\$545</b>	<b>\$605</b>	<b>\$596</b>
Unexpended balance, estimated savings	-20	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$525</b>	<b>\$605</b>	<b>\$596</b>
<b>0115 Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$535	\$535	\$555
<b>Totals Available</b>	<b>\$535</b>	<b>\$535</b>	<b>\$555</b>
Unexpended balance, estimated savings	-535	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$535</b>	<b>\$555</b>
<b>0193 Waste Discharge Permit Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$81,284	\$103,072	\$102,705
Allocation for employee compensation	233	217	-
Adjustment per Section 3.60	1,017	-228	-
Adjustment per Section 3.90	-3,109	-926	-
Adjustment per Section 3.91	-6,531	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-44	-
<b>Totals Available</b>	<b>\$72,894</b>	<b>\$102,091</b>	<b>\$102,705</b>
Unexpended balance, estimated savings	-201	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$72,693</b>	<b>\$102,091</b>	<b>\$102,705</b>
<b>0212 Marine Invasive Species Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$103	\$100	\$98
Adjustment per Section 3.60	2	-	-
Adjustment per Section 3.90	-5	-	-
Adjustment per Section 3.91	-10	-	-
<b>Totals Available</b>	<b>\$90</b>	<b>\$100</b>	<b>\$98</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$89</b>	<b>\$100</b>	<b>\$98</b>
<b>0225 Environmental Protection Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$577	\$-	\$-

\* Dollars in thousands, except in Salary Range.

## 3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
011 Budget Act appropriation (Transfer to the General Fund) as added per Chapter 13, Statutes of 2011	(1,175)	-	-
<b>Totals Available</b>	<b>\$577</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-126	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$451</b>	<b>\$-</b>	<b>\$-</b>
<b>0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,088	\$1,998	\$685
Allocation for employee compensation	7	4	-
Adjustment per Section 3.60	29	-7	-
Adjustment per Section 3.90	-87	-	-
Adjustment per Section 3.91	-183	-	-
<b>Totals Available</b>	<b>\$1,854</b>	<b>\$1,995</b>	<b>\$685</b>
Unexpended balance, estimated savings	-154	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,700</b>	<b>\$1,995</b>	<b>\$685</b>
<b>0387 Integrated Waste Management Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,791	\$4,644	\$4,499
Allocation for employee compensation	15	10	-
Adjustment per Section 3.60	65	-18	-
Adjustment per Section 3.90	-198	-87	-
Adjustment per Section 3.91	-416	-	-
<b>Totals Available</b>	<b>\$4,257</b>	<b>\$4,549</b>	<b>\$4,499</b>
Unexpended balance, estimated savings	-74	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,183</b>	<b>\$4,549</b>	<b>\$4,499</b>
<b>0419 Water Recycling Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,150	\$1,150	\$1,150
Adjustment per Section 3.90	-	-16	-
<b>Totals Available</b>	<b>\$1,150</b>	<b>\$1,134</b>	<b>\$1,150</b>
Unexpended balance, estimated savings	-780	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$370</b>	<b>\$1,134</b>	<b>\$1,150</b>
<b>0422 Drainage Management Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$515	\$515	\$515
Adjustment per Section 3.90	-	-11	-
<b>Totals Available</b>	<b>\$515</b>	<b>\$504</b>	<b>\$515</b>
Unexpended balance, estimated savings	-515	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$504</b>	<b>\$515</b>
<b>0424 Seawater Intrusion Control Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$222	\$222	\$222
Allocation for employee compensation	-	-5	-
<b>Totals Available</b>	<b>\$222</b>	<b>\$217</b>	<b>\$222</b>
Unexpended balance, estimated savings	-222	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$217</b>	<b>\$222</b>
<b>0436 Underground Storage Tank Tester Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$64	\$62	\$62
Adjustment per Section 3.60	1	-	-

\* Dollars in thousands, except in Salary Range.

## 3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.90	-2	-	-
Adjustment per Section 3.91	-3	-	-
<b>Totals Available</b>	<b>\$60</b>	<b>\$62</b>	<b>\$62</b>
Unexpended balance, estimated savings	-25	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$35</b>	<b>\$62</b>	<b>\$62</b>
<b>0439 Underground Storage Tank Cleanup Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$396,114	\$327,774	\$329,817
Allocation for employee compensation	81	49	-
Adjustment per Section 3.60	355	-90	-
Adjustment per Section 3.90	-1,087	-1,268	-
Adjustment per Section 3.91	-2,283	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-112	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-1,886	-
011 Budget Act appropriation (Transfer to the School District Account, Underground Storage Tank Cleanup Fund)	(10,000)	(10,000)	-
012 Budget Act appropriation (trnsfr to Underground Storage Tank Petrol Contam Orphan Site Cleanup Fund) as added by Ch. 1, Stats 2009, Fourth Extraordinary	(10,000)	-	-
<b>Totals Available</b>	<b>\$393,180</b>	<b>\$324,467</b>	<b>\$329,817</b>
Unexpended balance, estimated savings	-92,177	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$301,003</b>	<b>\$324,467</b>	<b>\$329,817</b>
<b>0617 State Water Pollution Control Revolving Fund</b>			
APPROPRIATIONS			
Water Code Sections 13477 and 13478	\$979	\$5,239	\$5,239
<b>TOTALS, EXPENDITURES</b>	<b>\$979</b>	<b>\$5,239</b>	<b>\$5,239</b>
Less funding provided by State Water Quality Control Fund	-161	-1,377	-1,377
Less funding provided by the Federal Trust Fund	-818	-3,862	-3,862
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0679 State Water Quality Control Fund</b>			
APPROPRIATIONS			
Water Code Sections 13441-13443 (Pollution Cleanup and Abatement Account)	\$33,517	\$29,750	\$30,736
<b>TOTALS, EXPENDITURES</b>	<b>\$33,517</b>	<b>\$29,750</b>	<b>\$30,736</b>
<b>0737 State Clean Water and Water Conservation Fund</b>			
APPROPRIATIONS			
Water Code Sections 13955-13969	\$1	\$69	\$69
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$69</b>	<b>\$69</b>
<b>0740 1984 State Clean Water Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$322	\$314	\$314
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	4	-	-
Adjustment per Section 3.90	-13	-	-
Adjustment per Section 3.91	-28	-	-
Technical Adjustment	1	-	-
<b>Totals Available</b>	<b>\$287</b>	<b>\$314</b>	<b>\$314</b>
Unexpended balance, estimated savings	-287	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$314</b>	<b>\$314</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$51,527	\$52,030	\$47,902

\* Dollars in thousands, except in Salary Range.



**3940 State Water Resources Control Board - Continued**

<b>1 STATE OPERATIONS</b>	<b>2010-11*</b>	<b>2011-12*</b>	<b>2012-13*</b>
Allocation for employee compensation	81	-	-
Adjustment per Section 3.60	352	-271	-
Adjustment per Section 3.90	-	-394	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-750	-
Budget Adjustment	-19,209	-	-
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	<u>818</u>	<u>5,899</u>	<u>5,899</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$33,569</b>	<b>\$56,514</b>	<b>\$53,801</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$5,769	\$9,192	\$9,203
<b>3058 Water Rights Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,104	\$12,591	\$12,920
Allocation for employee compensation	39	22	-
Adjustment per Section 3.60	169	-34	-
Adjustment per Section 3.90	-517	-181	-
Adjustment per Section 3.91	-1,088	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-6	-
011 Budget Act appropriation (transfer to the General Fund)	(926)	-	-
Prior year balances available:			
Chapter 2, Statutes of 2009	3,750	3,075	-
Chapter 2, Statutes of 2009 (SBX7 8)	-	-	3,750
Chapter 2, Statutes of 2009	<u>-</u>	<u>3,750</u>	<u>-</u>
<b>Totals Available</b>	<b>\$11,457</b>	<b>\$19,217</b>	<b>\$16,670</b>
Unexpended balance, estimated savings	-34	-3,075	-
Balance available in subsequent years	<u>-3,075</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$8,348</b>	<b>\$16,142</b>	<b>\$16,670</b>
<b>3147 State Water Pollution Control Revolving Fund Small Community Grant Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation (Loan to the General Fund) as added per Chapter 13, Statutes of 2011	(\$3,000)	\$-	\$-
011 Budget Act appropriation (Loan to the General Fund)	<u>-</u>	<u>(1,000)</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>3160 Wastewater Operator Certification Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$668	\$651	\$672
Allocation for employee compensation	2	1	-
Adjustment per Section 3.60	8	-3	-
Adjustment per Section 3.90	-26	-	-
Adjustment per Section 3.91	-54	-	-
Chapter 33, Statutes of 2011 (AB 120)	<u>-</u>	<u>1</u>	<u>-</u>
<b>Totals Available</b>	<b>\$598</b>	<b>\$650</b>	<b>\$672</b>
Unexpended balance, estimated savings	<u>-502</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$96</b>	<b>\$650</b>	<b>\$672</b>
<b>6013 Watershed Protection Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$196	\$196	\$196
Adjustment per Section 3.90	<u>-</u>	<u>-5</u>	<u>-</u>
<b>Totals Available</b>	<b>\$196</b>	<b>\$191</b>	<b>\$196</b>

\* Dollars in thousands, except in Salary Range.

## 3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Unexpended balance, estimated savings	-196	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$191</b>	<b>\$196</b>
<b>6016 Santa Ana River Watershed Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$250	\$250	\$250
<b>Totals Available</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>
Unexpended balance, estimated savings	-109	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$141</b>	<b>\$250</b>	<b>\$250</b>
<b>6017 Lake Elsinore and San Jacinto Watershed Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$130	\$130	\$130
Adjustment per Section 3.90	-	-4	-
<b>Totals Available</b>	<b>\$130</b>	<b>\$126</b>	<b>\$130</b>
Unexpended balance, estimated savings	-130	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$126</b>	<b>\$130</b>
<b>6019 Nonpoint Source Pollution Control Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$200	\$200	\$200
Adjustment per Section 3.90	-	-5	-
<b>Totals Available</b>	<b>\$200</b>	<b>\$195</b>	<b>\$200</b>
Unexpended balance, estimated savings	-200	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$195</b>	<b>\$200</b>
<b>6020 State Revolving Fund Loan Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$821	\$821	\$609
Adjustment per Section 3.90	-	-20	-
<b>Totals Available</b>	<b>\$821</b>	<b>\$801</b>	<b>\$609</b>
Unexpended balance, estimated savings	-821	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$801</b>	<b>\$609</b>
<b>6021 Wastewater Construction Grant Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$910	\$910	\$910
Adjustment per Section 3.90	-	-20	-
<b>Totals Available</b>	<b>\$910</b>	<b>\$890</b>	<b>\$910</b>
Unexpended balance, estimated savings	-910	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$890</b>	<b>\$910</b>
<b>6022 Coastal Nonpoint Source Control Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$133	\$133	\$133
Adjustment per Section 3.90	-	-4	-
<b>Totals Available</b>	<b>\$133</b>	<b>\$129</b>	<b>\$133</b>
Unexpended balance, estimated savings	-133	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$129</b>	<b>\$133</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,500	\$1,473	\$1,240
Allocation for employee compensation	3	2	-
Adjustment per Section 3.60	14	-4	-
Adjustment per Section 3.90	-44	-18	-
Adjustment per Section 3.91	-92	-	-

\* Dollars in thousands, except in Salary Range.

**3940 State Water Resources Control Board - Continued**

<b>1 STATE OPERATIONS</b>	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
<b>Totals Available</b>	<b>\$1,381</b>	<b>\$1,453</b>	<b>\$1,240</b>
Unexpended balance, estimated savings	-480	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$901</b>	<b>\$1,453</b>	<b>\$1,240</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,903	\$1,897	\$1,896
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	3	-1	-
Adjustment per Section 3.90	-10	-6	-
Adjustment per Section 3.91	-20	-	-
<b>Totals Available</b>	<b>\$1,877</b>	<b>\$1,890</b>	<b>\$1,896</b>
Unexpended balance, estimated savings	-1,461	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$416</b>	<b>\$1,890</b>	<b>\$1,896</b>
<b>8026 Petroleum Underground Storage Tank Financing Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$615	\$609	\$603
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	5	-2	-
Adjustment per Section 3.90	-17	-	-
Adjustment per Section 3.91	-35	-	-
<b>Totals Available</b>	<b>\$569</b>	<b>\$608</b>	<b>\$603</b>
Unexpended balance, estimated savings	-167	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$402</b>	<b>\$608</b>	<b>\$603</b>
<b>9739 State Water Pollution Control Revolving Fund Administration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,777	\$5,714	\$8,353
Allocation for employee compensation	5	8	-
Adjustment per Section 3.60	22	-15	-
Adjustment per Section 3.90	-68	-75	-
Adjustment per Section 3.91	-143	-	-
<b>Totals Available</b>	<b>\$5,593</b>	<b>\$5,632</b>	<b>\$8,353</b>
Unexpended balance, estimated savings	-2,340	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,253</b>	<b>\$5,632</b>	<b>\$8,353</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$505,586</b>	<b>\$579,443</b>	<b>\$582,685</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2010-11*</b>	<b>2011-12*</b>	<b>2012-13*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	0	0	0
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0193 Waste Discharge Permit Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$1,000
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1,000</b>
<b>0419 Water Recycling Subaccount</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,315	\$2,071	\$2,500
Prior year balances available:			

\* Dollars in thousands, except in Salary Range.

### 3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
Item 3940-101-0419, Budget Act of 2008	855	-	-
Item 3940-101-0419, Budget Act of 2010	-	2,315	-
<b>Totals Available</b>	<b>\$3,170</b>	<b>\$4,386</b>	<b>\$2,500</b>
Balance available in subsequent years	-2,315	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$855</b>	<b>\$4,386</b>	<b>\$2,500</b>
<b>0617 State Water Pollution Control Revolving Fund</b>			
APPROPRIATIONS			
Water Code Sections 13477 and 13478	\$177,634	\$96,000	\$96,000
<b>TOTALS, EXPENDITURES</b>	<b>\$177,634</b>	<b>\$96,000</b>	<b>\$96,000</b>
Less funding provided by various funds	-191,560	-90,682	-90,682
Loan repayment from public agencies	-121,493	-8,000	-8,000
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$135,419</b>	<b>-\$2,682</b>	<b>-\$2,682</b>
<b>0679 State Water Quality Control Fund</b>			
APPROPRIATIONS			
Water Code Sections 13478 and 13999.8 (transfer to State Water Pollution Control Revolving Fund)	\$198	\$682	\$682
<b>TOTALS, EXPENDITURES</b>	<b>\$198</b>	<b>\$682</b>	<b>\$682</b>
Loan repayments from public agencies	-100	-550	-550
<b>NET TOTALS, EXPENDITURES</b>	<b>\$98</b>	<b>\$132</b>	<b>\$132</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	\$191,361	\$90,000	\$90,000
<b>TOTALS, EXPENDITURES</b>	<b>\$191,361</b>	<b>\$90,000</b>	<b>\$90,000</b>
<b>3134 School District Account, Underground Storage Tank Cleanup Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,000	\$10,000	\$-
Prior year balances available:			
Item 3940-101-3134, Budget Act of 2009, as reappropriated by Item 3940-491, Budget Act of 2011	-	3,225	-
<b>Totals Available</b>	<b>\$10,000</b>	<b>\$13,225</b>	<b>\$-</b>
Unexpended balance, estimated savings	-6,128	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,872</b>	<b>\$13,225</b>	<b>\$-</b>
<b>3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,000	\$-	\$-
Prior year balances available:			
Item 3940-101-3145, Budget Act of 2009, as reappropriated by Item 3940-492, Budget Act of 2011	-	15,760	-
<b>Totals Available</b>	<b>\$10,000</b>	<b>\$15,760</b>	<b>\$-</b>
Unexpended balance, estimated savings	-2,331	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7,669</b>	<b>\$15,760</b>	<b>\$-</b>
<b>3147 State Water Pollution Control Revolving Fund Small Community Grant Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,000	\$1,000	\$12,000
<b>TOTALS, EXPENDITURES</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$12,000</b>
<b>6013 Watershed Protection Subaccount</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3940-101-6013, Budget Act of 2008	\$5,688	\$-	\$-
<b>Totals Available</b>	<b>\$5,688</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-2,454	-	-

\* Dollars in thousands, except in Salary Range.

## 3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
<b>TOTALS, EXPENDITURES</b>	<b>\$3,234</b>	<b>\$-</b>	<b>\$-</b>
<b>6019 Nonpoint Source Pollution Control Subaccount</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3940-101-6019, Budget Act of 2008	\$2,880	\$-	\$-
<b>Totals Available</b>	<b>\$2,880</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-2,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$880</b>	<b>\$-</b>	<b>\$-</b>
<b>6022 Coastal Nonpoint Source Control Subaccount</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3940-101-6022, Budget Act of 2008	\$1,375	\$-	\$-
<b>Totals Available</b>	<b>\$1,375</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-402	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$973</b>	<b>\$-</b>	<b>\$-</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$17,905	\$-	\$-
Prior year balances available:			
Item 3940-101-6029, Budget Act of 2008	2,828	-	-
Item 3940-101-6029, Budget Act of 2010	-	14,797	9,617
<b>Totals Available</b>	<b>\$20,733</b>	<b>\$14,797</b>	<b>\$9,617</b>
Unexpended balance, estimated savings	-1,393	-	-
Balance available in subsequent years	-14,797	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,543</b>	<b>\$14,797</b>	<b>\$9,617</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$36,512	\$1,794	\$14,545
Prior year balances available:			
Item 3940-101-6031, Budget Act of 2008	2,298	-	-
Item 3940-101-6031, Budget Act of 2010	-	11,641	-
<b>Totals Available</b>	<b>\$38,810</b>	<b>\$13,435</b>	<b>\$14,545</b>
Unexpended balance, estimated savings	-21	-	-
Balance available in subsequent years	-11,641	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$27,148</b>	<b>\$13,435</b>	<b>\$14,545</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$74,526	\$153
Prior year balances available:			
Item 3940-101-6051, Budget Act of 2008 as reappropriated by Item 3940-490, Budget Act of 2011	99,910	54,781	-
<b>Totals Available</b>	<b>\$99,910</b>	<b>\$129,307</b>	<b>\$153</b>
Balance available in subsequent years	-54,781	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$45,129</b>	<b>\$129,307</b>	<b>\$153</b>
<b>8026 Petroleum Underground Storage Tank Financing Account</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$11,500	\$11,500	\$11,500
<b>Totals Available</b>	<b>\$11,500</b>	<b>\$11,500</b>	<b>\$11,500</b>

\* Dollars in thousands, except in Salary Range.

### 3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
Unexpended balance, estimated savings	-6,679	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,821</b>	<b>\$11,500</b>	<b>\$11,500</b>
Loan repayments from public agencies	-3,059	-7,700	-7,700
<b>NET TOTALS, EXPENDITURES</b>	<b>\$1,762</b>	<b>\$3,800</b>	<b>\$3,800</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$153,105</b>	<b>\$283,160</b>	<b>\$131,065</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$658,691</b>	<b>\$862,603</b>	<b>\$713,750</b>

#### FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
<b>0025 Leaking Underground Storage Tank Cost Recovery Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$103	\$103	\$103
FUND BALANCE	\$103	\$103	\$103
Reserve for economic uncertainties	103	103	103
<b>0193 Waste Discharge Permit Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$6,604	\$10,774	\$9,353
Prior year adjustments	2,097	-	-
Adjusted Beginning Balance	\$8,701	\$10,774	\$9,353
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	74,864	100,672	100,672
150300 Income From Surplus Money Investments	105	150	150
161000 Escheat of Unclaimed Checks & Warrants	17	17	17
164300 Penalty Assessments	508	508	508
Total Revenues, Transfers, and Other Adjustments	\$75,494	\$101,347	\$101,347
Total Resources	\$84,195	\$112,121	\$110,700
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	631	645	673
0840 State Controller (State Operations)	48	32	34
3940 State Water Resources Control Board			
State Operations	72,693	102,091	102,705
Local Assistance	-	-	1,000
8880 Financial Information System for California (State Operations)	49	-	-
Total Expenditures and Expenditure Adjustments	\$73,421	\$102,768	\$104,412
FUND BALANCE	\$10,774	\$9,353	\$6,288
Reserve for economic uncertainties	10,774	9,353	6,288
<b>0225 Environmental Protection Trust Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$1,742	\$1,301	\$1,301
Prior year adjustments	1,177	-	-
Adjusted Beginning Balance	\$2,919	\$1,301	\$1,301
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	8	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 3940-011-0225, Budget Act of 2010 as added by Chapter 13/2011	-1,175	-	-
Total Revenues, Transfers, and Other Adjustments	-\$1,167	-	-
Total Resources	\$1,752	\$1,301	\$1,301
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

\* Dollars in thousands, except in Salary Range.

## 3940 State Water Resources Control Board - Continued

	2010-11*	2011-12*	2012-13*
Expenditures:			
3940 State Water Resources Control Board (State Operations)	451	-	-
Total Expenditures and Expenditure Adjustments	\$451	-	-
FUND BALANCE	\$1,301	\$1,301	\$1,301
Reserve for economic uncertainties	1,301	1,301	1,301
<b>0436 Underground Storage Tank Tester Account <sup>s</sup></b>			
BEGINNING BALANCE	\$133	\$141	\$100
Prior year adjustments	1	-	-
Adjusted Beginning Balance	\$134	\$141	\$100
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	42	21	26
Total Revenues, Transfers, and Other Adjustments	\$42	\$21	\$26
Total Resources	\$176	\$162	\$126
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	35	62	62
Total Expenditures and Expenditure Adjustments	\$35	\$62	\$62
FUND BALANCE	\$141	\$100	\$64
Reserve for economic uncertainties	141	100	64
<b>0439 Underground Storage Tank Cleanup Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$120,146	\$115,546	\$93,924
Prior year adjustments	-3,522	-	-
Adjusted Beginning Balance	\$116,624	\$115,546	\$93,924
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	323,142	320,000	320,000
150300 Income From Surplus Money Investments	320	360	360
161000 Escheat of Unclaimed Checks & Warrants	78	97	97
161400 Miscellaneous Revenue	7	1	1
164400 Civil & Criminal Violation Assessment	23	100	100
Transfers and Other Adjustments:			
TO3134 To School District Account, Underground Storage Tank Cleanup Fund	-10,000	-10,000	-
Underground Storage Tank Cleanup Fund School District Acct per 3940-011-0439			
TO3145 To Underground Storage Tank Petroleum Contamination Orphan Site Cleanup	-10,000	-	-
Fund Undrgrnd Strg Tnk Ptrlm Contamination Orphan Site Cleanup Fd per 3940-012-0439			
TO8026 To Petroleum Underground Storage Tank Financing Account per Health and	-	-3,500	-3,500
Safety Code Section 25299.206 (a)			
Total Revenues, Transfers, and Other Adjustments	\$303,570	\$307,058	\$317,058
Total Resources	\$420,194	\$422,604	\$410,982
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	831	839	842
0840 State Controller (State Operations)	174	161	134
0860 State Board of Equalization (State Operations)	2,496	3,213	3,319
3940 State Water Resources Control Board (State Operations)	301,003	324,467	329,817
8880 Financial Information System for California (State Operations)	144	-	10
Total Expenditures and Expenditure Adjustments	\$304,648	\$328,680	\$334,122
FUND BALANCE	\$115,546	\$93,924	\$76,860

\* Dollars in thousands, except in Salary Range.

**3940 State Water Resources Control Board - Continued**

	2010-11*	2011-12*	2012-13*
Reserve for economic uncertainties	115,546	93,924	76,860
<b>0475 Underground Storage Tank Fund <sup>s</sup></b>			
BEGINNING BALANCE	<u>\$116</u>	<u>\$116</u>	<u>\$116</u>
FUND BALANCE	\$116	\$116	\$116
Reserve for economic uncertainties	116	116	116
<b>0482 Surface Impoundment Assessment Account <sup>s</sup></b>			
BEGINNING BALANCE	<u>\$3</u>	<u>\$3</u>	<u>\$3</u>
FUND BALANCE	\$3	\$3	\$3
Reserve for economic uncertainties	3	3	3
<b>3058 Water Rights Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$5,701	\$5,649	\$5,430
Prior year adjustments	<u>-20</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,681	\$5,649	\$5,430
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	9,417	14,419	14,419
142500 Miscellaneous Services to the Public	15	15	15
150300 Income From Surplus Money Investments	37	37	37
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
161900 Other Revenue - Cost Recoveries	89	1,000	1,000
164300 Penalty Assessments	8	8	8
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3940-013-3058, Budget Act of 2010	-	926	-
TO0001 To General Fund loan per Item 3940-013-3058, Budget Act of 2010	<u>-926</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$8,641</u>	<u>\$16,406</u>	<u>\$15,480</u>
Total Resources	\$14,322	\$22,055	\$20,910
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	37	38	38
0840 State Controller (State Operations)	7	9	9
0860 State Board of Equalization (State Operations)	276	436	458
3940 State Water Resources Control Board (State Operations)	8,348	16,142	16,670
8880 Financial Information System for California (State Operations)	<u>5</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,673</u>	<u>\$16,625</u>	<u>\$17,175</u>
FUND BALANCE	\$5,649	\$5,430	\$3,735
Reserve for economic uncertainties	5,649	5,430	3,735
<b>3134 School District Account, Underground Storage Tank Cleanup Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$3,232	\$9,387	\$6,182
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	27	20	20
Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund Underground Storage Tank Cleanup Fund School District Acct per 3940-011-0439	<u>10,000</u>	<u>10,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10,027</u>	<u>\$10,020</u>	<u>\$20</u>
Total Resources	\$13,259	\$19,407	\$6,202
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

\* Dollars in thousands, except in Salary Range.



**3940 State Water Resources Control Board - Continued**

	2010-11*	2011-12*	2012-13*
3940 State Water Resources Control Board (Local Assistance)	3,872	13,225	-
Total Expenditures and Expenditure Adjustments	<u>\$3,872</u>	<u>\$13,225</u>	-
FUND BALANCE	\$9,387	\$6,182	\$6,202
Reserve for economic uncertainties	9,387	6,182	6,202

**3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund**

BEGINNING BALANCE	\$25,894	\$28,446	\$12,696
Prior year adjustments	<u>75</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$25,969	\$28,446	\$12,696
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	146	10	10
Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund Undrgrnd Strg Tnk Ptrlm Contamination Orphan Site Cleanup Fd per 3940-012-0439	10,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$10,146</u>	<u>\$10</u>	<u>\$10</u>
Total Resources	\$36,115	\$28,456	\$12,706
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	<u>7,669</u>	<u>15,760</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,669</u>	<u>\$15,760</u>	<u>-</u>
FUND BALANCE	\$28,446	\$12,696	\$12,706
Reserve for economic uncertainties	28,446	12,696	12,706

**3147 State Water Pollution Control Revolving Fund Small Community Grant Fund<sup>s</sup>**

BEGINNING BALANCE	\$2,756	\$8,128	\$13,767
Prior year adjustments	<u>2,922</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,678	\$8,128	\$13,767
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	14	25	25
161400 Miscellaneous Revenue	6,436	7,614	7,614
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 3940-011-3147, BA of 2010 and BA of 2011	<u>-3,000</u>	<u>-1,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,450</u>	<u>\$6,639</u>	<u>\$7,639</u>
Total Resources	\$9,128	\$14,767	\$21,406
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	<u>1,000</u>	<u>1,000</u>	<u>12,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$12,000</u>
FUND BALANCE	\$8,128	\$13,767	\$9,406
Reserve for economic uncertainties	8,128	13,767	9,406

**3160 Wastewater Operator Certification Fund<sup>s</sup>**

BEGINNING BALANCE	-	\$697	\$777
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	-	730	730
142500 Miscellaneous Services to the Public	<u>793</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	\$793	\$730	\$730

\* Dollars in thousands, except in Salary Range.

## 3940 State Water Resources Control Board - Continued

	2010-11*	2011-12*	2012-13*
Total Resources	\$793	\$1,427	\$1,507
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	96	650	672
Total Expenditures and Expenditure Adjustments	<u>\$96</u>	<u>\$650</u>	<u>\$672</u>
FUND BALANCE	\$697	\$777	\$835
Reserve for economic uncertainties	697	777	835
<b>8026 Petroleum Underground Storage Tank Financing Account <sup>N</sup></b>			
BEGINNING BALANCE	\$1,274	\$3,466	\$2,712
Prior year adjustments	4,164	-	-
Adjusted Beginning Balance	<u>\$5,438</u>	<u>\$3,466</u>	<u>\$2,712</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214900 Interest Income from Loans	168	168	168
215000 Income from Surplus Money Investments	24	24	24
Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund per Health and Safety Code Section 25299.206 (a)	-	3,500	3,500
Total Revenues, Transfers, and Other Adjustments	<u>\$192</u>	<u>\$3,692</u>	<u>\$3,692</u>
Total Resources	\$5,630	\$7,158	\$6,404
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board			
State Operations	402	608	603
Local Assistance	4,821	11,500	11,500
8880 Financial Information System for California (State Operations)	-	38	-
Expenditure Adjustments:			
3940 State Water Resources Control Board			
Loan repayment per Health and Safety Code Section 25299.109(a)(2) (Local Assistance)	-3,059	-7,700	-
Loan repayments from public agencies (Local Assistance)	-	-	-7,700
Total Expenditures and Expenditure Adjustments	<u>\$2,164</u>	<u>\$4,446</u>	<u>\$4,403</u>
FUND BALANCE	\$3,466	\$2,712	\$2,001

## CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	1,415.7	1,610.9	1,605.3	\$107,358	\$123,942	\$128,538
<b>Proposed New Positions:</b>				<b>Salary Range</b>		
Assoc Govtl Prog Analyst	-	-	1.0	4,400-5,348	-	64
Staff Services Analyst-Gen	-	-	1.5	2,817-4,446	-	67
<b>Totals Proposed New Positions</b>	<b>-</b>	<b>-</b>	<b>2.5</b>	<b>\$-</b>	<b>\$-</b>	<b>\$131</b>
<b>Reductions in Positions:</b>						
Staff Counsel III (Spec)	-	-1.8	-1.8	7,682-9,478	-	-
Staff Environmental Scientist	-	-	-6.8	5,445-6,575	-	-537
Engineering Geologist	-	-7.5	-7.5	4,608-8,422	-	-
Water Resources Control Engr	-	-5.5	-6.5	4,608-8,379	-	-78
Assoc Govtl Prog Analyst	-	-	-1.0	4,400-5,348	-	-58
<b>Totals Reductions in Positions</b>	<b>-</b>	<b>-14.8</b>	<b>-23.6</b>	<b>\$-</b>	<b>\$-</b>	<b>-\$673</b>
<b>Total Adjustments</b>	<b>-</b>	<b>-14.8</b>	<b>-21.1</b>	<b>\$-</b>	<b>\$-</b>	<b>-\$542</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>1,415.7</b>	<b>1,596.1</b>	<b>1,584.2</b>	<b>\$107,358</b>	<b>\$123,942</b>	<b>\$127,996</b>

\* Dollars in thousands, except in Salary Range.

## 3960 Department of Toxic Substances Control

The Department of Toxic Substances Control protects California citizens and environment from the harmful effects of toxic substances through restoring contaminated resources, enforcement, regulation and pollution prevention.

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 PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
12 Site Mitigation and Brownfields Reuse	353.4	342.5	342.5	\$97,558	\$126,653	\$111,816
13 Hazardous Waste Management	319.8	342.3	337.6	53,992	61,562	61,488
19.01 Administration	142.7	176.5	176.5	29,718	32,820	32,990
19.02 Distributed Administration	-	-	-	-29,718	-32,820	-32,990
20 Science, Pollution Prevention and Technology	106.3	106.8	105.5	17,565	18,707	18,900
21 State as Certified Unified Program Agency	11.0	13.8	13.8	1,316	2,346	2,386
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>933.2</b>	<b>981.9</b>	<b>975.9</b>	<b>\$170,431</b>	<b>\$209,268</b>	<b>\$194,590</b>

FUNDING		2010-11*	2011-12*	2012-13*
0001	General Fund	\$21,800	\$22,609	\$21,000
0014	Hazardous Waste Control Account	43,201	48,765	49,085
0018	Site Remediation Account	10,653	26,369	10,734
0028	Unified Program Account	735	1,003	1,022
0065	Illegal Drug Lab Cleanup Account	71	2,051	887
0100	California Used Oil Recycling Fund	261	410	359
0294	Removal and Remedial Action Account	2,772	3,185	3,350
0456	Expedited Site Remediation Trust Fund	-	731	2,800
0458	Site Operation and Maintenance Account, Hazardous Substances Account	225	416	413
0557	Toxic Substances Control Account	50,391	56,354	56,240
0572	Stringfellow Insurance Proceeds Account	144	-	-
0890	Federal Trust Fund	24,485	29,720	31,273
0995	Reimbursements	12,045	10,729	10,929
1003	Cleanup Loans and Environmental Assistance to Neighborhoods Account	-4	-175	-
3035	Environmental Quality Assessment Fund	207	288	287
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	2,129	2,617	1,975
3084	State Certified Unified Program Account	1,316	2,196	2,236
7505	Revolving Loans Fund	-	2,000	2,000
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$170,431</b>	<b>\$209,268</b>	<b>\$194,590</b>

### LEGAL CITATIONS AND AUTHORITY

#### PROGRAM AUTHORITY

12-Site Mitigation And Brownfields Reuse:

Health and Safety Code Section 25300 et seq.

13-Hazardous Waste Management:

Health and Safety Code Section 25100 et seq.

20-Science, Pollution Prevention and Technology:

Health and Safety Code Section 25244 et seq.

21-State as Certified Unified Program Agency:

\* Dollars in thousands, except in Salary Range.

## 3960 Department of Toxic Substances Control - Continued

Health and Safety Code Section 25404 et seq.

### DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Workforce Cap True-up (Informational Only)	\$-	\$-	-	\$-	\$-	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>
<b>Other Workload Budget Adjustments</b>						
• Other Employee Compensation Adjustments	-\$12	-\$249	-	\$12	\$340	-
• Cleanup Loans and Environmental Assistance to Neighborhoods-Loan Repayment Adjustment	-	-	-	-	175	-
• Statutory COLA	-	-	-	-	117	-
• Carryover-Stringfellow	1,708	16,838	-	-	-	-
• General Salary Increase - Adjustments	-74	-1,783	-	-	-	-
• Limited Term/Expiring Programs	-	-	-	-	-134	-0.9
• One-time Cost Reductions	-	-	-	-	-731	-
• Control Section 3.60 PERS Rate Adjustment	-10	-239	-	-10	-239	-
• Miscellaneous Adjustments	-58	-1,073	-	-58	1,485	-0.3
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$1,554</b>	<b>\$13,494</b>	<b>-</b>	<b>-\$56</b>	<b>\$1,013</b>	<b>-1.2</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$1,554</b>	<b>\$13,494</b>	<b>-</b>	<b>-\$56</b>	<b>\$1,013</b>	<b>-1.2</b>
<b>Policy Adjustments</b>						
• Eliminate Unused and Underutilized Programs	\$-	\$-	-	\$-	\$-	-
• Transfer Electronic Waste Enforcement	-	-	-	-	-588	-4.7
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>-\$588</b>	<b>-4.7</b>
<b>Totals, Budget Adjustments</b>	<b>\$1,554</b>	<b>\$13,494</b>	<b>-</b>	<b>-\$56</b>	<b>\$425</b>	<b>-5.9</b>

### PROGRAM DESCRIPTIONS

#### 12 - SITE MITIGATION AND BROWNFIELDS REUSE

The Site Mitigation and Brownfields Reuse program is responsible for implementing the state site cleanup laws and the federal Superfund program. The program currently oversees approximately 1,000 hazardous substances release site investigations and cleanups and monitors long-term operations and maintenance activities at approximately 200 sites where the cleanup process has been completed. Additionally, the department is responsible for ensuring compliance with the terms of the 600 land use restrictions now in place on properties throughout the state.

New sites are identified through surveillance and enforcement efforts, through emergency response activities, by examination of other previously identified potential sites, and voluntarily by public and private entities requesting departmental oversight to return the 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 open and closed military installations.

The program is responsible for overseeing environmental assessments and cleanups at proposed new or expanding school sites to prevent or reduce potential exposure of students and staff to hazardous materials. The program also is responsible for the Stringfellow Hazardous Waste Site, a former hazardous waste disposal site and federal Superfund Site.

This program also 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 assessing and cleaning up 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 labs.

#### 13 - HAZARDOUS WASTE MANAGEMENT

\* Dollars in thousands, except in Salary Range.

## 3960 Department of Toxic Substances Control - Continued

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 124 authorized facilities managing hazardous waste, approximately 980 registered businesses transporting hazardous waste, over 620 facilities/generators subject to corrective actions, and over \$1.8 billion in financial assurance.

The program monitors hazardous waste transfer, storage, treatment, and disposal facilities for illegal activity; including electronic manifest surveillance and monitoring registered hazardous waste transporters; and, enforces hazardous waste requirement violations found through routine inspections, complaint investigations, and other focused enforcement initiatives. The program also ensures compliance with hazardous waste requirements related to electronic waste fraud and legislative mandates restricting or eliminating certain consumer products.

### 19 - 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 the 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.

### 20 - SCIENCE, POLLUTION PREVENTION AND TECHNOLOGY

The Science, Pollution Prevention and Technology program provides scientific leadership in the areas of green chemistry, pollution prevention, and hazardous waste source reduction; analytical and environmental chemistry; biomonitoring; human and ecological exposure and risk assessment; industrial hygiene and workplace safety; innovative environmental technologies development; and nanotechnology issue.

The ongoing program activities provide the scientific basis for informed regulatory enforcement and site clean-up decision-making, as well as supporting governments, businesses, universities, and the public in early detection of toxic substances through biomonitoring and product monitoring, statewide reduction in use of toxic substances and use of safer green chemistry alternatives. The program is also responsible for encouraging independent research of green chemistry alternatives, adopting pollution prevention strategies, evaluating and deploying new environmental technologies, and developing strategies for emerging issues, such as nanomaterials.

### 21 - 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.

## DETAILED EXPENDITURES BY PROGRAM

	2010-11*	2011-12*	2012-13*
<b>PROGRAM REQUIREMENTS</b>			
<b>12 SITE MITIGATION AND BROWNFIELDS REUSE</b>			
<b>State Operations:</b>			
0001 General Fund	\$21,800	\$22,609	\$21,000
0018 Site Remediation Account	10,653	26,369	10,734
0065 Illegal Drug Lab Cleanup Account	71	2,051	887
0294 Removal and Remedial Action Account	2,772	3,185	3,350
0456 Expedited Site Remediation Trust Fund		731	2,800
0458 Site Operation and Maintenance Account, Hazardous Substances Account	225	416	413
0557 Toxic Substances Control Account	34,314	38,142	37,835
0572 Stringfellow Insurance Proceeds Account	144	-	-
0890 Federal Trust Fund	16,884	19,692	21,157
0995 Reimbursements	9,967	9,345	9,353
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account	-	-	-
3035 Environmental Quality Assessment Fund	207	288	287
<b>Totals, State Operations</b>	<b>\$97,037</b>	<b>\$122,828</b>	<b>\$107,816</b>
<b>Local Assistance:</b>			
0890 Federal Trust Fund	\$525	\$2,000	\$2,000

\* Dollars in thousands, except in Salary Range.

## 3960 Department of Toxic Substances Control - Continued

	2010-11*	2011-12*	2012-13*
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account	-4	-175	-
7505 Revolving Loans Fund	-	2,000	2,000
<b>Totals, Local Assistance</b>	<b>\$521</b>	<b>\$3,825</b>	<b>\$4,000</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>13 HAZARDOUS WASTE MANAGEMENT</b>			
<b>State Operations:</b>			
0014 Hazardous Waste Control Account	\$43,201	\$48,765	\$49,085
0028 Unified Program Account	735	1,003	1,022
0100 California Used Oil Recycling Fund	261	410	359
0890 Federal Trust Fund	6,983	7,671	7,759
0995 Reimbursements	683	1,096	1,288
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	2,129	2,617	1,975
<b>Totals, State Operations</b>	<b>\$53,992</b>	<b>\$61,562</b>	<b>\$61,488</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>20 SCIENCE, POLLUTION PREVENTION AND TECHNOLOGY</b>			
<b>State Operations:</b>			
0557 Toxic Substances Control Account	\$16,077	\$18,212	\$18,405
0890 Federal Trust Fund	93	357	357
0995 Reimbursements	1,395	138	138
<b>Totals, State Operations</b>	<b>\$17,565</b>	<b>\$18,707</b>	<b>\$18,900</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>21 STATE AS CERTIFIED UNIFIED PROGRAM AGENCY</b>			
<b>State Operations:</b>			
3084 State Certified Unified Program Account	\$1,316	\$2,196	\$2,236
0995 Reimbursements	-	150	150
<b>Totals, State Operations</b>	<b>\$1,316</b>	<b>\$2,346</b>	<b>\$2,386</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	169,910	205,443	190,590
Local Assistance	521	3,825	4,000
<b>Totals, Expenditures</b>	<b>\$170,431</b>	<b>\$209,268</b>	<b>\$194,590</b>

## EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions/Personnel	Years		2010-11*	2011-12*	2012-13*
	2010-11	2011-12	2012-13			
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	933.2	1,033.9	1,032.9	\$64,999	\$74,518	\$77,222
Total Adjustments	-	-	-5.3	-	-	-359
Estimated Salary Savings	-	-52.0	-51.7	-	-3,727	-3,844
<b>Net Totals, Salaries and Wages</b>	<b>933.2</b>	<b>981.9</b>	<b>975.9</b>	<b>\$64,999</b>	<b>\$70,791</b>	<b>\$73,019</b>
Staff Benefits	-	-	-	25,167	28,532	28,222
<b>Totals, Personal Services</b>	<b>933.2</b>	<b>981.9</b>	<b>975.9</b>	<b>\$90,166</b>	<b>\$99,323</b>	<b>\$101,241</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
				\$66,355	\$88,206	\$71,456
<b>SPECIAL ITEMS OF EXPENSE</b>						
Interagency Pass-Through Disbursements				\$13,389	\$14,895	\$14,895
<b>Totals, Special Items of Expense</b>				<b>\$13,389</b>	<b>\$14,895</b>	<b>\$14,895</b>

\* Dollars in thousands, except in Salary Range.

## 3960 Department of Toxic Substances Control - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
UNCLASSIFIED						
Responsible Parties				\$-	\$500	\$479
Federal Special Projects				-	2,519	2,519
<b>Totals, Unclassified</b>				<b>\$-</b>	<b>\$3,019</b>	<b>\$2,998</b>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$169,910</b>	<b>\$205,443</b>	<b>\$190,590</b>

2 Local Assistance	Expenditures		
	2010-11*	2011-12*	2012-13*
Grants and Subventions	\$525	\$4,000	\$4,000
Loan Repayments	-4	-175	-
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$521</b>	<b>\$3,825</b>	<b>\$4,000</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,032	\$21,056	\$21,000
Allocation for employee compensation	15	7	-
Adjustment per Section 3.60	80	-10	-
Adjustment per Section 3.90	-255	-94	-
Adjustment per Section 3.90(b)	-74	-	-
Adjustment per Section 3.91	-404	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-4	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-54	-
Adjustment per Section 15.30	-46	-	-
Prior year balances available:			
Item 3960-001-0001, Budget Act of 2007	89	-	-
Item 3960-001-0001, Budget Act of 2008	1,257	144	-
Item 3960-001-0001, Budget Act of 2009	1,403	170	-
Item 3960-001-0001, Budget Act of 2010	-	1,394	-
<b>Totals Available</b>	<b>\$24,097</b>	<b>\$22,609</b>	<b>\$21,000</b>
Unexpended balance, estimated savings	-589	-	-
Balance available in subsequent years	-1,708	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$21,800</b>	<b>\$22,609</b>	<b>\$21,000</b>
<b>0014 Hazardous Waste Control Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$49,857	\$49,903	\$49,085
Allocation for employee compensation	156	84	-
Adjustment per Section 3.60	624	-89	-
Adjustment per Section 3.90	-736	-840	-
Adjustment per Section 3.91	-3,151	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-56	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-237	-
011 Budget Act appropriation (Loan to the General Fund) as added per Chapter 13, Statutes of 2011	(13,000)	-	-

\* Dollars in thousands, except in Salary Range.

## 3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
<b>Totals Available</b>	<b>\$46,750</b>	<b>\$48,765</b>	<b>\$49,085</b>
Unexpended balance, estimated savings	-3,549	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$43,201</b>	<b>\$48,765</b>	<b>\$49,085</b>
<b>0018 Site Remediation Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,201	\$9,531	\$10,734
011 Budget Act appropriation (Loan to the General Fund) as added per Chapter 13, Statutes of 2011	(1,000)	-	-
Prior year balances available:			
Item 3960-001-0018, Budget Act of 2007	4,189	-	-
Item 3960-001-0018, Budget Act of 2008	5,797	3,023	-
Item 3960-001-0018, Budget Act of 2009	8,320	4,970	-
Item 3960-001-0018, Budget Act of 2010	-	8,845	-
<b>Totals Available</b>	<b>\$27,507</b>	<b>\$26,369</b>	<b>\$10,734</b>
Unexpended balance, estimated savings	-16	-	-
Balance available in subsequent years	-16,838	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$10,653</b>	<b>\$26,369</b>	<b>\$10,734</b>
<b>0028 Unified Program Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,009	\$1,027	\$1,022
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	14	-2	-
Adjustment per Section 3.90	-	-19	-
Adjustment per Section 3.91	-71	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-5	-
<b>Totals Available</b>	<b>\$952</b>	<b>\$1,003</b>	<b>\$1,022</b>
Unexpended balance, estimated savings	-217	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$735</b>	<b>\$1,003</b>	<b>\$1,022</b>
<b>0065 Illegal Drug Lab Cleanup Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,026	\$2,051	\$887
011 Budget Act appropriation (Loan to the General Fund) as added by Chapter 13, Statutes of 2011	(1,000)	-	-
<b>Totals Available</b>	<b>\$2,026</b>	<b>\$2,051</b>	<b>\$887</b>
Unexpended balance, estimated savings	-1,955	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$71</b>	<b>\$2,051</b>	<b>\$887</b>
<b>0100 California Used Oil Recycling Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$418	\$422	\$359
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	7	-1	-
Adjustment per Section 3.90	-	-11	-
Adjustment per Section 3.91	-34	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-1	-
<b>Totals Available</b>	<b>\$391</b>	<b>\$410</b>	<b>\$359</b>
Unexpended balance, estimated savings	-130	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$261</b>	<b>\$410</b>	<b>\$359</b>
<b>0294 Removal and Remedial Action Account</b>			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$250)	(\$250)	(\$570)

\* Dollars in thousands, except in Salary Range.



## 3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Revised expenditure authority per Provision 1	(412)	(-)	-
Health and Safety Code Section 25330.4	<u>2,772</u>	<u>3,185</u>	<u>3,350</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,772</b>	<b>\$3,185</b>	<b>\$3,350</b>
<b>0456 Expedited Site Remediation Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>-</u>	<u>\$731</u>	<u>\$2,800</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$731</b>	<b>\$2,800</b>
<b>0458 Site Operation and Maintenance Account, Hazardous Substances Account</b>			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$10)	(\$10)	(\$5)
012 Budget Act appropriation (transfer to Hazardous Waste Control Account)	(10)	(10)	(5)
Health and Safety Code Section 25330.5	<u>225</u>	<u>416</u>	<u>413</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$225</b>	<b>\$416</b>	<b>\$413</b>
<b>0557 Toxic Substances Control Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$57,735	\$58,258	\$56,240
Allocation for employee compensation	154	60	-
Adjustment per Section 3.60	701	-113	-
Adjustment per Section 3.90	-1,163	-1,109	-
Adjustment per Section 3.91	-3,482	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-77	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-665	-
012 Budget Act appropriation (transfer to Site Remediation Account)	(9,042)	(9,123)	(10,734)
013 Budget Act appropriation (transfer to Expedited Site Remediation Trust Fund)	<u>-</u>	<u>-</u>	<u>(560)</u>
<b>Totals Available</b>	<b>\$53,945</b>	<b>\$56,354</b>	<b>\$56,240</b>
Unexpended balance, estimated savings	<u>-3,554</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$50,391</b>	<b>\$56,354</b>	<b>\$56,240</b>
<b>0572 Stringfellow Insurance Proceeds Account</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3960-001-0572, Budget Act of 2008	<u>\$772</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$772</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	<u>-628</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$144</b>	<b>\$-</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$29,225	\$27,844	\$29,273
Allocation for employee compensation	32	42	-
Adjustment per Section 3.60	215	-13	-
Adjustment per Section 3.90	-1,384	-153	-
Adjustment per Section 3.91	-1,103	-	-
Budget Adjustment	<u>-3,025</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$23,960</b>	<b>\$27,720</b>	<b>\$29,273</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$12,045	\$10,729	\$10,929
<b>1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account</b>			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account 0557)	(\$424)	(\$424)	(\$40)

\* Dollars in thousands, except in Salary Range.

## 3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
012 Budget Act appropriation (Loan to the General Fund) as added by Chapter 13, Statutes of 2011	(500)	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>3035 Environmental Quality Assessment Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$555	\$298	\$287
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	6	-1	-
Adjustment per Section 3.90	-257	-7	-
Adjustment per Section 3.91	-33	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-3	-
<b>Totals Available</b>	<b>\$271</b>	<b>\$288</b>	<b>\$287</b>
Unexpended balance, estimated savings	-64	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$207</b>	<b>\$288</b>	<b>\$287</b>
<b>3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,419	\$2,676	\$1,975
Allocation for employee compensation	7	5	-
Adjustment per Section 3.60	33	-5	-
Adjustment per Section 3.90	-	-50	-
Adjustment per Section 3.91	-171	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-2	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-7	-
<b>Totals Available</b>	<b>\$2,288</b>	<b>\$2,617</b>	<b>\$1,975</b>
Unexpended balance, estimated savings	-159	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,129</b>	<b>\$2,617</b>	<b>\$1,975</b>
<b>3084 State Certified Unified Program Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,347	\$2,246	\$2,236
Allocation for employee compensation	5	3	-
Adjustment per Section 3.60	22	-3	-
Adjustment per Section 3.90	-	-30	-
Adjustment per Section 3.91	-108	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-20	-
<b>Totals Available</b>	<b>\$2,266</b>	<b>\$2,196</b>	<b>\$2,236</b>
Unexpended balance, estimated savings	-950	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,316</b>	<b>\$2,196</b>	<b>\$2,236</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$169,910</b>	<b>\$205,443</b>	<b>\$190,590</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,000	\$2,000	\$2,000
Budget Adjustment	-1,475	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$525</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account</b>			
APPROPRIATIONS			
Loan Repayment per Health and Safety Code 25395.20	-\$4	-\$175	-

\* Dollars in thousands, except in Salary Range.

## 3960 Department of Toxic Substances Control - Continued

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
<b>TOTALS, EXPENDITURES</b>	-\$4	-\$175	\$-
<b>7505 Revolving Loans Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 25395.36	-	\$2,000	\$2,000
<b>TOTALS, EXPENDITURES</b>	<b>-\$</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$521</b>	<b>\$3,825</b>	<b>\$4,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$170,431</b>	<b>\$209,268</b>	<b>\$194,590</b>

### FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
<b>0014 Hazardous Waste Control Account <sup>s</sup></b>			
BEGINNING BALANCE	\$27,761	\$20,241	\$12,801
Prior year adjustments	2,812	-	-
Adjusted Beginning Balance	\$30,573	\$20,241	\$12,801
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125400 Environmental and Hazardous Waste Fees	30,006	27,913	25,470
125600 Other Regulatory Fees	7,924	6,461	6,560
150300 Income From Surplus Money Investments	2	1	1
161000 Escheat of Unclaimed Checks & Warrants	55	33	33
161400 Miscellaneous Revenue	119	74	74
161900 Other Revenue - Cost Recoveries	8,196	7,209	8,385
Transfers and Other Adjustments:			
FO0458 From Site Operation and Maintenance Account, Hazardous Substances Account per Item 3960-012-0458, Budget Acts	-	10	5
TO0001 To General Fund Loan per Item 3960-011-0014, Budget Act of 2010 as added by Chapter 13/2011	-13,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$33,302	\$41,701	\$40,528
Total Resources	\$63,875	\$61,942	\$53,329
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	313	315	317
0840 State Controller (State Operations)	87	61	58
3960 Department of Toxic Substances Control (State Operations)	43,201	48,765	49,085
8880 Financial Information System for California (State Operations)	33	-	-
Total Expenditures and Expenditure Adjustments	\$43,634	\$49,141	\$49,460
FUND BALANCE	\$20,241	\$12,801	\$3,869
Reserve for economic uncertainties	20,241	12,801	3,869
<b>0018 Site Remediation Account <sup>s</sup></b>			
BEGINNING BALANCE	\$20,099	\$17,346	\$101
Prior year adjustments	-143	-	-
Adjusted Beginning Balance	\$19,956	\$17,346	\$101
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	1	1
Transfers and Other Adjustments:			
FO0557 From Toxic Substances Control Account per Item 3960-012-0557, Budget Acts	9,042	9,123	10,734
TO0001 To General Fund Loan per Item 3960-011-0018, Budget Act of 2010 as added by Chapter 13/2011	-1,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$8,043	\$9,124	\$10,735

\* Dollars in thousands, except in Salary Range.

**3960 Department of Toxic Substances Control - Continued**

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
Total Resources	\$27,999	\$26,470	\$10,836
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	<u>10,653</u>	<u>26,369</u>	<u>10,734</u>
Total Expenditures and Expenditure Adjustments	<u>\$10,653</u>	<u>\$26,369</u>	<u>\$10,734</u>
FUND BALANCE	\$17,346	\$101	\$102
Reserve for economic uncertainties	17,346	101	102
<b>0065 Illegal Drug Lab Cleanup Account <sup>s</sup></b>			
BEGINNING BALANCE	\$5,730	\$4,661	\$2,616
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,731	\$4,661	\$2,616
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	1	1	1
161900 Other Revenue - Cost Recoveries	-	5	5
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per Item 3960-011-0065, Budget Act of 2010 as added by Chapter 13/2011	<u>-1,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$999</u>	<u>\$6</u>	<u>\$6</u>
Total Resources	\$4,732	\$4,667	\$2,622
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	<u>71</u>	<u>2,051</u>	<u>887</u>
Total Expenditures and Expenditure Adjustments	<u>\$71</u>	<u>\$2,051</u>	<u>\$887</u>
FUND BALANCE	\$4,661	\$2,616	\$1,735
Reserve for economic uncertainties	4,661	2,616	1,735
<b>0294 Removal and Remedial Action Account <sup>s</sup></b>			
BEGINNING BALANCE	\$6,020	\$6,375	\$7,340
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,021	\$6,375	\$7,340
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	399	400	400
161900 Other Revenue - Cost Recoveries	3,389	4,000	4,300
Transfers and Other Adjustments:			
TO0557 To Toxic Substances Control Account per Item 3960-011-0294, Budget Acts	<u>-662</u>	<u>-250</u>	<u>-570</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,126</u>	<u>\$4,150</u>	<u>\$4,130</u>
Total Resources	\$9,147	\$10,525	\$11,470
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	<u>2,772</u>	<u>3,185</u>	<u>3,350</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,772</u>	<u>\$3,185</u>	<u>\$3,350</u>
FUND BALANCE	\$6,375	\$7,340	\$8,120
Reserve for economic uncertainties	6,375	7,340	8,120
<b>0456 Expedited Site Remediation Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,971	\$2,972	\$2,242
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,972	\$2,972	\$2,242
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			

\* Dollars in thousands, except in Salary Range.

### 3960 Department of Toxic Substances Control - Continued

	2010-11*	2011-12*	2012-13*
Revenues:			
150300 Income From Surplus Money Investments	-	1	1
Transfers and Other Adjustments:			
FO0557 From Toxic Substances Control Account per Item 3960-013-0557, Budget Act of 2012	-	-	560
Total Revenues, Transfers, and Other Adjustments	-	\$1	\$561
Total Resources	\$2,972	\$2,973	\$2,803
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	-	731	2,800
Total Expenditures and Expenditure Adjustments	-	\$731	\$2,800
FUND BALANCE	\$2,972	\$2,242	\$3
Reserve for economic uncertainties	2,972	2,242	3
 <b>0458 Site Operation and Maintenance Account, Hazardous Substances Account <sup>s</sup></b>			
BEGINNING BALANCE	\$937	\$714	\$299
Prior year adjustments	1	-	-
Adjusted Beginning Balance	\$938	\$714	\$299
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	1	-	1
151200 Income From Condemnation Deposits Fund	-	1	-
161400 Miscellaneous Revenue	-	20	223
Transfers and Other Adjustments:			
TO0014 To Hazardous Waste Control Account per Item 3960-012-0458, Budget Acts	-	-10	-5
TO0557 To Toxic Substances Control Account per Item 3960-011-0458, Budget Acts	-	-10	-5
Total Revenues, Transfers, and Other Adjustments	\$1	\$1	\$214
Total Resources	\$939	\$715	\$513
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	225	416	413
Total Expenditures and Expenditure Adjustments	\$225	\$416	\$413
FUND BALANCE	\$714	\$299	\$100
Reserve for economic uncertainties	714	299	100
 <b>0557 Toxic Substances Control Account <sup>s</sup></b>			
BEGINNING BALANCE	\$42,958	\$35,011	\$19,509
Prior year adjustments	3,533	-	-
Adjusted Beginning Balance	\$46,491	\$35,011	\$19,509
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125400 Environmental and Hazardous Waste Fees	40,738	41,020	42,271
125600 Other Regulatory Fees	3	-	-
150300 Income From Surplus Money Investments	2	1	1
161000 Escheat of Unclaimed Checks & Warrants	17	15	11
161400 Miscellaneous Revenue	339	284	316
161900 Other Revenue - Cost Recoveries	5,459	7,461	6,300
164300 Penalty Assessments	2,565	2,471	2,521
Transfers and Other Adjustments:			
FO0294 From Removal and Remedial Action Account per Item 3960-011-0294, Budget Acts	662	250	570

\* Dollars in thousands, except in Salary Range.

**3960 Department of Toxic Substances Control - Continued**

	2010-11*	2011-12*	2012-13*
FO0458 From Site Operation and Maintenance Account, Hazardous Substances Account per Item 3960-011-0458, Budget Acts	-	10	5
FO1003 From Cleanup Loans and Environmental Assistance to Neighborhoods Account per Item 3960-011-1003, Budget Acts	25	424	40
TO0018 To Site Remediation Account per Item 3960-012-0557, Budget Acts	-9,042	-9,123	-10,734
TO0456 To Expedited Site Remediation Trust Fund per Item 3960-013-0557, Budget Act of 2012	-	-	-560
Total Revenues, Transfers, and Other Adjustments	<u>\$40,768</u>	<u>\$42,813</u>	<u>\$40,741</u>
Total Resources	\$87,259	\$77,824	\$60,250
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	97	73	70
3960 Department of Toxic Substances Control (State Operations)	50,391	56,354	56,240
3980 Office of Environmental Health Hazard Assessment (State Operations)	674	753	761
4265 Department of Public Health (State Operations)	1,054	1,135	1,131
8880 Financial Information System for California (State Operations)	<u>32</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$52,248</u>	<u>\$58,315</u>	<u>\$58,202</u>
FUND BALANCE	\$35,011	\$19,509	\$2,048
Reserve for economic uncertainties	35,011	19,509	2,048
<b>0572 Stringfellow Insurance Proceeds Account <sup>n</sup></b>			
BEGINNING BALANCE	\$1,287	\$951	\$955
Prior year adjustments	<u>-4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,283	\$951	\$955
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
250300 Income from Surplus Money Investment Fund	<u>6</u>	<u>4</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6</u>	<u>\$4</u>	<u>\$4</u>
Total Resources	\$1,289	\$955	\$959
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	144	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>194</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$338</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$951	\$955	\$959
<b>1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account <sup>s</sup></b>			
BEGINNING BALANCE	\$3,899	\$3,383	\$3,135
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150400 Interest Income From Loans	10	1	-
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per Item 3960-012-1003, Budget Act of 2010 as added by Chapter 13/2011	-500	-	-
TO0557 To Toxic Substances Control Account per Item 3960-011-1003, Budget Acts	<u>-25</u>	<u>-424</u>	<u>-40</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$515</u>	<u>-\$423</u>	<u>-\$40</u>
Total Resources	\$3,384	\$2,960	\$3,095
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3960 Department of Toxic Substances Control (Local Assistance)	-4	-175	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>5</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1</u>	<u>-\$175</u>	<u>-</u>

\* Dollars in thousands, except in Salary Range.

**3960 Department of Toxic Substances Control - Continued**

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
FUND BALANCE	\$3,383	\$3,135	\$3,095
Reserve for economic uncertainties	3,383	3,135	3,095
<b>3035 Environmental Quality Assessment Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$256	\$336	\$323
Prior year adjustments	<u>6</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$262	\$336	\$323
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	6	1	1
125800 Renewal Fees	274	274	279
150300 Income From Surplus Money Investments	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$281</u>	<u>\$276</u>	<u>\$281</u>
Total Resources	\$543	\$612	\$604
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
3960 Department of Toxic Substances Control (State Operations)	<u>207</u>	<u>288</u>	<u>287</u>
Total Expenditures and Expenditure Adjustments	<u>\$207</u>	<u>\$289</u>	<u>\$287</u>
FUND BALANCE	\$336	\$323	\$317
Reserve for economic uncertainties	336	323	317
<b>3084 State Certified Unified Program Account <sup>s</sup></b>			
BEGINNING BALANCE	\$2,246	\$2,346	\$1,693
Prior year adjustments	<u>29</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,275	\$2,346	\$1,693
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	1,295	1,417	1,431
150300 Income From Surplus Money Investments	13	10	10
161400 Miscellaneous Revenue	72	66	60
161900 Other Revenue - Cost Recoveries	-	10	10
164300 Penalty Assessments	<u>10</u>	<u>50</u>	<u>100</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,390</u>	<u>\$1,553</u>	<u>\$1,611</u>
Total Resources	\$3,665	\$3,899	\$3,304
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	2	3	3
3960 Department of Toxic Substances Control (State Operations)	1,316	2,196	2,236
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>7</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,319</u>	<u>\$2,206</u>	<u>\$2,241</u>
FUND BALANCE	\$2,346	\$1,693	\$1,063
Reserve for economic uncertainties	2,346	1,693	1,063

**CHANGES IN AUTHORIZED POSITIONS**

	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	933.2	1,033.9	1,032.9	\$64,999	\$74,518	\$77,222
<b>Workload and Administrative Adjustments:</b>	<b>Salary Range</b>					
<b>Reduction in Authorized Positions:</b>						
Legislative & Regulatory Policy:						

\* Dollars in thousands, except in Salary Range.

**3960 Department of Toxic Substances Control - Continued**

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Sr Hazardous Substances Engr I	-	-	-0.3	6,856-9,863	-	-21
Enforcement and Emergency Response:						
Health Prog Audit Mgr I	-	-	-1.0	5,112-6,476	-	-78
General Auditor III	-	-	-3.0	4,619-5,817	-	-213
Investigator	-	-	-1.0	3,902-6,194	-	-47
<b>Totals, Workload &amp; Admin Adjustments</b>	<b>-</b>	<b>-</b>	<b>-5.3</b>	<b>\$-</b>	<b>\$-</b>	<b>-\$359</b>
<b>Total Adjustments</b>	<b>-</b>	<b>-</b>	<b>-5.3</b>	<b>\$-</b>	<b>\$-</b>	<b>-\$359</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>933.2</b>	<b>1,033.9</b>	<b>1,027.6</b>	<b>\$64,999</b>	<b>\$74,518</b>	<b>\$76,863</b>

**INFRASTRUCTURE OVERVIEW**

The Department of Toxic Substances Control (DTSC) operates the state-owned Stringfellow Pre-Treatment Plant (SPTP) site in Riverside County. The SPTP includes groundwater monitoring and extraction wells and three treatment facilities used to filter and clean the contaminated groundwater. The DTSC also leases ten facilities (418,181 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 SPTP site.

**SUMMARY OF PROJECTS**

State Building Program Expenditures		2010-11*	2011-12*	2012-13*
<b>12</b>	<b>CAPITAL OUTLAY</b>			
	Major Projects			
<b>12.18</b>	<b>STRINGFELLOW</b>	<b>\$200</b>	<b>\$1,635</b>	<b>\$40,106</b>
12.18.STF	Stringfellow Pretreatment Plant	200 <sup>Ag</sup>	1,635 <sup>Wg</sup>	40,106 <sup>Cn</sup>
	<b>Totals, Major Projects</b>	<b>\$200</b>	<b>\$1,635</b>	<b>\$40,106</b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$200</b>	<b>\$1,635</b>	<b>\$40,106</b>

FUNDING		2010-11*	2011-12*	2012-13*
0001	General Fund	\$200	\$1,635	\$-
0668	Public Buildings Construction Fund Subaccount	-	-	40,106
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$200</b>	<b>\$1,635</b>	<b>\$40,106</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

3 CAPITAL OUTLAY		2010-11*	2011-12*	2012-13*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	-	\$1,635	-
Prior year balances available:				
Item 3960-001-0001, Budget Act of 1999, as reappropriated by Item 3960-490, Budget Acts of 2001, 2003, and 2006 and by Item 3960-491, Budget Act of 2007		\$200	-	-
<b>TOTALS, EXPENDITURES</b>		<b>\$200</b>	<b>\$1,635</b>	<b>\$-</b>
0668 Public Buildings Construction Fund Subaccount				
APPROPRIATIONS				
301	Budget Act Appropriation	-	-	\$40,106
<b>TOTALS, EXPENDITURES</b>		<b>\$-</b>	<b>\$-</b>	<b>\$40,106</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>		<b>\$200</b>	<b>\$1,635</b>	<b>\$40,106</b>

\* Dollars in thousands, except in Salary Range.



### 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, water, food, consumer products, hazardous and municipal waste facilities, fish and shellfish, and sediments in bay and estuarine waters.

#### 3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Health Risk Assessment	88.0	90.0	90.9	\$14,899	\$19,390	\$19,984
20.50 Administration	28.3	27.3	27.3	3,228	3,482	3,522
20.51 Distributed Administration	-	-	-	-3,228	-3,482	-3,522
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>116.3</b>	<b>117.3</b>	<b>118.2</b>	<b>\$14,899</b>	<b>\$19,390</b>	<b>\$19,984</b>
<b>FUNDING</b>				<b>2010-11*</b>	<b>2011-12*</b>	<b>2012-13*</b>
0001 General Fund				\$2,042	\$2,161	\$4,456
0028 Unified Program Account				108	137	142
0044 Motor Vehicle Account, State Transportation Fund				2,911	3,889	4,009
0100 California Used Oil Recycling Fund				490	593	607
0106 Department of Pesticide Regulation Fund				1,476	1,720	1,767
0115 Air Pollution Control Fund				384	639	658
0140 California Environmental License Plate Fund				670	909	937
0320 Oil Spill Prevention and Administration Fund				104	135	141
0387 Integrated Waste Management Account, Integrated Waste Management Fund				242	262	260
0557 Toxic Substances Control Account				674	753	761
0890 Federal Trust Fund				1	414	414
0995 Reimbursements				2,184	3,406	3,573
3056 Safe Drinking Water and Toxic Enforcement Fund				3,613	4,372	2,259
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$14,899</b>	<b>\$19,390</b>	<b>\$19,984</b>

#### LEGAL CITATIONS AND AUTHORITY

10-Health Risk Assessment:

Business and Professions Code, Section 10084.1; Education Code, Sections 17210, 32064, 32066; Fish and Game Code, Sections 217.6, 5654, 7715; Food and Agricultural Code, Sections 405, 5029, 5262, 5771, 11454.1, 12798, 12798.6, 12980-12982, 12996.5, 13130.3, 13131.2, 13131.3, 13134, 13135, 13126, 13129, 13143, 13144, 13148, 13150, 14022, 14023; Government Code, Sections 1322, 6253, 6253.4, 8574.21, 8574.9, 11552, 12812, 26509; Health and Safety Code, Sections 900, 901, 105200-105225, 116361, 116365, 25150, 25150.7, 25173.6, 25210.6, 25249.5-25249.13, 25251-25257.1, 25261, 25354.5, 25356.2-25356.10, 25400.11, 25416, 25532, 25543.1, 25543.3, 39606, 39619.6, 39655, 39660, 39661, 39668, 39670, 39930, 41982, 41999, 42315, 44343, 44360, 44361, 44362, 44380, 44380.5, 57001-57007, 57008, 57018, 58004.5, 59000-59017, 104324.2, 105440, 105444, 110080, 110552, 111793, 116275, 116293, 116335, 116365.2, 116470, 116612; Labor Code, Section 50.8; Public Resources Code, Sections 6232, 25912, 36300, 42820, 42830, 42889, 71011, 71017, 71080, 71081, 71082, 71113, 71114.1; Public Utilities, Section 7718 and Water Code, Sections 10782, 13177.5, 13177.6, 13392, 13392.5, 13393.5, 13395.5, 79117, 79532, 79534.

#### DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Other Miscellaneous Adjustments	-\$70	-\$107	-	\$2,167	-\$2,216	-
• Employee Compensation and Retirement Adjustments	-49	-251	-	9	25	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>-\$119</b>	<b>-\$358</b>	<b>-</b>	<b>\$2,176</b>	<b>-\$2,191</b>	<b>-</b>

\* Dollars in thousands, except in Salary Range.

## 3980 Office of Environmental Health Hazard Assessment - Continued

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Totals, Workload Budget Adjustments	-\$119	-\$358	-	\$2,176	-\$2,191	-
Totals, Budget Adjustments	-\$119	-\$358	-	\$2,176	-\$2,191	-

## PROGRAM DESCRIPTIONS

## 10 - 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. This program pays particular attention to protecting the health of infants and children.

## DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>HEALTH RISK ASSESSMENT</b>			
	<b>State Operations:</b>			
0001	General Fund	\$2,042	\$2,161	\$4,456
0028	Unified Program Account	108	137	142
0044	Motor Vehicle Account, State Transportation Fund	2,911	3,889	4,009
0100	California Used Oil Recycling Fund	490	593	607
0106	Department of Pesticide Regulation Fund	1,476	1,720	1,767
0115	Air Pollution Control Fund	384	639	658
0140	California Environmental License Plate Fund	670	909	937
0320	Oil Spill Prevention and Administration Fund	104	135	141
0387	Integrated Waste Management Account, Integrated Waste Management Fund	242	262	260
0557	Toxic Substances Control Account	674	753	761
0890	Federal Trust Fund	1	414	414
0995	Reimbursements	2,184	3,406	3,573
3056	Safe Drinking Water and Toxic Enforcement Fund	3,613	4,372	2,259
	<b>Totals, State Operations</b>	<b>\$14,899</b>	<b>\$19,390</b>	<b>\$19,984</b>
<b>TOTALS, EXPENDITURES</b>				
	State Operations	14,899	19,390	19,984
	<b>Totals, Expenditures</b>	<b>\$14,899</b>	<b>\$19,390</b>	<b>\$19,984</b>

## EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	116.3	123.4	123.4	\$8,801	\$9,909	\$10,248
Total Adjustments	-	-	1.0	-	9	106
Estimated Salary Savings	-	-6.1	-6.2	-	-470	-505
<b>Net Totals, Salaries and Wages</b>	<b>116.3</b>	<b>117.3</b>	<b>118.2</b>	<b>\$8,801</b>	<b>\$9,448</b>	<b>\$9,849</b>
Staff Benefits	-	-	-	3,289	3,970	3,891
<b>Totals, Personal Services</b>	<b>116.3</b>	<b>117.3</b>	<b>118.2</b>	<b>\$12,090</b>	<b>\$13,418</b>	<b>\$13,740</b>
OPERATING EXPENSES AND EQUIPMENT				\$2,809	\$5,972	\$6,244

\* Dollars in thousands, except in Salary Range.

## 3980 Office of Environmental Health Hazard Assessment - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$14,899</b>	<b>\$19,390</b>	<b>\$19,984</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,443	\$2,280	\$4,456
Allocation for employee compensation	8	7	-
Adjustment per Section 3.60	42	-5	-
Adjustment per Section 3.90	-201	-51	-
Adjustment per Section 3.90(b)	-58	-	-
Adjustment per Section 3.91	-151	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-69	-
Adjustment per Section 15.30	-19	-	-
<b>Totals Available</b>	<b>\$2,064</b>	<b>\$2,161</b>	<b>\$4,456</b>
Unexpended balance, estimated savings	-22	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,042</b>	<b>\$2,161</b>	<b>\$4,456</b>
<b>0028 Unified Program Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$143	\$141	\$142
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	3	-	-
Adjustment per Section 3.90	-	-4	-
Adjustment per Section 3.91	-12	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
<b>Totals Available</b>	<b>\$135</b>	<b>\$137</b>	<b>\$142</b>
Unexpended balance, estimated savings	-27	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$108</b>	<b>\$137</b>	<b>\$142</b>
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,814	\$3,988	\$4,009
Allocation for employee compensation	11	9	-
Adjustment per Section 3.60	50	-7	-
Adjustment per Section 3.90	-	-60	-
Adjustment per Section 3.91	-206	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-40	-
<b>Totals Available</b>	<b>\$3,669</b>	<b>\$3,889</b>	<b>\$4,009</b>
Unexpended balance, estimated savings	-758	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,911</b>	<b>\$3,889</b>	<b>\$4,009</b>
<b>0100 California Used Oil Recycling Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$590	\$601	\$607
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	10	-1	-

\* Dollars in thousands, except in Salary Range.

## 3980 Office of Environmental Health Hazard Assessment - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.90	-	-8	-
Adjustment per Section 3.91	-37	-	-
<b>Totals Available</b>	<b>\$564</b>	<b>\$593</b>	<b>\$607</b>
Unexpended balance, estimated savings	-74	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$490</b>	<b>\$593</b>	<b>\$607</b>
<b>0106 Department of Pesticide Regulation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,660	\$1,743	\$1,767
Allocation for employee compensation	6	6	-
Adjustment per Section 3.60	28	-3	-
Adjustment per Section 3.90	-	-24	-
Adjustment per Section 3.91	-113	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-2	-
<b>Totals Available</b>	<b>\$1,581</b>	<b>\$1,720</b>	<b>\$1,767</b>
Unexpended balance, estimated savings	-105	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,476</b>	<b>\$1,720</b>	<b>\$1,767</b>
<b>0115 Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$587	\$652	\$658
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	8	-1	-
Adjustment per Section 3.90	-	-10	-
Adjustment per Section 3.91	-30	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-3	-
<b>Totals Available</b>	<b>\$566</b>	<b>\$639</b>	<b>\$658</b>
Unexpended balance, estimated savings	-182	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$384</b>	<b>\$639</b>	<b>\$658</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$905	\$922	\$937
Allocation for employee compensation	2	1	-
Adjustment per Section 3.60	15	-2	-
Adjustment per Section 3.90	-	-12	-
Adjustment per Section 3.91	-39	-	-
<b>Totals Available</b>	<b>\$883</b>	<b>\$909</b>	<b>\$937</b>
Unexpended balance, estimated savings	-213	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$670</b>	<b>\$909</b>	<b>\$937</b>
<b>0320 Oil Spill Prevention and Administration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$125	\$140	\$141
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	3	-	-
Adjustment per Section 3.90	-	-4	-
Adjustment per Section 3.91	-14	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
<b>Totals Available</b>	<b>\$115</b>	<b>\$135</b>	<b>\$141</b>
Unexpended balance, estimated savings	-11	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$104</b>	<b>\$135</b>	<b>\$141</b>
<b>0387 Integrated Waste Management Account, Integrated Waste Management Fund</b>			

\* Dollars in thousands, except in Salary Range.

## 3980 Office of Environmental Health Hazard Assessment - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
APPROPRIATIONS			
001 Budget Act appropriation	\$365	\$268	\$260
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	6	-1	-
Adjustment per Section 3.90	-102	-5	-
Adjustment per Section 3.91	-19	-	-
<b>Totals Available</b>	<b>\$251</b>	<b>\$262</b>	<b>\$260</b>
Unexpended balance, estimated savings	-9	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$242</b>	<b>\$262</b>	<b>\$260</b>
<b>0557 Toxic Substances Control Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$749	\$768	\$761
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	7	-1	-
Adjustment per Section 3.90	-	-14	-
Adjustment per Section 3.91	-27	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
<b>Totals Available</b>	<b>\$730</b>	<b>\$753</b>	<b>\$761</b>
Unexpended balance, estimated savings	-56	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$674</b>	<b>\$753</b>	<b>\$761</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$414	\$414	\$414
Budget Adjustment	-413	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$414</b>	<b>\$414</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$2,184	\$3,406	\$3,573
<b>3056 Safe Drinking Water and Toxic Enforcement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,125	\$4,495	\$2,259
Allocation for employee compensation	13	6	-
Adjustment per Section 3.60	61	-8	-
Adjustment per Section 3.90	-12	-79	-
Adjustment per Section 3.91	-296	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-3	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-39	-
<b>Totals Available</b>	<b>\$3,891</b>	<b>\$4,372</b>	<b>\$2,259</b>
Unexpended balance, estimated savings	-278	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,613</b>	<b>\$4,372</b>	<b>\$2,259</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$14,899</b>	<b>\$19,390</b>	<b>\$19,984</b>

### FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
<b>3056 Safe Drinking Water and Toxic Enforcement Fund<sup>s</sup></b>			
BEGINNING BALANCE			
	\$6,848	\$5,555	\$2,708
Prior year adjustments	37	-	-
Adjusted Beginning Balance	\$6,885	\$5,555	\$2,708
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

\* Dollars in thousands, except in Salary Range.

**3980 Office of Environmental Health Hazard Assessment - Continued**

	2010-11*	2011-12*	2012-13*
Revenues:			
150300 Income From Surplus Money Investments	27	30	30
164400 Civil & Criminal Violation Assessment	2,259	1,500	1,500
Total Revenues, Transfers, and Other Adjustments	<u>\$2,286</u>	<u>\$1,530</u>	<u>\$1,530</u>
Total Resources	\$9,171	\$7,085	\$4,238
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	5	5
3980 Office of Environmental Health Hazard Assessment (State Operations)	3,613	4,372	2,259
8880 Financial Information System for California (State Operations)	1	-	-
Total Expenditures and Expenditure Adjustments	<u>\$3,616</u>	<u>\$4,377</u>	<u>\$2,264</u>
FUND BALANCE	\$5,555	\$2,708	\$1,974
Reserve for economic uncertainties	5,555	2,708	1,974

**CHANGES IN AUTHORIZED POSITIONS**

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	116.3	123.4	123.4	\$8,801	\$9,909	\$10,248
Salary Adjustments	-	-	-	-	9	21
<b>Proposed New Positions:</b>				<b>Salary Range</b>		
Staff Toxicologist-Spec	-	-	1.0	\$6,404-7,747	\$-	\$85
<b>Totals Proposed New Positions</b>	<u>-</u>	<u>-</u>	<u>1.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$85</u>
<b>Total Adjustments</b>	<u>-</u>	<u>-</u>	<u>1.0</u>	<u>\$-</u>	<u>\$9</u>	<u>\$106</u>
<b>TOTALS, SALARIES AND WAGES</b>	<b>116.3</b>	<b>123.4</b>	<b>124.4</b>	<b>\$8,801</b>	<b>\$9,918</b>	<b>\$10,354</b>

\* Dollars in thousands, except in Salary Range.