



California Environmental Protection Agency

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. The Secretary also administers the children's environmental health, environmental justice, environmental law enforcement, and scientific peer review programs.

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.

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

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
15 Mobile Source	576.6	603.1	640.8	\$118,153	\$216,948	\$210,045
25 Stationary Source	261.4	265.7	265.7	35,922	43,382	43,985
30.01 Administration	112.9	121.0	118.5	11,407	11,619	11,074
30.02 Distributed Administration	-	-	-	-11,407	-11,619	-11,074
35 Subvention	-	-	-	10,111	10,111	10,111
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	950.9	989.8	1,025.0	\$164,186	\$270,441	\$264,141

FUNDING				2004-05*	2005-06*	2006-07*
0001	General Fund			\$2,228	\$2,211	\$2,280
0044	Motor Vehicle Account, State Transportation Fund			73,236	100,451	98,480
0115	Air Pollution Control Fund			61,665	136,046	130,908
0421	Vehicle Inspection and Repair Fund			11,909	12,388	12,530
0434	Air Toxics Inventory and Assessment Account			832	876	862
0890	Federal Trust Fund			11,414	12,389	12,892
0995	Reimbursements			2,742	4,581	4,690
3070	Nontoxic Dry Cleaning Incentive Trust Fund			160	1,499	1,499
TOTALS, EXPENDITURES, ALL FUNDS				\$164,186	\$270,441	\$264,141

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

15-Mobile Source:

Health and Safety Code Section 43000 et seq.

25-Stationary Source:

Health and Safety Code Section 39000 et seq.

35-Subvention:

Health and Safety Code Section 39800 et seq.

MAJOR PROGRAM CHANGES

- Climate Change Initiative- The Budget includes \$5.2 million (\$3.3 million one-time Air Pollution Control Fund and \$1.9 million ongoing Motor Vehicle Account) and 14.8 positions for the Air Resources Board to develop measures that require the use of bio-diesel fuel, reduce hydrofluorocarbon emissions and reduce emissions from heavy-duty vehicles. These strategies were identified by the Climate Action Team.
- Environmental Enforcement - The Budget includes \$4.0 million (\$1.3 million one-time Air Pollution Control Fund and \$2.7 million ongoing Motor Vehicle Account) and 19 positions for the Air Resources Board to enforce heavy-duty diesel regulations, evaluate on-board diagnostic systems in vehicles, and replace older testing and diagnostic equipment.
- Goods Movement - The Budget includes \$1.7 million Motor Vehicle Account and 7.7 positions for the Air Resources Board to demonstrate new technologies and develop air pollution mitigation measures related to goods movement by ships, locomotives, trucks, and heavy-duty equipment.

* Dollars in thousands, except in Salary Range.

3900 Air Resources Board - Continued

- Carl Moyer Program- The Budget includes \$4.2 million Air Pollution Control Fund for the Carl Moyer Program and proposes Trailer Bill Language to revise the provisions of Chapter 707, Statute of 2004 (AB 923) to specify that the tire fee sunset provisions do not apply to the Carl Moyer Program.
- Hydrogen Highways - The Budget includes \$6.5 million one-time Motor Vehicle Account for Air Resources Board to continue the development of hydrogen technologies. This funding will provide matching funds for three publicly accessible hydrogen fueling stations and enable the state to leverage federal matching funds for five fuel cell buses to be used in public transit fleets.

DETAILED BUDGET ADJUSTMENTS

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Other Baseline Adjustments	\$-	-\$2	-	\$69	\$5,381	-
• Revised Expenditure Projection : Carl Moyer Program	-	-	-	-	4,000	-
• Carryover: SB 76 Hydrogen Highway	-	-3,540	-	-	3,540	-
• Retirement/Employee Compensation	-	3,163	-	-	3,163	-
• Tire Fee Partial Sunset: Carl Moyer Program	-	-	-	-	-4,170	-
• Removal of One-Time Augmentation - SB 76 Hydrogen Highway	-	-	-	-	-6,500	-
• One-Time Cost Reductions: Various Air Pollution Control and Air Monitoring Equipment and Contracts	-	-	-	-	-8,610	-
• One-Time Cost Reduction: Carl Moyer Program	-	-	-	-	-12,500	-
• One Time Cost Reduction: School Bus Retrofit	-	-	-	-	-15,000	-
Totals, Baseline Adjustments	\$-	-\$379	-	\$69	-\$30,696	-
Policy Adjustment Descriptions						
• Hydrogen Highway Initiative	\$-	\$-	-	\$-	\$6,500	-
• Climate Change Initiative-Greenhouse Gas Emission Reduction Strategies	-	-	-	-	5,175	14.8
• Correction of AB 923 Tire Fee Sunset- Carl Moyer Program	-	-	-	-	4,170	-
• Enforcement Initiative - Air Pollution Regulatory Oversight Enhancement	-	-	-	-	3,998	19.0
• Innovative Clean Air Technologies - Grant Program	-	-	-	-	2,000	-
• Goods Movement - Air Pollution Mitigation at Ports, Rail Yards and other Intermodal Facilities	-	-	-	-	1,665	7.7
• Heavy-Duty Particulate Matter - Emission Measurement In-Use Testing	-	-	-	-	1,100	-
• California - Mexico Border Coordination - Redirection of Staff to Cal-EPA Agency	-	-	-	-	-115	-0.9
• Centralize Administration - Cal-EPA Boards, Departments and Offices	-	-	-2.4	-	-545	-4.9
Totals, Policy Adjustments	\$-	\$-	-2.4	\$-	\$23,948	35.7
TOTALS, BUDGET ADJUSTMENTS	\$-	-\$379	-2.4	\$69	-\$6,748	35.7

PROGRAM DESCRIPTIONS (Program Objectives Statement)

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.

* Dollars in thousands, except in Salary Range.

3900 Air Resources Board - Continued

- 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.

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.

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 (Program Budget Detail)

	<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
PROGRAM REQUIREMENTS			
15 MOBILE SOURCE			
State Operations:			
0001 General Fund	\$4	\$-	\$-
0044 Motor Vehicle Account, State Transportation Fund	63,125	90,340	88,369
0115 Air Pollution Control Fund	40,706	111,151	105,989
0421 Vehicle Inspection and Repair Fund	11,909	12,388	12,530
0890 Federal Trust Fund	1,256	1,385	1,441
0995 Reimbursements	<u>1,153</u>	<u>1,684</u>	<u>1,716</u>
Totals, State Operations	\$118,153	\$216,948	\$210,045
PROGRAM REQUIREMENTS			
25 STATIONARY SOURCE			
State Operations:			
0001 General Fund	\$2,224	\$2,211	\$2,280
0115 Air Pollution Control Fund	20,959	24,895	24,919
0434 Air Toxics Inventory and Assessment Account	832	876	862
0890 Federal Trust Fund	10,158	11,004	11,451
0995 Reimbursements	1,589	2,897	2,974
3070 Nontoxic Dry Cleaning Incentive Trust Fund	<u>160</u>	<u>1,499</u>	<u>1,499</u>
Totals, State Operations	\$35,922	\$43,382	\$43,985
PROGRAM REQUIREMENTS			
35 SUBVENTION			
Local Assistance:			
0044 Motor Vehicle Account, State Transportation Fund	<u>\$10,111</u>	<u>\$10,111</u>	<u>\$10,111</u>
Totals, Local Assistance	\$10,111	\$10,111	\$10,111
TOTALS, EXPENDITURES			
State Operations	154,075	260,330	254,030
Local Assistance	<u>10,111</u>	<u>10,111</u>	<u>10,111</u>
Totals, Expenditures	\$164,186	\$270,441	\$264,141

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations

Positions			Expenditures		
2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*

* Dollars in thousands, except in Salary Range.

3900 Air Resources Board - Continued

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	950.9	1,037.3	1,034.3	\$61,184	\$66,265	\$66,935
Total Adjustments	-	-2.6	37.3	-	2,872	5,297
Estimated Salary Savings	-	-44.9	-46.6	-	-3,070	-2,998
Net Totals, Salaries and Wages	950.9	989.8	1,025.0	\$61,184	\$66,067	\$69,234
Staff Benefits	-	-	-	21,254	23,881	24,780
Totals, Personal Services	950.9	989.8	1,025.0	\$82,438	\$89,948	\$94,014
OPERATING EXPENSES AND EQUIPMENT				\$71,637	\$170,382	\$160,016
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$154,075	\$260,330	\$254,030

2 Local Assistance	Expenditures		
	2004-05*	2005-06*	2006-07*
Grants and Subventions	\$10,111	\$10,111	\$10,111
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$10,111	\$10,111	\$10,111

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,224	\$2,211	\$2,280
Prior year balances available:			
Chapter 1072, Statutes of 2000, Section 2a	81	77	-
Totals Available	\$2,305	\$2,288	\$2,280
Unexpended balance, estimated savings	-	-77	-
Balance available in subsequent years	-77	-	-
TOTALS, EXPENDITURES	\$2,228	\$2,211	\$2,280
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$60,107	\$85,639	\$84,829
Allocation for employee compensation	1,842	1,850	-
Adjustment per Section 3.60	1,221	-107	-
Adjustment per Section 4.35	-66	-	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	21	-	-
Transfer to Legislative Claims (9670)	-	-2	-
Chapter 91, Statutes of 2005	-	6,500	-
Prior year balances available:			
Chapter 91, Statutes of 2005	-	-	3,540
Totals Available	\$63,125	\$93,880	\$88,369
Balance available in subsequent years	-	-3,540	-
TOTALS, EXPENDITURES	\$63,125	\$90,340	\$88,369
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$61,394	\$135,459	\$130,908
Allocation for employee compensation	215	707	-
Adjustment per Section 3.60	104	-120	-
Adjustment per Section 4.35	-70	-	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	22	-	-
TOTALS, EXPENDITURES	\$61,665	\$136,046	\$130,908

* Dollars in thousands, except in Salary Range.

3900 Air Resources Board - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0421 Vehicle Inspection and Repair Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,558	\$12,049	\$12,530
Allocation for employee compensation	223	357	-
Adjustment per Section 3.60	137	-18	-
Adjustment per Section 4.35	-13	-	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	<u>4</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$11,909	\$12,388	\$12,530
0434 Air Toxics Inventory and Assessment Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$991	\$876	\$862
Adjustment per Section 4.35	<u>-1</u>	<u>-</u>	<u>-</u>
Totals Available	\$990	\$876	\$862
Unexpended balance, estimated savings	<u>-158</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$832	\$876	\$862
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,352	\$12,006	\$12,892
Allocation for employee compensation	334	383	-
Adjustment per Section 3.60	140	-	-
Budget Adjustment	<u>-412</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$11,414	\$12,389	\$12,892
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,742	\$4,581	\$4,690
3070 Nontoxic Dry Cleaning Incentive Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$1,500</u>	<u>\$1,499</u>	<u>\$1,499</u>
Totals Available	\$1,500	\$1,499	\$1,499
Unexpended balance, estimated savings	<u>-1,340</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$160	\$1,499	\$1,499
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$154,075	\$260,330	\$254,030
2 LOCAL ASSISTANCE			
	2004-05*	2005-06*	2006-07*
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$10,111</u>	<u>\$10,111</u>	<u>\$10,111</u>
TOTALS, EXPENDITURES	\$10,111	\$10,111	\$10,111
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$10,111	\$10,111	\$10,111
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$164,186	\$270,441	\$264,141

FUND CONDITION STATEMENTS

	2004-05*	2005-06*	2006-07*
0115 Air Pollution Control Fund ^s			
BEGINNING BALANCE			
Prior year adjustments	<u>\$15,534</u>	<u>\$40,767</u>	<u>\$18,719</u>
Adjusted Beginning Balance	<u>508</u>	<u>-</u>	<u>-</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	<u>\$16,042</u>	<u>\$40,767</u>	<u>\$18,719</u>
Revenues:			
125600 Other Regulatory Fees	74,408	113,025	113,025

* Dollars in thousands, except in Salary Range.

3900 Air Resources Board - Continued

	2004-05*	2005-06*	2006-07*
150300 Income From Surplus Money Investments	659	600	600
160400 Sale of Fixed Assets	1	1	1
164300 Penalty Assessments	11,323	1,000	1,000
Transfers and Other Adjustments:			
FO0683 From Stephen P. Teale Data Center Revolving Fund per Section 15.00, Budget Act of 2004	62	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$86,453</u>	<u>\$114,626</u>	<u>\$114,626</u>
Total Resources	\$102,495	\$155,393	\$133,345
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	-	500	921
0840 State Controller (State Operations)	5	25	54
3900 Air Resources Board			
State Operations	61,665	136,046	130,908
Capital Outlay	-	103	1,120
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>58</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$61,728</u>	<u>\$136,674</u>	<u>\$133,003</u>
FUND BALANCE	\$40,767	\$18,719	\$342
Reserve for economic uncertainties	40,767	18,719	342
0434 Air Toxics Inventory and Assessment Account ^s			
BEGINNING BALANCE	\$302	\$379	\$349
Prior year adjustments	<u>63</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$365	\$379	\$349
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	838	845	845
150300 Income From Surplus Money Investments	1	1	1
Transfers and Other Adjustments:			
FO0683 From Stephen P. Teale Data Center Revolving Fund per Section 15.00, Budget Act of 2004	7	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$846</u>	<u>\$846</u>	<u>\$846</u>
Total Resources	\$1,211	\$1,225	\$1,195
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3900 Air Resources Board (State Operations)	<u>832</u>	<u>876</u>	<u>862</u>
Total Expenditures and Expenditure Adjustments	<u>\$832</u>	<u>\$876</u>	<u>\$862</u>
FUND BALANCE	\$379	\$349	\$333
Reserve for economic uncertainties	379	349	333
3070 Nontoxic Dry Cleaning Incentive Trust Fund ^s			
BEGINNING BALANCE	-	\$80	\$79
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>\$240</u>	<u>1,499</u>	<u>1,499</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$240</u>	<u>\$1,499</u>	<u>\$1,499</u>
Total Resources	\$240	\$1,579	\$1,578
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
3900 Air Resources Board (State Operations)	<u>160</u>	<u>1,499</u>	<u>1,499</u>
Total Expenditures and Expenditure Adjustments	<u>\$160</u>	<u>\$1,500</u>	<u>\$1,500</u>
FUND BALANCE	\$80	\$79	\$78

* Dollars in thousands, except in Salary Range.

3900 Air Resources Board - Continued

	2004-05*	2005-06*	2006-07*
Reserve for economic uncertainties	80	79	78

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Totals, Authorized Positions	950.9	1,037.3	1,034.3	\$61,184	\$66,265	\$66,935
Salary Adjustments	-	-	-	-	2,872	2,665
Workload and Administrative Adjustments:				Salary Range		
Transfer to Secretary for Environmental Protection:						
Assoc Info Systems Analyst-Spec	-	-	-1.0	4,316-5,247	-	-63
Assoc Govtl Prog Analyst	-	-0.5	-1.0	4,111-4,997	-	-60
Assoc Business Mgt Analyst	-	-0.5	-1.0	4,111-4,997	-	-60
Business Service Officer II-Spec	-	-0.5	-1.0	3,746-4,555	-	-55
Warehouse Worker	-	-0.5	-1.0	2,688-3,196	-	-38
Digital Print Opr II	-	-0.6	-1.2	2,679-3,256	-	-47
Overtime	-	-	-	-	-	-8
Totals, Workload & Admin Adjustments	-	-2.6	-6.2	\$-	\$-	-\$331
Proposed New Positions:						
Air Resources Supvr II	-	-	1.0	5,862-7,125	-	71
Air Resources Field Rep II	-	-	1.0	3,834-4,659	-	51
Air Resources Engineer	-	-	24.5	3,437-5,914	-	1,666
Air Pollution Specialist	-	-	16.0	3,134-5,643	-	1,034
Instrument Techn	-	-	1.0	3,048-4,659	-	51
Overtime	-	-	-	-	-	90
Totals, Proposed New Positions	-	-	43.5	\$-	\$-	\$2,963
Total Adjustments	-	-2.6	37.3	\$-	\$2,872	\$5,297
TOTALS, SALARIES AND WAGES	950.9	1,034.7	1,071.6	\$61,184	\$69,137	\$72,232

INFRASTRUCTURE OVERVIEW

The Air Resources Board has a headquarters location, two field offices, a motor vehicle testing and analysis laboratory (Haagen-Smit Laboratory), and 41 air monitoring sites. The air monitoring sites are leased from public or private entities and consist of mainly air monitoring equipment. Many of these air monitoring sites are located on building rooftops, in small areas within buildings or in a field.

MAJOR PROJECT CHANGES

- The Governor's Budget proposes \$1.1 million from the Air Pollution Control Fund for the working drawing and construction phases for the seismic retrofit of the Haagen-Smit Laboratory. This laboratory houses a portion of the ARB's Mobile Source Program and is the motor vehicle testing and analysis laboratory.

SUMMARY OF PROJECTS

State Building Program Expenditures		2004-05*	2005-06*	2006-07*
40	CAPITAL OUTLAY			
	Major Projects			
40.10	HAAGEN-SMIT LABORATORY	\$-	\$103	\$1,120
40.10.002	Haagen-Smit Laboratory Seismic Retrofit	-	103 ^{Ps}	1,120 ^{WCs}
	Totals, Major Projects	\$-	\$103	\$1,120
TOTALS, EXPENDITURES, ALL PROJECTS		\$-	\$103	\$1,120

* Dollars in thousands, except in Salary Range.

3900 Air Resources Board - Continued

FUNDING	2004-05*	2005-06*	2006-07*
0115 Air Pollution Control Fund	\$-	\$103	\$1,120
TOTALS, EXPENDITURES, ALL FUNDS	\$-	\$103	\$1,120

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2004-05*	2005-06*	2006-07*
0115 Air Pollution Control Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$103	\$1,120
TOTALS, EXPENDITURES	\$-	\$103	\$1,120
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$-	\$103	\$1,120

3910 California Integrated Waste Management Board

The California Integrated Waste Management Board promotes the following waste management practices: (1) source reduction, (2) recycling and composting, (3) reuse, and (4) environmentally safe transformation and land disposal. The Board protects public health and safety and the environment through the regulation of solid waste facilities, including landfills. Board activities include research, permitting, inspection, enforcement, public awareness, market development to promote recycling industries, and technical assistance to local agencies in development of local integrated waste management plans.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
11 Waste Reduction and Management	408.4	432.3	450.4	\$125,618	\$201,679	\$191,906
12 Loan Repayments	-	-	-	-14,238	-1,363	-1,694
30.01 Administration	78.9	92.0	92.0	8,312	8,874	8,874
30.02 Distributed Administration	-78.9	-92.0	-92.0	-8,312	-8,874	-8,874
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	408.4	432.3	450.4	\$111,380	\$200,316	\$190,212

FUNDING	2004-05*	2005-06*	2006-07*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$114	\$141	\$141
0100 California Used Oil Recycling Fund	18,902	21,405	19,010
0193 Waste Discharge Permit Fund	-	200	200
0226 California Tire Recycling Management Fund	31,232	32,243	38,000
0281 Recycling Market Development Revolving Loan Subaccount	-6,745	18,937	8,387
0386 Solid Waste Disposal Site Cleanup Trust Fund	5,293	5,600	5,578
0387 Integrated Waste Management Account, Integrated Waste Management Fund	42,145	47,636	49,446
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account	1,021	1,063	1,083
0890 Federal Trust Fund	14	91	91
0942 Special Deposit Fund	3,595	345	351
0995 Reimbursements	166	207	207
3024 Rigid Container Account	-	200	162
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	15,643	72,248	67,556
TOTALS, EXPENDITURES, ALL FUNDS	\$111,380	\$200,316	\$190,212

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

* Dollars in thousands, except in Salary Range.

3910 California Integrated Waste Management Board - Continued

Health and Safety Code Section 4500, Public Resources Code Section 40000 et seq., Public Resources Code Section 48020 et seq., and Public Resources Code Section 42860 et seq.

MAJOR PROGRAM CHANGES

- Climate Change Initiative - The Budget includes \$466,000 Integrated Waste Management Account and 2.9 positions to implement landfill methane capture and recycling strategies to reduce greenhouse gas emissions to achieve the goals outlined by the multi-agency Climate Action Team.
- Tire Recycling Programs - The Budget provides \$5.23 million California Tire Recycling Management Fund and 2.9 positions for the Waste Board's tire recycling programs, including \$5 million for grants to increase the diversion of waste tires from landfills to productive uses and \$230,000 and 2.9 positions to enhance enforcement of waste tire regulations.
- Electronic Waste Recycling - With advancing technology, increasing numbers of obsolete electronic devices such as computer monitors and televisions are being deposited into landfills, creating potential health risks due to their hazardous material content. The Budget includes additional funding of \$1.3 million and 14.3 positions to administer the the Electronic Waste Recycling Act of 2003, process payments to recyclers, and enhance the state's enforcement activities.

DETAILED BUDGET ADJUSTMENTS

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation/Retirement	\$-	-\$99	-	\$-	-\$91	-
• Other Baseline Adjustments	-	9	-	-	1,800	-
• Revised Expenditure Projections: Recycling Market Development Revolving Loan Program	-	10,545	-	-	987	-
• Revised Expenditure Projections: Used Oil Recycling Program	-	-636	-	-	-2,792	-
• Revised Expenditure Projections: Electronic Waste Program	-	-	-	-	-7,185	-
• Federal Grant for Environmental Education	-	91	-	-	91	-
Totals, Baseline Adjustments	\$-	\$9,910	-	\$-	-\$7,190	-
Policy Adjustment Descriptions						
• Tire Recycling Programs	\$-	\$-	-	\$-	\$5,230	2.9
• Electronic Waste Recycling Act Implementation	-	-	-	-	1,100	11.4
• Climate Change Initiative-Greenhouse Gas Reduction Strategies	-	-	-	-	466	2.9
• Enforcement Initiative - Electronic Waste Recycling Program	-	-	-	-	223	2.9
• Staff Counsel for Recycling Market Development Zone Program	-	-	-	-	108	0.9
• Fund Shift - Project Recycle and Buy Recycle Programs	-	-	-	-	-	-
• Centralize Administration - Cal-EPA Boards, Departments and Offices	-	-	-1.9	-	-	-3.9
• California - Mexico Border Coordination - Redirection of Staff to Cal-EPA Agency	-	-	-	-	-130	-0.9
Totals, Policy Adjustments	\$-	\$-	-1.9	\$-	\$6,997	16.2
TOTALS, BUDGET ADJUSTMENTS	\$-	\$9,910	-1.9	\$-	-\$193	16.2

* Dollars in thousands, except in Salary Range.

3910 California Integrated Waste Management Board - Continued**Major Program Activities**

MAJOR PROGRAM ACTIVITIES	2004-05	2005-06	2006-07	2004-05	2005-06	2006-07
Permitting	26.0	27.0	27.0	\$2,202	\$2,267	\$2,300
Enforcement	34.0	32.0	32.0	4,434	8,271	8,271
Used Oil Recycling Grants	6.0	6.0	6.0	24,244	12,439	10,212
Waste Tire Remediation	4.5	4.5	4.5	10,579	7,025	6,507
Waste Tire Market Development	5.0	5.0	5.0	8,784	12,038	12,473
Recycling Market Development Zone Loans	5.0	5.0	5.0	5,262	10,588	10,600
Project Recycle	9.0	13.0	13.0	1,143	1,093	1,000
Solid Waste Disposal Site Remediation	6.0	6.0	6.0	5,293	5,592	5,569

* Dollars in thousands, except in Salary Range.

3910 California Integrated Waste Management Board - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

11 WASTE REDUCTION AND MANAGEMENT

The objectives of the Waste Reduction and Management Program include: (1) ensuring that all nonhazardous solid wastes are stored, collected, processed, and disposed of in a safe and environmentally sound manner; (2) ensuring 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; (3) 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; (4) reducing the amount of waste generated and promoting composting, recycling, and the use of recycled materials in manufacturing processes; (5) reducing the number of used tires that are placed in landfills or illegally dumped or stockpiled and promoting technologies that turn waste tires into useful products; (6) reducing the amount of improperly disposed used oil and promoting the recycling of used oil; (7) assisting schools by incorporating environmental concepts into the California State Science Framework and establishing an integrated systems model where academics, administration, and facilities work collaboratively to incorporate resource conservation and sustainability into their organizational philosophy, planning and implementation; and (8) reducing electronic waste by providing for the safe, cost-free, and convenient collection and recycling of 100 percent of discarded specified electronic equipment.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2004-05*	2005-06*	2006-07*
PROGRAM REQUIREMENTS				
11	WASTE REDUCTION AND MANAGEMENT			
State Operations:				
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$114	\$141	\$141
0100	California Used Oil Recycling Fund	9,392	9,764	8,456
0193	Waste Discharge Permit Fund	-	200	200
0226	California Tire Recycling Management Fund	27,617	28,686	29,466
0281	Recycling Market Development Revolving Loan Subaccount	2,075	5,415	4,423
0386	Solid Waste Disposal Site Cleanup Trust Fund	5,293	5,600	5,578
0387	Integrated Waste Management Account, Integrated Waste Management Fund	36,623	41,924	43,734
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	1,021	1,063	1,083
0890	Federal Trust Fund	14	91	91
0942	Special Deposit Fund	3,595	345	351
0995	Reimbursements	166	207	207
3024	Rigid Container Account	-	200	162
3065	Electronic Waste Recovery and Recycling Account	15,643	72,248	67,556
Totals, State Operations		\$101,553	\$165,884	\$161,448
Local Assistance:				
0100	California Used Oil Recycling Management Fund	\$9,510	\$11,641	\$10,554
0226	California Tire Recycling Management Fund	4,000	4,000	9,000
0281	Recycling Market Development Revolving Loan Subaccount	4,874	14,250	5,000
0387	Integrated Waste Management Account	5,681	5,904	5,904
Totals, Local Assistance		\$24,065	\$35,795	\$30,458
PROGRAM REQUIREMENTS				
12	LOAN REPAYMENTS			
State Operations:				
0387	Integrated Waste Management Account, Integrated Waste Management Fund	-\$159	-\$192	-\$192
Totals, State Operations		-\$159	-\$192	-\$192
Local Assistance:				
0226	California Tire Recycling Management Fund	-\$385	-\$443	-\$466

* Dollars in thousands, except in Salary Range.

3910 California Integrated Waste Management Board - Continued

	2004-05*	2005-06*	2006-07*
0281 Recycling Market Development Revolving Loan Subaccount	-13,694	-728	-1,036
Totals, Local Assistance	-14,079	-1,171	-1,502
TOTALS, EXPENDITURES			
State Operations	101,394	165,692	161,256
Local Assistance	9,986	34,624	28,956
Totals, Expenditures	\$111,380	\$200,316	\$190,212

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	408.4	457.0	457.0	\$25,738	\$28,684	\$28,994
Total Adjustments	-	-2.0	16.9	-	97	1,164
Estimated Salary Savings	-	-22.8	-23.5	-	-1,434	-1,450
Net Totals, Salaries and Wages	408.4	432.2	450.4	\$25,738	\$27,347	\$28,708
Staff Benefits	-	-	-	9,248	9,571	9,640
Totals, Personal Services	408.4	432.2	450.4	\$34,986	\$36,918	\$38,348
OPERATING EXPENSES AND EQUIPMENT				\$52,156	\$60,995	\$59,265
SPECIAL ITEMS OF EXPENSE						
Special Adjustments-Loan Repayments				-\$159	-\$192	-\$192
Incentive Payments				3,570	3,300	3,300
E-waste Recycling Payments				10,841	64,671	60,535
Totals, Special Items of Expense				\$14,252	\$67,779	\$63,643
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$101,394	\$165,692	\$161,256

2 Local Assistance

	Expenditures		
	2004-05*	2005-06*	2006-07*
Grants and Subventions	\$24,065	\$35,795	\$30,458
Loan Repayments	-14,079	-1,171	-1,502
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$9,986	\$34,624	\$28,956

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$136	\$142	\$141
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	1	-1	-
Totals Available	\$140	\$141	\$141
Unexpended balance, estimated savings	-26	-	-
TOTALS, EXPENDITURES	\$114	\$141	\$141
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,520	\$4,842	\$4,592
Allocation for employee compensation	105	-	-
Adjustment per Section 3.60	62	-11	-

* Dollars in thousands, except in Salary Range.

3910 California Integrated Waste Management Board - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
Adjustment per Section 4.35	-5	-	-
Adjustment per Section 4.60 (Rental Rate)	-6	-	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	38	-	-
003 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account)	(333)	(333)	(226)
Public Resources Code Section 48653 (a)(4)	2,043	1,623	554
Public Resources Code Section 48653(a)(1)	3,570	3,300	3,300
Public Resources Code Section 48656	<u>2</u>	<u>10</u>	<u>10</u>
Totals Available	\$10,329	\$9,764	\$8,456
Unexpended balance, estimated savings	<u>-937</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$9,392	\$9,764	\$8,456
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>-</u>	<u>\$200</u>	<u>\$200</u>
TOTALS, EXPENDITURES	\$-	\$200	\$200
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$28,139	\$28,664	\$29,466
Allocation for employee compensation	123	40	-
Adjustment per Section 3.60	77	-18	-
Adjustment per Section 4.35	-1	-	-
003 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account)	(333)	(333)	(400)
Totals Available	\$28,338	\$28,686	\$29,466
Unexpended balance, estimated savings	<u>-721</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$27,617	\$28,686	\$29,466
0281 Recycling Market Development Revolving Loan Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,863	\$2,143	\$934
Allocation for employee compensation	56	-	-
Adjustment per Section 3.60	37	-12	-
Public Resources Code Section 42023.1	<u>183</u>	<u>3,284</u>	<u>3,489</u>
Totals Available	\$2,139	\$5,415	\$4,423
Unexpended balance, estimated savings	<u>-64</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,075	\$5,415	\$4,423
0386 Solid Waste Disposal Site Cleanup Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$419	\$593	\$548
Allocation for employee compensation	8	8	-
Adjustment per Section 3.60	5	-1	-
Public Resources Code Section 48028	<u>5,000</u>	<u>5,000</u>	<u>5,030</u>
Totals Available	\$5,432	\$5,600	\$5,578
Unexpended balance, estimated savings	<u>-139</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5,293	\$5,600	\$5,578
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$35,504	\$41,383	\$43,094
Allocation for employee compensation	923	66	-
Adjustment per Section 3.60	554	-165	-
Adjustment per Section 4.35	-8	-	-
003 Budget Act appropriation (transfer to Recycling Market Development Revolving Loan Account)	(5,000)	(5,000)	(5,000)

* Dollars in thousands, except in Salary Range.

3910 California Integrated Waste Management Board - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
004 Budget Act appropriation (transfer to Solid Waste Disposal Site Cleanup Trust Fund)	(5,000)	(5,000)	(5,000)
005 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account)	(334)	(334)	(334)
006 Budget Act appropriation	640	640	640
Prior year balances available:			
Chapter 926, Statutes of 2001 (transfer from Local Assistance)	30	-	-
Chapter 740, Statutes of 2002	<u>86</u>	<u>-</u>	<u>-</u>
Totals Available	\$37,729	\$41,924	\$43,734
Unexpended balance, estimated savings	<u>-1,106</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$36,623	\$41,924	\$43,734
Loan Repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3	<u>-159</u>	<u>-192</u>	<u>-192</u>
NET TOTALS, EXPENDITURES	\$36,464	\$41,732	\$43,542
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,020	\$1,064	\$1,083
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	<u>2</u>	<u>-1</u>	<u>-</u>
Totals Available	\$1,025	\$1,063	\$1,083
Unexpended balance, estimated savings	<u>-4</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,021	\$1,063	\$1,083
0890 Federal Trust Fund			
APPROPRIATIONS			
Federal Funds	<u>\$14</u>	<u>\$91</u>	<u>\$91</u>
TOTALS, EXPENDITURES	\$14	\$91	\$91
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code Section 16370 (Westley Tire Fire Net Settlement Payment)	\$452	\$345	\$351
Government Code Section 16370 (School Energy Efficiency Program)	<u>3,143</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,595	\$345	\$351
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$166	\$207	\$207
3024 Rigid Container Account			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$1,031</u>	<u>\$200</u>	<u>\$162</u>
Totals Available	\$1,031	\$200	\$162
Unexpended balance, estimated savings	<u>-1,031</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$200	\$162
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$73,423	\$7,580	\$9,141
Allocation for employee compensation	9	-	-
Adjustment per Section 3.60	6	-3	-
Public Resources Code Section 42476	<u>10,841</u>	<u>64,671</u>	<u>58,415</u>
Totals Available	\$84,279	\$72,248	\$67,556
Unexpended balance, estimated savings	<u>-68,636</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$15,643	\$72,248	\$67,556
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$101,394	\$165,692	\$161,256

* Dollars in thousands, except in Salary Range.

3910 California Integrated Waste Management Board - Continued

2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
Public Resources Code Section 48653(a)	<u>\$9,510</u>	<u>\$11,641</u>	<u>\$10,554</u>
TOTALS, EXPENDITURES	\$9,510	\$11,641	\$10,554
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$9,000</u>
TOTALS, EXPENDITURES	\$4,000	\$4,000	\$9,000
Loan repayments per Public Resources Code Section 42872	<u>-385</u>	<u>-443</u>	<u>-466</u>
NET TOTALS, EXPENDITURES	\$3,615	\$3,557	\$8,534
0281 Recycling Market Development Revolving Loan Subaccount			
APPROPRIATIONS			
Public Resources Code Section 42023.1(b)	<u>\$4,874</u>	<u>\$14,250</u>	<u>\$5,000</u>
TOTALS, EXPENDITURES	\$4,874	\$14,250	\$5,000
Loan repayments per Public Resources Code Section 42023.1(b)	<u>-13,694</u>	<u>-728</u>	<u>-1,036</u>
NET TOTALS, EXPENDITURES	-\$8,820	\$13,522	\$3,964
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$5,904</u>	<u>\$5,904</u>	<u>\$5,904</u>
Totals Available	\$5,904	\$5,904	\$5,904
Unexpended balance, estimated savings	<u>-223</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5,681	\$5,904	\$5,904
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$9,986	\$34,624	\$28,956
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$111,380	\$200,316	\$190,212

FUND CONDITION STATEMENTS

	2004-05*	2005-06*	2006-07*
0100 California Used Oil Recycling Fund [§]			
BEGINNING BALANCE			
Prior year adjustments	<u>-2,496</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$3,843</u>	<u>\$4,525</u>	<u>\$1,815</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	20,401	19,764	19,500
125900 Delinquent Fees	1	-	-
150300 Income From Surplus Money Investments	313	205	205
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	19	-	-
Transfers and Other Adjustments:			
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item	-333	-333	-266
3910-003-0100, Budget Acts of 2004, 2005 and 2006	<u>\$20,402</u>	<u>\$19,636</u>	<u>\$19,439</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$24,245</u>	<u>\$24,161</u>	<u>\$21,254</u>
Total Resources	<u>\$24,245</u>	<u>\$24,161</u>	<u>\$21,254</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	28	29	29
0840 State Controller (State Operations)	2	2	3
3910 California Integrated Waste Management Board			
State Operations	9,392	9,764	8,456
Local Assistance	9,510	11,641	10,554

* Dollars in thousands, except in Salary Range.

3910 California Integrated Waste Management Board - Continued

	2004-05*	2005-06*	2006-07*
3960 Department of Toxic Substances Control (State Operations)	290	360	359
3980 Office of Environmental Health Hazard Assessment (State Operations)	<u>498</u>	<u>550</u>	<u>572</u>
Total Expenditures and Expenditure Adjustments	<u>\$19,720</u>	<u>\$22,346</u>	<u>\$19,973</u>
FUND BALANCE	\$4,525	\$1,815	\$1,281
Reserve for economic uncertainties	4,525	1,815	1,281
0226 California Tire Recycling Management Fund ^s			
BEGINNING BALANCE	\$12,507	\$23,028	\$24,537
Prior year adjustments	<u>5,269</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$17,776	\$23,028	\$24,537
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	35,401	32,806	33,200
150300 Income From Surplus Money Investments	1,176	847	847
150400 Interest Income From Loans	112	137	115
161000 Escheat of Unclaimed Checks & Warrants	2	-	-
161400 Miscellaneous Revenue	2	-	-
161900 Other Revenue - Cost Recoveries	32	-	-
164300 Penalty Assessments	95	300	300
Transfers and Other Adjustments:			
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item	-333	-333	-400
3910-003-0226, Budget Acts of 2004, 2005 and 2006	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$36,487</u>	<u>\$33,757</u>	<u>\$34,062</u>
Total Resources	\$54,263	\$56,785	\$58,599
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	5	7
3910 California Integrated Waste Management Board			
State Operations	27,617	28,686	29,466
Local Assistance	4,000	4,000	9,000
Expenditure Adjustments:			
3910 California Integrated Waste Management Board			
Loan repayments per Public Resources Code Section 42872 (Local Assistance)	<u>-385</u>	<u>-443</u>	<u>-466</u>
Total Expenditures and Expenditure Adjustments	<u>\$31,235</u>	<u>\$32,248</u>	<u>\$38,007</u>
FUND BALANCE	\$23,028	\$24,537	\$20,592
Reserve for economic uncertainties	23,028	24,537	20,592
0281 Recycling Market Development Revolving Loan Subaccount ^s			
BEGINNING BALANCE	\$8,695	\$18,977	\$5,545
Prior year adjustments	<u>7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,702	\$18,977	\$5,545
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	334	139	139
150400 Interest Income From Loans	803	436	405
152300 Misc Revenue Frm Use of Property & Money	15	46	46
161400 Miscellaneous Revenue	7	19	19
Transfers and Other Adjustments:			
FO0387 From Integrated Waste Management Account, Integrated Waste Management	2,500	5,000	5,000
Fund loan per Item 3910-003-0387, Budget Acts of 2004, 2005 and 2006	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,659</u>	<u>\$5,640</u>	<u>\$5,609</u>
Total Resources	\$12,361	\$24,617	\$11,154
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

3910 California Integrated Waste Management Board - Continued

	2004-05*	2005-06*	2006-07*
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	129	134	140
0840 State Controller (State Operations)	-	1	1
3910 California Integrated Waste Management Board			
State Operations	2,075	5,415	4,423
Local Assistance	4,874	14,250	5,000
Expenditure Adjustments:			
3910 California Integrated Waste Management Board			
Loan repayments per Public Resources Code Section 42023.1(b) (Local Assistance)	<u>-13,694</u>	<u>-728</u>	<u>-1,036</u>
Total Expenditures and Expenditure Adjustments	<u>-\$6,616</u>	<u>\$19,072</u>	<u>\$8,528</u>
FUND BALANCE	\$18,977	\$5,545	\$2,626
Reserve for economic uncertainties	18,977	5,545	2,626
0386 Solid Waste Disposal Site Cleanup Trust Fund^s			
BEGINNING BALANCE	\$1,576	\$1,861	\$1,479
Prior year adjustments	<u>73</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,649	\$1,861	\$1,479
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	361	219	219
161400 Miscellaneous Revenue	81	-	-
164300 Penalty Assessments	64	-	-
Transfers and Other Adjustments:			
FO0387 From Integrated Waste Management Account, Integrated Waste Management Fund per Item 3910-004-0387, Budget Acts of 2004, 2005 and 2006	5,000	5,000	5,000
Total Revenues, Transfers, and Other Adjustments	<u>\$5,506</u>	<u>\$5,219</u>	<u>\$5,219</u>
Total Resources	\$7,155	\$7,080	\$6,698
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
3910 California Integrated Waste Management Board (State Operations)	<u>5,293</u>	<u>5,600</u>	<u>5,578</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,294</u>	<u>\$5,601</u>	<u>\$5,579</u>
FUND BALANCE	\$1,861	\$1,479	\$1,119
Reserve for economic uncertainties	1,861	1,479	1,119
0387 Integrated Waste Management Account, Integrated Waste Management Fund^s			
BEGINNING BALANCE	\$13,501	\$17,612	\$11,757
Prior year adjustments	<u>1,990</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$15,491	\$17,612	\$11,757
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	57,879	58,600	59,700
150300 Income From Surplus Money Investments	349	238	238
161400 Miscellaneous Revenue	98	166	166
164300 Penalty Assessments	12	21	21
Transfers and Other Adjustments:			
FO0683 From Stephen P. Teale Data Center Revolving Fund per Section 15.00, Budget Act of 2004	6	-	-
TO0281 To Recycling Market Development Revolving Loan Subaccount loan per Item 3910-003-0387, Budget Acts of 2004, 2005 and 2006	-2,500	-5,000	-5,000
TO0386 To Solid Waste Disposal Site Cleanup Trust Fund per Item 3910-004-0387, Budget Acts of 2004, 2005 and 2006	-5,000	-5,000	-5,000
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item	-334	-334	-334

* Dollars in thousands, except in Salary Range.

3910 California Integrated Waste Management Board - Continued

	2004-05*	2005-06*	2006-07*
3910-005-0387, Budget Acts of 2004, 2005 and 2006			
Total Revenues, Transfers, and Other Adjustments	<u>\$50,510</u>	<u>\$48,691</u>	<u>\$49,791</u>
Total Resources	\$66,001	\$66,303	\$61,548
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	420	492	671
0840 State Controller (State Operations)	4	8	14
0860 State Board of Equalization (State Operations)	271	425	413
3910 California Integrated Waste Management Board			
State Operations	36,623	41,924	43,734
Local Assistance	5,681	5,904	5,904
3940 State Water Resources Control Board (State Operations)	5,233	5,644	5,649
3980 Office of Environmental Health Hazard Assessment (State Operations)	316	341	352
Expenditure Adjustments:			
3910 California Integrated Waste Management Board			
Loan Repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3 (State Operations)	-159	-192	-192
Total Expenditures and Expenditure Adjustments	<u>\$48,389</u>	<u>\$54,546</u>	<u>\$56,545</u>
FUND BALANCE	\$17,612	\$11,757	\$5,003
Reserve for economic uncertainties	17,612	11,757	5,003
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account ^s			
BEGINNING BALANCE	\$502	\$572	\$529
Prior year adjustments	<u>73</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$575	\$572	\$529
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	18	20	20
Transfers and Other Adjustments:			
FO0100 From California Used Oil Recycling Fund per Item 3910-003-0100, Budget Acts of 2004, 2005 and 2006	333	333	266
FO0226 From California Tire Recycling Management Fund per Item 3910-003-0226, Budget Acts of 2004, 2005 and 2006	333	333	400
FO0387 From Integrated Waste Management Account, Integrated Waste Management Fund per Item 3910-005-0387, Budget Acts of 2004, 2005 and 2006	334	334	334
Total Revenues, Transfers, and Other Adjustments	<u>\$1,018</u>	<u>\$1,020</u>	<u>\$1,020</u>
Total Resources	\$1,593	\$1,592	\$1,549
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3910 California Integrated Waste Management Board (State Operations)	<u>1,021</u>	<u>1,063</u>	<u>1,083</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,021</u>	<u>\$1,063</u>	<u>\$1,083</u>
FUND BALANCE	\$572	\$529	\$466
Reserve for economic uncertainties	572	529	466
3024 Rigid Container Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	<u>-</u>	<u>\$200</u>	<u>\$200</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$200</u>	<u>\$200</u>
Total Resources	-	\$200	\$200
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

3910 California Integrated Waste Management Board - Continued

	2004-05*	2005-06*	2006-07*
3910 California Integrated Waste Management Board (State Operations)	-	200	162
Total Expenditures and Expenditure Adjustments	-	\$200	\$162
FUND BALANCE	-	-	\$38
Reserve for economic uncertainties	-	-	38
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste			
Management Fund ^s			
BEGINNING BALANCE	-	\$24,808	\$5,213
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	\$30,866	68,327	69,692
150300 Income From Surplus Money Investments	163	163	163
Transfers and Other Adjustments:			
FO0001 From General Fund loan per Government Code Section 16351	10,000	-	-
TO0001 To General Fund loan repayment per Government Code Section 16351	-	-10,000	-
Total Revenues, Transfers, and Other Adjustments	\$41,029	\$58,490	\$69,855
Total Resources	\$41,029	\$83,298	\$75,068
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	12	36
0860 State Board of Equalization (State Operations)	-	5,177	4,950
3910 California Integrated Waste Management Board (State Operations)	15,643	72,248	67,556
3960 Department of Toxic Substances Control (State Operations)	578	648	2,227
Total Expenditures and Expenditure Adjustments	\$16,221	\$78,085	\$74,769
FUND BALANCE	\$24,808	\$5,213	\$299
Reserve for economic uncertainties	24,808	5,213	299

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Totals, Authorized Positions	408.4	457.0	457.0	\$25,738	\$28,684	\$28,994
Salary Adjustments	-	-	-	-	97	102
Workload and Administrative Adjustments:				Salary Range		
Transfer to California Environmental Protection Agency:						
Senior Integrated Waste Management Specialist	-	-	-1.0	5,088-6,144	-	-74
Associate Governmental Program Analyst	-	-0.2	-0.5	4,111-4,997	-	-
Committee Analyst	-	-0.3	-0.6	3,435-6,035	-	-
Business Services Officer I	-	-0.5	-1.0	3,418-4,155	-	-
Business Services Analyst	-	-0.5	-1.0	3,418-4,155	-	-
Integrated Waste Management Specialist	-	-0.5	-1.0	2,875-5,336	-	-
Totals, Workload & Admin Adjustments	-	-2.0	-5.1	\$-	\$-	-\$74
Proposed New Positions:						
Supervising Integrated Waste Management II	-	-	1.0	5,864-7,078	-	78
Supervising Integrated Waste Management I	-	-	3.0	5,093-6,147	-	201
Staff Information Systems Analyst	-	-	1.0	4,732-5,754	-	63
Staff Counsel	-	-	2.0	3,834-7,386	-	122
Integrated Waste Management Specialist	-	-	15.0	2,875-5,336	-	672
Totals, Proposed New Positions	-	-	22.0	\$-	\$-	\$1,136
Total Adjustments	-	-2.0	16.9	\$-	\$97	\$1,164
TOTALS, SALARIES AND WAGES	408.4	455.0	473.9	\$25,738	\$28,781	\$30,158

* Dollars in thousands, except in Salary Range.

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 POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Pesticide Programs	-	-	264.0	\$-	\$-	\$62,115
12 Registration and Health Evaluation	126.8	130.0	-	16,229	18,446	-
17 Pest Management, Environmental Monitoring, Enforcement, and Licensing	130.3	131.7	-	38,409	42,262	-
20.01 Administration	70.6	84.9	84.9	7,934	8,822	8,941
20.02 Distributed Administration	-	-	-	-7,934	-8,822	-8,941
98 State-Mandated Local Programs	-	-	-	1	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	327.7	346.6	348.9	\$54,639	\$60,708	\$62,115

FUNDING	2004-05*	2005-06*	2006-07*
0001 General Fund	\$1	\$-	\$-
0106 Department of Pesticide Regulation Fund	51,599	57,274	58,666
0140 California Environmental License Plate Fund	454	455	457
0224 Food Safety Account, Department of Pesticide Regulation Fund	284	306	311
0890 Federal Trust Fund	2,112	2,194	2,202
0995 Reimbursements	189	479	479
TOTALS, EXPENDITURES, ALL FUNDS	\$54,639	\$60,708	\$62,115

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Pesticide Programs:

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

12-Registration and Health Evaluation:

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

17-Pest Management, Environmental Monitoring, Enforcement, and Licensing:

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

MAJOR PROGRAM CHANGES

- Program Reorganization - The Budget includes a program reorganization that will consolidate the Department's Registration and Health Evaluation Program with its Pest Management, Environmental Monitoring, Enforcement and Licensing Program. Consolidation of these programs into a single program will enhance the Department's service delivery capabilities, optimize staffing and reduce administrative complexities.
- Mill Assessment Compliance Enforcement - The Budget includes \$425,000 Department of Pesticide Regulation Fund and 3.8 auditor positions to enhance enforcement of mill assessment collections and ensure regulated parties obtain pesticide licenses.

DETAILED BUDGET ADJUSTMENTS

	2005-06*			2006-07*		
	General	Other	Positions	General	Other	Positions

* Dollars in thousands, except in Salary Range.

3930 Department of Pesticide Regulation - Continued

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Other Baseline Adjustments	\$-	\$-	-	\$-	\$623	-
• Retirement/Employee Compensation	-	-186	-	-	-186	-
• Mill Assessment Adjustment	-	-1,003	-	-	-357	-
Totals, Baseline Adjustments	\$-	-\$1,189	-	\$-	\$80	-
Policy Adjustment Descriptions						
• Pesticide Enforcement - Mill Assessment Compliance Auditors	\$-	\$-	-	\$-	\$425	3.8
• Department Restructure Proposal - Budget and Organization	-	-	-	-	-	-
• Centralize Administration - Cal-EPA Boards, Departments, and Offices	-	-	-1.6	-	-287	-3.1
Totals, Policy Adjustments	\$-	\$-	-1.6	\$-	\$138	0.7
TOTALS, BUDGET ADJUSTMENTS	\$-	-\$1,189	-1.6	\$-	\$218	0.7

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 PESTICIDE PROGRAMS

This program protects California residents from the potential health risks of pesticides. Specific activities are to:

- Evaluate and register pesticides before sale or use in California.
- Assess and mitigate potential pesticide hazards in homes and workplaces.
- Identify and reduce adverse pesticide impacts in the environment.
- Test and license pest control businesses and applicators.
- Ensure pesticide products are registered and the mill assessment has been paid on sales.
- Oversee local enforcement of pesticide laws and regulations by County Agricultural Commissioners.
- Collect and evaluate data on pesticide use.
- Advance the use of reduced-risk pest management strategies, particularly in schools.
- Monitor pesticide residues in fresh produce, air, ground and surface water, and occupational settings.

The consolidated Program 10 structure is proposed to be implemented, beginning in the 2006-07 fiscal year, to enhance the Department's service delivery capabilities, optimize staffing and reduce administrative complexities.

12 REGISTRATION AND HEALTH EVALUATION

This program evaluates and registers all pesticides before sale or use in California, assesses the safety and effectiveness of pesticide active ingredients and products, identifies and develops measures to reduce potential health risks from pesticide use, and provides a safer environment for workers and others who handle or are exposed to pesticides. This program is proposed for consolidation within Program 10 - Pesticide Programs, beginning in the 2006-07 fiscal year, to enhance the Department's service delivery capabilities.

17 PEST MANAGEMENT, ENVIRONMENTAL MONITORING, ENFORCEMENT, AND LICENSING

This program monitors pesticide product compliance, tests produce for pesticide residues, identifies environmental contamination resulting from pesticide use, provides strategies to mitigate adverse environmental impacts, and oversees enforcement of pesticide laws and regulations by County Agricultural Commissions. This program is proposed for consolidation within Program 10 - Pesticide Programs, beginning in the 2006-07 fiscal year, to enhance the Department's service delivery capabilities.

20 EXECUTIVE AND ADMINISTRATIVE SERVICES

This program includes the Department's program and policy direction, budgeting, accounting, human resources, information technology, legislation, and external affairs personnel.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2004-05*	2005-06*	2006-07*
PROGRAM REQUIREMENTS			
10 PESTICIDE PROGRAMS			

* Dollars in thousands, except in Salary Range.

3930 Department of Pesticide Regulation - Continued

	2004-05*	2005-06*	2006-07*
State Operations:			
0106 Department of Pesticide Regulation Fund	\$-	\$-	\$42,402
0140 California Environmental License Plate Fund	-	-	457
0224 Food Safety Account, Department of Pesticide Regulation Fund	-	-	311
0890 Federal Trust Fund	-	-	2,202
0995 Reimbursements	-	-	479
Totals, State Operations	\$-	\$-	\$45,851
Local Assistance:			
0106 Department of Pesticide Regulation Fund	\$-	\$-	\$16,264
Totals, Local Assistance	\$-	\$-	\$16,264
ELEMENT REQUIREMENTS			
10.10 Pesticide Registration	\$-	\$-	\$12,070
State Operations:			
0106 Department of Pesticide Regulation Fund	-	-	11,944
0224 Food Safety Account, Department of Pesticide Regulation Fund	-	-	126
10.20 Risk Assessment	\$-	\$-	\$3,137
State Operations:			
0106 Department of Pesticide Regulation Fund	-	-	2,801
0140 California Environmental License Plate Fund	-	-	336
10.30 Licensing and Certification	\$-	\$-	\$2,000
State Operations:			
0106 Department of Pesticide Regulation	-	-	1,800
0890 Federal Trust Fund	-	-	200
10.40 Pesticide Use Reporting	\$-	\$-	\$1,542
State Operations:			
0106 Department of Pesticide Regulation Fund	-	-	1,307
0224 Food Safety Account, Department of Pesticide Regulation Fund	-	-	185
0890 Federal Trust Fund	-	-	50
10.50 Monitoring and Surveillance	\$-	\$-	\$6,959
State Operations:			
0106 Department of Pesticide Regulation Fund	-	-	6,064
0140 California Environmental License Plate Fund	-	-	45
0890 Federal Trust Fund	-	-	575
0995 Reimbursements	-	-	275
10.60 Mitigation of Human Health Risk	\$-	\$-	\$2,699
State Operations:			
0106 Department of Pesticide Regulation Fund	-	-	2,678
0890 Federal Trust Fund	-	-	21
10.65 Mitigation of Environmental Hazard	\$-	\$-	\$5,184
State Operations:			
0106 Department of Pesticide Regulation Fund	-	-	4,982
0140 California Environmental License Plate Fund	-	-	76
0890 Federal Trust Fund	-	-	126
10.70 Pest Management	\$-	\$-	\$988
State Operations:			
0106 Department of Pesticide Regulation Fund	-	-	931
0890 Federal Trust Fund	-	-	57
10.80 Enforcement	\$-	\$-	\$24,224
State Operations:			

* Dollars in thousands, except in Salary Range.

3930 Department of Pesticide Regulation - Continued

	<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
0106 Department of Pesticide Regulation Fund	-	-	6,781
0890 Federal Trust Fund	-	-	975
0995 Reimbursements	-	-	204
Local Assistance:			
0106 Department of Pesticide Regulation Fund	-	-	16,264
10.90 Mill Assessment	\$-	\$-	\$3,312
State Operations:			
0106 Department of Pesticide Regulation Fund	-	-	3,114
0890 Federal Trust Fund	-	-	198
PROGRAM REQUIREMENTS			
12 REGISTRATION AND HEALTH EVALUATION			
State Operations:			
0106 Department of Pesticide Regulation Fund	\$15,663	\$17,873	\$-
0140 California Environmental License Plate Fund	334	335	-
0224 Food Safety Account, Department of Pesticide Regulation Fund	116	124	-
0890 Federal Trust Fund	<u>116</u>	<u>114</u>	-
Totals, State Operations	\$16,229	\$18,446	\$-
PROGRAM REQUIREMENTS			
17 PEST MANAGEMENT, ENVIRONMENTAL MONITORING, ENFORCEMENT, AND LICENSING			
State Operations:			
0106 Department of Pesticide Regulation Fund	\$21,694	\$23,783	\$-
0140 California Environmental License Plate Fund	120	120	-
0224 Food Safety Account, Department of Pesticide Regulation Fund	168	182	-
0890 Federal Trust Fund	1,996	2,080	-
0995 Reimbursements	<u>189</u>	<u>479</u>	-
Totals, State Operations	\$24,167	\$26,644	\$-
Local Assistance:			
0106 Department of Pesticide Regulation Fund	<u>\$14,242</u>	<u>\$15,618</u>	\$-
Totals, Local Assistance	\$14,242	\$15,618	\$-
PROGRAM REQUIREMENTS			
98 STATE-MANDATED LOCAL PROGRAMS			
Local Assistance:			
0001 General Fund	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
Totals, Local Assistance	\$1	\$-	\$-
ELEMENT REQUIREMENTS			
Ch. 1200/89--Pesticide Use Reports	1	-	-
TOTALS, EXPENDITURES			
State Operations	40,396	45,090	45,851
Local Assistance	<u>14,243</u>	<u>15,618</u>	<u>16,264</u>
Totals, Expenditures	\$54,639	\$60,708	\$62,115

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	327.7	351.6	351.6	\$19,442	\$20,591	\$20,790
Total Adjustments	-	-1.7	0.7	-	-68	93
Estimated Salary Savings	-	-3.3	-3.4	-	-203	-213

* Dollars in thousands, except in Salary Range.

3930 Department of Pesticide Regulation - Continued

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Net Totals, Salaries and Wages	327.7	346.6	348.9	\$19,442	\$20,320	\$20,670
Staff Benefits	-	-	-	7,238	7,314	7,441
Totals, Personal Services	327.7	346.6	348.9	\$26,680	\$27,634	\$28,111
OPERATING EXPENSES AND EQUIPMENT				\$13,569	\$17,456	\$17,740
SPECIAL ITEMS OF EXPENSE				\$147	\$-	\$-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$40,396	\$45,090	\$45,851

2 Local Assistance	Expenditures		
	2004-05*	2005-06*	2006-07*
Grants and Subventions	\$14,243	\$15,618	\$16,264
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$14,243	\$15,618	\$16,264

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$39,083	\$41,842	\$42,402
Allocation for employee compensation	941	-	-
Adjustment per Section 3.60	557	-186	-
Adjustment per Section 4.35	-14	-	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	150	-	-
003 Budget Act appropriation (transfer to Food Safety Account, Department of Pesticide Regulation Fund)	(176)	(320)	(293)
Food and Agricultural Code Section 11481	147	-	-
Totals Available	\$40,864	\$41,656	\$42,402
Unexpended balance, estimated savings	-3,507	-	-
TOTALS, EXPENDITURES	\$37,357	\$41,656	\$42,402
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$454	\$455	\$457
TOTALS, EXPENDITURES	\$454	\$455	\$457
0224 Food Safety Account, Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$306	\$306	\$311
Totals Available	\$306	\$306	\$311
Unexpended balance, estimated savings	-22	-	-
TOTALS, EXPENDITURES	\$284	\$306	\$311
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,167	\$2,194	\$2,202
Budget Adjustment	-55	-	-
TOTALS, EXPENDITURES	\$2,112	\$2,194	\$2,202
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$189	\$479	\$479
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$40,396	\$45,090	\$45,851

* Dollars in thousands, except in Salary Range.

3930 Department of Pesticide Regulation - Continued

2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
0001 General Fund			
APPROPRIATIONS			
295 Budget Act appropriation (State Mandates)	\$1	-	-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
Food and Agricultural Code Sections 12841 and 12844 (Pesticide Mill Assessment)	\$14,242	\$15,618	\$16,264
TOTALS, EXPENDITURES	\$14,242	\$15,618	\$16,264
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$14,243	\$15,618	\$16,264
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$54,639	\$60,708	\$62,115

FUND CONDITION STATEMENTS

	2004-05*	2005-06*	2006-07*
0106 Department of Pesticide Regulation Fund ^s			
BEGINNING BALANCE	\$5,846	\$8,488	\$5,923
Prior year adjustments	648	-	-
Adjusted Beginning Balance	\$6,494	\$8,488	\$5,923
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	41,610	43,156	44,940
125600 Other Regulatory Fees	64	64	64
125700 Other Regulatory Licenses and Permits	9,520	9,520	9,520
125800 Renewal Fees	1,603	1,603	1,603
125900 Delinquent Fees	212	279	279
141200 Sales of Documents	11	10	10
142500 Miscellaneous Services to the Public	2	4	4
150300 Income From Surplus Money Investments	412	436	431
161000 Escheat of Unclaimed Checks & Warrants	3	-	-
161400 Miscellaneous Revenue	8	10	10
164400 Civil & Criminal Violation Assessment	1,308	1,415	1,415
Transfers and Other Adjustments:			
FO0683 From Stephen P. Teale Data Center Revolving Fund per Section 15.00, Budget Act of 2004	5	-	-
TO0224 To Food Safety Account, Department of Pesticide Regulation Fund per Item 3930-003-0106, Budget Acts of 2004, 2005 and 2006	-176	-320	-293
Total Revenues, Transfers, and Other Adjustments	<u>\$54,582</u>	<u>\$56,177</u>	<u>\$57,983</u>
Total Resources	\$61,076	\$64,665	\$63,906
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	179	428	726
0840 State Controller (State Operations)	6	19	32
3930 Department of Pesticide Regulation			
State Operations	37,357	41,656	42,402
Local Assistance	14,242	15,618	16,264
3980 Office of Environmental Health Hazard Assessment (State Operations)	804	864	896
8885 Commission on State Mandates (Local Assistance)	-	157	162
Total Expenditures and Expenditure Adjustments	<u>\$52,588</u>	<u>\$58,742</u>	<u>\$60,482</u>
FUND BALANCE	\$8,488	\$5,923	\$3,424
Reserve for economic uncertainties	8,488	5,923	3,424

0224 Food Safety Account, Department of Pesticide Regulation Fund ^s

* Dollars in thousands, except in Salary Range.

3930 Department of Pesticide Regulation - Continued

	2004-05*	2005-06*	2006-07*
BEGINNING BALANCE	\$119	\$14	\$31
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	3	3	3
Transfers and Other Adjustments:			
FO0106 From Department of Pesticide Regulation Fund per Item 3930-003-0106, Budget Acts of 2004, 2005 and 2006	176	320	293
Total Revenues, Transfers, and Other Adjustments	<u>\$179</u>	<u>\$323</u>	<u>\$296</u>
Total Resources	\$298	\$337	\$327
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3930 Department of Pesticide Regulation (State Operations)	<u>284</u>	<u>306</u>	<u>311</u>
Total Expenditures and Expenditure Adjustments	<u>\$284</u>	<u>\$306</u>	<u>\$311</u>
FUND BALANCE	\$14	\$31	\$16
Reserve for economic uncertainties	14	31	16

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Totals, Authorized Positions	327.7	351.6	351.6	\$19,442	\$20,591	\$20,790
Workload and Administrative Adjustments:				Salary Range		
Reductions in Authorized Positions						
Temporary Help	-	-	-1.0	-	-	-28
Transfer to the Secretary for Environmental Protection:						
Staff Services Manager I	-	-0.5	-1.0	4,746-5,726	-34	-69
Office Assistant-Typing	-	-0.5	-1.0	2,261-2,749	-16	-32
Stock Clerk	-	-0.5	-1.0	2,172-2,641	-16	-33
Temporary Help	-	<u>-0.2</u>	<u>-0.3</u>	-	<u>-2</u>	<u>-3</u>
Totals, Workload & Admin Adjustments	-	-1.7	-4.3	\$-	-\$68	-\$165
Proposed New Positions:						
General Auditor III	-	-	4.0	4,316-5,247	-	230
Office Technician-Typing	-	-	1.0	2,510-3,050	-	28
Totals, Proposed New Positions	-	-	5.0	\$-	\$-	\$258
Total Adjustments	-	-1.7	0.7	\$-	-\$68	\$93
TOTALS, SALARIES AND WAGES	327.7	349.9	352.3	\$19,442	\$20,523	\$20,883

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 POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Water Quality	1,148.7	1,246.8	1,245.9	\$753,507	\$1,027,553	\$618,834
20 Water Rights	74.7	80.7	86.7	9,173	12,717	13,428
30.01 Administration	190.2	210.8	207.8	18,080	17,706	17,222
30.02 Distributed Administration	-	-	-	<u>-18,080</u>	<u>-17,706</u>	<u>-17,222</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,413.6	1,538.3	1,540.4	\$762,680	\$1,040,270	\$632,262

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

FUNDING	2004-05*	2005-06*	2006-07*
0001 General Fund	\$31,863	\$29,694	\$28,760
0028 Unified Program Account	515	525	522
0193 Waste Discharge Permit Fund	57,607	58,695	69,614
0212 Marine Invasive Species Control Fund	75	77	79
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	1,789	3,705	2,202
0387 Integrated Waste Management Account, Integrated Waste Management Fund	5,233	5,644	5,649
0417 State Revolving Fund Loan Subaccount	8,346	538	538
0419 Water Recycling Subaccount	18,747	8,321	7,153
0422 Drainage Management Subaccount	57	515	515
0424 Seawater Intrusion Control Subaccount	5	39	39
0436 Underground Storage Tank Tester Account	15	63	63
0439 Underground Storage Tank Cleanup Fund	241,505	275,965	272,237
0475 Underground Storage Tank Fund	213	-	-
0482 Surface Impoundment Assessment Account	189	198	198
0617 State Water Pollution Control Revolving Fund	87,230	-2,682	-2,682
0679 State Water Quality Control Fund	17,655	22,441	22,197
0737 State Clean Water and Water Conservation Fund	-	33	33
0740 1984 State Clean Water Bond Fund	168	321	321
0744 1986 Water Conservation and Water Quality Bond Fund	1,800	7,200	-
0890 Federal Trust Fund	99,377	128,835	128,898
0995 Reimbursements	4,417	9,913	9,999
3058 Water Rights Fund	8,348	10,859	13,070
6013 Watershed Protection Subaccount	42,277	3,878	4,059
6016 Santa Ana River Watershed Subaccount	762	1,062	1,062
6017 Lake Elsinore and San Jacinto Watershed Subaccount	46	47	47
6019 Nonpoint Source Pollution Control Subaccount	47,187	5,966	6,010
6020 State Revolving Fund Loan Subaccount	10	81	81
6021 Wastewater Construction Grant Subaccount	12,804	165	23
6022 Coastal Nonpoint Source Control Subaccount	11,873	3,642	2,568
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	16,967	142,472	1,621
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	38,153	309,940	44,989
8026 Petroleum Underground Storage Tank Financing Account	<u>7,447</u>	<u>12,118</u>	<u>12,397</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$762,680	\$1,040,270	\$632,262

State operations expenditures for Fund #0617 are offset by funding provided by the State Water Quality Control Fund (#0679) and the Federal Trust Fund (#0890).

Local assistance expenditures for Fund #0617 are offset by loan repayments from public agencies as well as funding provided by the State Water Pollution Control Revolving Fund (#0617) and the Federal Trust Fund (#0890).

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.

MAJOR PROGRAM CHANGES

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

- The Water Security, Clean Drinking Water, Coastal and Beach Protection Fund (Proposition 50) and the Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Act (Proposition 13) - The Budget includes \$56.6 million in local assistance funding from Proposition 50 and Proposition 13 to fund projects that improve water quality in the following categories: CALFED drinking water and watershed protection programs, non-point source pollution control, clean beaches, water recycling, and groundwater monitoring.
- Surface Water Ambient Monitoring Program - Surface water monitoring provides data that is used by the Water Board to protect water quality in the state. The Budget includes \$8.5 million Waste Discharge Permit Fund to enhance the Water Board's ability to monitor the water quality of the state's lakes, rivers and coastal areas.
- Water Rights Program - The Budget includes \$3.6 million Water Rights Fund to develop a new Water Rights Information Management System and to improve the Water Rights Program permitting process.
- Basin Planning and Water Quality Standards - The Budget includes \$1 million Waste Discharge Permit Fund to provide scientific data needed to update water quality standards contained in existing basin plans that establish water quality objectives for all of the state's waterways.

DETAILED BUDGET ADJUSTMENTS

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation/Retirement	\$461	\$2,200	-	\$466	\$2,219	-
• One-time Baseline Adjustments: Instream Flow Guidelines per AB 2121	-	-	-	-	-1,500	-
• One-time Baseline Adjustments: Underground Storage Tank Reimbursements	-	-	-	-	-15,000	-
• Other Baseline Adjustments	-2	1,623	-	-471	2,545	-
• Carryover: Bond Programs	-	312,341	-	-	-329	-
• Zero Base Bond Funds	-	-	-	-	-158,314	-
Totals, Baseline Adjustments	\$459	\$316,164	-	-\$5	-\$170,379	-
Policy Adjustment Descriptions						
• Proposition 13 and Proposition 50 Bond Funding	\$-	\$-	-	\$-	\$56,623	-
• Underground Storage Tank Cleanup Fund Augmentation	-	-	-	-	10,000	-
• Stormwater and Wastewater Regulatory Programs-- Federal Fund Shift	-	-	-	-	4,500	-
• Surface Water Ambient Monitoring Program	-	-	-	-	4,000	-
• Water Rights Information Management System	-	-	-	-	2,900	-
• Support for Enhanced Basin Planning and Water Quality Standards Program	-	-	-	-	1,000	-
• Reduction of Water Rights Permit Processing Backlog	-	-	-	-	669	6.0
• Environmental Reviews for San Diego County Transportation Projects	-	-	-	-	85	1.0
• Lake Tahoe Total Maximum Daily Load Staff Augmentation	-	-	-	-	-	0.9
• Centralize Administration - Cal-EPA Boards, Departments and Offices	-	-	-3.1	-97	-387	-6.1
• California - Mexico Border Coordination - Redirection of Staff to Cal-EPA Agency	-	-	-	-374	-	-2.8
Totals, Policy Adjustments	\$-	\$-	-3.1	-\$471	\$79,390	-1.0
TOTALS, BUDGET ADJUSTMENTS	\$459	\$316,164	-3.1	-\$476	-\$90,989	-1.0

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 WATER QUALITY

This program ensures the highest possible quality of water for the state, consistent with the use of the water. Specific activities are to:

- Formulate, adopt and update water quality control plans and policies that set standards and provide guidance in water management decisions.
- Monitor 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.
- Ensure that 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.
- Require waste dischargers, including storm water dischargers, to prevent and abate water pollution and inspect dischargers to determine compliance with requirements.
- Assist 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 are to:

- Allocate the unappropriated waters of the state to ensure the use of water in accordance with state laws.
- Maintain a record of title of appropriative water rights initiated and maintained since 1914, including those for stockponds, livestock and small domestic use ponds.
- Maintain records of water diversion and use under riparian and pre-1914 rights, stockpond water rights, groundwater extractions in four southern counties, and cessation of, or reduction in, extractions of groundwater by use of water from a contributory source.
- Enforce permit and license terms and conditions, abate illegal diversions, protect public trust resources, and prevent waste or unreasonable use under all rights.
- Assist 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 the department's programs, and coordination with the nine Regional Water Quality Control Boards.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2004-05*	2005-06*	2006-07*
PROGRAM REQUIREMENTS			
10 WATER QUALITY			
State Operations:			
0001 General Fund	\$27,600	\$29,694	\$28,760
0028 Unified Program Account	515	525	522
0193 Waste Discharge Permit Fund	57,607	58,695	69,614
0212 Marine Invasive Species Control Fund	75	77	79
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	1,753	1,995	1,992
0387 Integrated Waste Management Account, Integrated Waste Management Fund	5,233	5,644	5,649
0417 State Revolving Fund Loan Subaccount	219	538	538
0419 Water Recycling Subaccount	109	153	153
0422 Drainage Management Subaccount	57	515	515
0424 Seawater Intrusion Control Subaccount	5	39	39
0436 Underground Storage Tank Tester Account	15	63	63
0439 Underground Storage Tank Cleanup Fund	241,505	275,965	272,237
0475 Underground Storage Tank Fund	213	-	-
0482 Surface Impoundment Assessment Account	189	198	198
0617 State Water Pollution Control Revolving Fund	166	-	-
0679 State Water Quality Control Fund	17,342	22,309	22,065

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2004-05*	2005-06*	2006-07*
0737 State Clean Water and Water Conservation Fund	-	33	33
0740 1984 State Clean Water Bond Fund	168	321	321
0890 Federal Trust Fund	37,763	38,687	38,750
0995 Reimbursements	4,417	9,913	9,999
6013 Watershed Protection Subaccount	725	1,069	1,069
6016 Santa Ana River Watershed Subaccount	762	1,062	1,062
6017 Lake Elsinore and San Jacinto Watershed Subaccount	46	47	47
6019 Nonpoint Source Pollution Control Subaccount	856	1,238	1,238
6020 State Revolving Fund Loan Subaccount	10	81	81
6021 Wastewater Construction Grant Subaccount	23	23	23
6022 Coastal Nonpoint Source Control Subaccount	677	1,076	1,076
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	2,129	2,550	1,621
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	4,098	4,820	4,620
8026 Petroleum Underground Storage Tank Financing Account	268	560	897
Totals, State Operations	\$404,545	\$457,890	\$463,261
Local Assistance:			
0001 General Fund	\$4,263	\$-	\$-
0417 State Revolving Fund Loan Subaccount	8,127	-	-
0419 Water Recycling Subaccount	18,638	8,168	7,000
0617 State Water Pollution Control Revolving Fund	87,064	-2,682	-2,682
0679 State Water Quality Control Fund	313	132	132
0744 1986 Water Conservation and Water Quality Bond Fund	1,800	7,200	-
0890 Federal Trust Fund	60,825	90,000	90,000
6013 Watershed Protection Subaccount	41,552	2,809	2,990
6019 Nonpoint Source Pollution Control Subaccount	46,331	4,728	4,772
6021 Wastewater Construction Grant Subaccount	12,781	142	-
6022 Coastal Nonpoint Source Control Subaccount	11,196	2,566	1,492
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	14,838	139,922	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	34,055	305,120	40,369
8026 Petroleum Underground Storage Tank Financing Account	7,179	11,558	11,500
Totals, Local Assistance	\$348,962	\$569,663	\$155,573
PROGRAM REQUIREMENTS			
20 WATER RIGHTS			
State Operations:			
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	\$36	\$1,710	\$210
0890 Federal Trust Fund	789	148	148
3058 Water Rights Fund	8,348	10,859	12,990
Totals, State Operations	\$9,173	\$12,717	\$13,348
Local Assistance:			
3058 Water Rights Fund	\$-	\$-	\$80
Totals, Local Assistance	\$-	\$-	\$80
TOTALS, EXPENDITURES			
State Operations	413,718	470,607	476,609
Local Assistance	348,962	569,663	155,653
Totals, Expenditures	\$762,680	\$1,040,270	\$632,262

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,413.6	1,622.7	1,622.7	\$91,170	\$102,461	\$103,719
Total Adjustments	-	-3.2	-1.0	-	2,853	2,860
Estimated Salary Savings	-	-81.2	-81.3	-	-5,123	-5,186
Net Totals, Salaries and Wages	1,413.6	1,538.3	1,540.4	\$91,170	\$100,191	\$101,393
Staff Benefits	-	-	-	28,456	31,779	32,162
Totals, Personal Services	1,413.6	1,538.3	1,540.4	\$119,626	\$131,970	\$133,555
OPERATING EXPENSES AND EQUIPMENT				\$294,092	\$338,637	\$343,054
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$413,718	\$470,607	\$476,609

2 Local Assistance

	Expenditures		
	2004-05*	2005-06*	2006-07*
Grants and Subventions	\$185,170	\$469,275	\$62,423
Construction and Water Code Loans	163,792	100,388	93,150
Interest Expense	-	-	80
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$348,962	\$569,663	\$155,653

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$27,358	-	-
Allocation for employee compensation	713	-	-
Adjustment per Section 3.60	191	-	-
Adjustment per Section 4.60 (Rental Rate)	9	-	-
Adjustment per Section 6.60	-6	-	-
Transfer to Legislative Claims (9670)	-14	-	-
001 Budget Act appropriation, as amended by Chapter 39, Statutes of 2005	-	\$29,236	-
Allocation for employee compensation	-	614	-
Adjustment per Section 3.60	-	-154	-
Transfer to Legislative Claims (9670)	-	-2	-
001 Budget Act appropriation	-	-	\$28,760
Interest expense on Underground Storage Tank Cleanup Fund per Item 3940-001-0001	38	-	-
Provision 1, Budget Act of 2003			
Totals Available	\$28,289	\$29,694	\$28,760
Unexpended balance, estimated savings	-689	-	-
TOTALS, EXPENDITURES	\$27,600	\$29,694	\$28,760
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$491	\$525	\$522
Allocation for employee compensation	16	-	-
Adjustment per Section 3.60	8	-	-
TOTALS, EXPENDITURES	\$515	\$525	\$522
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$55,711	-	-

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
Allocation for employee compensation	1,313	-	-
Adjustment per Section 3.60	912	-	-
Adjustment per Section 4.60 (Rental Rate)	20	-	-
001 Budget Act appropriation, as amended by Chapter 39, Statutes of 2005	-	\$57,818	-
Allocation for employee compensation	-	1,170	-
Adjustment per Section 3.60	-	-293	-
001 Budget Act appropriation	-	-	\$69,614
Totals Available	\$57,956	\$58,695	\$69,614
Unexpended balance, estimated savings	-349	-	-
TOTALS, EXPENDITURES	\$57,607	\$58,695	\$69,614
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$74	\$77	\$79
Allocation for employee compensation	2	-	-
Totals Available	\$76	\$77	\$79
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$75	\$77	\$79
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,104	\$3,666	\$2,202
Allocation for employee compensation	55	52	-
Adjustment per Section 3.60	26	-13	-
Adjustment per Section 4.60 (Rental Rate)	1	-	-
Totals Available	\$2,186	\$3,705	\$2,202
Unexpended balance, estimated savings	-397	-	-
TOTALS, EXPENDITURES	\$1,789	\$3,705	\$2,202
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,284	\$5,547	\$5,649
Allocation for employee compensation	148	130	-
Adjustment per Section 3.60	71	-33	-
Adjustment per Section 4.60 (Rental Rate)	2	-	-
Totals Available	\$5,505	\$5,644	\$5,649
Unexpended balance, estimated savings	-272	-	-
TOTALS, EXPENDITURES	\$5,233	\$5,644	\$5,649
0417 State Revolving Fund Loan Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$511	\$538	\$538
Allocation for employee compensation	19	-	-
Totals Available	\$530	\$538	\$538
Unexpended balance, estimated savings	-311	-	-
TOTALS, EXPENDITURES	\$219	\$538	\$538
0418 Small Communities Grant Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$739	-	-
Totals Available	\$739	\$-	\$-
Unexpended balance, estimated savings	-739	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0419 Water Recycling Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$153	\$153
Allocation for employee compensation	2	-	-

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
Totals Available	\$152	\$153	\$153
Unexpended balance, estimated savings	-43	-	-
TOTALS, EXPENDITURES	\$109	\$153	\$153
0422 Drainage Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$511	\$515	\$515
Allocation for employee compensation	2	-	-
Totals Available	\$513	\$515	\$515
Unexpended balance, estimated savings	-456	-	-
TOTALS, EXPENDITURES	\$57	\$515	\$515
0424 Seawater Intrusion Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$38	\$39	\$39
Allocation for employee compensation	1	-	-
Totals Available	\$39	\$39	\$39
Unexpended balance, estimated savings	-34	-	-
TOTALS, EXPENDITURES	\$5	\$39	\$39
0436 Underground Storage Tank Tester Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$61	\$63	\$63
Allocation for employee compensation	1	-	-
Totals Available	\$62	\$63	\$63
Unexpended balance, estimated savings	-47	-	-
TOTALS, EXPENDITURES	\$15	\$63	\$63
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$243,084	\$275,556	\$272,237
Allocation for employee compensation	602	546	-
Adjustment per Section 3.60	288	-137	-
Adjustment per Section 4.35	-14	-	-
Adjustment per Section 4.60 (Rental Rate)	11	-	-
Transfer to Legislative Claims (9670)	-3	-	-
Totals Available	\$243,968	\$275,965	\$272,237
Unexpended balance, estimated savings	-2,463	-	-
TOTALS, EXPENDITURES	\$241,505	\$275,965	\$272,237
0475 Underground Storage Tank Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$400	-	-
Totals Available	\$400	\$-	\$-
Unexpended balance, estimated savings	-187	-	-
TOTALS, EXPENDITURES	\$213	\$-	\$-
0482 Surface Impoundment Assessment Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$180	\$198	\$198
Allocation for employee compensation	6	-	-
Adjustment per Section 3.60	3	-	-
TOTALS, EXPENDITURES	\$189	\$198	\$198
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code Sections 13477 and 13478	\$4,270	\$5,013	\$5,013
TOTALS, EXPENDITURES	\$4,270	\$5,013	\$5,013
Less funding provided by State Water Quality Control Fund	-659	-1,151	-1,151

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
Less funding provided by the Federal Trust Fund	<u>-3,445</u>	<u>-3,862</u>	<u>-3,862</u>
NET TOTALS, EXPENDITURES	\$166	\$-	\$-
0679 State Water Quality Control Fund			
APPROPRIATIONS			
Water Code Sections 13441-13443 (Pollution Cleanup and Abatement Account)	<u>\$17,342</u>	<u>\$22,309</u>	<u>\$22,065</u>
TOTALS, EXPENDITURES	\$17,342	\$22,309	\$22,065
0737 State Clean Water and Water Conservation Fund			
APPROPRIATIONS			
Water Code Sections 13955-13969	<u>-</u>	<u>\$33</u>	<u>\$33</u>
TOTALS, EXPENDITURES	\$-	\$33	\$33
0740 1984 State Clean Water Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$312	\$321	\$321
Allocation for employee compensation	<u>5</u>	<u>-</u>	<u>-</u>
Totals Available	\$317	\$321	\$321
Unexpended balance, estimated savings	<u>-149</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$168	\$321	\$321
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$32,619	\$34,670	\$35,036
Allocation for employee compensation	476	405	-
Adjustment per Section 3.60	200	-102	-
Adjustment per Section 4.60 (Rental Rate)	6	-	-
Budget Adjustment	1,806	-	-
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	<u>3,445</u>	<u>3,862</u>	<u>3,862</u>
TOTALS, EXPENDITURES	\$38,552	\$38,835	\$38,898
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,417	\$9,913	\$9,999
3058 Water Rights Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,264	\$9,227	\$12,990
Allocation for employee compensation	256	223	-
Adjustment per Section 3.60	293	-56	-
Prior year balances available:			
Item 3940-001-3058, Budget Act of 2004, as reappropriated by Item 3940-491, Budget Act of 2005	<u>-</u>	<u>1,465</u>	<u>-</u>
Totals Available	\$9,813	\$10,859	\$12,990
Balance available in subsequent years	<u>-1,465</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$8,348	\$10,859	\$12,990
6013 Watershed Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,035	\$1,069	\$1,069
Allocation for employee compensation	<u>22</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,057	\$1,069	\$1,069
Unexpended balance, estimated savings	<u>-332</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$725	\$1,069	\$1,069
6016 Santa Ana River Watershed Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,027	\$1,062	\$1,062
Allocation for employee compensation	<u>22</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,049	\$1,062	\$1,062

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
Unexpended balance, estimated savings	-287	-	-
TOTALS, EXPENDITURES	\$762	\$1,062	\$1,062
6017 Lake Elsinore and San Jacinto Watershed Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$43	\$47	\$47
Allocation for employee compensation	3	-	-
TOTALS, EXPENDITURES	\$46	\$47	\$47
6019 Nonpoint Source Pollution Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,201	\$1,238	\$1,238
Allocation for employee compensation	24	-	-
Totals Available	\$1,225	\$1,238	\$1,238
Unexpended balance, estimated savings	-369	-	-
TOTALS, EXPENDITURES	\$856	\$1,238	\$1,238
6020 State Revolving Fund Loan Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$81	\$81	\$81
Totals Available	\$81	\$81	\$81
Unexpended balance, estimated savings	-71	-	-
TOTALS, EXPENDITURES	\$10	\$81	\$81
6021 Wastewater Construction Grant Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$22	\$23	\$23
Allocation for employee compensation	1	-	-
TOTALS, EXPENDITURES	\$23	\$23	\$23
6022 Coastal Nonpoint Source Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,051	\$1,076	\$1,076
Allocation for employee compensation	17	-	-
Totals Available	\$1,068	\$1,076	\$1,076
Unexpended balance, estimated savings	-391	-	-
TOTALS, EXPENDITURES	\$677	\$1,076	\$1,076
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 727, Statutes of 2002	\$6,900	\$4,771	\$2,221
Totals Available	\$6,900	\$4,771	\$2,221
Unexpended balance, estimated savings	-	-	-600
Balance available in subsequent years	-4,771	-2,221	-
TOTALS, EXPENDITURES	\$2,129	\$2,550	\$1,621
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,117	\$4,820	\$4,620
Allocation for employee compensation	118	-	-
Adjustment per Section 3.60	56	-	-
Totals Available	\$4,291	\$4,820	\$4,620
Unexpended balance, estimated savings	-193	-	-
TOTALS, EXPENDITURES	\$4,098	\$4,820	\$4,620
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$560	\$897

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
Health and Safety Code Section 25299.113 Section (c)	\$380	-	-
Totals Available	\$380	\$560	\$897
Unexpended balance, estimated savings	-112	-	-
TOTALS, EXPENDITURES	\$268	\$560	\$897
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$413,718	\$470,607	\$476,609
2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	0	0	0
Health and Safety Code Section 25299.113	\$4,263	-	-
TOTALS, EXPENDITURES	\$4,263	\$-	\$-
0417 State Revolving Fund Loan Subaccount			
APPROPRIATIONS			
Water Code Section 78613 (transfer to State Water Pollution Control Revolving Fund)	\$8,127	-	-
TOTALS, EXPENDITURES	\$8,127	\$-	\$-
0419 Water Recycling Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$21,689	-	\$7,000
Prior year balances available:			
Item 3940-101-0419, Budget Act of 2002	117	-	-
Item 3940-101-0419, Budget Act of 2003	5,000	-	-
Item 3940-101-0419, Budget Act of 2004	-	\$8,168	-
Totals Available	\$26,806	\$8,168	\$7,000
Balance available in subsequent years	-8,168	-	-
TOTALS, EXPENDITURES	\$18,638	\$8,168	\$7,000
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
115 Budget Act appropriation (Transfer to Water Rights Fund)	-	-	(\$2,900)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code Sections 13477 and 13478	\$212,061	\$96,000	\$96,000
TOTALS, EXPENDITURES	\$212,061	\$96,000	\$96,000
Less funding provided by various funds	-69,521	-90,682	-90,682
Loan repayment from public agencies	-55,476	-8,000	-8,000
NET TOTALS, EXPENDITURES	\$87,064	-\$2,682	-\$2,682
0679 State Water Quality Control Fund			
APPROPRIATIONS			
Water Code Sections 13478 and 13999.8 (transfer to State Water Pollution Control Revolving Fund)	\$568	\$682	\$682
TOTALS, EXPENDITURES	\$568	\$682	\$682
Loan repayments from public agencies	-255	-550	-550
NET TOTALS, EXPENDITURES	\$313	\$132	\$132
0744 1986 Water Conservation and Water Quality Bond Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3940-101-0744, Budget Act of 2002	\$9,000	-	-
Item 3940-101-0744, Budget Act of 2003	9,000	\$7,200	-
Totals Available	\$18,000	\$7,200	\$-
Unexpended balance, estimated savings	-9,000	-	-

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
Balance available in subsequent years	-7,200	-	-
TOTALS, EXPENDITURES	\$1,800	\$7,200	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	\$60,825	\$90,000	\$90,000
TOTALS, EXPENDITURES	\$60,825	\$90,000	\$90,000
3058 Water Rights Fund			
APPROPRIATIONS			
Interest Expense on Underground Storage Tank Cleanup Fund loan per Item 3940-115-0439, Budget Act of 2006	-	-	\$80
TOTALS, EXPENDITURES	\$-	\$-	\$80
6013 Watershed Protection Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,423	\$1,920	\$2,990
Prior year balances available:			
Item 3940-101-6013, Budget Act of 2002	19,887	-	-
Item 3940-101-6013, Budget Act of 2003	21,800	566	-
Item 3940-101-6013, Budget Act of 2004	-	323	-
Totals Available	\$43,110	\$2,809	\$2,990
Unexpended balance, estimated savings	-669	-	-
Balance available in subsequent years	-889	-	-
TOTALS, EXPENDITURES	\$41,552	\$2,809	\$2,990
6017 Lake Elsinore and San Jacinto Watershed Subaccount			
APPROPRIATIONS			
Prior year balances available:			
Item 3940-101-6017, Budget Act of 2002	\$50	-	-
Totals Available	\$50	\$-	\$-
Unexpended balance, estimated savings	-50	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
6019 Nonpoint Source Pollution Control Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,047	\$3,847	\$4,772
Prior year balances available:			
Item 3940-101-6019, Budget Act of 2002	23,800	-	-
Item 3940-101-6019, Budget Act of 2003	23,000	75	-
Item 3940-101-6019, Budget Act of 2004	-	806	-
Totals Available	\$47,847	\$4,728	\$4,772
Unexpended balance, estimated savings	-635	-	-
Balance available in subsequent years	-881	-	-
TOTALS, EXPENDITURES	\$46,331	\$4,728	\$4,772
6021 Wastewater Construction Grant Subaccount			
APPROPRIATIONS			
Prior year balances available:			
Item 3940-101-6021, Budget Act of 2003	\$12,923	\$142	-
Totals Available	\$12,923	\$142	\$-
Balance available in subsequent years	-142	-	-
TOTALS, EXPENDITURES	\$12,781	\$142	\$-
6022 Coastal Nonpoint Source Control Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,941	\$385	\$1,492
Prior year balances available:			
Item 3940-101-6022, Budget Act of 2002	11,331	-	-

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
Item 3940-101-6022, Budget Act of 2004	-	2,181	-
Totals Available	\$14,272	\$2,566	\$1,492
Unexpended balance, estimated savings	-895	-	-
Balance available in subsequent years	-2,181	-	-
TOTALS, EXPENDITURES	\$11,196	\$2,566	\$1,492
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 727, Statutes of 2002	\$154,760	\$139,922	-
Totals Available	\$154,760	\$139,922	\$-
Balance available in subsequent years	-139,922	-	-
TOTALS, EXPENDITURES	\$14,838	\$139,922	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	\$35,000	\$152,162	\$40,369
Prior year balances available:			
Item 3940-101-6031, Budget Act of 2003, as reappropriation by Item 3940-491, Budget Acts of 2004 and 2005	152,013	119,333	-
Item 3940-101-6031, Budget Act of 2004	-	33,625	-
Totals Available	\$187,013	\$305,120	\$40,369
Balance available in subsequent years	-152,958	-	-
TOTALS, EXPENDITURES	\$34,055	\$305,120	\$40,369
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$11,500	\$11,500
Health and Safety Code Section 25299.206	\$3,500	-	-
Chapter 624, Statutes of 2004, Section 2 Loans	5,700	-	-
Chapter 624, Statutes of 2004, Section 2 (Grants)	2,300	-	-
Prior year balances available:			
Chapter 624, Statutes of 2004, Section 2 Loans	-	38	-
Chapter 624, Statutes of 2004, Section 2 (Grants)	-	20	-
Totals Available	\$11,500	\$11,558	\$11,500
Balance available in subsequent years	-58	-	-
TOTALS, EXPENDITURES	\$11,442	\$11,558	\$11,500
Less funding provided by the General Fund	-4,263	-	-
NET TOTALS, EXPENDITURES	\$7,179	\$11,558	\$11,500
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$348,962	\$569,663	\$155,653
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$762,680	\$1,040,270	\$632,262

FUND CONDITION STATEMENTS

	2004-05*	2005-06*	2006-07*
0025 Leaking Underground Storage Tank Cost Recovery Fund ^s			
BEGINNING BALANCE	\$1,029	\$1,045	\$1,061
Adjusted Beginning Balance	\$1,029	\$1,045	\$1,061
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	16	16	16
Total Revenues, Transfers, and Other Adjustments	\$16	\$16	\$16
Total Resources	\$1,045	\$1,061	\$1,077

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2004-05*	2005-06*	2006-07*
FUND BALANCE	\$1,045	\$1,061	\$1,077
Reserve for economic uncertainties	1,045	1,061	1,077
0193 Waste Discharge Permit Fund ^s			
BEGINNING BALANCE	\$13,735	\$14,244	\$13,982
Prior year adjustments	<u>-343</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$13,392	\$14,244	\$13,982
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	57,446	57,712	60,084
150300 Income From Surplus Money Investments	898	902	939
161000 Escheat of Unclaimed Checks & Warrants	28	28	28
164300 Penalty Assessments	88	88	88
Transfers and Other Adjustments:			
FO0683 From Stephen P. Teale Data Center Revolving Fund per Section 15.00, Budget Act of 2004	3	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$58,463</u>	<u>\$58,730</u>	<u>\$61,139</u>
Total Resources	\$71,855	\$72,974	\$75,121
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	-	83	272
0840 State Controller (State Operations)	4	14	16
3910 California Integrated Waste Management Board (State Operations)	-	200	200
3940 State Water Resources Control Board (State Operations)	<u>57,607</u>	<u>58,695</u>	<u>69,614</u>
Total Expenditures and Expenditure Adjustments	<u>\$57,611</u>	<u>\$58,992</u>	<u>\$70,102</u>
FUND BALANCE	\$14,244	\$13,982	\$5,019
Reserve for economic uncertainties	14,244	13,982	5,019
0225 Environmental Protection Trust Fund ^s			
BEGINNING BALANCE	<u>\$3,100</u>	<u>\$4,215</u>	<u>\$5,161</u>
Adjusted Beginning Balance	\$3,100	\$4,215	\$5,161
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,006	900	900
150300 Income From Surplus Money Investments	<u>109</u>	<u>46</u>	<u>46</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,115</u>	<u>\$946</u>	<u>\$946</u>
Total Resources	<u>\$4,215</u>	<u>\$5,161</u>	<u>\$6,107</u>
FUND BALANCE	\$4,215	\$5,161	\$6,107
Reserve for economic uncertainties	4,215	5,161	6,107
0436 Underground Storage Tank Tester Account ^s			
BEGINNING BALANCE	<u>\$91</u>	<u>\$124</u>	<u>\$141</u>
Adjusted Beginning Balance	\$91	\$124	\$141
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	47	79	79
150300 Income From Surplus Money Investments	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$48</u>	<u>\$80</u>	<u>\$80</u>
Total Resources	\$139	\$204	\$221
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	<u>15</u>	<u>63</u>	<u>63</u>
Total Expenditures and Expenditure Adjustments	\$15	\$63	\$63

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
FUND BALANCE	\$124	\$141	\$158
Reserve for economic uncertainties	124	141	158
0439 Underground Storage Tank Cleanup Fund ^s			
BEGINNING BALANCE	\$89,285	\$75,455	\$40,619
Prior year adjustments	<u>23,807</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$113,092	\$75,455	\$40,619
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	217,985	250,485	250,485
150300 Income From Surplus Money Investments	1,817	2,089	2,089
150500 Interest Income From Interfund Loans	38	-	80
161000 Escheat of Unclaimed Checks & Warrants	8	100	100
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3940-001-0001, Budget Act of 2004	2,930	-	-
FO0683 From Stephen P. Teale Data Center Revolving Fund per Section 15.00, Budget Act of 2004	9	-	-
FO3058 From Water Rights Fund loan repayment per Item 3940-115-0439, Budget Act of 2006	-	-	500
TO0001 To General Fund loan per Item 3940-011-0439, Budget Act of 2004	-138	-	-
TO0622 To Drinking Water Treatment and Research Fund per Health and Safety Code Section 25299.99.1	-5,000	-5,000	-5,000
TO3058 To Water Rights Fund loan per Item 3940-115-0439, Budget Act of 2006	-	-	-2,900
TO8026 To Petroleum Underground Storage Tank Financing Account per Chapter 649, Statutes of 2004	-3,500	-3,500	-3,500
TO8026 To Petroleum Underground Storage Tank Financing Account per Chapter 624, Statutes of 2004	-8,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$206,149</u>	<u>\$244,174</u>	<u>\$241,854</u>
Total Resources	\$319,241	\$319,629	\$282,473
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	61	663	761
0840 State Controller (State Operations)	18	65	76
0860 State Board of Equalization (State Operations)	2,090	2,194	2,112
3940 State Water Resources Control Board (State Operations)	241,505	275,965	272,237
3980 Office of Environmental Health Hazard Assessment (State Operations)	109	123	-
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	3	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	7
Total Expenditures and Expenditure Adjustments	<u>\$243,786</u>	<u>\$279,010</u>	<u>\$275,193</u>
FUND BALANCE	\$75,455	\$40,619	\$7,280
Reserve for economic uncertainties	75,455	40,619	7,280
0475 Underground Storage Tank Fund ^s			
BEGINNING BALANCE	\$222	\$22	\$30
Prior year adjustments	<u>5</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$227	\$22	\$30
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2	5	5
150300 Income From Surplus Money Investments	<u>6</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	\$8	\$8	\$8

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
Total Resources	\$235	\$30	\$38
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	<u>213</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$213</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$22	\$30	\$38
Reserve for economic uncertainties	22	30	38
0482 Surface Impoundment Assessment Account ^s			
BEGINNING BALANCE	<u>\$940</u>	<u>\$765</u>	<u>\$581</u>
Adjusted Beginning Balance	\$940	\$765	\$581
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>14</u>	<u>14</u>	<u>14</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$14</u>	<u>\$14</u>	<u>\$14</u>
Total Resources	\$954	\$779	\$595
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	<u>189</u>	<u>198</u>	<u>198</u>
Total Expenditures and Expenditure Adjustments	<u>\$189</u>	<u>\$198</u>	<u>\$198</u>
FUND BALANCE	\$765	\$581	\$397
Reserve for economic uncertainties	765	581	397
3012 Fire Safety Subaccount ^s			
BEGINNING BALANCE	<u>\$139</u>	<u>\$139</u>	<u>\$139</u>
Adjusted Beginning Balance	\$139	\$139	\$139
Total Resources	<u>\$139</u>	<u>\$139</u>	<u>\$139</u>
FUND BALANCE	\$139	\$139	\$139
Reserve for economic uncertainties	139	139	139
3058 Water Rights Fund ^s			
BEGINNING BALANCE	\$2,750	\$1,753	\$845
Prior year adjustments	<u>110</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,860	\$1,753	\$845
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	7,607	8,761	11,270
142500 Miscellaneous Services to the Public	25	25	25
150300 Income From Surplus Money Investments	58	67	67
152500 State Lands Royalties	-	1,465	-
164300 Penalty Assessments	8	13	13
Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund loan per Item 3940-115-0439, Budget Act of 2006	-	-	2,900
TO0439 To Underground Storage Tank Cleanup Fund loan repayment per Item 3940- 115-0439, Budget Act of 2006	-	-	-500
Total Revenues, Transfers, and Other Adjustments	<u>\$7,698</u>	<u>\$10,331</u>	<u>\$13,775</u>
Total Resources	\$10,558	\$12,084	\$14,620
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	-	-	34
0840 State Controller (State Operations)	-	3	4
0860 State Board of Equalization (State Operations)	358	377	417
3940 State Water Resources Control Board			

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2004-05*	2005-06*	2006-07*
State Operations	8,348	10,859	12,990
Local Assistance	-	-	80
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	99	-	-
Total Expenditures and Expenditure Adjustments	<u>\$8,805</u>	<u>\$11,239</u>	<u>\$13,525</u>
FUND BALANCE	\$1,753	\$845	\$1,095
Reserve for economic uncertainties	1,753	845	1,095
8026 Petroleum Underground Storage Tank Financing Account ^N			
BEGINNING BALANCE	-	\$17,025	\$13,791
Prior year adjustments	<u>\$5,225</u>	-	-
Adjusted Beginning Balance	\$5,225	\$17,025	\$13,791
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214000 Interest Income from Loans	1,341	1,253	1,043
215000 Income from Surplus Money Investments	395	150	150
217000 Fines and Penalties	-	15	15
Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund per Chapter 624, Statutes of 2004	8,000	-	-
FO0439 From Underground Storage Tank Cleanup Fund per Chapter 649, Statutes of 2004	3,500	3,500	3,500
Total Revenues, Transfers, and Other Adjustments	<u>\$13,236</u>	<u>\$4,918</u>	<u>\$4,708</u>
Total Resources	\$18,461	\$21,943	\$18,499
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board			
State Operations	268	560	897
Local Assistance	11,442	11,558	11,500
Expenditure Adjustments:			
3940 State Water Resources Control Board			
Local Assistance:			
Loan repayments per Health and Safety Code Section 25299.109(a)(2)	-6,011	-3,966	-5,452
3940 State Water Resources Control Board			
Less funding provided by the General Fund (Local Assistance)	<u>-4,263</u>	-	-
Total Expenditures and Expenditure Adjustments	<u>\$1,436</u>	<u>\$8,152</u>	<u>\$6,945</u>
FUND BALANCE	\$17,025	\$13,791	\$11,554

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Totals, Authorized Positions	1,413.6	1,622.7	1,622.7	\$91,170	\$102,461	\$103,719
Salary Adjustments	-	-	-	-	2,853	2,872
Workload and Administrative Adjustments:				Salary Range		
Transfer to California Environmental Protection Agency:						
CEA II	-	-	-1.0	7,302-8,051	-	-97
Sr Water Resources Control Engr	-	-	-1.0	5,341-6,490	-	-78
Staff Services Analyst-General	-	-0.7	-1.4	3,418-4,155	-	-70
Business Services Asst-Spec	-	-0.5	-1.0	2,850-3,465	-	-42
Sr Printing Trades Spec-Gen	-	-0.5	-1.0	2,850-3,398	-	-41
Sheetfed Offset Press Operator II	-	-0.5	-1.0	2,741-3,331	-	-40
Office Tech-Typing	-	-	-1.0	2,510-3,050	-	-37

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Mailing Machine Opr I	-	-0.5	-1.0	2,130-2,588	-	-31
Office Asst-General-Range B	-	-0.5	-1.0	2,130-2,588	-	-31
Totals, Workload & Admin Adjustments	-	-3.2	-9.4	\$-	\$-	-\$467
Proposed New Positions:						
Staff Counsel III	-	-	0.6	6,902-8,517	-	56
Sr Envntl Scientist (0.1 LT pos exp 6-30-08)	-	-	1.1	5,093-6,147	-	74
Water Resources Cntrl Engr	-	-	2.1	3,574-6,239	-	157
Envntl Scientist (1.0 LT pos exp 6-30-07; 1.0 LT pos exp 6-30-08)	-	-	4.0	2,875-5,336	-	148
Office Tech-Typing	-	-	0.6	2,510-3,050	-	20
Totals, Proposed New Positions	-	-	8.4	\$-	\$-	\$455
Total Adjustments	-	-3.2	-1.0	\$-	\$2,853	\$2,860
TOTALS, SALARIES AND WAGES	1,413.6	1,619.5	1,621.7	\$91,170	\$105,314	\$106,579

3960 Department of Toxic Substances Control

The Department of Toxic Substances Control protects public health and the environment by: (a) regulating hazardous waste management activities, (b) overseeing and performing cleanup activities at sites contaminated with hazardous substances, (c) encouraging pollution prevention and the development of environmentally protective technologies, and (d) providing regulatory assistance and public education.

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

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
12 Site Mitigation and Brownfields Reuse	356.2	361.8	361.8	\$85,495	\$103,905	\$93,261
13 Hazardous Waste Management	366.5	391.5	395.2	54,409	65,478	64,181
19.01 Administration	153.5	178.0	176.5	27,208	34,483	30,464
19.02 Distributed Administration	-	-	-	-27,208	-34,483	-30,464
20 Science, Pollution Prevention and Technology	68.6	59.2	60.1	9,664	10,834	10,148
21 State as Certified Unified Program Agency	-	-	10.1	-	-	1,156
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	944.8	990.5	1,003.7	\$149,568	\$180,217	\$168,746

FUNDING

	2004-05*	2005-06*	2006-07*
0001 General Fund	\$21,626	\$22,511	\$22,689
0014 Hazardous Waste Control Account	44,365	51,466	49,725
0018 Site Remediation Account	7,676	9,138	8,317
0028 Unified Program Account	838	992	986
0065 Illegal Drug Lab Cleanup Account	275	2,073	2,034
0100 California Used Oil Recycling Fund	290	360	359
0294 Removal and Remedial Action Account	1,392	5,295	2,011
0455 Hazardous Substance Subaccount	2,061	-	-
0456 Expedited Site Remediation Trust Fund	-	1,001	2,608
0458 Site Operation and Maintenance Account, Hazardous Substances Account	327	51	50
0484 Hazardous Substance Clearing Account	2,736	2,568	-
0557 Toxic Substances Control Account	37,539	43,533	39,537
0826 Superfund Bond Trust Fund	-2,061	-	-
0890 Federal Trust Fund	20,276	25,536	26,258
0995 Reimbursements	11,220	13,083	10,136

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

FUNDING	2004-05*	2005-06*	2006-07*
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account	-53	-26	-28
3035 Environmental Quality Assessment Fund	483	675	681
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	578	648	2,227
3084 State Certified Unified Program Account	-	1,313	1,156
TOTALS, EXPENDITURES, ALL FUNDS	\$149,568	\$180,217	\$168,746

0826 Superfund Bond Trust Fund less funding provided by the Hazardous Substance Subaccount

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:

Health and Safety Code Section 25404 et seq.

MAJOR PROGRAM CHANGES

- Electronic Waste Recycling - With advancing technology, increasing numbers of obsolete electronic devices such as computer monitors and televisions are being deposited into landfills, creating potential health risks due to their hazardous material content. The Budget includes additional funding of \$1.5 million and 13.8 positions to enhance the state's enforcement of the Electronic Waste Recycling Act of 2003.
- Military Base Closure - The Budget includes \$209,000 Federal Trust Fund and 1.9 positions to provide oversight of hazardous material cleanup at the former McClellan Air Force Base and Fort Ord Army Base.

DETAILED BUDGET ADJUSTMENTS

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation/Retirement	\$24	\$579	-	\$24	\$579	-
• One-time Baseline Adjustments: BKK Hazardous Waste Site	-	-	-	-3,016	-	-
• Other Baseline Adjustments	53	694	-	987	-3,818	-
• BKK Cost Recoveries from Responsible Parties	-2,260	3,270	-	-	-	-
• Revised Expenditure Projections: Orphan Share Claims	-	251	-	-	1,750	-
• Revised Expenditure Projections: Hazardous Waste Removal and Remedial Actions	-	-	-	-	-3,403	-
Totals, Baseline Adjustments	-\$2,183	\$4,794	-	-\$2,005	-\$4,892	-
Policy Adjustment Descriptions						
• Hazardous Electronic Waste Collection and Recycling	\$-	\$-	-	\$-	\$1,541	13.8
• Early Transfer of Military Property (McClellan Air	-	-	-	-	209	1.9

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Force Base and Fort Ord Army Base)						
• AB 721 Implementation-Metal Plating Facilities	-	-	-	-	85	0.9
• Centralize Administration - Cal-EPA Boards, Departments and Offices	-	-	-1.4	-	-	-2.9
• Toxic Substances Control Account Reductions and Trailer Bill Language	-	-	-	-	-3,799	-
Totals, Policy Adjustments	\$-	\$-	-1.4	\$-	-\$1,964	13.7
TOTALS, BUDGET ADJUSTMENTS	-\$2,183	\$4,794	-1.4	-\$2,005	-\$6,856	13.7

PROGRAM DESCRIPTIONS (Program Objectives Statement)

12 SITE MITIGATION AND BROWNFIELDS REUSE

This program implements the state's site cleanup laws and the federal Superfund program. The program currently oversees approximately 1,065 hazardous substances release site investigations and cleanups, and monitors long-term operations and maintenance activities at approximately 141 sites where the cleanup process has been completed. New sites are being identified through surveillance and enforcement efforts, by examination of other previously identified potential sites, and voluntarily by public and private entities that want to facilitate productive reuse. These sites and projects include the cleanup of abandoned and underutilized properties known as "brownfields," military installations, and clandestine drug laboratories. Additionally, the program is responsible for ensuring that new public schools are not constructed on properties contaminated with hazardous materials. The program also is responsible for the Stringfellow Hazardous Waste Site, a former hazardous waste disposal site.

13 HAZARDOUS WASTE MANAGEMENT

This program regulates the generation, storage, transportation, treatment and disposal of hazardous waste to minimize risks to public health and the environment. The program oversees 151 permitted facilities which manage hazardous waste, approximately 850 registered businesses which transport hazardous waste, over 700 facilities/generators subject to corrective action, and over \$2 billion in financial assurance.

19 ADMINISTRATION

This program provides accounting, budgeting, revenue collection, human resource management, data processing, business services, and administrative support to the Department's three major programs. The Program also supports operations in Sacramento, Clovis, Berkeley, Glendale, Cypress, San Diego and Calexico including two hazardous materials laboratories located in Northern and Southern California.

20 SCIENCE, POLLUTION PREVENTION AND TECHNOLOGY

This program researches and promotes pollution prevention methods, evaluates and demonstrates environmental technologies, and supports the hazardous materials laboratories.

21 STATE AS CERTIFIED UNIFIED PROGRAM AGENCY

The California Environmental Protection Agency has designated the Department of Toxic Substances Control as the Certified Unified Program Agency (CUPA) in Trinity and Imperial Counties. As the CUPA, DTSC 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 (Program Budget Detail)

		2004-05*	2005-06*	2006-07*
PROGRAM REQUIREMENTS				
12	SITE MITIGATION AND BROWNFIELDS REUSE			
	State Operations:			
0001	General Fund	\$21,626	\$22,511	\$22,689
0018	Site Remediation Account	7,676	9,138	8,317
0065	Illegal Drug Lab Cleanup Account	275	2,073	2,034
0294	Removal and Remedial Action Account	1,392	5,295	2,011

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	2004-05*	2005-06*	2006-07*
0455 Hazardous Substance Subaccount	2,061	-	-
0456 Expedited Site Remediation Trust Fund	-	1,001	2,608
0458 Site Operation and Maintenance Account, Hazardous Substances Account	327	51	50
0484 Hazardous Substance Clearing Account	2,736	2,568	-
0557 Toxic Substances Control Account	28,079	33,176	29,948
0826 Superfund Bond Trust Fund	-2,061	-	-
0890 Federal Trust Fund	12,772	15,600	16,140
0995 Reimbursements	10,182	11,843	8,811
3035 Environmental Quality Assessment Fund	483	675	681
Totals, State Operations	\$85,548	\$103,931	\$93,289
Local Assistance:			
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account	-\$53	-\$26	-\$28
Totals, Local Assistance	-\$53	-\$26	-\$28
PROGRAM REQUIREMENTS			
13 HAZARDOUS WASTE MANAGEMENT			
State Operations:			
0014 Hazardous Waste Control Account	\$44,365	\$51,466	\$49,725
0028 Unified Program Account	838	992	986
0100 California Used Oil Recycling Fund	290	360	359
0890 Federal Trust Fund	7,466	9,575	9,760
0995 Reimbursements	872	1,124	1,124
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	578	648	2,227
3084 State Certified Unified Program Account	-	1,313	-
Totals, State Operations	\$54,409	\$65,478	\$64,181
PROGRAM REQUIREMENTS			
20 SCIENCE, POLLUTION PREVENTION AND TECHNOLOGY			
State Operations:			
0557 Toxic Substances Control Account	\$9,460	\$10,357	\$9,589
0890 Federal Trust Fund	38	361	358
0995 Reimbursements	166	116	201
Totals, State Operations	\$9,664	\$10,834	\$10,148
PROGRAM REQUIREMENTS			
21 STATE AS CERTIFIED UNIFIED PROGRAM AGENCY			
State Operations:			
3084 State Certified Unified Program Account	\$-	\$-	\$1,156
Totals, State Operations	\$-	\$-	\$1,156
TOTALS, EXPENDITURES			
State Operations	149,621	180,243	168,774
Local Assistance	-53	-26	-28
Totals, Expenditures	\$149,568	\$180,217	\$168,746

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	Positions	Positions	Positions	2004-05*	2005-06*	2006-07*
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	944.8	1,044.4	1,042.4	\$59,651	\$65,125	\$65,660
Total Adjustments	-	-1.5	14.5	-	924	1,818

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Estimated Salary Savings	-	-52.4	-53.2	-	-3,303	-3,374
Net Totals, Salaries and Wages	944.8	990.5	1,003.7	\$59,651	\$62,746	\$64,104
Staff Benefits	-	-	-	20,896	21,985	22,076
Totals, Personal Services	944.8	990.5	1,003.7	\$80,547	\$84,731	\$86,180
OPERATING EXPENSES AND EQUIPMENT				\$58,017	\$79,387	\$70,634
SPECIAL ITEMS OF EXPENSE						
Debt Service				\$2,736	\$2,568	\$-
Interagency Pass-Through Disbursements				8,321	9,584	9,156
Totals, Special Items of Expense				\$11,057	\$12,152	\$9,156
UNCLASSIFIED						
Responsible Parties				\$-	\$1,809	\$599
Federal Special Projects				-	2,164	2,205
Totals, Unclassified				\$-	\$3,973	\$2,804
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$149,621	\$180,243	\$168,774

2 Local Assistance

	Expenditures		
	2004-05*	2005-06*	2006-07*
Loan Repayments	-\$53	-\$26	-\$28
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	-\$53	-\$26	-\$28

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,150	\$24,618	\$22,689
Allocation for employee compensation	123	49	-
Allocation for contingencies or emergencies	1,715	-	-
Deficiency from special appropriations bill	5,119	-	-
Adjustment per Section 3.60	34	-25	-
Adjustment per Section 4.05	-	-2,260	-
Adjustment per Section 6.60	-25	-	-
Prior year balances available:			
Item 3960-001-0001, Budget Act of 2001	100	-	-
Item 3960-001-0001, Budget Act of 2002	1,020	-	-
Item 3960-001-0001, Budget Act of 2002, as reappropriated by Item 3960-490, Budget Act of 2005	-	1,020	-
Transfer to Item 3960-301-0001, Budget Act of 2005, as reappropriated by Item 3960-490, Budget Act of 2005	-	-920	-
Item 3960-001-0001, Budget Act of 2003, as reappropriated by Item 3960-490, Budget Act of 2005	1,176	1,098	-
Transfer to Item 3960-301-0001, Budget Act of 2005, as reappropriated by Item 3960-490, Budget Act of 2005	-	-1,080	-
Item 3960-001-0001, Budget Act of 2004	-	11	-
Totals Available	\$26,412	\$22,511	\$22,689
Unexpended balance, estimated savings	-2,657	-	-
Balance available in subsequent years	-2,129	-	-
TOTALS, EXPENDITURES	\$21,626	\$22,511	\$22,689
0014 Hazardous Waste Control Account			

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
APPROPRIATIONS			
001 Budget Act appropriation	\$45,392	\$51,327	\$49,725
Allocation for employee compensation	1,291	391	-
Adjustment per Section 3.60	752	-252	-
Adjustment per Section 4.35	<u>-16</u>	<u>-</u>	<u>-</u>
Totals Available	\$47,419	\$51,466	\$49,725
Unexpended balance, estimated savings	<u>-3,054</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$44,365	\$51,466	\$49,725
0018 Site Remediation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,258	\$8,418	\$8,317
Prior year balances available:			
Item 3960-001-0018, Budget Act of 2001	3,431	-	-
Item 3960-001-0018, Budget Act of 2002	19	19	-
Item 3960-001-0018, Budget Act of 2003	34	6	-
Item 3960-001-0018, Budget Act of 2004	<u>-</u>	<u>695</u>	<u>-</u>
Totals Available	\$11,742	\$9,138	\$8,317
Unexpended balance, estimated savings	-3,346	-	-
Balance available in subsequent years	<u>-720</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$7,676	\$9,138	\$8,317
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$1,006</u>	<u>\$992</u>	<u>\$986</u>
Totals Available	\$1,006	\$992	\$986
Unexpended balance, estimated savings	<u>-168</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$838	\$992	\$986
0065 Illegal Drug Lab Cleanup Account			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$2,071</u>	<u>\$2,073</u>	<u>\$2,034</u>
Totals Available	\$2,071	\$2,073	\$2,034
Unexpended balance, estimated savings	<u>-1,796</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$275	\$2,073	\$2,034
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$343	\$362	\$359
Allocation for employee compensation	10	-	-
Adjustment per Section 3.60	<u>6</u>	<u>-2</u>	<u>-</u>
Totals Available	\$359	\$360	\$359
Unexpended balance, estimated savings	<u>-69</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$290	\$360	\$359
0294 Removal and Remedial Action Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$250)	(\$250)	(\$250)
Health and Safety Code Section 25330.4	<u>1,392</u>	<u>5,295</u>	<u>2,011</u>
TOTALS, EXPENDITURES	\$1,392	\$5,295	\$2,011
0455 Hazardous Substance Subaccount			
APPROPRIATIONS			
Chapter 376, Statutes of 1984 (transfer to Superfund Bond Trust Fund)	<u>\$2,061</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,061	\$-	\$-
0456 Expedited Site Remediation Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,920	\$750	\$2,608

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
Revised expenditure authorized per Provision 1	-	251	-
Totals Available	\$2,920	\$1,001	\$2,608
Unexpended balance, estimated savings	-2,920	-	-
TOTALS, EXPENDITURES	\$-	\$1,001	\$2,608
0458 Site Operation and Maintenance Account, Hazardous Substances Account			
APPROPRIATIONS			
Health and Safety Code Section 25330.5	\$327	\$51	\$50
TOTALS, EXPENDITURES	\$327	\$51	\$50
0484 Hazardous Substance Clearing Account			
APPROPRIATIONS			
Health and Safety Code Sections 25334 and 25386 (Principal and Interest reimbursement to the General Fund)	\$2,736	\$2,568	-
TOTALS, EXPENDITURES	\$2,736	\$2,568	\$-
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$42,740	\$43,282	\$39,537
Allocation for employee compensation	943	511	-
Adjustment per Section 3.60	818	-260	-
Adjustment per Section 4.35	-65	-	-
011 Budget Act appropriation (transfer to Expedited Site Remediation Trust Fund)	(471)	(482)	(495)
012 Budget Act appropriation (transfer to Site Remediation Account)	(7,927)	(8,002)	(8,092)
013 Budget Act appropriation (transfer to Hazardous Substance Subaccount)	(3,000)	(1,000)	-
014 Budget Act appropriation (transfer to General Fund)	(970)	-	-
Totals Available	\$44,436	\$43,533	\$39,537
Unexpended balance, estimated savings	-6,897	-	-
TOTALS, EXPENDITURES	\$37,539	\$43,533	\$39,537
0826 Superfund Bond Trust Fund			
APPROPRIATIONS			
Health and Safety Code Sections 25385.5 and 25385.8 (transfer to Hazardous Substance Clearing Account)	(\$2,084)	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
Less funding provided by Hazardous Substance Subaccount	-2,061	-	-
NET TOTALS, EXPENDITURES	-\$2,061	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,516	\$25,448	\$26,258
Allocation for employee compensation	175	88	-
Budget Adjustment	-1,415	-	-
TOTALS, EXPENDITURES	\$20,276	\$25,536	\$26,258
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$11,220	\$13,083	\$10,136
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account 0557)	(\$424)	(\$424)	(\$424)
TOTALS, EXPENDITURES	\$-	\$-	\$-
1006 Rural CUPA Reimbursement Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to the State Certified Unified Program Agency Account)	-	(\$120)	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
3035 Environmental Quality Assessment Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
001 Budget Act appropriation	\$553	\$678	\$681
Allocation for employee compensation	14	-	-
Adjustment per Section 3.60	<u>9</u>	<u>-3</u>	<u>-</u>
Totals Available	\$576	\$675	\$681
Unexpended balance, estimated savings	<u>-93</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$483	\$675	\$681
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$557	\$651	\$2,227
Allocation for employee compensation	13	-	-
Adjustment per Section 3.60	<u>8</u>	<u>-3</u>	<u>-</u>
TOTALS, EXPENDITURES	\$578	\$648	\$2,227
3084 State Certified Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,318	\$1,156
Adjustment per Section 3.60	<u>-</u>	<u>-5</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$1,313	\$1,156
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$149,621	\$180,243	\$168,774

2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account			
APPROPRIATIONS			
Loan Repayment per Health and Safety Code 25395.20	<u>-\$53</u>	<u>-\$26</u>	<u>-\$28</u>
TOTALS, EXPENDITURES	-\$53	-\$26	-\$28
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	-\$53	-\$26	-\$28
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$149,568	\$180,217	\$168,746

FUND CONDITION STATEMENTS

	2004-05*	2005-06*	2006-07*
0014 Hazardous Waste Control Account ⁵			
BEGINNING BALANCE	\$13,674	\$14,156	\$19,737
Prior year adjustments	<u>2,343</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$16,017	\$14,156	\$19,737
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125400 Environmental and Hazardous Waste Fees	34,095	33,356	33,563
125600 Other Regulatory Fees	5,132	5,492	5,442
141200 Sales of Documents	13	23	24
150300 Income From Surplus Money Investments	92	87	87
150500 Interest Income From Interfund Loans	-	1,427	-
161000 Escheat of Unclaimed Checks & Warrants	17	24	24
161400 Miscellaneous Revenue	16	39	39
161900 Other Revenue - Cost Recoveries	5,253	3,740	3,734
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3960-011-0014, Budget Act of 2002	-	15,000	-
FO0683 From Stephen P. Teale Data Center Revolving Fund per Section 15.00, Budget Act of 2004	3	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$44,621</u>	<u>\$59,188</u>	<u>\$42,913</u>

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
Total Resources	\$60,638	\$73,344	\$62,650
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	282	294	307
0820 Department of Justice (State Operations)	1,828	1,821	1,840
0840 State Controller (State Operations)	7	26	45
3960 Department of Toxic Substances Control (State Operations)	<u>44,365</u>	<u>51,466</u>	<u>49,725</u>
Total Expenditures and Expenditure Adjustments	<u>\$46,482</u>	<u>\$53,607</u>	<u>\$51,917</u>
FUND BALANCE	\$14,156	\$19,737	\$10,733
Reserve for economic uncertainties	14,156	19,737	10,733
0018 Site Remediation Account ^s			
BEGINNING BALANCE	\$1,447	\$1,892	\$839
Prior year adjustments	<u>18</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,465	\$1,892	\$839
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	176	83	140
Transfers and Other Adjustments:			
FO0557 From Toxic Substances Control Account per Item 3960-012-0557, Budget Acts of 2004, 2005 and 2006	<u>7,927</u>	<u>8,002</u>	<u>8,092</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$8,103</u>	<u>\$8,085</u>	<u>\$8,232</u>
Total Resources	\$9,568	\$9,977	\$9,071
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	<u>7,676</u>	<u>9,138</u>	<u>8,317</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,676</u>	<u>\$9,138</u>	<u>\$8,317</u>
FUND BALANCE	\$1,892	\$839	\$754
Reserve for economic uncertainties	1,892	839	754
0065 Illegal Drug Lab Cleanup Account ^s			
BEGINNING BALANCE	\$5,374	\$6,502	\$4,492
Prior year adjustments	<u>1,300</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,674	\$6,502	\$4,492
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>104</u>	<u>63</u>	<u>64</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$104</u>	<u>\$63</u>	<u>\$64</u>
Total Resources	\$6,778	\$6,565	\$4,556
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
3960 Department of Toxic Substances Control (State Operations)	<u>275</u>	<u>2,073</u>	<u>2,034</u>
Total Expenditures and Expenditure Adjustments	<u>\$276</u>	<u>\$2,073</u>	<u>\$2,034</u>
FUND BALANCE	\$6,502	\$4,492	\$2,522
Reserve for economic uncertainties	6,502	4,492	2,522
0294 Removal and Remedial Action Account ^s			
BEGINNING BALANCE	\$2,286	\$2,593	\$648
Prior year adjustments	<u>264</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,550	\$2,593	\$648
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	646	600	600

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	2004-05*	2005-06*	2006-07*
161900 Other Revenue - Cost Recoveries	972	3,000	3,000
Transfers and Other Adjustments:			
TO0557 To Toxic Substances Control Account per Item 3960-011-0294, Budget Acts of 2004, 2005, and 2006	-183	-250	-250
Total Revenues, Transfers, and Other Adjustments	<u>\$1,435</u>	<u>\$3,350</u>	<u>\$3,350</u>
Total Resources	\$3,985	\$5,943	\$3,998
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	<u>1,392</u>	<u>5,295</u>	<u>2,011</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,392</u>	<u>\$5,295</u>	<u>\$2,011</u>
FUND BALANCE	\$2,593	\$648	\$1,987
Reserve for economic uncertainties	2,593	648	1,987
0455 Hazardous Substance Subaccount ^s			
BEGINNING BALANCE	\$1,522	\$687	\$1,581
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,523	\$687	\$1,581
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	11	10	10
161400 Miscellaneous Revenue	12	11	11
164300 Penalty Assessments	1,013	882	882
Transfers and Other Adjustments:			
FO0557 From Toxic Substances Control Account per Health and Safety Code Section 25173.6	250	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,286</u>	<u>\$903</u>	<u>\$903</u>
Total Resources	\$2,809	\$1,590	\$2,484
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	2,061	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>61</u>	<u>9</u>	<u>9</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,122</u>	<u>\$9</u>	<u>\$9</u>
FUND BALANCE	\$687	\$1,581	\$2,475
Reserve for economic uncertainties	687	1,581	2,475
0456 Expedited Site Remediation Trust Fund ^s			
BEGINNING BALANCE	\$2,447	\$2,961	\$2,459
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,446	\$2,961	\$2,459
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	44	17	32
Transfers and Other Adjustments:			
FO0557 From Toxic Substances Control Account per Health and Safety Code Section 25173.7	471	482	495
Total Revenues, Transfers, and Other Adjustments	<u>\$515</u>	<u>\$499</u>	<u>\$527</u>
Total Resources	\$2,961	\$3,460	\$2,986
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	<u>-</u>	<u>1,001</u>	<u>2,608</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$1,001</u>	<u>\$2,608</u>
FUND BALANCE	\$2,961	\$2,459	\$378
Reserve for economic uncertainties	2,961	2,459	378

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	2004-05*	2005-06*	2006-07*
0458 Site Operation and Maintenance Account, Hazardous Substances Account ^s			
BEGINNING BALANCE	\$2,415	\$2,126	\$2,097
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	37	21	29
151200 Income From Condemnation Deposits Fund	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$38</u>	<u>\$22</u>	<u>\$30</u>
Total Resources	\$2,453	\$2,148	\$2,127
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	<u>327</u>	<u>51</u>	<u>50</u>
Total Expenditures and Expenditure Adjustments	<u>\$327</u>	<u>\$51</u>	<u>\$50</u>
FUND BALANCE	\$2,126	\$2,097	\$2,077
Reserve for economic uncertainties	2,126	2,097	2,077
0484 Hazardous Substance Clearing Account ^s			
BEGINNING BALANCE	\$67	\$29	\$163
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2	2	2
161400 Miscellaneous Revenue	187	300	44
161900 Other Revenue - Cost Recoveries	425	2,400	100
Transfers and Other Adjustments:			
FO0826 From Superfund Bond Trust Fund per Health and Safety Code Section 25385.8	<u>2,084</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,698</u>	<u>\$2,702</u>	<u>\$146</u>
Total Resources	\$2,765	\$2,731	\$309
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	2,736	2,568	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>-</u>	<u>70</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,736</u>	<u>\$2,568</u>	<u>\$70</u>
FUND BALANCE	\$29	\$163	\$239
Reserve for economic uncertainties	29	163	239
0557 Toxic Substances Control Account ^s			
BEGINNING BALANCE	\$28,749	\$25,247	\$12,546
Prior year adjustments	<u>1,360</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$30,109	\$25,247	\$12,546
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125400 Environmental and Hazardous Waste Fees	30,625	29,943	30,725
150300 Income From Surplus Money Investments	423	213	213
161000 Escheat of Unclaimed Checks & Warrants	7	4	4
161400 Miscellaneous Revenue	135	110	99
161900 Other Revenue - Cost Recoveries	11,724	9,577	8,636
164300 Penalty Assessments	1,249	1,000	1,000
Transfers and Other Adjustments:			
FO0294 From Removal and Remedial Action Account per Item 3960-011-0294, Budget Acts of 2004, 2005, and 2006	183	250	250
FO0683 From Stephen P. Teale Data Center Revolving Fund per Section 15.00, Budget Act of 2004	3	-	-
FO1003 From Cleanup Loans and Environmental Assistance to Neighborhoods Account	138	424	424

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	2004-05*	2005-06*	2006-07*
per Item 3960-011-1003, Budget Acts of 2004, 2005 and 2006			
TO0001 To General Fund loan per Item 3960-014-0557, Budget Act of 2004	-970	-	-
TO0018 To Site Remediation Account per Item 3960-012-0557, Budget Acts of 2004, 2005 and 2006	-7,927	-8,002	-8,092
TO0455 To Hazardous Substance Subaccount per Health and Safety Code Section 25173.6	-250	-	-
TO0456 To Expedited Site Remediation Trust Fund per Health and Safety Code Section 25173.7	-471	-482	-495
Total Revenues, Transfers, and Other Adjustments	<u>\$34,869</u>	<u>\$33,037</u>	<u>\$32,764</u>
Total Resources	\$64,978	\$58,284	\$45,310
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	2,186	2,180	2,203
0840 State Controller (State Operations)	6	25	39
3960 Department of Toxic Substances Control (State Operations)	<u>37,539</u>	<u>43,533</u>	<u>39,537</u>
Total Expenditures and Expenditure Adjustments	<u>\$39,731</u>	<u>\$45,738</u>	<u>\$41,779</u>
FUND BALANCE	\$25,247	\$12,546	\$3,531
Reserve for economic uncertainties	25,247	12,546	3,531
0826 Superfund Bond Trust Fund ^N			
BEGINNING BALANCE	\$33	\$10	\$10
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0484 To Hazardous Substance Clearing Account per Health and Safety Code Section 25385.8	-2,084	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$2,084</u>	<u>-</u>	<u>-</u>
Total Resources	-\$2,051	\$10	\$10
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditure Adjustments:			
3960 Department of Toxic Substances Control			
Less funding provided by Hazardous Substance Subaccount (State Operations)	<u>-2,061</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-\$2,061</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$10	\$10	\$10
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account ^S			
BEGINNING BALANCE	\$1,115	\$2,909	\$2,613
Prior year adjustments	<u>1,827</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,942	\$2,909	\$2,613
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150400 Interest Income From Loans	101	101	101
161400 Miscellaneous Revenue	1	1	1
Transfers and Other Adjustments:			
TO0557 To Toxic Substances Control Account per Item 3960-011-1003, Budget Acts of 2004, 2005 and 2006	-138	-424	-424
Total Revenues, Transfers, and Other Adjustments	<u>-\$36</u>	<u>-\$322</u>	<u>-\$322</u>
Total Resources	\$2,906	\$2,587	\$2,291
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (Local Assistance)	-53	-26	-28
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>50</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-\$3</u>	<u>-\$26</u>	<u>-\$28</u>
FUND BALANCE	\$2,909	\$2,613	\$2,319

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	2004-05*	2005-06*	2006-07*
Reserve for economic uncertainties	2,909	2,613	2,319
3035 Environmental Quality Assessment Fund ^s			
BEGINNING BALANCE	\$259	\$147	\$108
Prior year adjustments	-3	-	-
Adjusted Beginning Balance	\$256	\$147	\$108
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	11	10	10
125800 Renewal Fees	360	624	563
150300 Income From Surplus Money Investments	4	2	2
Total Revenues, Transfers, and Other Adjustments	\$375	\$636	\$575
Total Resources	\$631	\$783	\$683
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
3960 Department of Toxic Substances Control (State Operations)	483	675	681
Total Expenditures and Expenditure Adjustments	\$484	\$675	\$681
FUND BALANCE	\$147	\$108	\$2
Reserve for economic uncertainties	147	108	2
3084 State Certified Unified Program Account ^s			
BEGINNING BALANCE	-	-	\$9
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	\$989	925
150300 Income From Surplus Money Investments	-	2	2
161400 Miscellaneous Revenue	-	125	70
161900 Other Revenue - Cost Recoveries	-	206	209
Total Revenues, Transfers, and Other Adjustments	-	\$1,322	\$1,206
Total Resources	-	\$1,322	\$1,215
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
3960 Department of Toxic Substances Control (State Operations)	-	1,313	1,156
Total Expenditures and Expenditure Adjustments	-	\$1,313	\$1,157
FUND BALANCE	-	\$9	\$58
Reserve for economic uncertainties	-	9	58

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Totals, Authorized Positions	944.8	1,044.4	1,042.4	\$59,651	\$65,125	\$65,660
Salary Adjustments	-	-	-	-	979	979
Workload and Administrative Adjustments:				Salary Range		
Transfer to California Environmental Protection Agency:						
Administrative Services:						
Staff Svcs Analyst-Gen	-	-0.5	-1.0	2,632-4,155	-24	-50
Ofc Asst-Gen	-	-1.0	-2.0	1,938-2,588	-31	-62
Totals, Workload & Admin Adjustments	-	-1.5	-3.0	\$-	-\$55	-\$112
Proposed New Positions:						

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Sr Hazardous Substance Scientist (1.0 LT pos exp 6-30-08)	-	-	4.0	5,088-6,144	-	269
Crim Investigator	-	-	1.0	3,472-5,249	-	52
Engrng Geologist (1.0 LT pos exp 6-30-11)	-	-	1.0	3,437-5,921	-	56
Hazardous Substance Engr (1.0 LT pos exp 6-30-11)	-	-	1.0	3,437-5,914	-	56
Hazardous Substance Scientist	-	-	10.5	2,875-5,336	-	518
Totals, Proposed New Positions	-	-	17.5	\$-	\$-	\$951
Total Adjustments	-	-1.5	14.5	\$-	\$924	\$1,818
TOTALS, SALARIES AND WAGES	944.8	1,042.9	1,056.9	\$59,651	\$66,049	\$67,478

INFRASTRUCTURE OVERVIEW

The Department of Toxic Substances Control leases nine facilities throughout California. These facilities include space for offices, specialized fieldwork, sample and field equipment storage, two hazardous materials laboratories, and an information center for the Stringfellow Superfund site. These facilities comprise a total of approximately 387,000 square feet located in Sacramento, Clovis, Berkeley, Glendale, Los Angeles, Glen Avon, Cypress, San Diego, and Calexico.

SUMMARY OF PROJECTS

State Building Program Expenditures		2004-05*	2005-06*	2006-07*
12 CAPITAL OUTLAY				
Major Projects				
12.18 STRINGFELLOW		\$-	\$3,963	\$-
12.18.STF Stringfellow Pretreatment Plant		-	3,963 ^{APg}	-
Totals, Major Projects		\$-	\$3,963	\$-
TOTALS, EXPENDITURES, ALL PROJECTS		\$-	\$3,963	\$-

FUNDING	2004-05*	2005-06*	2006-07*
0001 General Fund	\$-	\$3,963	\$-
TOTALS, EXPENDITURES, ALL FUNDS	\$-	\$3,963	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2004-05*	2005-06*	2006-07*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation		\$1,063	-
Transfer from Item 3960-001-0001, Budget Acts of 2002 and 2003, as reapp by Item 3960-490, Budget Act 2005		2,000	-
Prior year balances available:			
Transfer from Items 3960-001-0001, Budget Acts of 1999 and 2000, as reappropriated by Item 3960-490, Budget Acts of 2001 and 2003	\$900	900	-
Totals Available	\$900	\$3,963	\$-
Balance available in subsequent years	-900	-	-
TOTALS, EXPENDITURES	\$-	\$3,963	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$-	\$3,963	\$-

* 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 POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Health Risk Assessment	80.7	84.8	88.1	\$13,415	\$15,726	\$16,385
20.50 Administration	27.0	26.8	26.8	2,855	2,985	3,011
20.51 Distributed Administration	-	-	-	-2,855	-2,985	-3,011
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	107.7	111.6	114.9	\$13,415	\$15,726	\$16,385

FUNDING

	2004-05*	2005-06*	2006-07*
0001 General Fund	\$7,343	\$8,303	\$8,377
0044 Motor Vehicle Account, State Transportation Fund	1,925	2,222	2,483
0100 California Used Oil Recycling Fund	498	550	572
0106 Department of Pesticide Regulation Fund	804	864	896
0140 California Environmental License Plate Fund	804	801	839
0387 Integrated Waste Management Account, Integrated Waste Management Fund	316	341	352
0439 Underground Storage Tank Cleanup Fund	109	123	-
0890 Federal Trust Fund	54	500	500
0995 Reimbursements	1,210	1,642	1,705
3056 Safe Drinking Water and Toxic Enforcement Fund	352	380	661
TOTALS, EXPENDITURES, ALL FUNDS	\$13,415	\$15,726	\$16,385

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Health Risk Assessment:

Business and Professions Code, Section 10084.1; Education Code, Sections 32064, 32066; Fish and Game Code, Sections 217.6, 7715; Food and Agricultural Code, Sections 405, 5029, 11454.1, 12798, 12798.4, 12798.6, 12980-12982, 13060, 13061, 13126, 13129, 13130.3, 13131.2, 13143, 13144, 13148, 13150, 14022, 14023; Government Code, Sections 1322, 6253, 8574.21, 8574.9, 11552, 12812, 26509; Health and Safety Code, Sections 900, 901, 2950, 2950.1, 2952, 2952.1, 4023, 105200, 105205, 105215, 105220, 116361, 116365, 25150, 25249.5-25249.13, 25261, 25416, 25543.1, 25543.3, 25886.5, 26205, 26505.5, 39606, 39619.6, 39660, 39661, 39668, 39670, 41982, 42315, 44343, 44360, 44361, 44362, 44380, 44380.5, 57008, 59000-59017; Labor Code, Section 50.8; Public Resources Code, Sections 6217, 21151.1, 25912, 36300, 41982, 42820, 42830, 42889, 71011, 71017, 71113, 71114.1, 72301; and Water Code, Sections 13177.5, 13177.6, 13392, 13392.5, 13393.5, 13395.5.

MAJOR PROGRAM CHANGES

- AB 121 Implementation, Lead in Candy - The Budget includes \$125,000 General Fund and a two-year limited-term position to implement the provisions of Chapter 707, Statutes of 2005 (AB 121). AB 121 requires OEHA to develop packaging standards for candy to ensure that packaging does not leach lead into the candy, and sampling and testing protocols which can be used by the Department of Health Services to test candy.

DETAILED BUDGET ADJUSTMENTS

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions

* Dollars in thousands, except in Salary Range.

3980 Office of Environmental Health Hazard Assessment - Continued

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Retirement/Employee Compensation	-\$49	-\$27	-	-\$49	-\$27	-
• Other Baseline Adjustments	-	-	-	-51	269	-
Totals, Baseline Adjustments	-\$49	-\$27	-	-\$100	\$242	-
Policy Adjustment Descriptions						
• AB 121 Implementation - Lead in Candy	\$-	\$-	-	\$125	\$-	0.9
• Proposition 65 Workload	-	-	-	-	266	1.9
• Dry Cleaning - Perchloroethylene Alternatives	-	-	-	-	50	0.5
Totals, Policy Adjustments	\$-	\$-	-	\$125	\$316	3.3
TOTALS, BUDGET ADJUSTMENTS	-\$49	-\$27	-	\$25	\$558	3.3

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 HEALTH RISK ASSESSMENT

This program provides scientific tools that form the basis for a scientific approach to assessing both health and environmental risks across all environmental exposure sources. The program identifies chemicals with the 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. Particular attention is paid to protecting the health of infants and children.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2004-05*	2005-06*	2006-07*
PROGRAM REQUIREMENTS				
10	HEALTH RISK ASSESSMENT			
	State Operations:			
0001	General Fund	\$7,343	\$8,303	\$8,377
0044	Motor Vehicle Account, State Transportation Fund	1,925	2,222	2,483
0100	California Used Oil Recycling Fund	498	550	572
0106	Department of Pesticide Regulation Fund	804	864	896
0140	California Environmental License Plate Fund	804	801	839
0387	Integrated Waste Management Account, Integrated Waste Management Fund	316	341	352
0439	Underground Storage Tank Cleanup Fund	109	123	-
0890	Federal Trust Fund	54	500	500
0995	Reimbursements	1,210	1,642	1,705
3056	Safe Drinking Water and Toxic Enforcement Fund	352	380	661
	Totals, State Operations	\$13,415	\$15,726	\$16,385
TOTALS, EXPENDITURES				
	State Operations	13,415	15,726	16,385
	Totals, Expenditures	\$13,415	\$15,726	\$16,385

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	107.7	117.4	117.4	\$8,192	\$8,961	\$9,023
Total Adjustments	-	-	3.5	-	-	248

* Dollars in thousands, except in Salary Range.

3980 Office of Environmental Health Hazard Assessment - Continued

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Estimated Salary Savings	-	-5.8	-6.0	-	-448	-464
Net Totals, Salaries and Wages	107.7	111.6	114.9	\$8,192	\$8,513	\$8,807
Staff Benefits	-	-	-	2,683	2,714	2,821
Totals, Personal Services	107.7	111.6	114.9	\$10,875	\$11,227	\$11,628
OPERATING EXPENSES AND EQUIPMENT				\$2,540	\$4,499	\$4,757
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$13,415	\$15,726	\$16,385

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,416	\$8,352	\$8,377
Allocation for employee compensation	213	-	-
Adjustment per Section 3.60	60	-49	-
Adjustment per Section 4.35	-5	-	-
Adjustment per Section 4.60 (Rental Rate)	8	-	-
Totals Available	\$7,692	\$8,303	\$8,377
Unexpended balance, estimated savings	-349	-	-
TOTALS, EXPENDITURES	\$7,343	\$8,303	\$8,377
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,123	\$2,234	\$2,483
Allocation for employee compensation	52	-	-
Adjustment per Section 3.60	29	-12	-
Adjustment per Section 4.60 (Rental Rate)	2	-	-
Totals Available	\$2,206	\$2,222	\$2,483
Unexpended balance, estimated savings	-281	-	-
TOTALS, EXPENDITURES	\$1,925	\$2,222	\$2,483
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$487	\$553	\$572
Allocation for employee compensation	14	-	-
Adjustment per Section 3.60	8	-3	-
Totals Available	\$509	\$550	\$572
Unexpended balance, estimated savings	-11	-	-
TOTALS, EXPENDITURES	\$498	\$550	\$572
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$766	\$870	\$896
Allocation for employee compensation	24	-	-
Adjustment per Section 3.60	14	-6	-
Adjustment per Section 4.60 (Rental Rate)	1	-	-
Totals Available	\$805	\$864	\$896
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$804	\$864	\$896
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$787	\$805	\$839
Allocation for employee compensation	17	-	-

* Dollars in thousands, except in Salary Range.

3980 Office of Environmental Health Hazard Assessment - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
Adjustment per Section 3.60	10	-4	-
Totals Available	\$814	\$801	\$839
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	\$804	\$801	\$839
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$297	\$340	\$352
Allocation for employee compensation	10	-	-
Adjustment per Section 3.60	8	1	-
Adjustment per Section 4.60 (Rental Rate)	1	-	-
TOTALS, EXPENDITURES	\$316	\$341	\$352
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$110	\$124	-
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	1	-1	-
Totals Available	\$113	\$123	\$-
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$109	\$123	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$500	\$500
Federal Funds	\$345	-	-
Budget Adjustment	-291	-	-
TOTALS, EXPENDITURES	\$54	\$500	\$500
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,210	\$1,642	\$1,705
3056 Safe Drinking Water and Toxic Enforcement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$337	\$382	\$661
Allocation for employee compensation	9	-	-
Adjustment per Section 3.60	6	-2	-
TOTALS, EXPENDITURES	\$352	\$380	\$661
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$13,415	\$15,726	\$16,385

FUND CONDITION STATEMENTS

	2004-05*	2005-06*	2006-07*
3056 Safe Drinking Water and Toxic Enforcement Fund ^s			
BEGINNING BALANCE	\$56	\$1,225	\$1,270
Prior year adjustments	3	-	-
Adjusted Beginning Balance	\$59	\$1,225	\$1,270
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164400 Civil & Criminal Violation Assessment	1,518	425	425
Total Revenues, Transfers, and Other Adjustments	\$1,518	\$425	\$425
Total Resources	\$1,577	\$1,650	\$1,695
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3980 Office of Environmental Health Hazard Assessment (State Operations)	352	380	661

* Dollars in thousands, except in Salary Range.

3980 Office of Environmental Health Hazard Assessment - Continued

	<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
Total Expenditures and Expenditure Adjustments	\$352	\$380	\$661
FUND BALANCE	\$1,225	\$1,270	\$1,034
Reserve for economic uncertainties	1,225	1,270	1,034

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
Totals, Authorized Positions	107.7	117.4	117.4	\$8,192	\$8,961	\$9,023
Proposed New Positions:				Salary Range		
Staff Toxicologist-Spec (1.0 LT pos exp 6-30-08)	-	-	1.0	5,984-7,239	-	79
Research Scientist III (.75 LT pos exp 6-30-08)	-	-	1.0	5,415-6,582	-	72
Research Scientist II (1.0 LT pos exp 6-30-08)	-	-	1.0	4,960-5,984	-	66
Assoc Toxicologist	-	-	0.5	4,516-5,984	-	31
Totals, Proposed New Positions	-	-	3.5	\$-	\$-	\$248
Total Adjustments	-	-	3.5	\$-	\$-	\$248
TOTALS, SALARIES AND WAGES	107.7	117.4	120.9	\$8,192	\$8,961	\$9,271

* Dollars in thousands, except in Salary Range.