

3910 California Integrated Waste Management Board - Continued

	2006-07*	2007-08*	2008-09*
150400 Interest Income From Loans	1,002	983	983
152300 Misc Revenue Frm Use of Property & Money	24	46	46
161400 Miscellaneous Revenue	5	19	19
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3910-004-0281, Budget Act of 2003	-	-	1,853
Total Revenues, Transfers, and Other Adjustments	\$1,948	\$1,187	\$3,040
Total Resources	\$20,440	\$19,278	\$12,371
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	141	150	150
0840 State Controller (State Operations)	1	1	1
3910 California Integrated Waste Management Board			
State Operations	1,195	4,296	4,327
Local Assistance	2,520	8,000	8,000
Expenditure Adjustments:			
3910 California Integrated Waste Management Board			
Loan repayments per Public Resources Code Section 42023.1(b) (Local Assistance)	-1,508	-2,500	-3,200
Total Expenditures and Expenditure Adjustments	\$2,349	\$9,947	\$9,278
FUND BALANCE	\$18,091	\$9,331	\$3,093
Reserve for economic uncertainties	18,091	9,331	3,093
0386 Solid Waste Disposal Site Cleanup Trust Fund ^s			
BEGINNING BALANCE	\$6,128	\$3,793	\$3,394
Prior year adjustments	121	-	-
Adjusted Beginning Balance	\$6,249	\$3,793	\$3,394
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	985	219	219
161900 Other Revenue - Cost Recoveries	21	-	-
164300 Penalty Assessments	102	-	-
Transfers and Other Adjustments:			
FO0387 From Integrated Waste Management Account, Integrated Waste Management Fund per Item 3910-004-0387, Budget Acts of 2006, 2007, and 2008	5,000	5,000	5,000
Total Revenues, Transfers, and Other Adjustments	\$6,108	\$5,219	\$5,219
Total Resources	\$12,357	\$9,012	\$8,613
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	2
3910 California Integrated Waste Management Board (State Operations)	8,563	5,616	5,673
Total Expenditures and Expenditure Adjustments	\$8,564	\$5,618	\$5,675
FUND BALANCE	\$3,793	\$3,394	\$2,938
Reserve for economic uncertainties	3,793	3,394	2,938
0387 Integrated Waste Management Account, Integrated Waste Management Fund ^s			
BEGINNING BALANCE	\$22,573	\$23,605	\$16,125
Prior year adjustments	1,743	-	-
Adjusted Beginning Balance	\$24,316	\$23,605	\$16,125
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	57,609	56,700	57,800
150300 Income From Surplus Money Investments	1,182	238	238

* Dollars in thousands, except in Salary Range.

3910 California Integrated Waste Management Board - Continued

	2006-07*	2007-08*	2008-09*
150500 Interest Income From Interfund Loans	16	-	-
161400 Miscellaneous Revenue	135	166	166
164300 Penalty Assessments	-	21	21
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3910-007-0387, Budget Act of 2003	-	-	4,768
TO0386 To Solid Waste Disposal Site Cleanup Trust Fund per Item 3910-004-0387, Budget Acts of 2006, 2007, and 2008	-5,000	-5,000	-5,000
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3910-005-0387, Budget Acts of 2006, 2007, and 2008	-334	-67	-334
Total Revenues, Transfers, and Other Adjustments	<u>\$53,608</u>	<u>\$52,058</u>	<u>\$57,659</u>
Total Resources	<u>\$77,924</u>	<u>\$75,663</u>	<u>\$73,784</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	715	746	766
0840 State Controller (State Operations)	14	16	18
0860 State Board of Equalization (State Operations)	287	441	462
3910 California Integrated Waste Management Board			
State Operations	41,438	45,317	46,613
Local Assistance	5,904	6,404	6,404
3940 State Water Resources Control Board (State Operations)	6,003	6,448	6,493
3980 Office of Environmental Health Hazard Assessment (State Operations)	314	358	356
Expenditure Adjustments:			
3910 California Integrated Waste Management Board			
Loan Repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3 (State Operations)	-356	-192	-192
Total Expenditures and Expenditure Adjustments	<u>\$54,319</u>	<u>\$59,538</u>	<u>\$60,920</u>
FUND BALANCE	<u>\$23,605</u>	<u>\$16,125</u>	<u>\$12,864</u>
Reserve for economic uncertainties	23,605	16,125	12,864
 0558 Farm and Ranch Solid Waste Cleanup and Abatement Account ^s			
BEGINNING BALANCE	\$990	\$1,176	\$287
Prior year adjustments	168	-	-
Adjusted Beginning Balance	<u>\$1,158</u>	<u>\$1,176</u>	<u>\$287</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	65	20	20
Transfers and Other Adjustments:			
FO0100 From California Used Oil Recycling Fund per Item 3910-003-0100, Budget Acts of 2006, 2007, and 2008	226	54	266
FO0226 From California Tire Recycling Management Fund per Item 3910-003-0226, Budget Acts of 2006, 2007, and 2008	400	80	400
FO0387 From Integrated Waste Management Account, Integrated Waste Management Fund per Item 3910-005-0387, Budget Acts of 2006, 2007, and 2008	334	67	334
Total Revenues, Transfers, and Other Adjustments	<u>\$1,025</u>	<u>\$221</u>	<u>\$1,020</u>
Total Resources	<u>\$2,183</u>	<u>\$1,397</u>	<u>\$1,307</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3910 California Integrated Waste Management Board (State Operations)	1,007	1,110	1,145
Total Expenditures and Expenditure Adjustments	<u>\$1,007</u>	<u>\$1,110</u>	<u>\$1,145</u>
FUND BALANCE	<u>\$1,176</u>	<u>\$287</u>	<u>\$162</u>
Reserve for economic uncertainties	1,176	287	162

* Dollars in thousands, except in Salary Range.

3910 California Integrated Waste Management Board - Continued

	2006-07*	2007-08*	2008-09*
3024 Rigid Container Account ^s			
BEGINNING BALANCE	\$40	\$15	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	<u>12</u>	<u>147</u>	<u>\$162</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$12</u>	<u>\$147</u>	<u>\$162</u>
Total Resources	\$52	\$162	\$162
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3910 California Integrated Waste Management Board (State Operations)	<u>37</u>	<u>162</u>	<u>162</u>
Total Expenditures and Expenditure Adjustments	<u>\$37</u>	<u>\$162</u>	<u>\$162</u>
FUND BALANCE	\$15	-	-
Reserve for economic uncertainties	15	-	-
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund ^s			
BEGINNING BALANCE	\$52,132	\$47,963	\$8,887
Prior year adjustments	<u>1,368</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$53,500	\$47,963	\$8,887
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	79,343	83,000	85,000
150300 Income From Surplus Money Investments	2,938	163	163
161000 Escheat of Unclaimed Checks & Warrants	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$82,282</u>	<u>\$83,163</u>	<u>\$85,163</u>
Total Resources	\$135,782	\$131,126	\$94,050
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	36	42	45
0860 State Board of Equalization (State Operations)	3,445	4,622	4,888
3910 California Integrated Waste Management Board (State Operations)	82,267	114,976	84,635
3960 Department of Toxic Substances Control (State Operations)	<u>2,071</u>	<u>2,599</u>	<u>2,592</u>
Total Expenditures and Expenditure Adjustments	<u>\$87,819</u>	<u>\$122,239</u>	<u>\$92,160</u>
FUND BALANCE	\$47,963	\$8,887	\$1,890
Reserve for economic uncertainties	47,963	8,887	1,890

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	394.4	490.4	490.4	\$26,596	\$31,890	\$32,379
Salary Adjustments	-	-	-	-	1,144	1,160
Proposed New Positions:				Salary Range		
Associate Editor	-	-	1.0	4,400-5,348	-	66
Integrated Waste Management Specialist	-	-	3.0	3,077-5,711	-	135
Totals, Proposed New Positions	<u>-</u>	<u>-</u>	<u>4.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$201</u>
Total Adjustments	<u>-</u>	<u>-</u>	<u>4.0</u>	<u>\$-</u>	<u>\$1,144</u>	<u>\$1,361</u>
TOTALS, SALARIES AND WAGES	394.4	490.4	494.4	\$26,596	\$33,034	\$33,740

* 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		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Pesticide Programs	250.8	288.1	297.2	\$64,160	\$70,637	\$74,413
20.01 Administration	74.5	79.6	85.7	8,864	10,066	10,774
20.02 Distributed Administration	-	-	-	-8,864	-10,066	-10,774
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	325.3	367.7	382.9	\$64,160	\$70,637	\$74,413
FUNDING				2006-07*	2007-08*	2008-09*
0106 Department of Pesticide Regulation Fund				\$60,904	\$67,137	\$71,153
0140 California Environmental License Plate Fund				457	465	464
0224 Food Safety Account, Department of Pesticide Regulation Fund				311	-	-
0890 Federal Trust Fund				1,955	2,229	2,237
0995 Reimbursements				533	806	559
TOTALS, EXPENDITURES, ALL FUNDS				\$64,160	\$70,637	\$74,413

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Pesticide Programs:

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

MAJOR PROGRAM CHANGES

- Volatile Organic Compound Reduction - The Budget includes 10.4 positions and \$2,622,000 (\$1,332,000 State Operations and \$1,290,000 Local Assistance) from the Department of Pesticide Regulation Fund to implement regulations that reduce volatile organic compound (VOC) emissions from pesticides to attain national air quality standards in California. The Department of Pesticide Regulation has been ordered by the U.S. District Court to issue regulations to reduce VOC emissions. The regulations will reduce VOC emissions by prohibiting high emissions application methods and by managing overall fumigant emissions through an allowance process.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Revenue Update -County Agricultural Commissioners - LA Subventions per FAC 12841 and FAC 12844 (Mill Assessment)	\$-	\$418	-	\$-	\$1,208	-
• Employee Compensation and Retirement Rate Adjustments	-	971	-	-	1,059	-
• Workload BCPs (Legal Clerical, Administrative Support, AB 1713 Implementation)	-	-	-	-	288	3.8
• Other Baseline Adjustments	-	-	-	-	-200	-0.9
Totals, Baseline Adjustments	\$-	\$1,389	-	\$-	\$2,355	2.9
Policy Adjustment Descriptions						
• Implementation of Volatile Organic Compound Regulations/Federal Court Order Compliance	\$-	\$-	-	\$-	\$2,622	10.4
• IT Compliance: Security, Privacy, Integrity, Accessibility, and Usability	-	-	-	-	188	1.9
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$2,810	12.3

* Dollars in thousands, except in Salary Range.

3930 Department of Pesticide Regulation - Continued

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
TOTALS, BUDGET ADJUSTMENTS	\$-	\$1,389	-	\$-	\$5,165	15.2

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - PESTICIDE PROGRAMS

This program protects California residents and the environment from adverse pesticide impacts with particular emphasis on the protection of children, vulnerable populations and communities. Specific activities are to:

- Evaluate whether to register pesticide products for sale or use in California.
- Assess the human health risks from pesticides.
- Administer licensing and certification of pest control applicators, businesses, dealers and advisors.
- Collect and evaluate trends of pesticide use.
- Monitor pesticide residues in fresh produce, air, ground and surface water, and occupational settings.
- Mitigate human health and environmental hazards from pesticides.
- Oversee local enforcement of pesticide laws and regulations by the County Agricultural Commissioners.
- Prevent the sale and distribution of unregistered pesticide products and ensure compliance with mill assessment responsibilities.
- Promote the implementation of reduced risk pest management policies.

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

20 - ADMINISTRATION

This program includes executive management, budgeting, accounting, human resources, information technology, legislation, and external affairs personnel.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS			
10 PESTICIDE PROGRAMS			
State Operations:			
0106 Department of Pesticide Regulation Fund	\$42,741	\$48,319	\$50,255
0140 California Environmental License Plate Fund	457	465	464
0224 Food Safety Account, Department of Pesticide Regulation Fund	311	-	-
0890 Federal Trust Fund	1,955	2,229	2,237
0995 Reimbursements	533	806	559
Totals, State Operations	\$45,997	\$51,819	\$53,515
Local Assistance:			
0106 Department of Pesticide Regulation Fund	\$18,163	\$18,818	\$20,898
Totals, Local Assistance	\$18,163	\$18,818	\$20,898
ELEMENT REQUIREMENTS			
10.10 Pesticide Registration	\$10,822	\$11,612	\$11,896
State Operations:			
0106 Department of Pesticide Regulation Fund	10,696	11,612	11,896
0224 Food Safety Account, Department of Pesticide Regulation Fund	126	-	-
10.20 Risk Assessment	\$4,306	\$4,918	\$5,017
State Operations:			
0106 Department of Pesticide Regulation Fund	3,970	4,576	4,676
0140 California Environmental License Plate Fund	336	342	341
10.30 Licensing and Certification	\$2,140	\$1,799	\$1,840
State Operations:			

* Dollars in thousands, except in Salary Range.

3930 Department of Pesticide Regulation - Continued

	2006-07*	2007-08*	2008-09*
0106 Department of Pesticide Regulation Fund	1,930	1,570	1,612
0890 Federal Trust Fund	210	229	228
10.40 Pesticide Use Reporting	\$1,406	\$1,697	\$1,856
State Operations:			
0106 Department of Pesticide Regulation Fund	1,171	1,641	1,799
0224 Food Safety Account, Department of Pesticide Regulation Fund	185	-	-
0890 Federal Trust Fund	50	56	57
10.50 Monitoring and Surveillance	\$8,503	\$9,133	\$9,258
State Operations:			
0106 Department of Pesticide Regulation Fund	7,913	8,505	8,630
0140 California Environmental License Plate Fund	45	46	46
0890 Federal Trust Fund	413	477	476
0995 Reimbursements	132	105	106
10.60 Mitigation of Human Health Risk	\$2,575	\$3,681	\$4,331
State Operations:			
0106 Department of Pesticide Regulation Fund	2,512	3,594	4,243
0890 Federal Trust Fund	63	87	88
10.65 Mitigation of Environmental Hazard	\$4,943	\$5,558	\$5,401
State Operations:			
0106 Department of Pesticide Regulation Fund	4,609	4,966	5,058
0140 California Environmental License Plate Fund	76	77	77
0890 Federal Trust Fund	97	78	79
0995 Reimbursements	161	437	187
10.70 Pest Management	\$1,098	\$2,236	\$2,263
State Operations:			
0106 Department of Pesticide Regulation Fund	1,056	2,236	2,263
0890 Federal Trust Fund	42	-	-
10.80 Enforcement	\$25,645	\$26,932	\$29,365
State Operations:			
0106 Department of Pesticide Regulation Fund	6,344	6,781	7,126
0890 Federal Trust Fund	898	1,069	1,075
0995 Reimbursements	240	264	266
Local Assistance:			
0106 Department of Pesticide Regulation Fund	18,163	18,818	20,898
10.90 Mill Assessment	\$2,722	\$3,071	\$3,186
State Operations:			
0106 Department of Pesticide Regulation Fund	2,540	2,838	2,952
0890 Federal Trust Fund	182	233	234
TOTALS, EXPENDITURES			
State Operations	45,997	51,819	53,515
Local Assistance	18,163	18,818	20,898
Totals, Expenditures	\$64,160	\$70,637	\$74,413

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						

* Dollars in thousands, except in Salary Range.

3930 Department of Pesticide Regulation - Continued

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Authorized Positions (Equals Sch. 7A)	325.3	378.5	377.5	\$20,599	\$23,441	\$23,750
Total Adjustments	-	-	17.0	-	776	1,670
Estimated Salary Savings	-	-10.8	-11.6	-	-713	-765
Net Totals, Salaries and Wages	325.3	367.7	382.9	\$20,599	\$23,504	\$24,655
Staff Benefits	-	-	-	7,175	8,483	8,996
Totals, Personal Services	325.3	367.7	382.9	\$27,774	\$31,987	\$33,651
OPERATING EXPENSES AND EQUIPMENT				\$18,097	\$19,832	\$19,864
SPECIAL ITEMS OF EXPENSE				\$126	\$-	\$-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$45,997	\$51,819	\$53,515
2 Local Assistance						
Grants and Subventions				\$18,163	\$18,818	\$20,898
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$18,163	\$18,818	\$20,898

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$42,902	\$47,348	\$50,255
Allocation for employee compensation	1,474	1,051	-
Adjustment per Section 3.60	218	-80	-
Adjustment per Section 4.75 Statewide Surcharge	2	-	-
003 Budget Act appropriation (transfer to Food Safety Account, Department of Pesticide Regulation Fund)	(293)	-	-
Food and Agricultural Code Section 11481	126	-	-
Totals Available	\$44,722	\$48,319	\$50,255
Unexpended balance, estimated savings	-1,981	-	-
TOTALS, EXPENDITURES	\$42,741	\$48,319	\$50,255
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$457	\$465	\$464
TOTALS, EXPENDITURES	\$457	\$465	\$464
0224 Food Safety Account, Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$311	\$-	\$-
TOTALS, EXPENDITURES	\$311	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,202	\$2,229	\$2,237
Adjustment per Section 4.75 Statewide Surcharge	-2	-	-
Budget Adjustment	-245	-	-
TOTALS, EXPENDITURES	\$1,955	\$2,229	\$2,237
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$533	\$806	\$559
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$45,997	\$51,819	\$53,515

* Dollars in thousands, except in Salary Range.

3930 Department of Pesticide Regulation - Continued

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
Food and Agricultural Code Sections 12841 and 12844 (Pesticide Mill Assessment)	\$18,163	\$18,818	\$19,608
Pending Legislation	-	-	1,290
TOTALS, EXPENDITURES	<u>\$18,163</u>	<u>\$18,818</u>	<u>\$20,898</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$18,163</u>	<u>\$18,818</u>	<u>\$20,898</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$64,160</u>	<u>\$70,637</u>	<u>\$74,413</u>

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0106 Department of Pesticide Regulation Fund [§]			
BEGINNING BALANCE	\$9,690	\$13,257	\$10,696
Prior year adjustments	720	-	-
Adjusted Beginning Balance	<u>\$10,410</u>	<u>\$13,257</u>	<u>\$10,696</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	50,223	51,996	54,180
125600 Other Regulatory Fees	67	66	66
125700 Other Regulatory Licenses and Permits	10,370	10,332	10,332
125800 Renewal Fees	1,610	1,378	1,607
125900 Delinquent Fees	296	249	249
141200 Sales of Documents	10	10	10
142500 Miscellaneous Services to the Public	2	2	2
150300 Income From Surplus Money Investments	1,387	1,468	1,466
161400 Miscellaneous Revenue	2	11	11
164400 Civil & Criminal Violation Assessment	1,911	1,503	1,503
Transfers and Other Adjustments:			
TO0224 To Food Safety Account, Department of Pesticide Regulation Fund per Item 3930	-293	-	-
-003-0106, Budget Acts of 2006	-	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$65,585</u>	<u>\$67,015</u>	<u>\$69,426</u>
Total Resources	\$75,995	\$80,272	\$80,122
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	759	811	848
0840 State Controller (State Operations)	32	35	34
3930 Department of Pesticide Regulation			
State Operations	42,741	48,319	50,255
Local Assistance	18,163	18,818	20,898
3980 Office of Environmental Health Hazard Assessment (State Operations)	881	927	1,026
8885 Commission on State Mandates (Local Assistance)	162	666	160
Total Expenditures and Expenditure Adjustments	<u>\$62,738</u>	<u>\$69,576</u>	<u>\$73,221</u>
FUND BALANCE	\$13,257	\$10,696	\$6,901
Reserve for economic uncertainties	13,257	10,696	6,901
0224 Food Safety Account, Department of Pesticide Regulation Fund [§]			
BEGINNING BALANCE	\$36	\$28	\$28
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	10	-	-

* Dollars in thousands, except in Salary Range.

3930 Department of Pesticide Regulation - Continued

	2006-07*	2007-08*	2008-09*
Transfers and Other Adjustments:			
FO0106 From Department of Pesticide Regulation Fund per Item 3930-003-0106, Budget Acts of 2006	293	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$303</u>	<u>-</u>	<u>-</u>
Total Resources	\$339	\$28	\$28
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3930 Department of Pesticide Regulation (State Operations)	<u>311</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$311</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$28	\$28	\$28
Reserve for economic uncertainties	28	28	28

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	325.3	378.5	377.5	\$20,599	\$23,441	\$23,750
Salary Adjustments	-	-	-	-	776	781
Proposed New Positions:				Salary Range		
Staff Envirntl Scientist	-	-	5.0	5,445-6,575	-	360
Staff Programmer Analyst-Spec	-	-	1.0	5,065-6,466	-	69
Program Spec-Pest Mgmt	-	-	0.5	4,828-5,869	-	32
Assoc Info Systems Analyst-Spec (1.0 LT pos exp 06/30/10)	-	-	2.0	4,619-5,897	-	126
Assoc Governmental Pgm Analyst	-	-	1.0	4,400-5,348	-	58
Envirntl Scientist	-	-	1.0	3,077-5,711	-	53
Legal Secretary	-	-	1.0	3,038-3,878	-	41
Office Tech-Typing	-	-	1.5	2,686-3,264	-	54
Office Asst-Gen	-	-	1.0	2,074-2,770	-	29
Temporary Help	-	-	3.0	-	-	67
Totals, Proposed New Positions	<u>-</u>	<u>-</u>	<u>17.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$889</u>
Total Adjustments	<u>-</u>	<u>-</u>	<u>17.0</u>	<u>\$-</u>	<u>\$776</u>	<u>\$1,670</u>
TOTALS, SALARIES AND WAGES	325.3	378.5	394.5	\$20,599	\$24,217	\$25,420

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		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Water Quality	1,161.8	1,289.7	1,314.7	\$757,622	\$999,894	\$726,940
20 Water Rights	74.6	90.9	100.4	12,158	11,730	12,616
30.01 Administration	180.8	212.1	212.1	23,155	21,097	21,141
30.02 Distributed Administration	-	-	-	-23,155	-21,097	-21,141
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,417.2	1,592.7	1,627.2	\$769,780	\$1,011,624	\$739,556
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$39,029	\$41,914	\$43,016

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

FUNDING	2006-07*	2007-08*	2008-09*
0028 Unified Program Account	603	619	623
0193 Waste Discharge Permit Fund	67,651	73,047	76,837
0212 Marine Invasive Species Control Fund	97	104	103
0225 Environmental Protection Trust Fund	-	7,150	-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	2,022	2,555	2,518
0387 Integrated Waste Management Account, Integrated Waste Management Fund	6,003	6,448	6,493
0417 State Revolving Fund Loan Subaccount	-	538	-
0419 Water Recycling Subaccount	7,306	7,877	10,521
0422 Drainage Management Subaccount	6	515	515
0424 Seawater Intrusion Control Subaccount	33	97	97
0436 Underground Storage Tank Tester Account	28	64	64
0439 Underground Storage Tank Cleanup Fund	270,843	280,198	278,051
0482 Surface Impoundment Assessment Account	197	218	219
0617 State Water Pollution Control Revolving Fund	-72,547	-2,682	-2,682
0679 State Water Quality Control Fund	18,502	30,702	27,931
0737 State Clean Water and Water Conservation Fund	71	69	69
0740 1984 State Clean Water Bond Fund	184	322	322
0744 1986 Water Conservation and Water Quality Bond Fund	-	6,800	-
0890 Federal Trust Fund	216,615	128,578	128,470
0995 Reimbursements	4,553	9,999	5,914
3058 Water Rights Fund	9,001	7,392	8,222
6013 Watershed Protection Subaccount	2,221	5,237	6,805
6016 Santa Ana River Watershed Subaccount	563	1,062	1,701
6017 Lake Elsinore and San Jacinto Watershed Subaccount	14	4,222	47
6019 Nonpoint Source Pollution Control Subaccount	7,817	3,534	3,877
6020 State Revolving Fund Loan Subaccount	-	81	81
6021 Wastewater Construction Grant Subaccount	15	890	23
6022 Coastal Nonpoint Source Control Subaccount	601	5,114	4,678
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	126,416	2,815	3,523
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	52,790	268,745	9,292
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	105,273	104,558
8026 Petroleum Underground Storage Tank Financing Account	9,146	12,127	12,136
9739 State Water Pollution Control Revolving Fund Administration Fund	-	-	<u>5,532</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$769,780	\$1,011,624	\$739,556

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

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

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:

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

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

MAJOR PROGRAM CHANGES

- Investigation, Enforcement and Fraud - The Governor's Budget includes \$1.3 million and 8.5 positions for investigations and enforcement of water quality requirements and to address fraudulent reporting and failure to report by wastewater and stormwater dischargers. The State Water Resources Control Board will establish dedicated units of investigators and enforcement personnel to consistently and equitably enforce water laws and regulations.
- Plastic Discharges - The Governor's Budget includes \$1 million and 8.5 positions to implement the Preproduction Plastic Debris Program pursuant to Chapter 735, Statutes of 2007 (AB 258). The State Water Board, in consultation with the Regional Water Boards, will develop methods to control the discharge of plastic pellets from point and nonpoint sources. These sources include all plastic manufacturing, handling, and transportation facilities.
- Recycled Water Permitting - The Governor's Budget includes \$850,000 and 1.9 positions to develop a general permit for the use of recycled water pursuant to Chapter 535, Statutes of 2007 (AB 1481). Streamlining the permitting process for landscape irrigation will promote the safe use of recycled water and augment California's available water supply.
- Storm Water Program Guidelines - The Governor's Budget includes \$590,000 and 0.9 positions to implement guidelines for municipal stormwater programs pursuant to Chapter 610, Statutes of 2007 (AB 739). The Board will develop a comprehensive guidance document for assessing the effectiveness of municipal stormwater management programs. Municipalities will use this information when establishing requirements in municipal stormwater programs and for evaluating and reporting program effectiveness.

BUDGET-BALANCING REDUCTIONS

- The Budget includes General Fund reductions of \$4.3 million and 12.0 positions in 2008-09.

The major budget balancing reductions include:

- 2008-09

Reduce \$3.7 million and 10.0 positions from the Water Quality Program, and \$400,000 and 2.0 positions from the Water Rights Program. These reductions will result in delays to the Board's capacity to issue permits, conduct enforcement activities, and develop Total Maximum Daily Load action plans to restore clean water.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Proposition 84 Bond Act of 2006	\$-	\$-	-	\$-	\$100,485	-
• Propositions 13, 40, 50, and 204	-	-	-	-	30,321	-
• Underground Storage Tank Fund Adjustment	-	-	-	-	10,200	-
• State Water Pollution Control Revolving Fund Administrative Fund (AB 1742)	-	-	-	-	5,532	-
• Plastic Discharges (AB 258)	-	-	-	-	1,036	8.5
• Leviathan Mine Litigation Defense	-	-	-	961	-	-
• Recycled Water Permitting (AB 1481)	-	-	-	-	850	1.9
• Storm Water Program Guidelines (AB 739)	-	-	-	-	590	0.9
• Water Demand Management Measures (AB 1420)	-	-	-	-	126	0.9
• Angora Fire Response	100	400	1.0	100	-	1.0
• Environmental Review - San Diego County Transportation Projects	-	-	-	-	-	2.5
• Employee Compensation / Retirement	2,713	7,785	-	2,853	8,189	-
• Other Baseline Adjustments	-	539	-3.0	-	14	-6.5
• Carryover: Bond Programs	-	159,250	-	-	-	-
• One-Time Baseline Adjustment: Water Quality Control Fund	-	-	-	-	-2,900	-
• One-Time Baseline Adjustment: Environmental Protection Trust Fund	-	-	-	-	-7,500	-

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• One-Time Baseline Adjustment: Underground Storage Tank Cleanup Fund	-	-	-	-	-12,900	-
• Zero Base Bond Funds Adjustment	-	-	-	-	-241,881	-
Totals, Baseline Adjustments	\$2,813	\$167,974	-2.0	\$3,914	-\$107,838	9.2
Policy Adjustment Descriptions						
• Water Quality and Water Rights Investigations and Enforcement	\$-	\$-	-	\$-	\$1,314	8.5
• Climate Change	-	-	-	-	428	3.8
• Water Reliability and Streamflow Protection	-	-	-	-	316	6.2
• Implementation of California Integrated Water Quality System (CIWQS)	-	-	-	-	307	1.9
• Wetlands Protection and Regulatory Compliance	-	-	-	-	202	1.9
• Lake Tahoe Total Maximum Daily Load (TMDL)	-	-	-	-	75	1.0
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$2,642	23.3
TOTALS, BUDGET ADJUSTMENTS	\$2,813	\$167,974	-2.0	\$3,914	-\$105,196	32.5
Other Adjustments ^{1/}						
• Budget-Balancing Reductions	-	-	-	-4,302	-	-12.0
REVISED TOTALS, BUDGET ADJUSTMENTS	\$2,813	\$167,974	-2.0	-\$388	-\$105,196	20.5

^{1/} These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - WATER QUALITY

This program ensures the highest possible quality of water for the state. 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.

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
PROGRAM REQUIREMENTS				
10	WATER QUALITY			
	State Operations:			
0001	General Fund	\$36,205	\$38,013	\$39,059
0028	Unified Program Account	603	619	623
0193	Waste Discharge Permit Fund	67,651	73,047	76,837
0212	Marine Invasive Species Control Fund	97	104	103
0225	Environmental Protection Trust Fund	-	7,150	-
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	1,749	2,266	2,229
0387	Integrated Waste Management Account, Integrated Waste Management Fund	6,003	6,448	6,493
0417	State Revolving Fund Loan Subaccount	-	538	-
0419	Water Recycling Subaccount	342	396	2,189
0422	Drainage Management Subaccount	6	515	515
0424	Seawater Intrusion Control Subaccount	33	97	97
0436	Underground Storage Tank Tester Account	28	64	64
0439	Underground Storage Tank Cleanup Fund	270,843	280,198	278,051
0482	Surface Impoundment Assessment Account	197	218	219
0679	State Water Quality Control Fund	18,098	30,570	27,799
0737	State Clean Water and Water Conservation Fund	71	69	69
0740	1984 State Clean Water Bond Fund	184	322	322
0890	Federal Trust Fund	33,426	38,430	38,322
0995	Reimbursements	4,553	9,999	5,914
6013	Watershed Protection Subaccount	784	1,069	1,069
6016	Santa Ana River Watershed Subaccount	563	1,062	1,062
6017	Lake Elsinore and San Jacinto Watershed Subaccount	14	47	47
6019	Nonpoint Source Pollution Control Subaccount	807	986	986
6020	State Revolving Fund Loan Subaccount	-	81	81
6021	Wastewater Construction Grant Subaccount	15	23	23
6022	Coastal Nonpoint Source Control Subaccount	607	815	815
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,964	501	170
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	4,466	5,078	5,078
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	4,073	4,073
8026	Petroleum Underground Storage Tank Financing Account	715	627	636
9739	State Water Pollution Control Revolving Fund Administration Fund	-	-	5,532
	Totals, State Operations	\$450,024	\$503,425	\$498,477
	Local Assistance:			
0419	Water Recycling Subaccount	\$6,964	\$7,481	\$8,332
0617	State Water Pollution Control Revolving Fund	-72,547	-2,682	-2,682
0679	State Water Quality Control Fund	404	132	132
0744	1986 Water Conservation and Water Quality Bond Fund	-	6,800	-
0890	Federal Trust Fund	183,129	90,000	90,000

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2006-07*	2007-08*	2008-09*
6013 Watershed Protection Subaccount	1,437	4,168	5,736
6016 Santa Ana River Watershed Subaccount	-	-	639
6017 Lake Elsinore and San Jacinto Watershed Subaccount	-	4,175	-
6019 Nonpoint Source Pollution Control Subaccount	7,010	2,548	2,891
6021 Wastewater Construction Grant Subaccount	-	867	-
6022 Coastal Nonpoint Source Control Subaccount	-6	4,299	3,863
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	124,452	2,314	3,353
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	48,324	263,667	4,214
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	101,200	100,485
8026 Petroleum Underground Storage Tank Financing Account	8,431	11,500	11,500
Totals, Local Assistance	\$307,598	\$496,469	\$228,463
PROGRAM REQUIREMENTS			
20 WATER RIGHTS			
State Operations:			
0001 General Fund	\$2,824	\$3,901	\$3,957
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	273	289	289
0890 Federal Trust Fund	60	148	148
3058 Water Rights Fund	9,001	7,392	8,222
Totals, State Operations	\$12,158	\$11,730	\$12,616
TOTALS, EXPENDITURES			
State Operations	462,182	515,155	511,093
Local Assistance	307,598	496,469	228,463
Totals, Expenditures	\$769,780	\$1,011,624	\$739,556

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,417.2	1,673.1	1,672.0	\$102,844	\$117,388	\$118,775
Total Adjustments	-	1.0	41.1	-	8,266	10,485
Estimated Salary Savings	-	-81.4	-85.9	-	-6,279	-6,463
Net Totals, Salaries and Wages	1,417.2	1,592.7	1,627.2	\$102,844	\$119,375	\$122,797
Staff Benefits	-	-	-	35,274	39,025	40,559
Totals, Personal Services	1,417.2	1,592.7	1,627.2	\$138,118	\$158,400	\$163,356
OPERATING EXPENSES AND EQUIPMENT						
				\$324,064	\$356,755	\$347,737
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$462,182	\$515,155	\$511,093
2 Local Assistance						
				2006-07*	2007-08*	2008-09*
Grants and Subventions				\$188,182	\$397,519	\$129,513
Construction and Water Code Loans				119,416	98,950	98,950
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$307,598	\$496,469	\$228,463

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	\$35,866	\$-	\$-
Allocation for employee compensation	3,071	-	-
Adjustment per Section 3.60	232	-	-
Adjustment per Section 4.75 Statewide Surcharge	2	-	-
Revised per Chapter 733, Statutes of 2006	-80	-	-
001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	-	39,102	-
Allocation for employee compensation	-	2,804	-
Allocation for contingencies or emergencies	-	100	-
Adjustment per Section 3.60	-	-92	-
001 Budget Act appropriation	-	-	43,016
Totals Available	\$39,091	\$41,914	\$43,016
Unexpended balance, estimated savings	-62	-	-
TOTALS, EXPENDITURES	\$39,029	\$41,914	\$43,016
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$522	\$601	\$623
Allocation for employee compensation	77	18	-
Adjustment per Section 3.60	4	-	-
TOTALS, EXPENDITURES	\$603	\$619	\$623
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	\$63,979	\$-	\$-
Allocation for employee compensation	3,311	-	-
Adjustment per Section 3.60	386	-	-
Adjustment per Section 4.75 Statewide Surcharge	4	-	-
001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	-	68,613	-
Allocation for employee compensation	-	4,184	-
Allocation for contingencies or emergencies	-	400	-
Adjustment per Section 3.60	-	-150	-
001 Budget Act appropriation	-	-	76,837
Totals Available	\$67,680	\$73,047	\$76,837
Unexpended balance, estimated savings	-29	-	-
TOTALS, EXPENDITURES	\$67,651	\$73,047	\$76,837
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$79	\$98	\$103
Allocation for employee compensation	18	6	-
Adjustment per Section 3.60	1	-	-
Totals Available	\$98	\$104	\$103
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$97	\$104	\$103
0225 Environmental Protection Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$7,500	\$-

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Totals Available	\$-	\$7,500	\$-
Unexpended balance, estimated savings	-	-350	-
TOTALS, EXPENDITURES	\$-	\$7,150	\$-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,202	\$2,391	\$2,518
Allocation for employee compensation	112	164	-
Adjustment per Section 3.60	18	-	-
Totals Available	\$2,332	\$2,555	\$2,518
Unexpended balance, estimated savings	-310	-	-
TOTALS, EXPENDITURES	\$2,022	\$2,555	\$2,518
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,649	\$6,015	\$6,493
Allocation for employee compensation	311	449	-
Adjustment per Section 3.60	44	-16	-
Totals Available	\$6,004	\$6,448	\$6,493
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$6,003	\$6,448	\$6,493
0417 State Revolving Fund Loan Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$538	\$538	\$-
Totals Available	\$538	\$538	\$-
Unexpended balance, estimated savings	-538	-	-
TOTALS, EXPENDITURES	\$-	\$538	\$-
0419 Water Recycling Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$153	\$337	\$2,189
Allocation for employee compensation	190	59	-
Totals Available	\$343	\$396	\$2,189
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$342	\$396	\$2,189
0422 Drainage Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$515	\$515	\$515
Totals Available	\$515	\$515	\$515
Unexpended balance, estimated savings	-509	-	-
TOTALS, EXPENDITURES	\$6	\$515	\$515
0424 Seawater Intrusion Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$39	\$97	\$97
Allocation for employee compensation	60	-	-
Totals Available	\$99	\$97	\$97
Unexpended balance, estimated savings	-66	-	-
TOTALS, EXPENDITURES	\$33	\$97	\$97
0436 Underground Storage Tank Tester Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$63	\$64	\$64
Totals Available	\$63	\$64	\$64
Unexpended balance, estimated savings	-35	-	-

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
TOTALS, EXPENDITURES	\$28	\$64	\$64
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$272,237	\$278,823	\$278,051
Allocation for employee compensation	1,587	1,443	-
Adjustment per Section 3.60	180	-68	-
Adjustment per Section 4.75 Statewide Surcharge	15	-	-
015 Budget Act appropriation as added by Chapter 733, Statutes of 2006	<u>(2,320)</u>	<u>-</u>	<u>-</u>
Totals Available	\$274,019	\$280,198	\$278,051
Unexpended balance, estimated savings	<u>-3,176</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$270,843	\$280,198	\$278,051
0482 Surface Impoundment Assessment Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$198	\$212	\$219
Allocation for employee compensation	13	6	-
Adjustment per Section 3.60	<u>2</u>	<u>-</u>	<u>-</u>
Totals Available	\$213	\$218	\$219
Unexpended balance, estimated savings	<u>-16</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$197	\$218	\$219
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code Sections 13477 and 13478	<u>\$3,423</u>	<u>\$5,239</u>	<u>\$5,239</u>
TOTALS, EXPENDITURES	\$3,423	\$5,239	\$5,239
Less funding provided by State Water Quality Control Fund	-553	-1,377	-1,377
Less funding provided by the Federal Trust Fund	<u>-2,870</u>	<u>-3,862</u>	<u>-3,862</u>
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0679 State Water Quality Control Fund			
APPROPRIATIONS			
Water Code Sections 13441-13443 (Pollution Cleanup and Abatement Account)	<u>\$18,098</u>	<u>\$30,570</u>	<u>\$27,799</u>
TOTALS, EXPENDITURES	\$18,098	\$30,570	\$27,799
0737 State Clean Water and Water Conservation Fund			
APPROPRIATIONS			
Water Code Sections 13955-13969	<u>\$71</u>	<u>\$69</u>	<u>\$69</u>
TOTALS, EXPENDITURES	\$71	\$69	\$69
0740 1984 State Clean Water Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$321	\$322	\$322
Allocation for employee compensation	<u>4</u>	<u>-</u>	<u>-</u>
Totals Available	\$325	\$322	\$322
Unexpended balance, estimated savings	<u>-141</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$184	\$322	\$322
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$35,036	\$34,716	\$34,608
Adjustment per Section 4.75 Statewide Surcharge	-21	-	-
Budget Adjustment	-4,399	-	-
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	<u>2,870</u>	<u>3,862</u>	<u>3,862</u>
TOTALS, EXPENDITURES	\$33,486	\$38,578	\$38,470
0995 Reimbursements			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Reimbursements	\$4,553	\$9,999	\$5,914
3058 Water Rights Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	\$11,741	\$-	\$-
Adjustment per Section 3.60	81	-	-
Adjustment per Section 4.75 Statewide Surcharge	1	-	-
Revised per Chapter 733, Statutes of 2006	80	-	-
001 Budget Act appropriation	-	6,929	8,222
Allocation for employee compensation	-	489	-
Adjustment per Section 3.60	-	-26	-
Totals Available	\$11,903	\$7,392	\$8,222
Unexpended balance, estimated savings	-2,902	-	-
TOTALS, EXPENDITURES	\$9,001	\$7,392	\$8,222
6013 Watershed Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,069	\$1,069	\$1,069
Totals Available	\$1,069	\$1,069	\$1,069
Unexpended balance, estimated savings	-285	-	-
TOTALS, EXPENDITURES	\$784	\$1,069	\$1,069
6016 Santa Ana River Watershed Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,062	\$1,062	\$1,062
Totals Available	\$1,062	\$1,062	\$1,062
Unexpended balance, estimated savings	-499	-	-
TOTALS, EXPENDITURES	\$563	\$1,062	\$1,062
6017 Lake Elsinore and San Jacinto Watershed Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$47	\$47	\$47
Totals Available	\$47	\$47	\$47
Unexpended balance, estimated savings	-33	-	-
TOTALS, EXPENDITURES	\$14	\$47	\$47
6019 Nonpoint Source Pollution Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,238	\$986	\$986
Totals Available	\$1,238	\$986	\$986
Unexpended balance, estimated savings	-431	-	-
TOTALS, EXPENDITURES	\$807	\$986	\$986
6020 State Revolving Fund Loan Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$81	\$81	\$81
Totals Available	\$81	\$81	\$81
Unexpended balance, estimated savings	-81	-	-
TOTALS, EXPENDITURES	\$-	\$81	\$81
6021 Wastewater Construction Grant Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$23	\$23	\$23
Totals Available	\$23	\$23	\$23
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$15	\$23	\$23
6022 Coastal Nonpoint Source Control Subaccount			

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
APPROPRIATIONS			
001 Budget Act appropriation	\$1,076	\$815	\$815
Totals Available	\$1,076	\$815	\$815
Unexpended balance, estimated savings	-469	-	-
TOTALS, EXPENDITURES	\$607	\$815	\$815
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$170
Prior year balances available:			
Chapter 727, Statutes of 2002, as reappropriated by Item 3940-490, Budget Act of 2007	2,465	501	-
Totals Available	\$2,465	\$501	\$170
Balance available in subsequent years	-501	-	-
TOTALS, EXPENDITURES	\$1,964	\$501	\$170
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,620	\$5,078	\$5,078
Allocation for employee compensation	472	-	-
Totals Available	\$5,092	\$5,078	\$5,078
Unexpended balance, estimated savings	-626	-	-
TOTALS, EXPENDITURES	\$4,466	\$5,078	\$5,078
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$4,073	\$4,073
TOTALS, EXPENDITURES	\$-	\$4,073	\$4,073
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$897	\$607	\$636
Allocation for employee compensation	27	20	-
Adjustment per Section 3.60	2	-	-
Totals Available	\$926	\$627	\$636
Unexpended balance, estimated savings	-211	-	-
TOTALS, EXPENDITURES	\$715	\$627	\$636
9739 State Water Pollution Control Revolving Fund Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$5,532
TOTALS, EXPENDITURES	\$-	\$-	\$5,532
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$462,182	\$515,155	\$511,093
2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	0	0	0
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, GENERAL FUND EXPENDITURES	\$-	\$-	\$-
0419 Water Recycling Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$7,000	\$1,036	\$8,332
Prior year balances available:			

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2006-07*	2007-08*	2008-09*
2 LOCAL ASSISTANCE			
Item 3940-101-0419, Budget Act of 2004	6,844	-	-
Item 3940-101-0419, Budget Act of 2006	-	6,445	-
Totals Available	\$13,844	\$7,481	\$8,332
Unexpended balance, estimated savings	-435	-	-
Balance available in subsequent years	-6,445	-	-
TOTALS, EXPENDITURES	\$6,964	\$7,481	\$8,332
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
115 Budget Act appropriation (Transfer to Water Rights Fund)	(\$2,320)	\$-	\$-
Revised per Chapter 733, Statutes of 2006	(-2,320)	(-)	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code Sections 13477 and 13478	\$181,862	\$96,000	\$96,000
TOTALS, EXPENDITURES	\$181,862	\$96,000	\$96,000
Less funding provided by various funds	-183,786	-90,682	-90,682
Loan repayment from public agencies	-70,623	-8,000	-8,000
NET TOTALS, EXPENDITURES	\$-72,547	\$-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)	\$657	\$682	\$682
TOTALS, EXPENDITURES	\$657	\$682	\$682
Loan repayments from public agencies	-253	-550	-550
NET TOTALS, EXPENDITURES	\$404	\$132	\$132
0744 1986 Water Conservation and Water Quality Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$6,800	\$-
TOTALS, EXPENDITURES	\$-	\$6,800	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	\$183,129	\$90,000	\$90,000
TOTALS, EXPENDITURES	\$183,129	\$90,000	\$90,000
6013 Watershed Protection Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,990	\$1,572	\$5,736
Prior year balances available:			
Item 3940-101-6013, Budget Act of 2004	323	-	-
Item 3940-101-6013, Budget Act of 2005	720	-	-
Item 3940-101-6013, Budget Act of 2006	-	2,596	-
Totals Available	\$4,033	\$4,168	\$5,736
Balance available in subsequent years	-2,596	-	-
TOTALS, EXPENDITURES	\$1,437	\$4,168	\$5,736
6016 Santa Ana River Watershed Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$639
TOTALS, EXPENDITURES	\$-	\$-	\$639
6017 Lake Elsinore and San Jacinto Watershed Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$4,175	\$-

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2006-07*	2007-08*	2008-09*
2 LOCAL ASSISTANCE			
TOTALS, EXPENDITURES	\$-	\$4,175	\$-
6019 Nonpoint Source Pollution Control Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,772	\$786	\$2,891
Prior year balances available:			
Item 3940-101-6019, Budget Act of 2004	806	-	-
Item 3940-101-6019, Budget Act of 2005	3,194	-	-
Item 3940-101-6019, Budget Act of 2006	-	1,762	-
Totals Available	\$8,772	\$2,548	\$2,891
Balance available in subsequent years	-1,762	-	-
TOTALS, EXPENDITURES	\$7,010	\$2,548	\$2,891
6021 Wastewater Construction Grant Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$867	\$-
TOTALS, EXPENDITURES	\$-	\$867	\$-
6022 Coastal Nonpoint Source Control Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,492	\$2,422	\$3,863
Prior year balances available:			
Item 3940-101-6022, Budget Act of 2004	1,486	-	-
Item 3940-101-6022, Budget Act of 2005	385	385	-
Item 3940-101-6022, Budget Act of 2006	-	1,492	-
Totals Available	\$3,363	\$4,299	\$3,863
Unexpended balance, estimated savings	-1,492	-	-
Balance available in subsequent years	-1,877	-	-
TOTALS, EXPENDITURES	\$-6	\$4,299	\$3,863
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$3,353
Prior year balances available:			
Chapter 727, Statutes of 2002, as reappropriated by Item 3940-490, Budget Act of 2007	126,766	2,314	-
Totals Available	\$126,766	\$2,314	\$3,353
Balance available in subsequent years	-2,314	-	-
TOTALS, EXPENDITURES	\$124,452	\$2,314	\$3,353
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	\$40,369	\$117,097	\$4,214
Prior year balances available:			
Item 3940-101-6031, Budget Act of 2004	14,284	-	-
Item 3940-101-6031, Budget Act of 2005	142,166	106,774	-
Item 3940-101-6031, Budget Act of 2006	-	39,796	-
Totals Available	\$196,819	\$263,667	\$4,214
Unexpended balance, estimated savings	-1,925	-	-
Balance available in subsequent years	-146,570	-	-
TOTALS, EXPENDITURES	\$48,324	\$263,667	\$4,214
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$101,200	\$100,485

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
TOTALS, EXPENDITURES	\$-	\$101,200	\$100,485
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$11,500	\$11,500	\$11,500
Totals Available	<u>\$11,500</u>	<u>\$11,500</u>	<u>\$11,500</u>
Unexpended balance, estimated savings	<u>-3,069</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$8,431</u>	<u>\$11,500</u>	<u>\$11,500</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$307,598</u>	<u>\$496,469</u>	<u>\$228,463</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$769,780</u>	<u>\$1,011,624</u>	<u>\$739,556</u>

FUND CONDITION STATEMENTS

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
0025 Leaking Underground Storage Tank Cost Recovery Fund^s			
BEGINNING BALANCE	\$1,075	\$1,111	\$127
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	36	30	30
Total Revenues, Transfers, and Other Adjustments	<u>\$36</u>	<u>\$30</u>	<u>\$30</u>
Total Resources	\$1,111	\$1,141	\$157
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1,014	5
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$1,014</u>	<u>\$5</u>
FUND BALANCE	\$1,111	\$127	\$152
Reserve for economic uncertainties	1,111	127	152
0193 Waste Discharge Permit Fund^s			
BEGINNING BALANCE	\$19,131	\$17,288	\$11,238
Prior year adjustments	1,247	-	-
Adjusted Beginning Balance	<u>\$20,378</u>	<u>\$17,288</u>	<u>\$11,238</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	62,435	64,326	64,326
150300 Income From Surplus Money Investments	2,440	2,984	2,818
161000 Escheat of Unclaimed Checks & Warrants	6	6	6
164300 Penalty Assessments	176	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$65,057</u>	<u>\$67,316</u>	<u>\$67,150</u>
Total Resources	\$85,435	\$84,604	\$78,388
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	280	298	320
0840 State Controller (State Operations)	16	18	20
3910 California Integrated Waste Management Board (State Operations)	200	-	-
3940 State Water Resources Control Board (State Operations)	67,651	73,047	76,837
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	3	3
Total Expenditures and Expenditure Adjustments	<u>\$68,147</u>	<u>\$73,366</u>	<u>\$77,180</u>
FUND BALANCE	\$17,288	\$11,238	\$1,208
Reserve for economic uncertainties	17,288	11,238	1,208
0225 Environmental Protection Trust Fund^s			

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2006-07*	2007-08*	2008-09*
BEGINNING BALANCE	\$5,443	\$6,726	\$351
Prior year adjustments	16	-	-
Adjusted Beginning Balance	\$5,459	\$6,726	\$351
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	905	405	-
150300 Income From Surplus Money Investments	361	370	-
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,267	\$775	-
Total Resources	\$6,726	\$7,501	\$351
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	-	7,150	-
Total Expenditures and Expenditure Adjustments	-	\$7,150	-
FUND BALANCE	\$6,726	\$351	\$351
Reserve for economic uncertainties	6,726	351	351
0436 Underground Storage Tank Tester Account ^s			
BEGINNING BALANCE	\$119	\$137	\$104
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	\$118	\$137	\$104
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	32	27	27
150300 Income From Surplus Money Investments	5	4	4
164400 Civil & Criminal Violation Assessment	10	-	-
Total Revenues, Transfers, and Other Adjustments	\$47	\$31	\$31
Total Resources	\$165	\$168	\$135
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	28	64	64
Total Expenditures and Expenditure Adjustments	\$28	\$64	\$64
FUND BALANCE	\$137	\$104	\$71
Reserve for economic uncertainties	137	104	71
0439 Underground Storage Tank Cleanup Fund ^s			
BEGINNING BALANCE	\$48,154	\$39,257	\$15,641
Prior year adjustments	12,654	-	-
Adjusted Beginning Balance	\$60,808	\$39,257	\$15,641
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	250,247	265,000	270,000
150300 Income From Surplus Money Investments	3,243	3,450	3,450
161000 Escheat of Unclaimed Checks & Warrants	64	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3940-011-0439, Budget Act of 2003	-	-	3,200
FO3012 From Fire Safety Subaccount per Chapter 144, Statutes of 2002	983	-	-
FO3058 From Water Rights Fund loan repayment per Chapter 733, Statutes of 2006	-	580	580
TO0622 To Drinking Water Treatment and Research Fund per Health and Safety Code Section 25299.99.1	-	-5,000	-5,000
TO3058 To Water Rights Fund loan per Chapter 733, Statutes of 2006	-2,320	-	-

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2006-07*	2007-08*	2008-09*
TO8026 To Petroleum Underground Storage Tank Financing Account per Health and Safety Code Section 25299.206 (a)	-	-3,500	-3,500
Total Revenues, Transfers, and Other Adjustments	<u>\$252,217</u>	<u>\$260,530</u>	<u>\$268,730</u>
Total Resources	\$313,025	\$299,787	\$284,371
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	797	886	899
0840 State Controller (State Operations)	76	86	94
0860 State Board of Equalization (State Operations)	2,045	2,976	3,245
3940 State Water Resources Control Board (State Operations)	270,843	280,198	278,051
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>7</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$273,768</u>	<u>\$284,146</u>	<u>\$282,289</u>
FUND BALANCE	\$39,257	\$15,641	\$2,082
Reserve for economic uncertainties	39,257	15,641	2,082
0475 Underground Storage Tank Fund ^s			
BEGINNING BALANCE	\$117	\$120	\$124
Prior year adjustments	<u>-4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$113	\$120	\$124
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3	-	-
150300 Income From Surplus Money Investments	<u>4</u>	<u>4</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$7</u>	<u>\$4</u>	<u>\$4</u>
Total Resources	<u>\$120</u>	<u>\$124</u>	<u>\$128</u>
FUND BALANCE	\$120	\$124	\$128
Reserve for economic uncertainties	120	124	128
0482 Surface Impoundment Assessment Account ^s			
BEGINNING BALANCE	\$590	\$415	\$217
Prior year adjustments	<u>3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$593	\$415	\$217
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>19</u>	<u>20</u>	<u>20</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$19</u>	<u>\$20</u>	<u>\$20</u>
Total Resources	\$612	\$435	\$237
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	<u>197</u>	<u>218</u>	<u>219</u>
Total Expenditures and Expenditure Adjustments	<u>\$197</u>	<u>\$218</u>	<u>\$219</u>
FUND BALANCE	\$415	\$217	\$18
Reserve for economic uncertainties	415	217	18
3012 Fire Safety Subaccount ^s			
BEGINNING BALANCE	\$983	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0439 To Underground Storage Tank Cleanup Fund per Chapter 144, Statutes of 2002	<u>-983</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$983</u>	<u>-</u>	<u>-</u>
Total Resources	-	-	-

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2006-07*	2007-08*	2008-09*
FUND BALANCE	-	-	-
3058 Water Rights Fund ^S			
BEGINNING BALANCE	\$1,102	\$3,293	\$3,354
Prior year adjustments	-70	-	-
Adjusted Beginning Balance	\$1,032	\$3,293	\$3,354
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	9,181	8,284	8,284
142500 Miscellaneous Services to the Public	6	8	8
150300 Income From Surplus Money Investments	192	165	165
164300 Penalty Assessments	13	40	40
Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund loan per Chapter 733, Statutes of 2006	2,320	-	-
TO0439 To Underground Storage Tank Cleanup Fund loan repayment per Chapter 733, Statutes of 2006	-	-580	-580
Total Revenues, Transfers, and Other Adjustments	<u>\$11,712</u>	<u>\$7,917</u>	<u>\$7,917</u>
Total Resources	\$12,744	\$11,210	\$11,271
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	35	36	40
0840 State Controller (State Operations)	4	-	-
0860 State Board of Equalization (State Operations)	411	428	418
3940 State Water Resources Control Board (State Operations)	9,001	7,392	8,222
Total Expenditures and Expenditure Adjustments	<u>\$9,451</u>	<u>\$7,856</u>	<u>\$8,680</u>
FUND BALANCE	\$3,293	\$3,354	\$2,591
Reserve for economic uncertainties	3,293	3,354	2,591
8026 Petroleum Underground Storage Tank Financing Account ^N			
BEGINNING BALANCE	\$15,412	\$23,960	\$22,194
Prior year adjustments	9,052	-	-
Adjusted Beginning Balance	\$24,464	\$23,960	\$22,194
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214900 Interest Income from Loans	1,061	900	786
215000 Income from Surplus Money Investments	458	458	458
Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund per Health and Safety Code Section 25299.206 (a)	-	3,500	3,500
Total Revenues, Transfers, and Other Adjustments	<u>\$1,519</u>	<u>\$4,858</u>	<u>\$4,744</u>
Total Resources	\$25,983	\$28,818	\$26,938
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board			
State Operations	715	627	636
Local Assistance	8,431	11,500	11,500
Expenditure Adjustments:			
3940 State Water Resources Control Board			
Local Assistance:			
Loan repayments per Health and Safety Code Section 25299.109(a)(2)	-7,123	-5,503	-5,178
Total Expenditures and Expenditure Adjustments	<u>\$2,023</u>	<u>\$6,624</u>	<u>\$6,958</u>

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2006-07*	2007-08*	2008-09*
FUND BALANCE	\$23,960	\$22,194	\$19,980

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	1,417.2	1,673.1	1,672.0	\$102,844	\$117,388	\$118,775
Salary Adjustments	-	-	-	-	8,195	8,328
Proposed New Positions:				Salary Range		
Sr Water Resource Control Engr	-	-	3.0	7,377-8,965	-	266
Sr Envirntl Scientist	-	-	0.4	5,450-6,578	-	26
Staff Info Systems Analyst-Spec	-	-	1.0	5,065-6,466	-	61
Staff Programmer Analyst-Spec	-	-	1.0	5,065-6,466	-	61
Sanitary Engrng Assoc	-	-	0.5	4,960-6,027	-	30
Staff Counsel	-	-	2.0	4,674-7,828	-	112
Water Resources Control Engr	-	1.0	12.5	4,279-7,617	71	893
Envirntl Scientist	-	-	13.0	3,077-5,711	-	480
Staff Services Analyst-Gen	-	-	1.0	2,817-4,446	-	34
Office Techn-Typing	-	-	1.2	2,686-3,264	-	39
Mgt Services Techn	-	-	3.2	2,495-3,426	-	96
Office Asst-Typing	-	-	2.3	2,143-2,826	-	59
Totals, Proposed New Positions	-	1.0	41.1	\$-	\$71	\$2,157
Total Adjustments	-	1.0	41.1	\$-	\$8,266	\$10,485
TOTALS, SALARIES AND WAGES	1,417.2	1,674.1	1,713.1	\$102,844	\$125,654	\$129,260

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		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
12 Site Mitigation and Brownfields Reuse	358.0	363.4	365.3	\$91,452	\$107,801	\$110,192
13 Hazardous Waste Management	374.1	400.5	403.4	59,591	67,863	68,417
19.01 Administration	150.0	176.8	177.8	28,208	33,618	33,240
19.02 Distributed Administration	-	-	-	-28,208	-33,618	-33,240
20 Science, Pollution Prevention and Technology	60.1	73.8	79.6	9,705	14,712	13,990
21 State as Certified Unified Program Agency	6.6	10.1	10.1	841	1,300	1,303
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	948.8	1,024.6	1,036.2	\$161,589	\$191,676	\$193,902

FUNDING				2006-07*	2007-08*	2008-09*
0001	General Fund			\$24,599	\$26,047	\$26,287
0014	Hazardous Waste Control Account			48,236	52,953	53,713
0018	Site Remediation Account			15,113	10,160	9,597
0028	Unified Program Account			732	1,009	1,011

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

FUNDING	2006-07*	2007-08*	2008-09*
0065 Illegal Drug Lab Cleanup Account	370	2,038	2,038
0100 California Used Oil Recycling Fund	258	444	418
0294 Removal and Remedial Action Account	2,039	1,884	1,685
0456 Expedited Site Remediation Trust Fund	108	60	2,800
0458 Site Operation and Maintenance Account, Hazardous Substances Account	191	400	400
0557 Toxic Substances Control Account	35,531	49,644	51,269
0572 Stringfellow Insurance Proceeds Account	-	1,500	1,500
0890 Federal Trust Fund	20,328	27,801	27,391
0995 Reimbursements	10,808	13,296	12,140
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account	-16	-33	-818
3035 Environmental Quality Assessment Fund	380	574	576
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	2,071	2,599	2,592
3084 State Certified Unified Program Account	841	1,300	1,303
TOTALS, EXPENDITURES, ALL FUNDS	\$161,589	\$191,676	\$193,902

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

- Green Chemistry and Pollution Prevention: The Budget includes \$772,000 and 5.7 positions to expand the existing Pollution Prevention program. Expansion of the program will focus on product design and industrial innovation that reduces the use of harmful chemicals in products and generates fewer emissions and less waste.
- BKK Facility Investigation and Field Oversight: The Budget includes \$547,000 and 1.9 positions to oversee and manage ongoing maintenance and remediation activities at the BKK landfill site. Funds will be used to provide daily oversight and complete an assessment leading to clean up design and construction solutions.
- Lighting Efficiency and Toxic Reduction - The Budget includes \$433,000 and 2.9 positions to implement and enforce the California Lighting Efficiency and Toxics Reduction Act pursuant to Chapter 534, Statutes of 2007 (AB 1109). The Department of Toxic Substances Control will enforce the prohibition of the sale of lighting products that contain hazardous substances and, in coordination with the Integrated Waste Management Board, develop methods for collecting and recycling end-of-life light bulbs.

BUDGET-BALANCING REDUCTIONS

- The Budget includes General Fund reductions of \$1.3 million in 2007-08 and \$2.6 million in 2008-09.

The major balancing reductions include:

- 2008-09

Reduce \$2.3 million for illegal drug lab removal activities. This reduction will decrease the annual number of drug lab cleanups performed by the state resulting in potential increased costs or obligations for local governments to conduct the removals.

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation / Retirement	\$167	\$4,934	-	\$176	\$5,182	-
• DTSC Litigation Support	-	-	-	-	2,168	-
• BKK Facility Investigation and Field Oversight	-	-	-	547	-	1.9
• Lighting Efficiency and Toxics Reduction (AB 1109)	-	-	-	-	433	2.9
• Model Plating Shop: Pollution Prevention	-	-	-	-	117	1.0
• Carryover - Site Mitigation and Brownfields Reuse	-	1,395	-	-	-	-
• Responsible Parties Payment - BKK	-1,050	1,050	-	-	-	-
• Reduction of Authority - Orphan Share Payment	-	-2,800	-	-	-	-
• Other Baseline Adjustments	163	349	-	-1,206	-1,859	-0.9
Totals, Baseline Adjustments	-\$720	\$4,928	-	-\$483	\$6,041	4.9
Policy Adjustment Descriptions						
• Green Chemistry and Pollution Prevention	\$-	\$-	-	\$-	\$772	5.7
• Polluter Pays - Enforcement	-	-	-	3	101	1.0
Totals, Policy Adjustments	\$-	\$-	-	\$3	\$873	6.7
TOTALS, BUDGET ADJUSTMENTS	-\$720	\$4,928	-	-\$480	\$6,914	11.6
Other Adjustments ¹¹						
• Budget-Balancing Reductions	-1,300	-	-	-2,628	-	-
REVISED TOTALS, BUDGET ADJUSTMENTS	-\$2,020	\$4,928	-	-\$3,108	\$6,914	11.6

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

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 1,000 hazardous substances release site investigations and cleanups, and monitors long-term operations and maintenance activities at approximately 200 sites where the cleanup process has been completed. Additionally, DTSC is responsible for ensuring compliance with the terms of the 387 land use restrictions now in place on properties throughout the state. New sites are identified through surveillance and enforcement efforts, through emergency response activities, by examination of other previously identified potential sites, and voluntarily by public and private entities that request departmental oversight in order to return the properties to productive use. These sites and projects include the cleanup of federal and state superfund properties, abandoned mines, and other abandoned and underutilized properties known as "brownfields," and open and closed military installations. The program is responsible for overseeing environmental assessments and cleanups at proposed new or expanding school sites to prevent or reduce potential exposure of students and staff to hazardous materials. The program also is responsible for the Stringfellow Hazardous Waste Site, a former hazardous waste disposal site and federal Superfund Site. The program works with the Office of Emergency Services, the Office of Homeland Security, and other State agencies to assure that the State is ready to respond to acts of terrorism involving the use of toxic chemicals. This program also continues to work closely with other State agencies, the United States Environmental Protection Agency, and local agencies throughout the state to establish and implement viable grant and loan programs to aid in assessment and cleanup of brownfield sites.

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 126 permitted facilities which manage hazardous waste, approximately 930 registered businesses which transport hazardous waste, over 620 facilities/generators subject to corrective action, and over \$1.8 billion in financial assurance. This program monitors hazardous waste transfer, storage, treatment and disposal facilities for illegal activity; including electronic manifest surveillance and monitoring of registered hazardous waste haulers; and takes appropriate enforcement action against hazardous waste handlers that violate hazardous waste requirements found through routine inspections, complaint investigations, and focused enforcement initiatives. This program also ensures compliance with hazardous waste requirements related to electronic waste fraud and certain consumer products including lead in jewelry and toxic substances in packaging.

19 - ADMINISTRATION

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

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

20 - SCIENCE, POLLUTION PREVENTION AND TECHNOLOGY

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

These ongoing activities not only provide the scientific basis for informed regulatory, enforcement, and site clean-up decision-making, but also support governments, businesses, the universities and the public in (1) the early detection of toxic substances via biomonitoring and product monitoring, (2) the statewide reduction in the use of toxic substances and the use of safer green chemistry alternatives, (3) the encouragement of independent research on green chemistry alternatives, (4) adoption of pollution prevention strategies, (5) the evaluation and deployment of new environmental technologies, and (6) the development of California of strategies for emerging issues, such as nanomaterials.

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)

	2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS			
12 SITE MITIGATION AND BROWNFIELDS REUSE			
State Operations:			
0001 General Fund	\$24,599	\$24,473	\$25,919
0018 Site Remediation Account	15,113	10,160	9,597
0065 Illegal Drug Lab Cleanup Account	370	2,038	2,038
0294 Removal and Remedial Action Account	2,039	1,884	1,685
0456 Expedited Site Remediation Trust Fund	108	60	2,800
0458 Site Operation and Maintenance Account, Hazardous Substances Account	191	400	400
0557 Toxic Substances Control Account	25,879	38,679	39,924
0572 Stringfellow Insurance Proceeds Account	-	1,500	1,500
0890 Federal Trust Fund	12,995	15,709	15,465
0995 Reimbursements	9,794	10,357	9,106
3035 Environmental Quality Assessment Fund	380	574	576
Totals, State Operations	\$91,468	\$105,834	\$109,010
Local Assistance:			
0890 Federal Trust Fund	\$-	\$2,000	\$2,000
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account	-16	-33	-818
Totals, Local Assistance	-\$16	\$1,967	\$1,182
PROGRAM REQUIREMENTS			
13 HAZARDOUS WASTE MANAGEMENT			
State Operations:			
0014 Hazardous Waste Control Account	\$48,236	\$52,953	\$53,713
0028 Unified Program Account	732	1,009	1,011
0100 California Used Oil Recycling Fund	258	444	418
0890 Federal Trust Fund	7,333	9,734	9,568

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	2006-07*	2007-08*	2008-09*
0995 Reimbursements	961	1,124	1,115
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	2,071	2,599	2,592
Totals, State Operations	\$59,591	\$67,863	\$68,417
PROGRAM REQUIREMENTS			
20 SCIENCE, POLLUTION PREVENTION AND TECHNOLOGY			
State Operations:			
0001 General Fund	\$-	\$1,574	\$368
0557 Toxic Substances Control Account	9,652	10,965	11,345
0890 Federal Trust Fund	-	358	358
0995 Reimbursements	53	1,815	1,919
Totals, State Operations	\$9,705	\$14,712	\$13,990
PROGRAM REQUIREMENTS			
21 STATE AS CERTIFIED UNIFIED PROGRAM AGENCY			
State Operations:			
3084 State Certified Unified Program Account	\$841	\$1,300	\$1,303
Totals, State Operations	\$841	\$1,300	\$1,303
TOTALS, EXPENDITURES			
State Operations	161,605	189,709	192,720
Local Assistance	-16	1,967	1,182
Totals, Expenditures	\$161,589	\$191,676	\$193,902

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	948.8	1,078.9	1,077.9	\$65,559	\$71,896	\$72,737
Total Adjustments	-	-	13.0	-	4,190	5,085
Estimated Salary Savings	-	-54.3	-54.7	-	-3,827	-3,895
Net Totals, Salaries and Wages	948.8	1,024.6	1,036.2	\$65,559	\$72,259	\$73,927
Staff Benefits	-	-	-	22,810	26,796	26,919
Totals, Personal Services	948.8	1,024.6	1,036.2	\$88,369	\$99,055	\$100,846
OPERATING EXPENSES AND EQUIPMENT						
SPECIAL ITEMS OF EXPENSE						
Tort Payment				\$451	\$-	\$-
Taxes and Assessments				3	-	-
Interagency Pass-Through Disbursements				7,342	8,886	11,056
Totals, Special Items of Expense				\$7,796	\$8,886	\$11,056
UNCLASSIFIED						
Responsible Parties				\$-	\$488	\$416
Federal Special Projects				-	2,136	2,269
Totals, Unclassified				\$-	\$2,624	\$2,685
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$161,605	\$189,709	\$192,720
2 Local Assistance						
				Expenditures		
				2006-07*	2007-08*	2008-09*
Grants and Subventions				\$-	\$2,000	\$2,000
Loan Repayments				-16	-33	-818

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

2 Local Assistance

	Expenditures		
	2006-07*	2007-08*	2008-09*
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	-\$16	\$1,967	\$1,182

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	\$28,189	\$-	\$-
Allocation for employee compensation	463	-	-
Adjustment per Section 3.60	57	-	-
001 Budget Act appropriation	-	26,767	26,287
Allocation for employee compensation	-	178	-
Adjustment per Section 3.60	-	-11	-
Adjustment per Section 4.05 General Fund reduction	-	-1,050	-
Prior year balances available:			
Item 3960-001-0001, Budget Act of 2004	19	-	-
Item 3960-001-0001, Budget Act of 2005	17	1	-
Item 3960-001-0001, Budget Act of 2006	-	162	-
Totals Available	\$28,745	\$26,047	\$26,287
Unexpended balance, estimated savings	-3,983	-	-
Balance available in subsequent years	-163	-	-
TOTALS, EXPENDITURES	\$24,599	\$26,047	\$26,287
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	\$49,725	\$-	\$-
Allocation for employee compensation	2,444	-	-
Adjustment per Section 3.60	276	-	-
Adjustment per Section 4.75 Statewide Surcharge	1	-	-
001 Budget Act appropriation	-	50,944	53,713
Allocation for employee compensation	-	2,104	-
Adjustment per Section 3.60	-	-95	-
Totals Available	\$52,446	\$52,953	\$53,713
Unexpended balance, estimated savings	-4,210	-	-
TOTALS, EXPENDITURES	\$48,236	\$52,953	\$53,713
0018 Site Remediation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,317	\$8,765	\$9,597
Prior year balances available:			
Item 3960-001-0018, Budget Act of 2003	548	-	-
Item 3960-001-0018, Budget Act of 2004	413	72	-
Item 3960-001-0018, Budget Act of 2005	7,591	81	-
Item 3960-001-0018, Budget Act of 2006	-	1,242	-
Totals Available	\$16,869	\$10,160	\$9,597
Unexpended balance, estimated savings	-361	-	-
Balance available in subsequent years	-1,395	-	-
TOTALS, EXPENDITURES	\$15,113	\$10,160	\$9,597
0028 Unified Program Account			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
001 Budget Act appropriation	\$986	\$990	\$1,011
Allocation for employee compensation	1	20	-
Adjustment per Section 3.60	-	-1	-
Totals Available	\$987	\$1,009	\$1,011
Unexpended balance, estimated savings	-255	-	-
TOTALS, EXPENDITURES	\$732	\$1,009	\$1,011
0065 Illegal Drug Lab Cleanup Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,034	\$2,038	\$2,038
Totals Available	\$2,034	\$2,038	\$2,038
Unexpended balance, estimated savings	-1,664	-	-
TOTALS, EXPENDITURES	\$370	\$2,038	\$2,038
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$359	\$436	\$418
Allocation for employee compensation	26	8	-
Adjustment per Section 3.60	2	-	-
Totals Available	\$387	\$444	\$418
Unexpended balance, estimated savings	-129	-	-
TOTALS, EXPENDITURES	\$258	\$444	\$418
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	2,039	1,884	1,685
TOTALS, EXPENDITURES	\$2,039	\$1,884	\$1,685
0456 Expedited Site Remediation Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,608	\$2,860	\$2,800
Totals Available	\$2,608	\$2,860	\$2,800
Unexpended balance, estimated savings	-2,500	-2,800	-
TOTALS, EXPENDITURES	\$108	\$60	\$2,800
0458 Site Operation and Maintenance Account, Hazardous Substances Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	\$-	(\$10)	(\$10)
012 Budget Act appropriation (transfer to Hazardous Waste Control Account)	-	(10)	(10)
Health and Safety Code Section 25330.5	191	400	400
TOTALS, EXPENDITURES	\$191	\$400	\$400
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	\$34,037	\$-	\$-
Allocation for employee compensation	2,136	-	-
Adjustment per Section 3.60	261	-	-
Adjustment per Section 4.75 Statewide Surcharge	1	-	-
001 Budget Act appropriation	-	46,884	51,269
Allocation for employee compensation	-	2,875	-
Adjustment per Section 3.60	-	-115	-
011 Budget Act appropriation (transfer to Expedited Site Remediation Trust Fund)	(495)	-	-
012 Budget Act appropriation (transfer to Site Remediation Account)	(8,092)	(8,480)	(8,743)
Totals Available	\$36,435	\$49,644	\$51,269

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Unexpended balance, estimated savings	-904	-	-
TOTALS, EXPENDITURES	\$35,531	\$49,644	\$51,269
0572 Stringfellow Insurance Proceeds Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$1,500	\$1,500
TOTALS, EXPENDITURES	\$-	\$1,500	\$1,500
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,258	\$25,801	\$25,391
Allocation for employee compensation	309	-	-
Budget Adjustment	-6,239	-	-
TOTALS, EXPENDITURES	\$20,328	\$25,801	\$25,391
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$10,808	\$13,296	\$12,140
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	\$-	\$-	\$-
3035 Environmental Quality Assessment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$681	\$556	\$576
Allocation for employee compensation	19	18	-
Adjustment per Section 3.60	2	-	-
Totals Available	\$702	\$574	\$576
Unexpended balance, estimated savings	-322	-	-
TOTALS, EXPENDITURES	\$380	\$574	\$576
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,227	\$2,551	\$2,592
Allocation for employee compensation	56	51	-
Adjustment per Section 3.60	12	-3	-
Totals Available	\$2,295	\$2,599	\$2,592
Unexpended balance, estimated savings	-224	-	-
TOTALS, EXPENDITURES	\$2,071	\$2,599	\$2,592
3084 State Certified Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,156	\$1,271	\$1,303
Allocation for employee compensation	39	31	-
Adjustment per Section 3.60	4	-2	-
Totals Available	\$1,199	\$1,300	\$1,303
Unexpended balance, estimated savings	-358	-	-
TOTALS, EXPENDITURES	\$841	\$1,300	\$1,303
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$161,605	\$189,709	\$192,720
2 LOCAL ASSISTANCE			
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$2,000	\$2,000

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
TOTALS, EXPENDITURES	\$-	\$2,000	\$2,000
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account			
APPROPRIATIONS			
Loan Repayment per Health and Safety Code 25395.20	\$-16	\$-33	\$-818
TOTALS, EXPENDITURES	\$-16	\$-33	\$-818
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-16	\$1,967	\$1,182
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$161,589	\$191,676	\$193,902

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0014 Hazardous Waste Control Account ^s			
BEGINNING BALANCE	\$10,198	\$23,745	\$15,216
Prior year adjustments	1,970	-	-
Adjusted Beginning Balance	\$12,168	\$23,745	\$15,216
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125400 Environmental and Hazardous Waste Fees	33,294	34,565	33,965
125600 Other Regulatory Fees	6,171	6,150	6,150
150300 Income From Surplus Money Investments	518	337	337
150500 Interest Income From Interfund Loans	1,467	-	-
161000 Escheat of Unclaimed Checks & Warrants	71	24	24
161400 Miscellaneous Revenue	8	39	39
161900 Other Revenue - Cost Recoveries	5,595	4,670	4,670
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3960-011-0014, Budget Act of 2002	15,000	-	-
FO0458 From Site Operation and Maintenance Account, Hazardous Substances Account per Item 3960-012-0458, Budget Acts of 2007 and 2008	-	10	10
Total Revenues, Transfers, and Other Adjustments	\$62,124	\$45,795	\$45,195
Total Resources	\$74,292	\$69,540	\$60,411
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	308	326	326
0820 Department of Justice (State Operations)	1,958	992	-
0840 State Controller (State Operations)	45	53	42
3960 Department of Toxic Substances Control (State Operations)	48,236	52,953	53,713
Total Expenditures and Expenditure Adjustments	\$50,547	\$54,324	\$54,081
FUND BALANCE	\$23,745	\$15,216	\$6,330
Reserve for economic uncertainties	23,745	15,216	6,330
0018 Site Remediation Account ^s			
BEGINNING BALANCE	\$9,765	\$3,264	\$2,084
Prior year adjustments	2	-	-
Adjusted Beginning Balance	\$9,767	\$3,264	\$2,084
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	518	500	500
Transfers and Other Adjustments:			
FO0557 From Toxic Substances Control Account per Item 3960-012-0557, Budget Acts of 2006, 2007, and 2008	8,092	8,480	8,743
Total Revenues, Transfers, and Other Adjustments	\$8,610	\$8,980	\$9,243

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Total Resources	\$18,377	\$12,244	\$11,327
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	15,113	10,160	9,597
Total Expenditures and Expenditure Adjustments	<u>\$15,113</u>	<u>\$10,160</u>	<u>\$9,597</u>
FUND BALANCE	\$3,264	\$2,084	\$1,730
Reserve for economic uncertainties	3,264	2,084	1,730
0065 Illegal Drug Lab Cleanup Account ^s			
BEGINNING BALANCE	\$6,542	\$6,429	\$4,591
Prior year adjustments	45	-	-
Adjusted Beginning Balance	<u>\$6,587</u>	<u>\$6,429</u>	<u>\$4,591</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	212	200	200
Total Revenues, Transfers, and Other Adjustments	<u>\$212</u>	<u>\$200</u>	<u>\$200</u>
Total Resources	\$6,799	\$6,629	\$4,791
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	370	2,038	2,038
Total Expenditures and Expenditure Adjustments	<u>\$370</u>	<u>\$2,038</u>	<u>\$2,038</u>
FUND BALANCE	\$6,429	\$4,591	\$2,753
Reserve for economic uncertainties	6,429	4,591	2,753
0294 Removal and Remedial Action Account ^s			
BEGINNING BALANCE	\$3,407	\$4,502	\$5,568
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	<u>\$3,406</u>	<u>\$4,502</u>	<u>\$5,568</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,520	1,200	1,200
161900 Other Revenue - Cost Recoveries	1,763	2,000	2,200
Transfers and Other Adjustments:			
TO0557 To Toxic Substances Control Account per Item 3960-011-0294, Budget Acts of 2006, 2007, and 2008	-148	-250	-250
Total Revenues, Transfers, and Other Adjustments	<u>\$3,135</u>	<u>\$2,950</u>	<u>\$3,150</u>
Total Resources	\$6,541	\$7,452	\$8,718
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	2,039	1,884	1,685
Total Expenditures and Expenditure Adjustments	<u>\$2,039</u>	<u>\$1,884</u>	<u>\$1,685</u>
FUND BALANCE	\$4,502	\$5,568	\$7,033
Reserve for economic uncertainties	4,502	5,568	7,033
0456 Expedited Site Remediation Trust Fund ^s			
BEGINNING BALANCE	\$2,511	\$2,986	\$3,011
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	<u>\$2,510</u>	<u>\$2,986</u>	<u>\$3,011</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	89	85	10
Transfers and Other Adjustments:			

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	2006-07*	2007-08*	2008-09*
FO0557 From Toxic Substances Control Account per Health and Safety Code Section 25173.7	495	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$584</u>	<u>\$85</u>	<u>\$10</u>
Total Resources	\$3,094	\$3,071	\$3,021
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	<u>108</u>	<u>60</u>	<u>2,800</u>
Total Expenditures and Expenditure Adjustments	<u>\$108</u>	<u>\$60</u>	<u>\$2,800</u>
FUND BALANCE			
Reserve for economic uncertainties	2,986	3,011	221
 0458 Site Operation and Maintenance Account, Hazardous Substances Account ^s			
BEGINNING BALANCE	\$1,842	\$1,721	\$1,354
Prior year adjustments	<u>10</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,852	\$1,721	\$1,354
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	57	50	50
151200 Income From Condemnation Deposits Fund	3	3	3
Transfers and Other Adjustments:			
TO0014 To Hazardous Waste Control Account per Item 3960-012-0458, Budget Acts of 2007 and 2008	-	-10	-10
TO0557 To Toxic Substances Control Account per Item 3960-011-0458, Budget Acts of 2007 and 2008	-	-10	-10
Total Revenues, Transfers, and Other Adjustments	<u>\$60</u>	<u>\$33</u>	<u>\$33</u>
Total Resources	\$1,912	\$1,754	\$1,387
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	<u>191</u>	<u>400</u>	<u>400</u>
Total Expenditures and Expenditure Adjustments	<u>\$191</u>	<u>\$400</u>	<u>\$400</u>
FUND BALANCE			
Reserve for economic uncertainties	1,721	1,354	987
 0557 Toxic Substances Control Account ^s			
BEGINNING BALANCE	\$27,347	\$33,131	\$26,005
Prior year adjustments	<u>4,380</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$31,727	\$33,131	\$26,005
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125400 Environmental and Hazardous Waste Fees	33,155	37,065	37,417
150300 Income From Surplus Money Investments	975	497	497
161000 Escheat of Unclaimed Checks & Warrants	45	4	4
161400 Miscellaneous Revenue	217	99	99
161900 Other Revenue - Cost Recoveries	9,008	11,400	12,400
164300 Penalty Assessments	4,149	2,475	2,475
Transfers and Other Adjustments:			
FO0294 From Removal and Remedial Action Account per Item 3960-011-0294, Budget Acts of 2006, 2007, and 2008	148	250	250
FO0458 From Site Operation and Maintenance Account, Hazardous Substances Account per Item 3960-011-0458, Budget Acts of 2007 and 2008	-	10	10
FO1003 From Cleanup Loans and Environmental Assistance to Neighborhoods Account per Item 3960-011-1003, Budget Acts of 2006, 2007, and 2008	288	424	424

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	2006-07*	2007-08*	2008-09*
TO0018 To Site Remediation Account per Item 3960-012-0557, Budget Acts of 2006, 2007, and 2008	-8,092	-8,480	-8,743
TO0456 To Expedited Site Remediation Trust Fund per Health and Safety Code Section 25173.7	-495	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$39,398</u>	<u>\$43,744</u>	<u>\$44,833</u>
Total Resources	\$71,125	\$76,875	\$70,838
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	2,345	1,188	-
0840 State Controller (State Operations)	39	38	39
3960 Department of Toxic Substances Control (State Operations)	35,531	49,644	51,269
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>79</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$37,994</u>	<u>\$50,870</u>	<u>\$51,308</u>
FUND BALANCE	\$33,131	\$26,005	\$19,530
Reserve for economic uncertainties	33,131	26,005	19,530
0572 Stringfellow Insurance Proceeds Account ^N			
BEGINNING BALANCE	\$3,207	\$3,373	\$1,873
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,206	\$3,373	\$1,873
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	<u>167</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$167</u>	<u>-</u>	<u>-</u>
Total Resources	\$3,373	\$3,373	\$1,873
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
3960 Department of Toxic Substances Control (State Operations)	<u>-</u>	<u>1,500</u>	<u>1,500</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$1,500</u>	<u>\$1,501</u>
FUND BALANCE	\$3,373	\$1,873	\$372
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account ^S			
BEGINNING BALANCE	\$3,504	\$3,156	\$2,889
Prior year adjustments	<u>-216</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,288	\$3,156	\$2,889
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150400 Interest Income From Loans	140	124	104
Transfers and Other Adjustments:			
TO0557 To Toxic Substances Control Account per Item 3960-011-1003, Budget Acts of 2006, 2007, and 2008	<u>-288</u>	<u>-424</u>	<u>-424</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$148</u>	<u>-\$300</u>	<u>-\$320</u>
Total Resources	\$3,140	\$2,856	\$2,569
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (Local Assistance)	<u>-16</u>	<u>-33</u>	<u>-818</u>
Total Expenditures and Expenditure Adjustments	<u>-\$16</u>	<u>-\$33</u>	<u>-\$818</u>
FUND BALANCE	\$3,156	\$2,889	\$3,387
Reserve for economic uncertainties	3,156	2,889	3,387

3035 Environmental Quality Assessment Fund ^S

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	2006-07*	2007-08*	2008-09*
BEGINNING BALANCE	\$121	\$86	\$84
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	<u>\$120</u>	<u>\$86</u>	<u>\$84</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	11	10	10
125800 Renewal Fees	330	560	560
150300 Income From Surplus Money Investments	<u>5</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$346</u>	<u>\$572</u>	<u>\$572</u>
Total Resources	\$466	\$658	\$656
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	<u>380</u>	<u>574</u>	<u>576</u>
Total Expenditures and Expenditure Adjustments	<u>\$380</u>	<u>\$574</u>	<u>\$576</u>
FUND BALANCE	\$86	\$84	\$80
Reserve for economic uncertainties	86	84	80
3084 State Certified Unified Program Account ^s			
BEGINNING BALANCE	\$612	\$1,201	\$1,408
Prior year adjustments	-163	-	-
Adjusted Beginning Balance	<u>\$449</u>	<u>\$1,201</u>	<u>\$1,408</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,302	1,302	1,302
150300 Income From Surplus Money Investments	38	30	30
161400 Miscellaneous Revenue	112	60	60
161900 Other Revenue - Cost Recoveries	6	100	100
164300 Penalty Assessments	<u>136</u>	<u>16</u>	<u>16</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,594</u>	<u>\$1,508</u>	<u>\$1,508</u>
Total Resources	\$2,043	\$2,709	\$2,916
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
3960 Department of Toxic Substances Control (State Operations)	<u>841</u>	<u>1,300</u>	<u>1,303</u>
Total Expenditures and Expenditure Adjustments	<u>\$842</u>	<u>\$1,301</u>	<u>\$1,304</u>
FUND BALANCE	\$1,201	\$1,408	\$1,612
Reserve for economic uncertainties	1,201	1,408	1,612

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	948.8	1,078.9	1,077.9	\$65,559	\$71,896	\$72,737
Salary Adjustments	-	-	-	-	4,190	4,207
Proposed New Positions:				Salary Range		
Sr Hazardous Substance Engineer	-	-	1.0	6,238-8,958	-	91
Research Scientist III	-	-	2.0	5,796-7,044	-	154
Sr Hazardous Substance Scientist (1.0 pos exp 06/30/12)	-	-	1.0	5,445-6,575	-	72
Research Scientist II	-	-	1.0	5,309-6,404	-	70
Hlth Education Consultant III	-	-	1.0	4,931-6,164	-	67
Investigative Auditor III	-	-	1.0	4,619-5,897	-	63

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Assoc Acctg Analyst (1.0 pos exp 06/30/10)	-	-	1.0	4,619-5,616	-	61
Assoc Govtl Prog Analyst	-	-	1.0	4,400-5,348	-	58
Research Writer	-	-	2.0	4,400-5,348	-	117
Hazardous Substance Engineer	-	-	1.0	4,279-7,617	-	72
Hazardous Substance Scientist	-	-	1.0	3,077-5,711	-	53
Totals, Proposed New Positions	-	-	13.0	\$-	\$-	\$878
Total Adjustments	-	-	13.0	\$-	\$4,190	\$5,085
TOTALS, SALARIES AND WAGES	948.8	1,078.9	1,090.9	\$65,559	\$76,086	\$77,822

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 environmental chemistry laboratories, and an information center for the Stringfellow Superfund site. These facilities comprise a total of approximately 385,000 square feet located in Sacramento, Clovis, Berkeley, Glendale, Los Angeles, Glen Avon, Cypress, San Diego, and Calexico.

SUMMARY OF PROJECTS

State Building Program Expenditures		2006-07*	2007-08*	2008-09*
12	CAPITAL OUTLAY			
	Major Projects			
12.18	STRINGFELLOW	\$407	\$3,587	\$3,235
12.18.STF	Stringfellow Pretreatment Plant	407 ^{Pg}	3,587 ^{APg}	3,235 ^{Wg}
	Totals, Major Projects	\$407	\$3,587	\$3,235
TOTALS, EXPENDITURES, ALL PROJECTS		\$407	\$3,587	\$3,235
FUNDING		2006-07*	2007-08*	2008-09*
0001	General Fund	\$407	\$3,587	\$3,235
TOTALS, EXPENDITURES, ALL FUNDS		\$407	\$3,587	\$3,235

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY		2006-07*	2007-08*	2008-09*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation		\$-	\$-
	Prior year balances available:			
	Item 3960-301-0001, Budget Act of 2005 as reappropriated by 3960-490, Budget Act of 2006 and 3960-491, Budget Act of 2007	1,063	1,063	-
	Transfer from Items 3960-001-0001, BA of 1999 and 2000, as reappropriated by Item 3960-490, BA of 2001, 2003, and 2006, and Item 3960-491, Budget Act of 2007	900	900	-
	Augmentation per Government Code Sections 16352, 16409 and 16354	-	31	-
	Transfer from Items 3960-001-0001, BA of 2002 and 2003, as reappropriated by Item 3960-490, BA of 2005 and 2006, and Item 3940-491, BA of 2007	2,000	1,593	-
	Totals Available	\$3,963	\$3,587	\$3,235
	Balance available in subsequent years	-3,556	-	-
TOTALS, EXPENDITURES		\$407	\$3,587	\$3,235
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$407	\$3,587	\$3,235

* 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		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Health Risk Assessment	85.0	91.9	93.8	\$16,022	\$18,053	\$18,318
20.50 Administration	27.4	27.2	28.1	3,421	3,393	3,538
20.51 Distributed Administration	-	-	-	-3,421	-3,393	-3,538
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	112.4	119.1	121.9	\$16,022	\$18,053	\$18,318
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$8,609	\$9,290	\$9,557
0028 Unified Program Account				-	130	130
0044 Motor Vehicle Account, State Transportation Fund				2,471	2,610	2,530
0100 California Used Oil Recycling Fund				550	582	581
0106 Department of Pesticide Regulation Fund				881	927	1,026
0140 California Environmental License Plate Fund				816	883	883
0387 Integrated Waste Management Account, Integrated Waste Management Fund				314	358	356
0890 Federal Trust Fund				148	514	514
0995 Reimbursements				1,578	1,792	1,817
3056 Safe Drinking Water and Toxic Enforcement Fund				655	967	924
TOTALS, EXPENDITURES, ALL FUNDS				\$16,022	\$18,053	\$18,318

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.

BUDGET-BALANCING REDUCTIONS

- The Budget includes General Fund reductions of \$100,000 in 2007-08 and \$956,000 and 4.5 positions in 2008-09.

The major balancing reductions include:

- 2008-09

Reduce \$777,000 and 4.5 positions from the Health Risk Assessment Program. This reduction will decrease resources available for scientific evaluations of the effects of fuels on human health and the state's environment, and will reduce the number of air toxic contaminant evaluations that OEHA can perform annually. The reduction will also decrease the Office's capacity to establish public health goals for drinking water.

DETAILED BUDGET ADJUSTMENTS

* Dollars in thousands, except in Salary Range.

3980 Office of Environmental Health Hazard Assessment - Continued

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation and Retirement Rate Adjustment	\$189	\$165	-	\$212	\$177	-
• Other Baseline Adjustments	-45	-	-	199	-118	1.0
• Physician Training and Worker Protection: Pesticide Illness	-	-	-	-	104	0.9
• Information Technology: Position and Funding Redirection	-	-	-	-	-	0.9
Totals, Baseline Adjustments	\$144	\$165	-	\$411	\$163	2.8
TOTALS, BUDGET ADJUSTMENTS	\$144	\$165	-	\$411	\$163	2.8
Other Adjustments ¹¹						
• Budget-Balancing Reductions	-100	-	-	-956	-	-4.5
REVISED TOTALS, BUDGET ADJUSTMENTS	\$44	\$165	-	-\$545	\$163	-1.7

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - HEALTH RISK ASSESSMENT

This program provides 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)

		2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS				
10	HEALTH RISK ASSESSMENT			
	State Operations:			
0001	General Fund	\$8,609	\$9,290	\$9,557
0028	Unified Program Account	-	130	130
0044	Motor Vehicle Account, State Transportation Fund	2,471	2,610	2,530
0100	California Used Oil Recycling Fund	550	582	581
0106	Department of Pesticide Regulation Fund	881	927	1,026
0140	California Environmental License Plate Fund	816	883	883
0387	Integrated Waste Management Account, Integrated Waste Management Fund	314	358	356
0890	Federal Trust Fund	148	514	514
0995	Reimbursements	1,578	1,792	1,817
3056	Safe Drinking Water and Toxic Enforcement Fund	655	967	924
	Totals, State Operations	\$16,022	\$18,053	\$18,318
TOTALS, EXPENDITURES				
	State Operations	16,022	18,053	18,318
	Totals, Expenditures	\$16,022	\$18,053	\$18,318

EXPENDITURES BY CATEGORY (Summary By Object)

* Dollars in thousands, except in Salary Range.

3980 Office of Environmental Health Hazard Assessment - Continued

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	112.4	125.4	126.4	\$9,055	\$9,811	\$9,984
Total Adjustments	-	-	2.0	-	274	409
Estimated Salary Savings	-	-6.3	-6.5	-	-504	-520
Net Totals, Salaries and Wages	112.4	119.1	121.9	\$9,055	\$9,581	\$9,873
Staff Benefits	-	-	-	2,894	3,073	3,207
Totals, Personal Services	112.4	119.1	121.9	\$11,949	\$12,654	\$13,080
OPERATING EXPENSES AND EQUIPMENT				\$4,073	\$5,399	\$5,238
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$16,022	\$18,053	\$18,318

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,377	\$9,146	\$9,557
Allocation for employee compensation	355	206	-
Adjustment per Section 3.60	50	-17	-
Adjustment per Section 4.04	-	-45	-
Totals Available	\$8,782	\$9,290	\$9,557
Unexpended balance, estimated savings	-173	-	-
TOTALS, EXPENDITURES	\$8,609	\$9,290	\$9,557
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$125	\$130
Allocation for employee compensation	-	5	-
TOTALS, EXPENDITURES	\$-	\$130	\$130
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,483	\$2,558	\$2,530
Allocation for employee compensation	86	56	-
Adjustment per Section 3.60	11	-4	-
Totals Available	\$2,580	\$2,610	\$2,530
Unexpended balance, estimated savings	-109	-	-
TOTALS, EXPENDITURES	\$2,471	\$2,610	\$2,530
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$572	\$569	\$581
Allocation for employee compensation	20	14	-
Adjustment per Section 3.60	3	-1	-
Totals Available	\$595	\$582	\$581
Unexpended balance, estimated savings	-45	-	-
TOTALS, EXPENDITURES	\$550	\$582	\$581
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$896	\$907	\$1,026

* Dollars in thousands, except in Salary Range.

3980 Office of Environmental Health Hazard Assessment - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Allocation for employee compensation	38	22	-
Adjustment per Section 3.60	5	-2	-
Totals Available	\$939	\$927	\$1,026
Unexpended balance, estimated savings	-58	-	-
TOTALS, EXPENDITURES	\$881	\$927	\$1,026
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$839	\$865	\$883
Allocation for employee compensation	28	20	-
Adjustment per Section 3.60	5	-2	-
Totals Available	\$872	\$883	\$883
Unexpended balance, estimated savings	-56	-	-
TOTALS, EXPENDITURES	\$816	\$883	\$883
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$352	\$351	\$356
Allocation for employee compensation	14	7	-
Adjustment per Section 3.60	2	-	-
Totals Available	\$368	\$358	\$356
Unexpended balance, estimated savings	-54	-	-
TOTALS, EXPENDITURES	\$314	\$358	\$356
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$500	\$514	\$514
Budget Adjustment	-352	-	-
TOTALS, EXPENDITURES	\$148	\$514	\$514
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,578	\$1,792	\$1,817
3056 Safe Drinking Water and Toxic Enforcement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$661	\$947	\$924
Allocation for employee compensation	22	21	-
Adjustment per Section 3.60	4	-1	-
Totals Available	\$687	\$967	\$924
Unexpended balance, estimated savings	-32	-	-
TOTALS, EXPENDITURES	\$655	\$967	\$924
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$16,022	\$18,053	\$18,318

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
3056 Safe Drinking Water and Toxic Enforcement Fund ^s			
BEGINNING BALANCE	\$3,528	\$4,418	\$5,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	162	49	49
164400 Civil & Criminal Violation Assessment	1,383	1,500	1,500
Total Revenues, Transfers, and Other Adjustments	<u>\$1,545</u>	<u>\$1,549</u>	<u>\$1,549</u>
Total Resources	\$5,073	\$5,967	\$6,549

* Dollars in thousands, except in Salary Range.

3980 Office of Environmental Health Hazard Assessment - Continued

	2006-07*	2007-08*	2008-09*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
3980 Office of Environmental Health Hazard Assessment (State Operations)	655	967	924
Total Expenditures and Expenditure Adjustments	\$655	\$967	\$925
FUND BALANCE	\$4,418	\$5,000	\$5,624
Reserve for economic uncertainties	4,418	5,000	5,624

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	112.4	125.4	126.4	\$9,055	\$9,811	\$9,984
Salary Adjustments	-	-	-	-	274	274
Proposed New Positions:				Salary Range		
Sr Information Systems Analyst	-	-	1.0	5,388-6,548	-	72
Assoc Industrial Hygienist	-	-	1.0	4,797-5,783	-	63
Totals, Proposed New Positions	-	-	2.0	\$-	\$-	\$135
Total Adjustments	-	-	2.0	\$-	\$274	\$409
TOTALS, SALARIES AND WAGES	112.4	125.4	128.4	\$9,055	\$10,085	\$10,393

* Dollars in thousands, except in Salary Range.