



Environmental Protection

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

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3900 Air Resources Board

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
15 Mobile Source	750.2	669.0	702.8	\$221,444	\$354,428	\$434,510
25 Stationary Source	293.3	254.9	267.7	51,447	50,933	44,788
30.01 Administration	229.7	230.1	241.6	14,920	18,791	18,605
30.02 Distributed Administration	-	-	-	-14,920	-18,791	-18,605
32 Climate Change	-	126.2	132.6	-	67,738	45,626
35 Subvention	-	-	-	69,815	79,111	276,377
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,273.2	1,280.2	1,344.7	\$342,706	\$552,210	\$801,301
FUNDING				2012-13*	2013-14*	2014-15*
0044 Motor Vehicle Account, State Transportation Fund				\$113,740	\$121,514	\$128,101
0115 Air Pollution Control Fund				140,014	125,666	114,414
0421 Vehicle Inspection and Repair Fund				14,947	15,664	16,041
0434 Air Toxics Inventory and Assessment Account				633	971	995
0890 Federal Trust Fund				6,151	16,544	16,536
0995 Reimbursements				17,247	16,727	14,549
3046 Oil, Gas, and Geothermal Administrative Fund				-	-	1,304
3070 Nontoxic Dry Cleaning Incentive Trust Fund				10	400	414
3119 Air Quality Improvement Fund				30,952	51,105	26,055
3228 Greenhouse Gas Reduction Fund				-	31,314	204,651
3237 Cost of Implementation Account, Air Pollution Control Fund				-	36,424	38,241
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				-	419	-
6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				-	700	-
6054 CA Ports Infrastructure, Security, & Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006				19,012	134,762	240,000
TOTALS, EXPENDITURES, ALL FUNDS				\$342,706	\$552,210	\$801,301

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

15-Mobile Source

Health and Safety Code Sections 43000 et seq.

25-Stationary Source:

Health and Safety Code Sections 39000 et seq.

32-Climate Change:

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

35-Subvention:

Health and Safety Code Section 39800 et seq.

* Dollars in thousands, except in Salary Range.

3900 Air Resources Board - Continued

MAJOR PROGRAM CHANGES

- Cap and Trade - Low Carbon Transportation: \$200 million for the Air Board to accelerate the transition to low carbon freight and passenger transportation, with a priority for disadvantaged communities. The Air Board administers existing programs that provide rebates for zero-emission cars and vouchers for hybrid and zero-emission trucks and buses. This proposal will respond to increasing demand for these incentives, as well as provide incentives for the pre-commercial demonstration of advanced freight technology to move cargo in California, which will benefit communities near freight hubs.

DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Proposition 1B Bond Funding - Goods Movement Emission Reduction Program	\$-	\$-	-	\$-	\$240,000	-
• Cap and Trade Auction Proceeds-Administration	-	-	-	-	2,634	10.0
• SB 4 Implementation - Hydraulic Fracturing and Acid Well Stimulation	-	-	-	-	1,304	6.0
• Heavy-Duty On-Board Diagnostics Implementation and Enforcement	-	-	-	-	1,230	7.0
• Enforcement of Diesel Emission Regulations	-	-	-	-	1,207	7.0
• Cap and Trade Market Surveillance	-	-	-	-	702	3.0
• Diesel Emission Reduction Implementation and Outreach	-	-	-	-	682	4.0
• On-Road Light-Duty Certification-Advanced Clean Cars Program	-	-	-	-	577	3.5
• Verification Procedure, Warranty, and In-Use Compliance Requirements for In-Use Strategies to Control Diesel Engine Emissions	-	-	-	-	187	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$248,523	41.5
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	\$2,730	-	\$-	\$2,851	-
• Retirement Rate Adjustment	-	781	-	-	781	-
• One-Time Cost Reductions	-	-	-	-	-81,646	-
• Carryover/Reappropriation	-	54,238	-	-	-	-
• Legislation with an Appropriation	-	34,550	-	-	-	-
• Miscellaneous Adjustments	-	-9,023	-	-	-9,941	-
Totals, Other Workload Budget Adjustments	\$-	\$83,276	-	\$-	-\$87,955	-
Totals, Workload Budget Adjustments	\$-	\$83,276	-	\$-	\$160,568	41.5
Policy Adjustments						
• Cap and Trade-Low Carbon Transportation	\$-	\$30,000	-	\$-	\$200,000	15.0
• Carbon Capture and In-State Offset Protocols	-	-	-	-	1,799	8.0
Totals, Policy Adjustments	\$-	\$30,000	-	\$-	\$201,799	23.0
Totals, Budget Adjustments	\$-	\$113,276	-	\$-	\$362,367	64.5

PROGRAM DESCRIPTIONS

15 - MOBILE SOURCE

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

- Enforce laws and develop, implement and enforce regulations limiting emissions from new and in-use vehicles and other mobile sources and assess the effectiveness of established procedures.

* Dollars in thousands, except in Salary Range.

3900 Air Resources Board - Continued

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

25 - STATIONARY SOURCE

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

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

32 - CLIMATE CHANGE

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

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

35 - SUBVENTION

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

DETAILED EXPENDITURES BY PROGRAM

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
PROGRAM REQUIREMENTS			
15 MOBILE SOURCE			
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	\$103,629	\$111,403	\$117,990
0115 Air Pollution Control Fund	43,502	31,019	20,436
0421 Vehicle Inspection and Repair Fund	14,947	15,664	16,041
0890 Federal Trust Fund	1,641	1,829	7,441
0995 Reimbursements	7,761	7,527	6,547
3119 Air Quality Improvement Fund	30,952	51,105	26,055
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	419	-
6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	700	-
6054 CA Ports Infrastructure, Security, & Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006	19,012	134,762	240,000
Totals, State Operations	\$221,444	\$354,428	\$434,510
PROGRAM REQUIREMENTS			
25 STATIONARY SOURCE			
State Operations:			
0115 Air Pollution Control Fund	\$36,808	\$25,647	\$24,978
0434 Air Toxics Inventory and Assessment Account	633	971	995
0890 Federal Trust Fund	4,510	14,715	9,095
0995 Reimbursements	9,486	9,200	8,002
3046 Oil, Gas, and Geothermal Administrative Fund	-	-	1,304
3070 Nontoxic Dry Cleaning Incentive Trust Fund	10	400	414
Totals, State Operations	\$51,447	\$50,933	\$44,788

* Dollars in thousands, except in Salary Range.

3900 Air Resources Board - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
PROGRAM REQUIREMENTS			
32 CLIMATE CHANGE			
State Operations:			
3228 Greenhouse Gas Reduction Fund	\$-	\$31,314	\$7,385
3237 Cost of Implementation Account	-	<u>36,424</u>	<u>38,241</u>
Totals, State Operations	\$-	\$67,738	\$45,626
PROGRAM REQUIREMENTS			
35 SUBVENTION			
Local Assistance:			
0044 Motor Vehicle Account, State Transportation Fund	\$10,111	\$10,111	\$10,111
0115 Air Pollution Control Fund	59,704	69,000	69,000
3228 Greenhouse Gas Reduction Fund	-	-	<u>197,266</u>
Totals, Local Assistance	\$69,815	\$79,111	\$276,377
TOTALS, EXPENDITURES			
State Operations	272,891	473,099	524,924
Local Assistance	<u>69,815</u>	<u>79,111</u>	<u>276,377</u>
Totals, Expenditures	\$342,706	\$552,210	\$801,301

EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,273.2	1,280.2	1,280.2	\$108,828	\$112,447	\$113,925
Total Adjustments	-	-	<u>64.5</u>	-	<u>2,730</u>	<u>8,569</u>
Net Totals, Salaries and Wages	1,273.2	1,280.2	1,344.7	\$108,828	\$115,177	\$122,494
Staff Benefits	-	-	-	<u>44,206</u>	<u>45,676</u>	<u>47,621</u>
Totals, Personal Services	1,273.2	1,280.2	1,344.7	\$153,034	\$160,853	\$170,115
OPERATING EXPENSES AND EQUIPMENT						
				<u>\$119,857</u>	<u>\$312,246</u>	<u>\$354,809</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$272,891	\$473,099	\$524,924

2 Local Assistance	<u>Expenditures</u>		
	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Grants and Subventions	<u>\$69,815</u>	<u>\$79,111</u>	<u>\$276,377</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$69,815	\$79,111	\$276,377

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$107,588	\$109,791	\$117,990
Allocation for employee compensation	362	1,266	-
Adjustment per Section 3.60	1,187	362	-
Adjustment per Section 3.90	-2,984	-	-
Adjustment per Section 4.05	-	<u>-16</u>	<u>-</u>
Totals Available	\$106,153	\$111,403	\$117,990

* Dollars in thousands, except in Salary Range.

3900 Air Resources Board - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Unexpended balance, estimated savings	<u>-2,524</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$103,629	\$111,403	\$117,990
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$80,691	\$45,988	\$45,414
Allocation for employee compensation	279	530	-
Adjustment per Section 3.60	915	152	-
Adjustment per Section 3.90	-2,299	-	-
Adjustment per Section 4.05	-	-4	-
Interest expense on California Beverage Container Recycling Fund loan per Item 3900-011-0133, Budget Act of 2009	559	-	-
Interest expense on California Beverage Container Recycling Fund loan per Item 3900-011-0133, Budget Act of 2008	165	-	-
Chapter 415, Statutes of 2013	<u>-</u>	<u>10,000</u>	<u>-</u>
TOTALS, EXPENDITURES	\$80,310	\$56,666	\$45,414
0421 Vehicle Inspection and Repair Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,149	\$15,435	\$16,041
Allocation for employee compensation	51	178	-
Adjustment per Section 3.60	167	51	-
Adjustment per Section 3.90	<u>-420</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$14,947	\$15,664	\$16,041
0434 Air Toxics Inventory and Assessment Account			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$974</u>	<u>\$971</u>	<u>\$995</u>
Totals Available	\$974	\$971	\$995
Unexpended balance, estimated savings	<u>-341</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$633	\$971	\$995
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,952	\$16,307	\$16,536
Allocation for employee compensation	54	184	-
Adjustment per Section 3.60	176	53	-
Adjustment per Section 3.90	-443	-	-
Budget Adjustment	<u>-9,588</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$6,151	\$16,544	\$16,536
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$17,247	\$16,727	\$14,549
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$-</u>	<u>\$-</u>	<u>\$1,304</u>
TOTALS, EXPENDITURES	\$-	\$-	\$1,304
3070 Nontoxic Dry Cleaning Incentive Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$619</u>	<u>\$400</u>	<u>\$414</u>
Totals Available	\$619	\$400	\$414
Unexpended balance, estimated savings	<u>-609</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$10	\$400	\$414

* Dollars in thousands, except in Salary Range.

3900 Air Resources Board - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to the Air Quality Improvement Fund) as added by Chapter 354, Statutes of 2013 (Section 27)	\$-	(\$24,550)	\$-
TOTALS, EXPENDITURES	\$-	\$-	\$-
3119 Air Quality Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$43,042	\$35,528	\$26,055
Allocation for employee compensation	6	21	-
Adjustment per Section 3.60	20	6	-
Adjustment per Section 3.90	-50	-	-
Amended by Chapter 354, Statutes of 2013 (Section 26)	-	24,550	-
Chapter 415, Statutes of 2013	-	30,000	-
Adjustment per pending legislation	-	-30,000	-
Totals Available	\$43,018	\$60,105	\$26,055
Unexpended balance, estimated savings	-12,066	-9,000	-
TOTALS, EXPENDITURES	\$30,952	\$51,105	\$26,055
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$1,308	\$7,385
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	-	1	-
011 Budget Act appropriation (Loan to the General Fund)	-	(500,000)	-
Pending Legislation	-	30,000	-
TOTALS, EXPENDITURES	\$-	\$31,314	\$7,385
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$33,894	\$36,241
Allocation for employee compensation	-	414	-
Adjustment per Section 3.60	-	119	-
Adjustment per Section 4.05	-	-3	-
002 Budget Act appropriation	-	2,000	2,000
TOTALS, EXPENDITURES	\$-	\$36,424	\$38,241
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$419	\$-
TOTALS, EXPENDITURES	\$-	\$419	\$-
6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$700	\$-
TOTALS, EXPENDITURES	\$-	\$700	\$-
6054 CA Ports Infrastructure, Security, & Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$240,000
Prior year balances available:			
Item 3900-001-6054, Budget Act of 2010, as reappropriated by Item 3900-490, Budget Acts of 2011 and 2012	105,741	89,822	-
Allocation for employee compensation	19	-	-

* Dollars in thousands, except in Salary Range.

3900 Air Resources Board - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Adjustment per Section 3.60	63	-	-
Adjustment per Section 3.90	-158	-	-
Item 3900-001-6054, Budget Act of 2011, as reappropriated by Item 3900-490, Budget Act of 2012	48,026	44,857	-
Allocation for employee compensation	-	65	-
Adjustment per Section 3.60	-	18	-
Totals Available	\$153,691	\$134,762	\$240,000
Balance available in subsequent years	-134,679	-	-
TOTALS, EXPENDITURES	\$19,012	\$134,762	\$240,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$272,891	\$473,099	\$524,924
2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,111	\$10,111	\$10,111
TOTALS, EXPENDITURES	\$10,111	\$10,111	\$10,111
0115 Air Pollution Control Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$86,400	\$69,000	\$69,000
Totals Available	\$86,400	\$69,000	\$69,000
Unexpended balance, estimated savings	-26,696	-	-
TOTALS, EXPENDITURES	\$59,704	\$69,000	\$69,000
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$197,266
TOTALS, EXPENDITURES	\$-	\$-	\$197,266
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$69,815	\$79,111	\$276,377
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$342,706	\$552,210	\$801,301

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0115 Air Pollution Control Fund ^s			
BEGINNING BALANCE	\$24,691	\$40,585	\$27,063
Prior year adjustments	7,548	-	-
Adjusted Beginning Balance	\$32,239	\$40,585	\$27,063
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	134,502	75,785	81,785
150300 Income From Surplus Money Investments	185	200	200
160400 Sale of Fixed Assets	46	1	1
161400 Miscellaneous Revenue	12	-	-
164300 Penalty Assessments	16,302	7,000	7,000
Transfers and Other Adjustments:			
FO0226 From California Tire Recycling Management Fund per Public Resources Code 42889	22,205	21,589	21,723
FO0421 From Vehicle Inspection and Repair Fund loan per Chapter 415, Statutes of 2013	-	10,000	-
TO0044 To Motor Vehicle Account, State Transportation Fund loan repayment per Item 0555-011-0044, Budget Act of 2007	-293	-	-
TO0044 To Motor Vehicle Account, State Transportation Fund loan repayment per Item 3900-011-0044, Budget Act of 2007	-3,979	-	-

* Dollars in thousands, except in Salary Range.

3900 Air Resources Board - Continued

	2012-13*	2013-14*	2014-15*
TO0133 To California Beverage Container Recycling Fund loan repayment per Item 3900-011-0133, Budget Act of 2008	-8,400	-	-
TO0133 To California Beverage Container Recycling Fund loan repayment per Item 3900-011-0133, Budget Act of 2009	-8,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$152,580</u>	<u>\$114,575</u>	<u>\$110,709</u>
Total Resources	\$184,819	\$155,160	\$137,772
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	1,419	1,024	970
0840 State Controller (State Operations)	61	3	-
2240 Department of Housing and Community Development (State Operations)	113	-	-
3860 Department of Water Resources (State Operations)	294	-	-
3900 Air Resources Board			
State Operations	80,310	56,666	45,414
Local Assistance	59,704	69,000	69,000
3940 State Water Resources Control Board (State Operations)	216	-	-
3960 Department of Toxic Substances Control (State Operations)	30	39	42
3970 Department of Resources Recycling and Recovery (State Operations)	466	-	-
3980 Office of Environmental Health Hazard Assessment (State Operations)	652	763	772
4265 Department of Public Health (State Operations)	550	210	217
8880 Financial Information System for California (State Operations)	<u>419</u>	<u>392</u>	<u>39</u>
Total Expenditures and Expenditure Adjustments	<u>\$144,234</u>	<u>\$128,097</u>	<u>\$116,454</u>
FUND BALANCE	\$40,585	\$27,063	\$21,318
Reserve for economic uncertainties	40,585	27,063	21,318
0434 Air Toxics Inventory and Assessment Account ^s			
BEGINNING BALANCE	\$1,004	\$832	\$458
Prior year adjustments	<u>10</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,014	\$832	\$458
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	456	600	600
150300 Income From Surplus Money Investments	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$457</u>	<u>\$601</u>	<u>\$601</u>
Total Resources	\$1,471	\$1,433	\$1,059
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
3900 Air Resources Board (State Operations)	633	971	995
8880 Financial Information System for California (State Operations)	<u>5</u>	<u>4</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$639</u>	<u>\$975</u>	<u>\$996</u>
FUND BALANCE	\$832	\$458	\$63
Reserve for economic uncertainties	832	458	63
3070 Nontoxic Dry Cleaning Incentive Trust Fund ^s			
BEGINNING BALANCE	\$728	\$847	\$624
Prior year adjustments	<u>-18</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$710	\$847	\$624
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	150	180	180

* Dollars in thousands, except in Salary Range.

3900 Air Resources Board - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Total Revenues, Transfers, and Other Adjustments	\$150	\$180	\$180
Total Resources	\$860	\$1,027	\$804
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3900 Air Resources Board (State Operations)	10	400	414
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>3</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$13</u>	<u>\$403</u>	<u>\$414</u>
FUND BALANCE	\$847	\$624	\$390
Reserve for economic uncertainties	847	624	390

3119 Air Quality Improvement Fund ^s

BEGINNING BALANCE	\$3,405	-\$1,275	\$598
Prior year adjustments	<u>-2,443</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$962	-\$1,275	\$598
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	28,943	28,628	28,628
Transfers and Other Adjustments:			
FO3117 From Alternative and Renewable Fuel and Vehicle Technology Fund per Item 3900-011-3117, Chapter 354 Statutes of 2013	<u>-</u>	<u>24,550</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$28,943</u>	<u>\$53,178</u>	<u>\$28,628</u>
Total Resources	\$29,905	\$51,903	\$29,226
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	16	2	-
3900 Air Resources Board (State Operations)	30,952	51,105	26,055
8880 Financial Information System for California (State Operations)	<u>212</u>	<u>198</u>	<u>29</u>
Total Expenditures and Expenditure Adjustments	<u>\$31,180</u>	<u>\$51,305</u>	<u>\$26,084</u>
FUND BALANCE	-\$1,275	\$598	\$3,142
Reserve for economic uncertainties	-1,275	598	3,142

3228 Greenhouse Gas Reduction Fund ^s

BEGINNING BALANCE	-	\$257,433	\$225,738
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	\$169	197	328
165000 Auction Proceeds for Carbon Allowances	257,264	500,000	550,000
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 3900-011-3228, Budget Act of 2013	<u>-</u>	<u>-</u>	<u>100,000</u>
TO0001 To General Fund Loan per Item 3900-011-3228, Budget Act of 2013	<u>-</u>	<u>-500,000</u>	<u>-</u>
TO9747 To Greenhouse Gas Reduction Revolving Loan Fund per pending legislation	<u>-</u>	<u>-</u>	<u>-10,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$257,433</u>	<u>\$197</u>	<u>\$640,328</u>
Total Resources	\$257,433	\$257,630	\$866,066
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0650 Office of Planning and Research			
State Operations	-	-	799
Local Assistance	-	-	99,201
2660 Department of Transportation			
State Operations	-	-	419

* Dollars in thousands, except in Salary Range.

3900 Air Resources Board - Continued

	2012-13*	2013-14*	2014-15*
Local Assistance	-	-	49,580
Capital Outlay	-	-	1
2665 High-Speed Rail Authority (Capital Outlay)	-	-	250,000
3540 Department of Forestry and Fire Protection			
State Operations	-	-	25,847
Local Assistance	-	-	24,153
3600 Department of Fish and Wildlife			
State Operations	-	-	3,382
Local Assistance	-	-	26,618
3860 Department of Water Resources			
State Operations	-	-	1,000
Local Assistance	-	-	9,000
Capital Outlay	-	-	10,000
3900 Air Resources Board			
State Operations	-	31,314	7,385
Local Assistance	-	-	197,266
3970 Department of Resources Recycling and Recovery			
State Operations	-	-	479
Local Assistance	-	-	19,521
3980 Office of Environmental Health Hazard Assessment (State Operations)	-	578	578
4700 Department of Community Services and Development			
State Operations	-	-	5,000
Local Assistance	-	-	75,000
7760 Department of General Services (State Operations)	-	-	20,000
8570 Department of Food and Agriculture (State Operations)	-	-	20,000
Total Expenditures and Expenditure Adjustments	-	<u>\$31,892</u>	<u>\$845,229</u>
FUND BALANCE	\$257,433	\$225,738	\$20,837
Reserve for economic uncertainties	257,433	225,738	20,837
3237 Cost of Implementation Account, Air Pollution Control Fund ^s			
BEGINNING BALANCE	-	-	\$1,708
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	\$49,883	42,105
Transfers and Other Adjustments:			
TO0133 To California Beverage Container Recycling Fund loan repayment per Item 3900-011-0133, BA/2009, amended by 3900-401, BA of 2013	-	-8,000	-
Total Revenues, Transfers, and Other Adjustments	-	<u>\$41,883</u>	<u>\$42,105</u>
Total Resources	-	\$41,883	\$43,813
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	-	591	591
0840 State Controller (State Operations)	-	3	-
2240 Department of Housing and Community Development (State Operations)	-	795	810
3540 Department of Forestry and Fire Protection (State Operations)	-	576	559
3860 Department of Water Resources (State Operations)	-	330	330
3900 Air Resources Board (State Operations)	-	36,424	38,241
3940 State Water Resources Control Board (State Operations)	-	578	570
3970 Department of Resources Recycling and Recovery (State Operations)	-	528	549
4265 Department of Public Health (State Operations)	-	350	349

* Dollars in thousands, except in Salary Range.

3900 Air Resources Board - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Total Expenditures and Expenditure Adjustments	-	\$40,175	\$41,999
FUND BALANCE	-	\$1,708	\$1,814
Reserve for economic uncertainties	-	1,708	1,814

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Totals, Authorized Positions	1,273.2	1,280.2	1,280.2	\$108,828	\$112,447	\$113,925
Salary Adjustment	-	-	-	-	2,730	2,851
Workload and Administrative Adjustments:				Salary Range		
Proposed New Positions:						
Attorney IV	-	-	1.0	8,486-10,896	-	112
Air Resources Supervisor II	-	-	2.0	8,097-9,842	-	214
Staff Air Pollution Specialist	-	-	5.0	7,472-9,082	-	494
Air Resources Supervisor I	-	-	7.0	7,377-8,965	-	683
Air Resources Engineer	-	-	18.0	6,897-8,379	-	1,642
Air Pollution Specialist	-	-	21.0	6,504-7,899	-	1,807
Staff Counsel	-	-	6.0	6,347-7,828	-	504
Staff Services Manager I	-	-	1.0	5,079-6,127	-	67
Associate Accounting Analyst	-	-	1.0	4,619-5,616	-	61
Associate Governmental Program Analyst	-	-	2.0	4,400-5,348	-	116
Office Technician (Typing)	-	-	0.5	2,686-3,264	-	18
Totals, Workload and Admin Adjustments	-	-	64.5	\$-	\$-	\$5,718
Total Adjustments	-	-	64.5	\$-	\$2,730	\$8,569
TOTALS, SALARIES AND WAGES	1,273.2	1,280.2	1,344.7	\$108,828	\$115,177	\$122,494

3930 Department of Pesticide Regulation

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

3-YR EXPENDITURES AND POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
10 Pesticide Programs	306.7	304.0	304.0	\$78,395	\$82,372	\$83,320
20.01 Administration	77.8	83.8	83.8	9,925	10,979	10,986
20.02 Distributed Administration	-	-	-	-9,925	-10,979	-10,986
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	384.5	387.8	387.8	\$78,395	\$82,372	\$83,320
FUNDING				2012-13*	2013-14*	2014-15*
0106 Department of Pesticide Regulation Fund				\$71,771	\$79,298	\$80,237
0140 California Environmental License Plate Fund				471	467	471
0168 Structural Pest Control Research Fund				3	-	-
0399 Structural Pest Control Education and Enforcement Fund				382	-	-
0775 Structural Pest Control Fund				3,540	-	-
0890 Federal Trust Fund				2,003	2,007	2,012
0995 Reimbursements				225	600	600
TOTALS, EXPENDITURES, ALL FUNDS				\$78,395	\$82,372	\$83,320

* Dollars in thousands, except in Salary Range.

3930 Department of Pesticide Regulation - Continued

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Pesticide Programs:

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

DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	\$548	-	\$-	\$577	-
• Retirement Rate Adjustment	-	179	-	-	179	-
• One Time Cost Reductions	-	-	-	-	-5	-
• Miscellaneous Adjustments	-	-2	-	-	922	-
Totals, Other Workload Budget Adjustments	\$-	\$725	-	\$-	\$1,673	-
Totals, Workload Budget Adjustments	\$-	\$725	-	\$-	\$1,673	-
Totals, Budget Adjustments	\$-	\$725	-	\$-	\$1,673	-

PROGRAM DESCRIPTIONS

10 - PESTICIDE PROGRAMS

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

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

DETAILED EXPENDITURES BY PROGRAM

		<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
PROGRAM REQUIREMENTS				
10	PESTICIDE PROGRAMS			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$49,333	\$56,254	\$56,625
0140	California Environmental License Plate Fund	471	467	471
0168	Structural Pest Control Research Fund	3	-	-
0399	Structural Pest Control Education and Enforcement Fund	382	-	-
0775	Structural Pest Control Fund	3,540	-	-
0890	Federal Trust Fund	2,003	2,007	2,012
0995	Reimbursements	225	600	600
	Totals, State Operations	\$55,957	\$59,328	\$59,708

* Dollars in thousands, except in Salary Range.

3930 Department of Pesticide Regulation - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Local Assistance:			
0106 Department of Pesticide Regulation Fund	\$22,438	\$23,044	\$23,612
Totals, Local Assistance	\$22,438	\$23,044	\$23,612
ELEMENT REQUIREMENTS			
10.10 Pesticide Registration	\$10,674	\$11,644	\$11,724
State Operations:			
0106 Department of Pesticide Regulation Fund	10,674	11,644	11,724
10.20 Human Health & Environmental Assessments	\$4,170	\$4,973	\$5,007
State Operations:			
0106 Department of Pesticide Regulation Fund	3,823	4,630	4,661
0140 California Environmental License Plate Fund	347	343	346
10.30 Licensing and Certification	\$1,909	\$2,003	\$2,015
State Operations:			
0106 Department of Pesticide Regulation Fund	1,709	1,803	1,814
0890 Federal Trust Fund	200	200	201
10.40 Pesticide Use Reporting	\$791	\$632	\$632
State Operations:			
0106 Department of Pesticide Regulation Fund	791	632	632
10.50 Monitoring and Surveillance	\$11,523	\$13,119	\$13,197
State Operations:			
0106 Department of Pesticide Regulation Fund	10,405	11,894	11,971
0140 California Environmental License Plate Fund	46	46	46
0890 Federal Trust Fund	923	863	864
0995 Reimbursements	149	316	316
10.60 Mitigation of Human Health Risk	\$3,373	\$4,575	\$4,605
State Operations:			
0106 Department of Pesticide Regulation Fund	3,347	4,545	4,575
0890 Federal Trust Fund	26	30	30
10.65 Mitigation of Environmental Hazard	\$4,780	\$5,523	\$5,565
State Operations:			
0106 Department of Pesticide Regulation Fund	4,642	5,385	5,426
0140 California Environmental License Plate Fund	78	78	79
0890 Federal Trust Fund	60	60	60
0995 Reimbursements	-	-	-
10.70 Pest Management	\$4,046	\$4,925	\$4,953
State Operations:			
0106 Department of Pesticide Regulation Fund	3,928	4,825	4,853
0890 Federal Trust Fund	42	100	100
0995 Reimbursements	76	-	-
10.80 Enforcement	\$30,196	\$31,664	\$32,287
State Operations:			
0106 Department of Pesticide Regulation Fund	7,242	7,814	7,867
0890 Federal Trust Fund	516	522	524
0995 Reimbursements	-	284	284
Local Assistance:			
0106 Department of Pesticide Regulation Fund	22,438	23,044	23,612
10.90 Mill Assessment	\$3,008	\$3,314	\$3,335
State Operations:			
0106 Department of Pesticide Regulation Fund	2,772	3,082	3,102

* Dollars in thousands, except in Salary Range.

3930 Department of Pesticide Regulation - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
0890 Federal Trust Fund	236	232	233
10.94 Structural Pest Control	\$3,925	\$-	\$-
State Operations:			
0168 Structural Pest Control Research Fund	3	-	-
0399 Structural Pest Control Education and Enforcement Fund	382	-	-
0775 Structural Pest Control Fund	3,540	-	-
TOTALS, EXPENDITURES			
State Operations	55,957	59,328	59,708
Local Assistance	<u>22,438</u>	<u>23,044</u>	<u>23,612</u>
Totals, Expenditures	\$78,395	\$82,372	\$83,320

EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	384.5	387.8	387.8	\$24,080	\$25,791	\$26,205
Total Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>396</u>	<u>396</u>
Net Totals, Salaries and Wages	384.5	387.8	387.8	\$24,080	\$26,187	\$26,601
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,347</u>	<u>10,535</u>	<u>10,833</u>
Totals, Personal Services	384.5	387.8	387.8	\$34,427	\$36,722	\$37,434
OPERATING EXPENSES AND EQUIPMENT						
				\$21,206	\$22,606	\$22,274
SPECIAL ITEMS OF EXPENSE						
				<u>\$324</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$55,957	\$59,328	\$59,708

2 Local Assistance	<u>Expenditures</u>		
	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Grants and Subventions	\$22,438	\$23,044	\$23,612
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$22,438	\$23,044	\$23,612

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$53,380	\$55,543	\$56,625
Allocation for employee compensation	157	548	-
Adjustment per Section 3.60	587	179	-
Adjustment per Section 3.90	-1,480	-	-
Adjustment per Section 4.05	<u>-</u>	<u>-16</u>	<u>-</u>
Totals Available	\$52,644	\$56,254	\$56,625
Unexpended balance, estimated savings	<u>-3,311</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$49,333	\$56,254	\$56,625
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$471	\$467	\$471

* Dollars in thousands, except in Salary Range.

3930 Department of Pesticide Regulation - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
TOTALS, EXPENDITURES	\$471	\$467	\$471
0168 Structural Pest Control Research Fund			
APPROPRIATIONS			
Business and Professions Code 8674	\$3	\$-	\$-
TOTALS, EXPENDITURES	\$3	\$-	\$-
0399 Structural Pest Control Education and Enforcement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$393	\$-	\$-
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	-3	-	-
Totals Available	\$391	\$-	\$-
Unexpended balance, estimated savings	-9	-	-
TOTALS, EXPENDITURES	\$382	\$-	\$-
0775 Structural Pest Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,265	\$-	\$-
Allocation for employee compensation	12	-	-
Adjustment per Section 3.60	30	-	-
Adjustment per Section 3.90	-83	-	-
Totals Available	\$4,224	\$-	\$-
Unexpended balance, estimated savings	-684	-	-
TOTALS, EXPENDITURES	\$3,540	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,003	\$2,007	\$2,012
TOTALS, EXPENDITURES	\$2,003	\$2,007	\$2,012
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$225	\$600	\$600
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$55,957	\$59,328	\$59,708
2 LOCAL ASSISTANCE			
2012-13* 2013-14* 2014-15*			
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
Food and Agricultural Code Sections 12841 and 12844 (Pesticide Mill Assessment)	\$22,230	\$22,830	\$23,393
Food and Agricultural Code Section 12841.3	208	214	219
TOTALS, EXPENDITURES	\$22,438	\$23,044	\$23,612
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$22,438	\$23,044	\$23,612
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$78,395	\$82,372	\$83,320
FUND CONDITION STATEMENTS			
2012-13* 2013-14* 2014-15*			
0106 Department of Pesticide Regulation Fund ^s			
BEGINNING BALANCE	\$15,509	\$18,005	\$13,516
Prior year adjustments	-143	-	-
Adjusted Beginning Balance	\$15,366	\$18,005	\$13,516
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	61,573	63,231	64,786
125700 Other Regulatory Licenses and Permits	1,770	1,770	1,770

* Dollars in thousands, except in Salary Range.

3930 Department of Pesticide Regulation - Continued

	2012-13*	2013-14*	2014-15*
125800 Renewal Fees	10,986	10,704	10,953
125900 Delinquent Fees	355	355	355
141200 Sales of Documents	1	1	1
142500 Miscellaneous Services to the Public	3	3	3
150300 Income From Surplus Money Investments	108	114	120
161000 Escheat of Unclaimed Checks & Warrants	3	-	-
161400 Miscellaneous Revenue	2	2	2
164400 Civil & Criminal Violation Assessment	<u>2,684</u>	<u>2,053</u>	<u>2,053</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$77,485</u>	<u>\$78,233</u>	<u>\$80,043</u>
Total Resources	\$92,851	\$96,238	\$93,559
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	789	853	817
0840 State Controller (State Operations)	36	4	-
3930 Department of Pesticide Regulation			
State Operations	49,333	56,254	56,625
Local Assistance	22,438	23,044	23,612
3960 Department of Toxic Substances Control (State Operations)	31	40	43
3970 Department of Resources Recycling and Recovery (State Operations)	75	103	114
3980 Office of Environmental Health Hazard Assessment (State Operations)	1,647	1,920	1,921
4265 Department of Public Health (State Operations)	203	212	229
8880 Financial Information System for California (State Operations)	276	259	48
8885 Commission on State Mandates (Local Assistance)	<u>18</u>	<u>33</u>	<u>33</u>
Total Expenditures and Expenditure Adjustments	<u>\$74,846</u>	<u>\$82,722</u>	<u>\$83,442</u>
FUND BALANCE	\$18,005	\$13,516	\$10,117
Reserve for economic uncertainties	18,005	13,516	10,117

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	384.5	387.8	387.8	\$24,080	\$25,791	\$26,205
Salary Adjustments	-	-	-	-	396	396
Total Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$-</u>	<u>\$396</u>	<u>\$396</u>
TOTALS, SALARIES AND WAGES	384.5	387.8	387.8	\$24,080	\$26,187	\$26,601

3940 State Water Resources Control Board

The State Water Resources Control Board and the nine Regional Water Quality Control 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

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Water Quality	1,223.2	1,213.9	1,302.9	\$435,315	\$763,597	\$960,034
15 Drinking Water Quality	-	-	220.7	-	-	33,348
20 Water Rights	112.0	115.5	125.5	17,142	17,930	18,113
25 Department of Justice Legal Services	-	-	-	767	1,217	1,217
30.01 Administration	161.0	181.0	215.0	22,878	21,411	28,123

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
30.02 Distributed Administration	-	-	-	-22,878	-21,411	-28,123
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,496.2	1,510.4	1,864.1	\$453,224	\$782,744	\$1,012,712
FUNDING				2012-13*	2013-14*	2014-15*
0001 General Fund				\$14,540	\$15,008	\$22,647
0028 Unified Program Account				390	601	608
0115 Air Pollution Control Fund				216	-	-
0129 Water Device Certification Special Account				-	-	455
0179 Environmental Laboratory Improvement Fund				-	-	3,151
0193 Waste Discharge Permit Fund				100,480	109,928	116,040
0212 Marine Invasive Species Control Fund				67	100	101
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				568	720	680
0247 Drinking Water Operator Certification Special Account				-	-	1,955
0306 Safe Drinking Water Account				-	-	15,285
0387 Integrated Waste Management Account, Integrated Waste Management Fund				4,412	4,742	4,821
0419 Water Recycling Subaccount				333	10,213	3,660
0422 Drainage Management Subaccount				-	528	528
0424 Seawater Intrusion Control Subaccount				1	228	228
0436 Underground Storage Tank Tester Account				36	64	64
0439 Underground Storage Tank Cleanup Fund				233,891	281,522	233,206
0617 State Water Pollution Control Revolving Fund				-215,440	-2,682	-2,682
0625 Administration Account				-	-	4,139
0626 Water System Reliability Account				-	-	2,610
0628 Small System Technical Assistance Account				-	-	4,412
0679 State Water Quality Control Fund				26,985	31,821	32,149
0737 State Clean Water and Water Conservation Fund				8	69	69
0740 1984 State Clean Water Bond Fund				-	314	314
0890 Federal Trust Fund				209,899	144,352	295,545
0995 Reimbursements				4,655	9,203	13,296
3046 Oil, Gas, and Geothermal Administrative Fund				-	-	6,177
3058 Water Rights Fund				16,084	16,881	17,064
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund				2,294	-	18,650
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund				12,000	8,000	8,000
3160 Wastewater Operator Certification Fund				659	1,290	1,282
3212 Timber Regulation and Forest Restoration Fund				428	2,525	2,557
3237 Cost of Implementation Account, Air Pollution Control Fund				-	578	570
6013 Watershed Protection Subaccount				185	200	1,942
6016 Santa Ana River Watershed Subaccount				113	250	250
6017 Lake Elsinore and San Jacinto Watershed Subaccount				111	133	-
6019 Nonpoint Source Pollution Control Subaccount				167	204	14,091
6020 State Revolving Fund Loan Subaccount				1	629	629
6021 Wastewater Construction Grant Subaccount				602	1,582	430
6022 Coastal Nonpoint Source Control Subaccount				116	136	7,324
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				108	23,303	300
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				9,228	27,525	7,771
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				22,113	79,326	149,609
7500 Public Water System, Safe Drinking Water State Revolving Fund				-	-	4,562

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

FUNDING	2012-13*	2013-14*	2014-15*
8026 Petroleum Underground Storage Tank Financing Account	750	4,909	5,914
9739 State Water Pollution Control Revolving Fund Administration Fund	<u>7,224</u>	<u>8,542</u>	<u>12,309</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$453,224	\$782,744	\$1,012,712

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:

Division 7 of the California Water Code and powers delegated to the state by federal water pollution control legislation. Title 23 of the California Code of Regulations.

15-Drinking Water Quality:

Health and Safety Code, Sections 25270-25299.206, 100825-100920, 106875-106910, 115825-115850, 116270-116762.60, and 116800-116880. Title 22 of the California Code of Regulations.

20-Water Rights:

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

MAJOR PROGRAM CHANGES

- The budget includes an increase of \$312.5 million to reflect the transfer of the Drinking Water Program from the Department of Public Health to the State Water Resources Control Board. This increase is offset by a corresponding decrease within the Department of Public Health and includes funding for one-time relocation expenses.

DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund: Technical Adjustments	\$-	\$-	-	\$-	\$18,650	-
• Regulation of Hydraulic Fracturing and Well Stimulation - Chapter 313, Statutes of 2013 (SB 4) Implementation	-	-	-	-	6,177	14.0
• Water Quality Certification Program: Compliance Monitoring	-	-	-	-	983	10.0
• Surface Water Ambient Monitoring Program - Replace Contracts with State Positions	-	-	-	-	-	12.0
• Leviathan Mine: Treatment Activities	-	-	-	790	-	1.5
• Technical Bond Adjustments	-	-	-	-	66,730	-
• Underground Storage Tank Cleanup Fund: Technical Adjustment to Reflect Expiration of Temporary Surcharge	-	-	-	-	-48,000	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$790	\$44,540	37.5
Other workload Budget Adjustments						
• Employee Compensation Adjustments	\$225	\$3,163	-	\$235	\$3,306	-

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Retirement Rate Adjustment	57	809	-	57	809	-
• One Time Cost Reductions	-	-	-	-	-45,611	-
• Carryover/Reappropriation	-	98,968	-	-	-	-
• Miscellaneous Adjustments	-	3,270	-	-	6,145	-
Totals, Other Workload Budget Adjustments	\$282	\$106,210	-	\$292	-\$35,351	-
Totals, Workload Budget Adjustments	\$282	\$106,210	-	\$1,082	\$9,189	-
	3					
Policy Adjustments						
• Drinking Water Reorganization	\$-	\$-	-	\$4,895	\$197,236	291.2
• Drinking Water Reorganization: Transfer Proposition 50 and 84 Bond Funding	-	-	-	-	110,314	2.0
• Drinking Water Reorganization: Transfer AB 21 Funding	-	-	-	93	-	1.0
• Water Action Plan: Groundwater Resource Protection	-	-	-	1,851	-	10.0
• Water Action Plan: Small Disadvantaged Community Wastewater Projects - Planning, Design, and Construction Grants	-	-	-	-	7,000	-
• Water Action Plan: Groundwater Ambient Monitoring and Assessment	-	-	-	-	3,000	-
• Reducing Environmental Damage Caused By Marijuana Cultivation	-	-	-	-	1,800	11.0
Totals, Policy Adjustments	\$-	\$-	-	\$6,839	\$319,350	315.2
Totals, Budget Adjustments	\$282	\$106,210	-	\$7,921	\$328,539	352.7

PROGRAM DESCRIPTIONS

10 - WATER QUALITY

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

- Formulating, adopting, and updating water quality control plans and policies that set standards and provide guidance in water management decisions.
- Monitoring water quality to determine compliance with control plans, permit terms, conditions, and water standards; implement the Total Maximum Daily Load program to address pollution in the state's most seriously impaired water bodies by developing plans that allocate responsibility for reducing pollution.
- Ensuring the waters of the state are not degraded by hazardous waste spills or tank leaks, or by spills or tank leaks from solid and hazardous waste treatment, storage, and disposal facilities.
- Requiring waste dischargers, including storm water dischargers, to prevent and abate water pollution and inspect dischargers to determine compliance with requirements.
- Assisting owners and operators of underground tanks in financing the cleanup of unauthorized releases from their tanks.

15 - DRINKING WATER QUALITY

This program works to protect and improve the health of all California residents by ensuring the safety of drinking water. The program establishes maximum contaminant levels to ensure drinking water is safe for consumption, cooking, and sanitary purposes and overseeing permitting and enforcement related to public drinking water systems and environmental laboratories.

20 - WATER RIGHTS

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

- Allocating the unappropriated waters of the state to ensure water is used in accordance with state laws.
- Maintaining a record of title of appropriative water rights initiated and maintained since 1914, including those for stockponds, livestock and small irrigation and domestic use ponds.
- Maintaining records of water diversion and use under riparian and pre-1914 rights and groundwater extractions in four southern counties.
- Enforcing permit and license terms and conditions, abate illegal diversions, protect public trust resources, and prevent

* Dollars in thousands, except in Salary Range.

waste or unreasonable use under all rights.

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

- Assisting the courts in determining existing rights to surface water throughout the state through court reference and statutory adjudication proceedings, and in determining rights to groundwater through the groundwater adjudication process.

25 - DEPT OF JUSTICE LEGAL SERVICES

This Program includes Department of Justice legal services to defend Water Board actions that protect and allocate California's water resources.

30 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
PROGRAM REQUIREMENTS			
10 WATER QUALITY			
State Operations:			
0001 General Fund	\$13,703	\$13,841	\$16,585
0028 Unified Program Account	390	601	608
0115 Air Pollution Control Fund	216	-	-
0193 Waste Discharge Permit Fund	98,880	107,528	113,640
0212 Marine Invasive Species Control Fund	67	100	101
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	291	444	404
0247 Drinking Water Operator Certification Special Account	-	-	1,955
0387 Integrated Waste Management Account, Integrated Waste Management Fund	4,412	4,742	4,821
0419 Water Recycling Subaccount	-	1,160	1,160
0422 Drainage Management Subaccount	-	528	528
0424 Seawater Intrusion Control Subaccount	1	228	228
0436 Underground Storage Tank Tester Account	36	64	64
0439 Underground Storage Tank Cleanup Fund	233,891	281,522	233,206
0617 State Water Pollution Control Revolving Fund	-	-	-
0625 Administration Account	-	-	4,139
0626 Water System Reliability Account	-	-	2,610
0628 Small System Technical Assistance Account	-	-	1,662
0679 State Water Quality Control Fund	26,806	31,689	32,017
0737 State Clean Water and Water Conservation Fund	8	69	69
0740 1984 State Clean Water Bond Fund	-	314	314
0890 Federal Trust Fund	26,862	54,129	47,187
0995 Reimbursements	4,655	9,203	13,296
3046 Oil, Gas, and Geothermal Administrative Fund	-	-	6,177
3160 Wastewater Operator Certification Fund	659	1,290	1,282
3212 Timber Regulation and Forest Restoration Fund	428	2,525	2,557
3237 Cost of Implementation Account, Air Pollution Control Fund	-	578	570
6013 Watershed Protection Subaccount	185	200	-
6016 Santa Ana River Watershed Subaccount	113	250	250
6017 Lake Elsinore and San Jacinto Watershed Subaccount	111	133	-
6019 Nonpoint Source Pollution Control Subaccount	167	204	-
6020 State Revolving Fund Loan Subaccount	1	629	629
6021 Wastewater Construction Grant Subaccount	602	932	430

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
6022 Coastal Nonpoint Source Control Subaccount	116	136	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	-	300
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	471	1,092	1,301
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	920	1,903	5,101
7500 Public Water System, Safe Drinking Water State Revolving Fund	-	-	730
8026 Petroleum Underground Storage Tank Financing Account	397	609	614
9739 State Water Pollution Control Revolving Fund Administration Fund	7,224	8,542	12,309
Totals, State Operations	\$421,612	\$525,185	\$506,844
Local Assistance:			
0193 Waste Discharge Permit Fund	\$1,000	\$1,800	\$1,800
0419 Water Recycling Subaccount	333	9,053	2,500
0617 State Water Pollution Control Revolving Fund	-215,440	-2,682	-2,682
0628 Small System Technical Assistance Account	-	-	2,750
0679 State Water Quality Control Fund	179	132	132
0890 Federal Trust Fund	182,926	90,000	242,405
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	2,294	-	18,650
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund	12,000	8,000	8,000
6013 Watershed Protection Subaccount	-	-	1,942
6019 Nonpoint Source Pollution Control Subaccount	-	-	14,091
6021 Wastewater Construction Grant Subaccount	-	650	-
6022 Coastal Nonpoint Source Control Subaccount	-	-	7,324
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	108	23,303	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	8,757	26,433	6,470
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	21,193	77,423	144,508
8026 Petroleum Underground Storage Tank Financing Account	353	4,300	5,300
Totals, Local Assistance	\$13,703	\$238,412	\$453,190
PROGRAM REQUIREMENTS			
15 Drinking Water Quality			
State Operations:			
0001 General Fund	\$-	\$-	\$4,895
0129 Water Device Certification Special Account	-	-	455
0179 Environmental Laboratory Improvement Fund	-	-	3,151
0306 Safe Drinking Water Account	-	-	15,285
0890 Federal Trust Fund	-	-	5,730
7500 Public Water System, Safe Drinking Water State Revolving Fund	-	-	3,832
Totals, State Operations	\$-	\$-	\$33,348
PROGRAM REQUIREMENTS			

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
20 WATER RIGHTS			
State Operations:			
0001 General Fund	\$670	\$1,000	\$1,000
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	277	276	276
0890 Federal Trust Fund	111	223	223
3058 Water Rights Fund	<u>16,084</u>	<u>16,431</u>	<u>16,614</u>
Totals, State Operations	\$17,142	\$17,930	\$18,113
PROGRAM REQUIREMENTS			
25 DEPT OF JUSTICE LEGAL SERVICES			
State Operations:			
0001 General Fund	\$167	\$167	\$167
0193 Waste Discharge Permit Fund	600	600	600
3058 Water Rights Fund	<u>-</u>	<u>450</u>	<u>450</u>
Totals, State Operations	\$767	\$1,217	\$1,217
TOTALS, EXPENDITURES			
State Operations	439,521	544,332	559,522
Local Assistance	<u>13,703</u>	<u>238,412</u>	<u>453,190</u>
Totals, Expenditures	\$453,224	\$782,744	\$1,012,712

EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,496.2	1,510.4	1,511.4	\$115,466	\$124,289	\$125,752
Total Adjustments	<u>-</u>	<u>-</u>	<u>352.7</u>	<u>-</u>	<u>3,175</u>	<u>31,572</u>
Net Totals, Salaries and Wages	1,496.2	1,510.4	1,864.1	\$115,466	\$127,464	\$157,324
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>47,019</u>	<u>52,260</u>	<u>64,503</u>
Totals, Personal Services	1,496.2	1,510.4	1,864.1	\$162,485	\$179,724	\$221,827
OPERATING EXPENSES AND EQUIPMENT				<u>\$277,036</u>	<u>\$364,608</u>	<u>\$337,695</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$439,521	\$544,332	\$559,522

2 Local Assistance	<u>Expenditures</u>		
	2012-13*	2013-14*	2014-15*
Grants and Subventions	\$45,683	\$146,662	\$208,035
Construction and Water Code Loans	<u>-31,980</u>	<u>91,750</u>	<u>245,155</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$13,703	\$238,412	\$453,190

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,122	\$14,726	\$22,647
Allocation for employee compensation	50	225	-
Adjustment per Section 3.60	192	57	-

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Adjustment per Section 3.90	-479	-	-
Totals Available	\$14,885	\$15,008	\$22,647
Unexpended balance, estimated savings	-345	-	-
TOTALS, EXPENDITURES	\$14,540	\$15,008	\$22,647
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$596	\$601	\$608
Totals Available	\$596	\$601	\$608
Unexpended balance, estimated savings	-206	-	-
TOTALS, EXPENDITURES	\$390	\$601	\$608
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$555	\$-	\$-
Totals Available	\$555	\$-	\$-
Unexpended balance, estimated savings	-339	-	-
TOTALS, EXPENDITURES	\$216	\$-	\$-
0129 Water Device Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$455
TOTALS, EXPENDITURES	\$-	\$-	\$455
0179 Environmental Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$3,151
TOTALS, EXPENDITURES	\$-	\$-	\$3,151
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$101,430	\$105,951	\$114,240
Allocation for employee compensation	365	1,734	-
Adjustment per Section 3.60	1,402	443	-
Adjustment per Section 3.90	-3,499	-	-
Totals Available	\$99,698	\$108,128	\$114,240
Unexpended balance, estimated savings	-218	-	-
TOTALS, EXPENDITURES	\$99,480	\$108,128	\$114,240
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$98	\$100	\$101
Totals Available	\$98	\$100	\$101
Unexpended balance, estimated savings	-31	-	-
TOTALS, EXPENDITURES	\$67	\$100	\$101
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$685	\$720	\$680
Totals Available	\$685	\$720	\$680
Unexpended balance, estimated savings	-117	-	-
TOTALS, EXPENDITURES	\$568	\$720	\$680
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$1,955
TOTALS, EXPENDITURES	\$-	\$-	\$1,955

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0306 Safe Drinking Water Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$15,285
TOTALS, EXPENDITURES	\$-	\$-	\$15,285
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,499	\$4,640	\$4,821
Allocation for employee compensation	18	81	-
Adjustment per Section 3.60	69	21	-
Adjustment per Section 3.90	-172	-	-
Totals Available	\$4,414	\$4,742	\$4,821
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$4,412	\$4,742	\$4,821
0419 Water Recycling Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,150	\$1,160	\$1,160
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	7	-	-
Adjustment per Section 3.90	-18	-	-
Totals Available	\$1,141	\$1,160	\$1,160
Unexpended balance, estimated savings	-1,141	-	-
TOTALS, EXPENDITURES	\$-	\$1,160	\$1,160
0422 Drainage Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$515	\$528	\$528
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	9	-	-
Adjustment per Section 3.90	-22	-	-
Totals Available	\$504	\$528	\$528
Unexpended balance, estimated savings	-504	-	-
TOTALS, EXPENDITURES	\$-	\$528	\$528
0424 Seawater Intrusion Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$222	\$228	\$228
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	4	-	-
Adjustment per Section 3.90	-9	-	-
Totals Available	\$218	\$228	\$228
Unexpended balance, estimated savings	-217	-	-
TOTALS, EXPENDITURES	\$1	\$228	\$228
0436 Underground Storage Tank Tester Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$62	\$64	\$64
Totals Available	\$62	\$64	\$64
Unexpended balance, estimated savings	-26	-	-
TOTALS, EXPENDITURES	\$36	\$64	\$64
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$329,661	\$280,982	\$233,206
Allocation for employee compensation	80	434	-

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Adjustment per Section 3.60	309	111	-
Adjustment per Section 3.90	-771	-	-
Adjustment per Section 4.05	-	-5	-
Totals Available	\$329,279	\$281,522	\$233,206
Unexpended balance, estimated savings	-95,388	-	-
TOTALS, EXPENDITURES	\$233,891	\$281,522	\$233,206
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code Sections 13477 and 13478	\$1,078	\$5,239	\$5,239
TOTALS, EXPENDITURES	\$1,078	\$5,239	\$5,239
Less funding provided by State Water Quality Control Fund	-178	-1,377	-1,377
Less funding provided by the Federal Trust Fund	-900	-3,862	-3,862
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0625 Administration Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	\$-	\$-	\$4,139
TOTALS, EXPENDITURES	\$-	\$-	\$4,139
0626 Water System Reliability Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	\$-	\$-	\$2,610
TOTALS, EXPENDITURES	\$-	\$-	\$2,610
0628 Small System Technical Assistance Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	\$-	\$-	\$1,662
TOTALS, EXPENDITURES	\$-	\$-	\$1,662
0679 State Water Quality Control Fund			
APPROPRIATIONS			
Water Code Sections 13441-13443 (Pollution Cleanup and Abatement Account)	\$26,806	\$31,689	\$32,017
TOTALS, EXPENDITURES	\$26,806	\$31,689	\$32,017
0737 State Clean Water and Water Conservation Fund			
APPROPRIATIONS			
Water Code Sections 13955-13969	\$8	\$69	\$69
TOTALS, EXPENDITURES	\$8	\$69	\$69
0740 1984 State Clean Water Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$314	\$314	\$314
Totals Available	\$314	\$314	\$314
Unexpended balance, estimated savings	-314	-	-
TOTALS, EXPENDITURES	\$-	\$314	\$314
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$47,902	\$48,713	\$47,241
Allocation for employee compensation	98	370	-
Adjustment per Section 3.60	377	95	-
Adjustment per Section 3.90	-941	-	-
Adjustment per Section 8.56	-	-725	-
Budget Adjustment	-21,363	-	-
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	900	5,899	5,899
TOTALS, EXPENDITURES	\$26,973	\$54,352	\$53,140

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,655	\$9,203	\$13,296
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
Chapter 313, Statutes of 2013 (SB 4)	\$-	\$-	\$6,177
TOTALS, EXPENDITURES	\$-	\$-	\$6,177
3058 Water Rights Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,701	\$13,000	\$13,314
Allocation for employee compensation	20	91	-
Adjustment per Section 3.60	78	23	-
Adjustment per Section 3.90	-195	-	-
Chapter 2, Statutes of 2009	-	-	3,750
Chapter 2, Statutes of 2009	3,750	3,750	-
Prior year balances available:			
Chapter 2, Statutes of 2009	1,726	17	-
Totals Available	\$18,080	\$16,881	\$17,064
Unexpended balance, estimated savings	-1,979	-	-
Balance available in subsequent years	-17	-	-
TOTALS, EXPENDITURES	\$16,084	\$16,881	\$17,064
3160 Wastewater Operator Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$672	\$1,276	\$1,282
Allocation for employee compensation	2	11	-
Adjustment per Section 3.60	9	3	-
Adjustment per Section 3.90	-23	-	-
Totals Available	\$660	\$1,290	\$1,282
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$659	\$1,290	\$1,282
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$674	\$2,495	\$2,557
Allocation for employee compensation	3	24	-
Adjustment per Section 3.60	11	6	-
Adjustment per Section 3.90	-28	-	-
Totals Available	\$660	\$2,525	\$2,557
Unexpended balance, estimated savings	-232	-	-
TOTALS, EXPENDITURES	\$428	\$2,525	\$2,557
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$578	\$570
TOTALS, EXPENDITURES	\$-	\$578	\$570
6013 Watershed Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$196	\$200	\$-
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	3	-	-
Adjustment per Section 3.90	-8	-	-
Totals Available	\$192	\$200	\$-

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES	\$185	\$200	\$-
6016 Santa Ana River Watershed Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$250	\$250	\$250
Totals Available	\$250	\$250	\$250
Unexpended balance, estimated savings	-137	-	-
TOTALS, EXPENDITURES	\$113	\$250	\$250
6017 Lake Elsinore and San Jacinto Watershed Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$130	\$133	\$-
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	2	-	-
Adjustment per Section 3.90	-5	-	-
Totals Available	\$128	\$133	\$-
Unexpended balance, estimated savings	-17	-	-
TOTALS, EXPENDITURES	\$111	\$133	\$-
6019 Nonpoint Source Pollution Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$200	\$204	\$-
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	3	-	-
Adjustment per Section 3.90	-8	-	-
Totals Available	\$196	\$204	\$-
Unexpended balance, estimated savings	-29	-	-
TOTALS, EXPENDITURES	\$167	\$204	\$-
6020 State Revolving Fund Loan Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$609	\$629	\$629
Allocation for employee compensation	4	-	-
Adjustment per Section 3.60	14	-	-
Adjustment per Section 3.90	-34	-	-
Totals Available	\$593	\$629	\$629
Unexpended balance, estimated savings	-592	-	-
TOTALS, EXPENDITURES	\$1	\$629	\$629
6021 Wastewater Construction Grant Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$910	\$932	\$430
Allocation for employee compensation	4	-	-
Adjustment per Section 3.60	15	-	-
Adjustment per Section 3.90	-38	-	-
Totals Available	\$891	\$932	\$430
Unexpended balance, estimated savings	-289	-	-
TOTALS, EXPENDITURES	\$602	\$932	\$430
6022 Coastal Nonpoint Source Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$133	\$136	\$-
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	2	-	-

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Adjustment per Section 3.90	-6	-	-
Totals Available	\$130	\$136	\$-
Unexpended balance, estimated savings	-14	-	-
TOTALS, EXPENDITURES	\$116	\$136	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$300
TOTALS, EXPENDITURES	\$-	\$-	\$300
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,240	\$1,092	\$1,301
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	13	-	-
Adjustment per Section 3.90	-33	-	-
Totals Available	\$1,223	\$1,092	\$1,301
Unexpended balance, estimated savings	-752	-	-
TOTALS, EXPENDITURES	\$471	\$1,092	\$1,301
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,896	\$1,903	\$5,101
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	5	-	-
Adjustment per Section 3.90	-12	-	-
Totals Available	\$1,890	\$1,903	\$5,101
Unexpended balance, estimated savings	-970	-	-
TOTALS, EXPENDITURES	\$920	\$1,903	\$5,101
7500 Public Water System, Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	\$-	\$-	\$4,562
TOTALS, EXPENDITURES	\$-	\$-	\$4,562
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$603	\$609	\$614
Totals Available	\$603	\$609	\$614
Unexpended balance, estimated savings	-206	-	-
TOTALS, EXPENDITURES	\$397	\$609	\$614
9739 State Water Pollution Control Revolving Fund Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,353	\$8,467	\$12,309
Allocation for employee compensation	13	60	-
Adjustment per Section 3.60	51	15	-
Adjustment per Section 3.90	-128	-	-
Totals Available	\$8,289	\$8,542	\$12,309
Unexpended balance, estimated savings	-1,065	-	-
TOTALS, EXPENDITURES	\$7,224	\$8,542	\$12,309
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$439,521	\$544,332	\$559,522

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	0	\$-	\$-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,000	\$1,800	\$1,800
TOTALS, EXPENDITURES	\$1,000	\$1,800	\$1,800
0419 Water Recycling Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,500	\$2,500	\$2,500
Prior year balances available:			
Item 3940-101-0419, Budget Act of 2010, as reappropriated by Item 3940-491, Budget Act of 2012	2,315	2,315	-
Item 3940-101-0419, Budget Act of 2011	2,071	1,738	-
Item 3940-101-0419, Budget Act of 2012	-	2,500	-
Totals Available	\$6,886	\$9,053	\$2,500
Balance available in subsequent years	-6,553	-	-
TOTALS, EXPENDITURES	\$333	\$9,053	\$2,500
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code Sections 13477 and 13478	\$180,490	\$96,000	\$96,000
TOTALS, EXPENDITURES	\$180,490	\$96,000	\$96,000
Less funding provided by various funds	-183,169	-90,682	-90,682
Loan repayment from public agencies	-212,761	-8,000	-8,000
NET TOTALS, EXPENDITURES	\$-215,440	\$-2,682	\$-2,682
0628 Small System Technical Assistance Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	\$-	\$-	\$2,750
TOTALS, EXPENDITURES	\$-	\$-	\$2,750
0679 State Water Quality Control Fund			
APPROPRIATIONS			
Water Code Sections 13478 and 13999.8 (transfer to State Water Pollution Control Revolving Fund)	\$242	\$682	\$682
TOTALS, EXPENDITURES	\$242	\$682	\$682
Loan repayments from public agencies	-63	-550	-550
NET TOTALS, EXPENDITURES	\$179	\$132	\$132
0890 Federal Trust Fund			
APPROPRIATIONS			
115 Budget Act appropriation (trnsfr to Safe Drinking Water State Revolving Loan fnd)	\$-	\$-	\$152,405
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	182,926	90,000	90,000
TOTALS, EXPENDITURES	\$182,926	\$90,000	\$242,405
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund			
APPROPRIATIONS			
001 Budget Act Appropriation	\$-	\$-	\$18,650
Prior year balances available:			
Item 3940-101-3145, Budget Act of 2010 as reappropriated by Item 3940-490, Budget Act of 2012	2,300	-	-
Totals Available	\$2,300	\$-	\$18,650
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$2,294	\$-	\$18,650

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$12,000	\$8,000	\$8,000
TOTALS, EXPENDITURES	\$12,000	\$8,000	\$8,000
6013 Watershed Protection Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$1,942
TOTALS, EXPENDITURES	\$-	\$-	\$1,942
6019 Nonpoint Source Pollution Control Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$14,091
TOTALS, EXPENDITURES	\$-	\$-	\$14,091
6021 Wastewater Construction Grant Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$650	\$-
TOTALS, EXPENDITURES	\$-	\$650	\$-
6022 Coastal Nonpoint Source Control Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$7,324
TOTALS, EXPENDITURES	\$-	\$-	\$7,324
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$8,694	\$-
Prior year balances available:			
Item 3940-101-6029, Budget Act of 2010, as reappropriated by Item 3940-491, Budget Act of 2012	14,717	14,609	-
Totals Available	\$14,717	\$23,303	\$-
Balance available in subsequent years	-14,609	-	-
TOTALS, EXPENDITURES	\$108	\$23,303	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	\$14,545	\$11,673	\$4,726
111 Budget Act appropriation	-	-	1,744
Prior year balances available:			
Item 3940-101-6031, Budget Act of 2010, as reappropriated by Item 3940-491, Budget Act of 2012	7,178	3,989	-
Item 3940-101-6031, Budget Act of 2011	1,794	1	-
Item 3940-101-6031, Budget Act of 2012	-	10,770	-
Totals Available	\$23,517	\$26,433	\$6,470
Balance available in subsequent years	-14,760	-	-
TOTALS, EXPENDITURES	\$8,757	\$26,433	\$6,470
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$153	\$14,394	\$36,147
111 Budget Act appropriation	-	-	62,611
115 Budget Act appropriation	-	-	45,750
Prior year balances available:			
Item 3940-101-6051, Budget Act of 2008 as reappropriated by Item 3940-490, Budget Act of 2011	12,827	12,827	-

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
Item 3940-101-6051, Budget Act of 2011, as reappropriated by Item 3940-491, Budget Act of 2012	71,242	50,049	-
Item 3940-101-6051, Budget Act of 2012	-	153	-
Totals Available	\$84,222	\$77,423	\$144,508
Balance available in subsequent years	-63,029	-	-
TOTALS, EXPENDITURES	\$21,193	\$77,423	\$144,508
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$11,500	\$8,000	\$8,000
Totals Available	\$11,500	\$8,000	\$8,000
Unexpended balance, estimated savings	-6,669	-	-
TOTALS, EXPENDITURES	\$4,831	\$8,000	\$8,000
Loan repayment per Health and Safety Code Section 25299.109(a)(2)	-4,478	-3,700	-2,700
NET TOTALS, EXPENDITURES	\$353	\$4,300	\$5,300
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$13,703	\$238,412	\$453,190
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$453,224	\$782,744	\$1,012,712

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0025 Leaking Underground Storage Tank Cost Recovery Fund ^s			
BEGINNING BALANCE	\$101	\$101	\$101
FUND BALANCE	\$101	\$101	\$101
Reserve for economic uncertainties	101	101	101
0193 Waste Discharge Permit Fund ^s			
BEGINNING BALANCE	\$6,403	\$3,799	\$6,387
Prior year adjustments	-450	-	-
Adjusted Beginning Balance	\$5,953	\$3,799	\$6,387
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	99,037	113,297	113,297
150300 Income From Surplus Money Investments	116	116	116
161000 Escheat of Unclaimed Checks & Warrants	48	48	48
164300 Penalty Assessments	229	229	229
Total Revenues, Transfers, and Other Adjustments	\$99,430	\$113,690	\$113,690
Total Resources	\$105,383	\$117,489	\$120,077
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	311	342	300
0840 State Controller (State Operations)	22	3	-
3600 Department of Fish and Wildlife (State Operations)	-	-	500
3940 State Water Resources Control Board			
State Operations	99,480	108,128	114,240
Local Assistance	1,000	1,800	1,800
3970 Department of Resources Recycling and Recovery (State Operations)	262	361	384
8880 Financial Information System for California (State Operations)	509	468	88
Total Expenditures and Expenditure Adjustments	\$101,584	\$111,102	\$117,312
FUND BALANCE	\$3,799	\$6,387	\$2,765
Reserve for economic uncertainties	3,799	6,387	2,765

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2012-13*	2013-14*	2014-15*
0225 Environmental Protection Trust Fund ^s			
BEGINNING BALANCE	<u>\$125</u>	<u>\$125</u>	<u>\$125</u>
FUND BALANCE	\$125	\$125	\$125
Reserve for economic uncertainties	125	125	125
0436 Underground Storage Tank Tester Account ^s			
BEGINNING BALANCE	\$117	\$103	\$63
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$116	\$103	\$63
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>23</u>	<u>24</u>	<u>20</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$23</u>	<u>\$24</u>	<u>\$20</u>
Total Resources	\$139	\$127	\$83
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	<u>36</u>	<u>64</u>	<u>64</u>
Total Expenditures and Expenditure Adjustments	<u>\$36</u>	<u>\$64</u>	<u>\$64</u>
FUND BALANCE	\$103	\$63	\$19
Reserve for economic uncertainties	103	63	19
0439 Underground Storage Tank Cleanup Fund ^s			
BEGINNING BALANCE	\$105,274	\$219,129	\$179,549
Prior year adjustments	<u>37,507</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$142,781	\$219,129	\$179,549
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	314,794	255,264	210,264
150300 Income From Surplus Money Investments	518	422	422
161000 Escheat of Unclaimed Checks & Warrants	6	10	10
161400 Miscellaneous Revenue	4	7	7
162100 Delinquent Receivables-Cost Recoveries	84	-	-
164400 Civil & Criminal Violation Assessment	78	200	200
Transfers and Other Adjustments:			
TO8026 To Petroleum Underground Storage Tank Financing Account per Health and Safety Code Section 25299.109 (d)	-	-8,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$315,484</u>	<u>\$247,903</u>	<u>\$210,903</u>
Total Resources	\$458,265	\$467,032	\$390,452
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	826	887	861
0840 State Controller (State Operations)	85	10	-
0860 State Board of Equalization (State Operations)	2,690	3,532	3,523
3940 State Water Resources Control Board (State Operations)	233,891	281,522	233,206
8880 Financial Information System for California (State Operations)	<u>1,644</u>	<u>1,532</u>	<u>235</u>
Total Expenditures and Expenditure Adjustments	<u>\$239,136</u>	<u>\$287,483</u>	<u>\$237,825</u>
FUND BALANCE	\$219,129	\$179,549	\$152,627
Reserve for economic uncertainties	219,129	179,549	152,627
0475 Underground Storage Tank Fund ^s			
BEGINNING BALANCE	\$115	\$113	\$113

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2012-13*	2013-14*	2014-15*
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$113</u>	<u>\$113</u>	<u>\$113</u>
FUND BALANCE	\$113	\$113	\$113
Reserve for economic uncertainties	113	113	113
0482 Surface Impoundment Assessment Account ^s			
BEGINNING BALANCE	\$1	-	-
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
3058 Water Rights Fund ^s			
BEGINNING BALANCE	\$6,154	\$4,498	\$3,194
Prior year adjustments	<u>662</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$6,816</u>	<u>\$4,498</u>	<u>\$3,194</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	14,215	15,100	15,100
141200 Sales of Documents	1	-	-
142500 Miscellaneous Services to the Public	1	1	1
150300 Income From Surplus Money Investments	27	27	27
161000 Escheat of Unclaimed Checks & Warrants	4	1	1
161900 Other Revenue - Cost Recoveries	-	1,000	1,000
162100 Delinquent Receivables-Cost Recoveries	2	-	-
164300 Penalty Assessments	<u>51</u>	<u>51</u>	<u>51</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$14,301</u>	<u>\$16,180</u>	<u>\$16,180</u>
Total Resources	\$21,117	\$20,678	\$19,374
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	32	39	37
0840 State Controller (State Operations)	6	1	-
0860 State Board of Equalization (State Operations)	412	485	484
3940 State Water Resources Control Board (State Operations)	16,084	16,881	17,064
8880 Financial Information System for California (State Operations)	<u>85</u>	<u>78</u>	<u>14</u>
Total Expenditures and Expenditure Adjustments	<u>\$16,619</u>	<u>\$17,484</u>	<u>\$17,599</u>
FUND BALANCE	\$4,498	\$3,194	\$1,775
Reserve for economic uncertainties	4,498	3,194	1,775
3134 School District Account, Underground Storage Tank Cleanup Fund ^s			
BEGINNING BALANCE	\$6,614	\$4,739	\$4,739
Prior year adjustments	<u>-1,917</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$4,697</u>	<u>\$4,739</u>	<u>\$4,739</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>42</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$42</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$4,739</u>	<u>\$4,739</u>	<u>\$4,739</u>
FUND BALANCE	\$4,739	\$4,739	\$4,739
Reserve for economic uncertainties	4,739	4,739	4,739
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund			

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* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2012-13*	2013-14*	2014-15*
BEGINNING BALANCE	\$21,311	\$22,396	\$22,396
Prior year adjustments	<u>3,287</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$24,598	\$22,396	\$22,396
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>92</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$92</u>	<u>-</u>	<u>-</u>
Total Resources	\$24,690	\$22,396	\$22,396
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	<u>2,294</u>	<u>-</u>	<u>18,650</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,294</u>	<u>-</u>	<u>\$18,650</u>
FUND BALANCE	\$22,396	\$22,396	\$3,746
Reserve for economic uncertainties	22,396	22,396	3,746
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund ^s			
BEGINNING BALANCE	\$10,484	\$7,036	\$7,456
Prior year adjustments	<u>22</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,506	\$7,036	\$7,456
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	32	20	20
161400 Miscellaneous Revenue	8,498	8,400	7,900
Transfers and Other Adjustments:			
FO0001 From General Fund loan repay per 3940-011-3147, BA 10, as amend by Ch 13/2011 & by 3940-401, BA 13	-	-	3,000
FO0001 From General Fund loan repayment per Item 3940-011-3147, BA 2011, as amend by 3940-402, BA 2013	-	-	1,000
Total Revenues, Transfers, and Other Adjustments	<u>\$8,530</u>	<u>\$8,420</u>	<u>\$11,920</u>
Total Resources	\$19,036	\$15,456	\$19,376
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	<u>12,000</u>	<u>8,000</u>	<u>8,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$12,000</u>	<u>\$8,000</u>	<u>\$8,000</u>
FUND BALANCE	\$7,036	\$7,456	\$11,376
Reserve for economic uncertainties	7,036	7,456	11,376
3160 Wastewater Operator Certification Fund ^s			
BEGINNING BALANCE	\$804	\$1,586	\$1,803
Prior year adjustments	<u>13</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$817	\$1,586	\$1,803
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,429	1,500	1,500
150300 Income From Surplus Money Investments	<u>3</u>	<u>10</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,432</u>	<u>\$1,510</u>	<u>\$1,510</u>
Total Resources	\$2,249	\$3,096	\$3,313
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	659	1,290	1,282
8880 Financial Information System for California (State Operations)	4	3	1

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Total Expenditures and Expenditure Adjustments	\$663	\$1,293	\$1,283
FUND BALANCE	\$1,586	\$1,803	\$2,030
Reserve for economic uncertainties	1,586	1,803	2,030
8026 Petroleum Underground Storage Tank Financing Account ^N			
BEGINNING BALANCE	\$7,585	\$7,800	\$11,387
Prior year adjustments	367	-	-
Adjusted Beginning Balance	\$7,952	\$7,800	\$11,387
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214900 Interest Income from Loans	532	437	350
215000 Income from Surplus Money Investments	34	30	30
217600 Fines and Penalties: External Private Sector	32	29	29
Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund per Health and Safety Code Section 25299.109 (d)	-	8,000	-
Total Revenues, Transfers, and Other Adjustments	\$598	\$8,496	\$409
Total Resources	\$8,550	\$16,296	\$11,796
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board			
State Operations	397	609	614
Local Assistance	4,831	8,000	8,000
Expenditure Adjustments:			
3940 State Water Resources Control Board			
Loan repayment per Health and Safety Code Section 25299.109(a)(2) (Local Assistance)	-4,478	-	-
Loan Repayment per Health and Safety Code 25299.109(a)(2) (Local Assistance)	-	-	-2,700
Loan repayment per Health and Safety Code Section 252.99109(a)(2) (Local Assistance)	-	-3,700	-
Total Expenditures and Expenditure Adjustments	\$750	\$4,909	\$5,914
FUND BALANCE	\$7,800	\$11,387	\$5,882

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	1,496.2	1,510.4	1,511.4	\$115,466	\$124,289	\$125,752
Salary Adjustments	-	-	-	-	3,175	3,175
Proposed New Positions:				Salary Range		
CEA - B	-	-	1.0	8,594-10,237	-	113
Principal Engineer, Drinking Water	-	-	2.0	9,842-11,179	-	259
Attorney IV	-	-	3.0	8,486-10,896	-	349
Sr Engrng Geologist	-	-	1.0	8,122-10,166	-	110
Sr Water Resources Control Engineer	-	-	3.5	8,122-10,166	-	384
Supvg Engrng Geologist	-	-	1.0	8,097-10,137	-	109
Supvg Sanitary Engr	-	-	7.0	8,097-10,137	-	791
Environmental Prog Mgr II	-	-	1.0	8,006-9,095	-	103
Attorney III	-	-	0.5	7,682-9,857	-	53
Research Scientist Sup II-Chemical	-	-	1.0	7,572-9,431	-	102
Sr Sanitary Engineer	-	-	31.0	7,377-9,234	-	3,201
Assoc Sanitary Engineer	-	-	77.0	6,897-8,630	-	7,451
Staff Services Mgr III	-	-	1.0	6,779-7,698	-	87
Research Scientist IV-Epidemiology	-	-	1.0	6,665-8,343	-	85

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Research Scientist Sup I-Chemical	-	-	1.0	6,409-7,986	-	86
Environmental Prog Mgr I (Supv)	-	-	1.0	6,275-7,802	-	84
Research Scientist III-Food & Drug	-	-	1.0	5,796-7,255	-	78
Staff Svcs Mgr II-Supvry	-	-	2.0	5,576-6,929	-	150
Sr Prog Analyst (Spec)	-	-	1.0	5,571-7,322	-	77
Sr Environmental Scientist (Sup)	-	-	4.0	5,450-6,775	-	293
Sr Environmental Scientist (Spec)	-	-	10.0	5,445-6,772	-	733
Staff Info Systems Analyst (Sup)	-	-	1.0	5,318-6,993	-	74
Staff Services Mgr I	-	-	6.0	5,079-6,311	-	410
Acctg Administrator I (Sup)	-	-	2.0	5,079-6,311	-	137
Staff Info Systems Analyst (Spec)	-	-	2.0	5,065-6,660	-	141
Staff Programmer Analyst (Spec)	-	-	1.0	5,065-6,660	-	70
Supvg Chemist	-	-	2.0	4,997-6,329	-	136
Staff Chemist	-	-	4.0	4,993-6,325	-	272
Sanitary Engrng Assoc	-	-	2.0	4,960-6,208	-	134
Research Scientist I-Chemical	-	-	1.0	4,833-6,006	-	65
Attorney	-	-	3.0	4,674-8,063	-	230
Assoc Acctg Analyst	-	-	5.0	4,619-5,784	-	312
Assoc Info Sys Analyst (Spec)	-	-	7.0	4,619-6,074	-	449
Assoc Programmer Analyst (Spec)	-	-	2.0	4,619-6,074	-	128
Engrng Geologist	-	-	10.0	4,608-8,675	-	797
Water Resources Control Engineer	-	-	10.5	4,608-8,630	-	834
Sanitary Engineer	-	-	38.0	4,608-6,601	-	2,647
Assoc Governmental Program Analyst	-	-	15.0	4,400-5,508	-	892
Assoc Personnel Analyst	-	-	0.5	4,400-5,508	-	30
Sr Accounting Officer (Spec)	-	-	7.0	4,400-5,508	-	416
Accounting Officer (Spec)	-	-	3.5	3,841-4,810	-	182
Sanitary Engrng Techn	-	-	9.0	3,416-4,909	-	450
Chemist	-	-	9.0	3,293-5,773	-	490
Environmental Scientist	-	-	35.0	3,077-5,882	-	1,881
Staff Svcs Analyst-Gen	-	-	6.0	2,817-4,579	-	266
Office Tech (Typing)	-	-	21.0	2,686-3,362	-	762
Program Tech II	-	-	1.0	2,638-3,305	-	36
Personnel Specialist	-	-	1.0	2,602-4,189	-	41
Sr Legal Typist	-	-	0.2	2,589-3,621	-	7
Management Svcs Tech	-	-	5.0	2,495-3,529	-	181
Word Processing Tech	-	-	1.0	2,324-3,064	-	32
Lab Asst	-	-	1.0	2,153-2,891	-	30
Office Asst (Typing)	-	-	1.0	2,143-2,911	-	30
Temporary Help	-	-	-11.0	11.58/hr	-	1,137
Totals Proposed New Positions	-	-	352.7	\$-	\$3,175	\$31,572
Total Adjustments	-	-	352.7	\$-	\$3,175	\$31,572
TOTALS, SALARIES AND WAGES	1,496.2	1,510.4	1,864.1	\$115,466	\$127,464	\$157,324

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control

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

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
12 Site Mitigation and Brownfields Reuse	330.7	328.9	341.5	\$95,656	\$123,072	\$111,715
13 Hazardous Waste Management	331.6	368.1	381.0	56,332	65,443	69,127
19.01 Administration	131.2	174.9	174.9	30,827	32,511	32,772
19.02 Distributed Administration	-	-	-	-30,827	-32,511	-32,772
20 Pollution Prevention and Green Technology	64.6	54.5	54.5	12,994	12,671	12,049
21 State Certified Unified Program Agency	11.5	14.7	14.7	1,343	2,438	2,438
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	869.6	941.1	966.6	\$166,325	\$203,624	\$195,329
FUNDING				2012-13*	2013-14*	2014-15*
0001 General Fund				\$21,418	\$21,759	\$21,193
0014 Hazardous Waste Control Account				44,705	52,088	55,713
0018 Site Remediation Account				12,360	25,060	10,329
0028 Unified Program Account				890	1,066	1,071
0065 Illegal Drug Lab Cleanup Account				828	879	818
0080 Childhood Lead Poisoning Prevention Fund				35	46	49
0100 California Used Oil Recycling Fund				286	387	383
0106 Department of Pesticide Regulation Fund				31	40	43
0115 Air Pollution Control Fund				30	39	42
0294 Removal and Remedial Action Account				1,668	3,338	3,310
0456 Expedited Site Remediation Trust Fund				-	51	2,773
0458 Site Operation and Maintenance Account, Hazardous Substances Account				328	410	412
0557 Toxic Substances Control Account				43,578	43,721	44,051
0890 Federal Trust Fund				25,635	35,131	35,167
0995 Reimbursements				11,451	12,315	12,683
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account				-	1,000	2,500
3035 Environmental Quality Assessment Fund				34	6	-
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund				1,831	2,055	2,056
3084 State Certified Unified Program Account				1,205	2,288	2,288
3114 Birth Defects Monitoring Fund				35	46	49
7505 Revolving Loans Fund				-23	1,899	399
TOTALS, EXPENDITURES, ALL FUNDS				\$166,325	\$203,624	\$195,329

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.

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

20 - Pollution Prevention and Green Technology:

Health and Safety Code Section 25244 et seq.

21 - State as Certified Unified Program Agency:

Health and Safety Code Section 25404 et seq.

DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Enhance Cost Recovery	\$-	\$-	-	\$-	\$1,618	14.0
• Rebuild the Hazardous Waste Tracking System	-	-	-	-	1,364	-
• Hazardous Waste Manifest Error Correction	-	-	-	-	381	3.5
• Improving Permitting Processes	-	-	-	-	1,191	8.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$4,554	25.5
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$58	\$1,839	-	\$63	\$1,940	-
• Retirement Rate Adjustment	22	477	-	22	477	-
• Carryover/Reappropriation	580	14,312	-	-	-	-
• Miscellaneous Adjustments	-1	-2,765	-	8	-837	-
Totals, Other Workload Budget Adjustments	\$659	\$13,863	-	\$93	\$1,580	-
Totals, Workload Budget Adjustments	\$659	\$13,863	-	\$93	\$6,134	25.5
Totals, Budget Adjustments	\$659	\$13,863	-	\$93	\$6,134	25.5

PROGRAM DESCRIPTIONS

12 - SITE MITIGATION AND BROWNFIELDS REUSE

The Site Mitigation and Brownfields Reuse program implements the state's laws regarding site cleanup and the federal Superfund program. The program currently oversees approximately 800 hazardous substance release site investigations and cleanups, and monitors long-term operations and maintenance activities at more than 350 sites where the cleanup process is complete. Additionally, the Department is responsible for ensuring compliance with the terms of 700 land-use restrictions in place on properties throughout the state.

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

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

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

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

13 - HAZARDOUS WASTE MANAGEMENT

The Hazardous Waste Management program regulates the generation, storage, transportation, treatment, and disposal of hazardous waste to minimize risks to public health and the environment. The program oversees permitting and compliance at 117 authorized facilities that manage hazardous waste, approximately 900 registered businesses that transport hazardous waste, and close to 300 facilities/generators that are subject to corrective actions. Additionally, the program manages approximately \$2.2 billion in financial assurance resources, and supports and oversees local agencies that implement the

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

hazardous waste elements of the Unified Program.

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

19 - ADMINISTRATION

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

20 - POLLUTION PREVENTION AND GREEN TECHNOLOGY

The Pollution Prevention and Green Technology program provides scientific leadership in 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 issues.

The ongoing program activities include promoting the reduction of toxic substances usage and the utilization of safer green chemistry alternatives. The program also implements the Safer Consumer Products regulations; collects information on products and the presence of toxic chemicals; encourages independent research of safer product designs and alternatives; adopts focused business sector pollution prevention strategies; supports local green business initiatives; evaluates and deploys new environmental technologies; and develops strategies for emerging issues. The program ensures compliance with legislative mandates restricting or eliminating certain consumer products.

21 - STATE AS CERTIFIED UNIFIED PROGRAM AGENCY

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

DETAILED EXPENDITURES BY PROGRAM

		<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
PROGRAM REQUIREMENTS				
12	SITE MITIGATION AND BROWNFIELDS REUSE			
State Operations:				
0001	General Fund	\$21,418	\$21,759	\$21,193
0018	Site Remediation Account	12,360	25,060	10,329
0065	Illegal Drug Lab Cleanup Account	828	879	818
0294	Removal and Remedial Action Account	1,668	3,338	3,310
0456	Expedited Site Remediation Trust Fund	-	51	2,773
0458	Site Operation and Maintenance Account, Hazardous Substances Account	328	410	412
0557	Toxic Substances Control Account	30,808	31,739	32,756
0890	Federal Trust Fund	16,900	24,237	24,163
0995	Reimbursements	10,505	10,694	11,062
3035	Environmental Quality Assessment Fund	34	6	-
Totals, State Operations		\$94,849	\$118,173	\$106,816
Local Assistance:				
0890	Federal Trust Fund	\$830	\$2,000	\$2,000
1003	Cleanup Loans and Environmental Assistance to Neighborhoods Account	-	1,000	2,500
7505	Revolving Loans Fund	-23	1,899	399
Totals, Local Assistance		\$807	\$4,899	\$4,899
PROGRAM REQUIREMENTS				

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
13 HAZARDOUS WASTE MANAGEMENT			
State Operations:			
0014 Hazardous Waste Control Account	\$44,705	\$52,088	\$55,713
0028 Unified Program Account	890	1,066	1,071
0100 California Used Oil Recycling Fund	286	387	383
0890 Federal Trust Fund	7,845	8,520	8,577
0995 Reimbursements	775	1,327	1,327
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	1,831	2,055	2,056
Totals, State Operations	\$56,332	\$65,443	\$69,127
PROGRAM REQUIREMENTS			
20 POLLUTION PREVENTION AND GREEN TECHNOLOGY			
State Operations:			
0080 Childhood Lead Poisoning Prevention Account	\$35	\$46	\$49
0106 Department of Pesticide Regulation Fund	31	40	43
0115 Air Pollution Control Fund	30	39	42
0557 Toxic Substances Control Account	12,770	11,982	11,295
0890 Federal Trust Fund	60	374	427
0995 Reimbursements	33	144	144
3114 Birth Defects Monitoring Fund	35	46	49
Totals, State Operations	\$12,994	\$12,671	\$12,049
PROGRAM REQUIREMENTS			
21 STATE CERTIFIED UNIFIED PROGRAM AGENCY			
State Operations:			
3084 State Certified Unified Program Account	\$1,205	\$2,288	\$2,288
0995 Reimbursements	138	150	150
Totals, State Operations	\$1,343	\$2,438	\$2,438
TOTALS, EXPENDITURES			
State Operations	165,518	198,725	190,430
Local Assistance	807	4,899	4,899
Totals, Expenditures	\$166,325	\$203,624	\$195,329

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions					
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	869.6	941.1	941.1	\$62,940	\$70,700	\$71,451
Total Adjustments	-	-	25.5	-	1,358	3,257
Net Totals, Salaries and Wages	869.6	941.1	966.6	\$62,940	\$72,058	\$74,708
Staff Benefits	-	-	-	25,937	29,700	29,862
Totals, Personal Services	869.6	941.1	966.6	\$88,877	\$101,758	\$104,570
OPERATING EXPENSES AND EQUIPMENT				\$61,811	\$80,983	\$69,988
SPECIAL ITEMS OF EXPENSE						
Interagency Pass-Through Disbursements				\$14,809	\$14,878	\$14,878
Taxes and Assessments				21	-	-
Debt Service				-	-	10
Totals, Special Items of Expense				\$14,830	\$14,878	\$14,888

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

1 State Operations	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
UNCLASSIFIED						
Responsible Parties				\$-	\$477	\$504
Federal Special Projects				-	629	480
Totals, Unclassified				\$-	\$1,106	\$984
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$165,518	\$198,725	\$190,430

2 Local Assistance	Expenditures		
	2012-13*	2013-14*	2014-15*
Grants and Subventions	\$830	\$5,000	\$5,000
Loan Repayments	-23	-101	-101
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$807	\$4,899	\$4,899

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,000	\$21,100	\$21,184
Allocation for employee compensation	16	58	-
Adjustment per Section 3.60	73	22	-
Adjustment per Section 3.90	-178	-	-
Adjustment per Section 4.05	-	-1	-
003 Budget Act appropriation	-	-	9
Prior year balances available:			
Item 3960-001-0001, Budget Act of 2010	603	87	-
Item 3960-001-0001, Budget Act of 2011	734	151	-
Item 3960-001-0001, Budget Act of 2012	-	342	-
Totals Available	\$22,248	\$21,759	\$21,193
Unexpended balance, estimated savings	-250	-	-
Balance available in subsequent years	-580	-	-
TOTALS, EXPENDITURES	\$21,418	\$21,759	\$21,193
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	\$49,085	\$-	\$-
Allocation for employee compensation	160	-	-
Adjustment per Section 3.60	684	-	-
Adjustment per Section 3.90	-1,708	-	-
001 Budget Act appropriation	-	50,998	55,713
Allocation for employee compensation	-	904	-
Adjustment per Section 3.60	-	197	-
Adjustment per Section 4.05	-	-11	-
Totals Available	\$48,221	\$52,088	\$55,713
Unexpended balance, estimated savings	-3,516	-	-
TOTALS, EXPENDITURES	\$44,705	\$52,088	\$55,713
0018 Site Remediation Account			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
001 Budget Act appropriation	\$10,734	\$10,748	\$10,329
Prior year balances available:			
Item 3960-001-0018, Budget Act of 2009	3,132	-	-
Item 3960-001-0018, Budget Act of 2010	4,692	2,554	-
Item 3960-001-0018, Budget Act of 2011	8,176	3,644	-
Item 3960-001-0018, Budget Act of 2012	<u>-</u>	<u>8,114</u>	<u>-</u>
Totals Available	\$26,734	\$25,060	\$10,329
Unexpended balance, estimated savings	-62	-	-
Balance available in subsequent years	<u>-14,312</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$12,360	\$25,060	\$10,329
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,022	\$1,044	\$1,071
Allocation for employee compensation	4	18	-
Adjustment per Section 3.60	14	4	-
Adjustment per Section 3.90	<u>-39</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,001	\$1,066	\$1,071
Unexpended balance, estimated savings	<u>-111</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$890	\$1,066	\$1,071
0065 Illegal Drug Lab Cleanup Account			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$887</u>	<u>\$879</u>	<u>\$818</u>
Totals Available	\$887	\$879	\$818
Unexpended balance, estimated savings	<u>-59</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$828	\$879	\$818
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$45	\$45	\$49
Allocation for employee compensation	<u>-</u>	<u>1</u>	<u>-</u>
Totals Available	\$45	\$46	\$49
Unexpended balance, estimated savings	<u>-10</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$35	\$46	\$49
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$359	\$370	\$383
Allocation for employee compensation	2	15	-
Adjustment per Section 3.60	6	2	-
Adjustment per Section 3.90	<u>-17</u>	<u>-</u>	<u>-</u>
Totals Available	\$350	\$387	\$383
Unexpended balance, estimated savings	<u>-64</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$286	\$387	\$383
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$39	\$39	\$43
Allocation for employee compensation	<u>-</u>	<u>1</u>	<u>-</u>
Totals Available	\$39	\$40	\$43
Unexpended balance, estimated savings	<u>-8</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$31	\$40	\$43

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$38	\$38	\$42
Allocation for employee compensation	-	1	-
Totals Available	\$38	\$39	\$42
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$30	\$39	\$42
0294 Removal and Remedial Action Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$570)	(\$840)	(\$2,250)
Revised Expenditure Authority per Provision 1	(1,063)	(-)	-
Health and Safety Code Section 25330.4	1,668	3,338	3,310
TOTALS, EXPENDITURES	\$1,668	\$3,338	\$3,310
0456 Expedited Site Remediation Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,800	\$2,824	\$2,773
Totals Available	\$2,800	\$2,824	\$2,773
Unexpended balance, estimated savings	-2,800	-2,773	-
TOTALS, EXPENDITURES	\$-	\$51	\$2,773
0458 Site Operation and Maintenance Account, Hazardous Substances Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$5)	(\$20)	(\$100)
Revised Expenditure Authority per Provision 1	(74)	(-)	-
012 Budget Act appropriation (transfer to Hazardous Waste Control Account)	(5)	(5)	(150)
Revised Expenditure Authority per Provision 1	(108)	(-)	-
Health and Safety Code Section 25330.5	328	410	412
TOTALS, EXPENDITURES	\$328	\$410	\$412
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$47,147	\$42,909	\$44,051
Allocation for employee compensation	128	661	-
Adjustment per Section 3.60	548	165	-
Adjustment per Section 3.90	-1,370	-	-
Adjustment per Section 4.05	-	-14	-
012 Budget Act appropriation (transfer to Site Remediation Account)	(10,734)	(9,724)	(10,200)
013 Budget Act appropriation (transfer to Expedited Site Remediation Trust Fund)	(560)	-	-
Totals Available	\$46,453	\$43,721	\$44,051
Unexpended balance, estimated savings	-2,875	-	-
TOTALS, EXPENDITURES	\$43,578	\$43,721	\$44,051
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$32,284	\$32,931	\$33,167
Allocation for employee compensation	39	131	-
Adjustment per Section 3.60	176	69	-
Adjustment per Section 3.90	-443	-	-
Budget Adjustment	-7,251	-	-
TOTALS, EXPENDITURES	\$24,805	\$33,131	\$33,167
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$11,451	\$12,315	\$12,683

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account 0557)	(\$40)	(\$40)	(\$40)
Revised Expenditure Authority per Provision 1	(-17)	(-)	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
3035 Environmental Quality Assessment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$287	\$6	\$-
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	5	-	-
Adjustment per Section 3.90	-11	-	-
Totals Available	\$282	\$6	\$-
Unexpended balance, estimated savings	-248	-	-
TOTALS, EXPENDITURES	\$34	\$6	\$-
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,975	\$1,997	\$2,056
Allocation for employee compensation	7	50	-
Adjustment per Section 3.60	26	8	-
Adjustment per Section 3.90	-66	-	-
Totals Available	\$1,942	\$2,055	\$2,056
Unexpended balance, estimated savings	-111	-	-
TOTALS, EXPENDITURES	\$1,831	\$2,055	\$2,056
3084 State Certified Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,236	\$2,246	\$2,288
Allocation for employee compensation	5	35	-
Adjustment per Section 3.60	22	7	-
Adjustment per Section 3.90	-52	-	-
Totals Available	\$2,211	\$2,288	\$2,288
Unexpended balance, estimated savings	-1,006	-	-
TOTALS, EXPENDITURES	\$1,205	\$2,288	\$2,288
3114 Birth Defects Monitoring Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$45	\$45	\$49
Allocation for employee compensation	-	1	-
Totals Available	\$45	\$46	\$49
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	\$35	\$46	\$49
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$165,518	\$198,725	\$190,430
2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,000	\$2,000	\$2,000
Budget Adjustment	-1,170	-	-
TOTALS, EXPENDITURES	\$830	\$2,000	\$2,000
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
Health & Safety Code Section 25395.20	\$-	\$1,000	\$2,500
TOTALS, EXPENDITURES	\$-	\$1,000	\$2,500
7505 Revolving Loans Fund			
APPROPRIATIONS			
Health and Safety Code Section 25395.36	\$-	\$2,000	\$500
TOTALS, EXPENDITURES	\$-	\$2,000	\$500
Loan Repayment per Health and Safety Code Section 25395.36	-23	-101	-101
NET TOTALS, EXPENDITURES	\$-23	\$1,899	\$399
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$807	\$4,899	\$4,899
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$166,325	\$203,624	\$195,329

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0014 Hazardous Waste Control Account ^s			
BEGINNING BALANCE	\$26,637	\$28,839	\$25,822
Prior year adjustments	623	-	-
Adjusted Beginning Balance	\$27,260	\$28,839	\$25,822
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	37,401	37,699	36,450
150300 Income From Surplus Money Investments	11	10	10
150500 Interest Income From Interfund Loans	-	-	138
161000 Escheat of Unclaimed Checks & Warrants	26	30	30
161400 Miscellaneous Revenue	26	33	33
161900 Other Revenue - Cost Recoveries	9,296	11,857	10,941
162100 Delinquent Receivables-Cost Recoveries	3	-	-
Transfers and Other Adjustments:			
FO0458 From Site Operation and Maintenance Account, Hazardous Substances Account per Item 3960-012-0458, Budget Acts	113	5	150
Total Revenues, Transfers, and Other Adjustments	<u>\$46,876</u>	<u>\$49,634</u>	<u>\$47,752</u>
Total Resources	\$74,136	\$78,473	\$73,574
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	311	332	324
0840 State Controller (State Operations)	37	4	-
3960 Department of Toxic Substances Control (State Operations)	44,705	52,088	55,713
8880 Financial Information System for California (State Operations)	244	227	43
Total Expenditures and Expenditure Adjustments	<u>\$45,297</u>	<u>\$52,651</u>	<u>\$56,080</u>
FUND BALANCE	\$28,839	\$25,822	\$17,494
Reserve for economic uncertainties	28,839	25,822	17,494
0018 Site Remediation Account ^s			
BEGINNING BALANCE	\$16,141	\$14,516	\$149
Prior year adjustments	12	-	-
Adjusted Beginning Balance	\$16,153	\$14,516	\$149
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	8	7	7
150500 Interest Income From Interfund Loans	-	11	-
Transfers and Other Adjustments:			

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	2012-13*	2013-14*	2014-15*
FO0001 From General Fund Loan repayment per Item 3960-011-0018, Budget Act of 2010, as added by Ch 13/11	-	1,000	-
FO0557 From Toxic Substances Control Account per Item 3960-012-0557, Budget Acts	<u>10,734</u>	<u>9,724</u>	<u>10,200</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10,742</u>	<u>\$10,742</u>	<u>\$10,207</u>
Total Resources	\$26,895	\$25,258	\$10,356
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	12,360	25,060	10,329
8880 Financial Information System for California (State Operations)	<u>19</u>	<u>49</u>	<u>9</u>
Total Expenditures and Expenditure Adjustments	<u>\$12,379</u>	<u>\$25,109</u>	<u>\$10,338</u>
FUND BALANCE	\$14,516	\$149	\$18
Reserve for economic uncertainties	14,516	149	18
0058 Rail Accident Prevention & Response Fund ^s			
BEGINNING BALANCE	\$13	\$11	\$11
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$11</u>	<u>\$11</u>	<u>\$11</u>
FUND BALANCE	\$11	\$11	\$11
Reserve for economic uncertainties	11	11	11
0059 Hazardous Spill Prevention Account, Rail Accident Prevention and Response Fund ^s			
BEGINNING BALANCE	\$4	\$2	\$2
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$2</u>	<u>\$2</u>	<u>\$2</u>
FUND BALANCE	\$2	\$2	\$2
Reserve for economic uncertainties	2	2	2
0065 Illegal Drug Lab Cleanup Account ^s			
BEGINNING BALANCE	\$3,778	\$2,956	\$2,082
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$3,776</u>	<u>\$2,956</u>	<u>\$2,082</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2	1	1
161900 Other Revenue - Cost Recoveries	<u>11</u>	<u>8</u>	<u>8</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$13</u>	<u>\$9</u>	<u>\$9</u>
Total Resources	\$3,789	\$2,965	\$2,091
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	828	879	818
8880 Financial Information System for California (State Operations)	<u>5</u>	<u>4</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$833</u>	<u>\$883</u>	<u>\$819</u>
FUND BALANCE	\$2,956	\$2,082	\$1,272
Reserve for economic uncertainties	2,956	2,082	1,272
0294 Removal and Remedial Action Account ^s			
BEGINNING BALANCE	\$6,213	\$5,633	\$5,140
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$6,211</u>	<u>\$5,633</u>	<u>\$5,140</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	2012-13*	2013-14*	2014-15*
Revenues:			
150300 Income From Surplus Money Investments	242	400	400
161900 Other Revenue - Cost Recoveries	2,498	3,300	3,800
Transfers and Other Adjustments:			
TO0557 To Toxic Substances Control Account per Item 3960-011-0294, Budget Acts	<u>-1,633</u>	<u>-840</u>	<u>-2,250</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,107</u>	<u>\$2,860</u>	<u>\$1,950</u>
Total Resources	\$7,318	\$8,493	\$7,090
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	1,668	3,338	3,310
8880 Financial Information System for California (State Operations)	<u>17</u>	<u>15</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,685</u>	<u>\$3,353</u>	<u>\$3,313</u>
FUND BALANCE	\$5,633	\$5,140	\$3,777
Reserve for economic uncertainties	5,633	5,140	3,777
0456 Expedited Site Remediation Trust Fund ^s			
BEGINNING BALANCE	\$2,278	\$2,838	\$2,776
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,276	\$2,838	\$2,776
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2	2	2
Transfers and Other Adjustments:			
FO0557 From Toxic Substances Control Account per Item 3960-013-0557, Budget Act of 2012	<u>560</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$562</u>	<u>\$2</u>	<u>\$2</u>
Total Resources	\$2,838	\$2,840	\$2,778
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	-	51	2,773
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>13</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$64</u>	<u>\$2,775</u>
FUND BALANCE	\$2,838	\$2,776	\$3
Reserve for economic uncertainties	2,838	2,776	3
0458 Site Operation and Maintenance Account, Hazardous Substances Account ^s			
BEGINNING BALANCE	\$608	\$85	\$99
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$606	\$85	\$99
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2	1	1
161400 Miscellaneous Revenue	-	450	660
Transfers and Other Adjustments:			
TO0014 To Hazardous Waste Control Account per Item 3960-012-0458, Budget Acts	-113	-5	-150
TO0557 To Toxic Substances Control Account per Item 3960-011-0458, Budget Acts	<u>-79</u>	<u>-20</u>	<u>-100</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$190</u>	<u>\$426</u>	<u>\$411</u>
Total Resources	\$416	\$511	\$510
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	328	410	412

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	2012-13*	2013-14*	2014-15*
8880 Financial Information System for California (State Operations)	3	2	-
Total Expenditures and Expenditure Adjustments	<u>\$331</u>	<u>\$412</u>	<u>\$412</u>
FUND BALANCE	\$85	\$99	\$98
Reserve for economic uncertainties	85	99	98
0557 Toxic Substances Control Account ^S			
BEGINNING BALANCE	\$30,585	\$34,951	\$37,924
Prior year adjustments	<u>7,222</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$37,807	\$34,951	\$37,924
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125400 Environmental and Hazardous Waste Fees	42,293	43,028	43,128
150300 Income From Surplus Money Investments	16	15	15
161000 Escheat of Unclaimed Checks & Warrants	59	40	45
161400 Miscellaneous Revenue	36	127	122
161900 Other Revenue - Cost Recoveries	6,176	10,879	7,653
162100 Delinquent Receivables-Cost Recoveries	21	-	-
164300 Penalty Assessments	2,427	2,211	2,211
Transfers and Other Adjustments:			
FO0294 From Removal and Remedial Action Account per Item 3960-011-0294, Budget Acts	1,633	840	2,250
FO0458 From Site Operation and Maintenance Account, Hazardous Substances Account per Item 3960-011-0458, Budget Acts	79	20	100
FO1003 From Cleanup Loans and Environmental Assistance to Neighborhoods Account per Item 3960-011-1003, Budget Acts	23	40	40
TO0018 To Site Remediation Account per Item 3960-012-0557, Budget Acts	-10,734	-9,724	-10,200
TO0456 To Expedited Site Remediation Trust Fund per Item 3960-013-0557, Budget Act of 2012	-560	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$41,469</u>	<u>\$47,476</u>	<u>\$45,364</u>
Total Resources	\$79,276	\$82,427	\$83,288
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	44	4	-
3540 Department of Forestry and Fire Protection (State Operations)	-	-	1,500
3960 Department of Toxic Substances Control (State Operations)	43,578	43,721	44,051
3980 Office of Environmental Health Hazard Assessment (State Operations)	180	303	251
4265 Department of Public Health (State Operations)	237	256	205
8880 Financial Information System for California (State Operations)	<u>286</u>	<u>219</u>	<u>36</u>
Total Expenditures and Expenditure Adjustments	<u>\$44,325</u>	<u>\$44,503</u>	<u>\$46,043</u>
FUND BALANCE	\$34,951	\$37,924	\$37,245
Reserve for economic uncertainties	34,951	37,924	37,245
0572 Stringfellow Insurance Proceeds Account ^N			
BEGINNING BALANCE	\$770	\$767	\$768
Prior year adjustments	<u>-5</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$765	\$767	\$768
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	<u>2</u>	<u>1</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2</u>	<u>\$1</u>	<u>-</u>
Total Resources	\$767	\$768	\$768

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
FUND BALANCE	\$767	\$768	\$768
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account ^s			
BEGINNING BALANCE	\$3,527	\$3,502	\$2,462
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,525	\$3,502	\$2,462
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150500 Interest Income From Interfund Loans	-	-	5
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 3960-403, Budget Act of 2013	-	-	500
TO0557 To Toxic Substances Control Account per Item 3960-011-1003, Budget Acts	<u>-23</u>	<u>-40</u>	<u>-40</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$23</u>	<u>-\$40</u>	<u>\$465</u>
Total Resources	\$3,502	\$3,462	\$2,927
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (Local Assistance)	<u>-</u>	<u>1,000</u>	<u>2,500</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$1,000</u>	<u>\$2,500</u>
FUND BALANCE	\$3,502	\$2,462	\$427
Reserve for economic uncertainties	3,502	2,462	427
3035 Environmental Quality Assessment Fund ^s			
BEGINNING BALANCE	\$206	\$187	\$181
Prior year adjustments	<u>16</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$222	\$187	\$181
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
Total Resources	\$223	\$188	\$182
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	34	6	-
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$36</u>	<u>\$7</u>	<u>-</u>
FUND BALANCE	\$187	\$181	\$182
Reserve for economic uncertainties	187	181	182
3084 State Certified Unified Program Account ^s			
BEGINNING BALANCE	\$2,821	\$3,170	\$2,557
Prior year adjustments	<u>31</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,852	\$3,170	\$2,557
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,345	1,475	1,486
150300 Income From Surplus Money Investments	9	-	-
161400 Miscellaneous Revenue	87	155	60
161900 Other Revenue - Cost Recoveries	10	5	5
164300 Penalty Assessments	<u>85</u>	<u>50</u>	<u>50</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,536</u>	<u>\$1,685</u>	<u>\$1,601</u>
Total Resources	\$4,388	\$4,855	\$4,158

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	2012-13*	2013-14*	2014-15*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
3960 Department of Toxic Substances Control (State Operations)	1,205	2,288	2,288
8880 Financial Information System for California (State Operations)	11	10	2
Total Expenditures and Expenditure Adjustments	<u>\$1,218</u>	<u>\$2,298</u>	<u>\$2,290</u>
FUND BALANCE	\$3,170	\$2,557	\$1,868
Reserve for economic uncertainties	3,170	2,557	1,868

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	869.6	941.1	941.1	\$62,940	\$70,700	\$71,451
Salary Adjustments	-	-	-	-	1,358	1,358
Proposed New Positions:	Salary Range					
Office of Legal Affairs:						
Attorney III (5.0 LT pos exp 6-30-16)	-	-	5.0	7,682-9,857	-	527
Sr Envirntl Planner (1.0 LT pos exp 6-30-16)	-	-	1.0	5,576-6,929	-	75
Legal Analyst (1.0 LT pos exp 6-30-16)	-	-	1.0	4,619-5,784	-	62
Brownfields & Environmental Restoration:						
Assoc Govtl Prog Analyst (6.0 LT pos exp 6-30-16)	-	-	6.0	4,400-5,508	-	357
Hazardous Waste Management:						
Supvng Haz Substances Engr I (1.0 LT pos exp 6-30-16)	-	-	1.0	6,242-9,234	-	93
Hazardous Substances Engr (5.0 LT pos exp 6-30-16)	-	-	5.0	4,608-8,630	-	397
Assoc Govtl Prog Analyst (3.5 LT pos exp 6-30-16)	-	-	3.5	4,400-5,508	-	206
Administrative Services:						
Acctg Admin I (2.0 LT pos exp 6-30-16)	-	-	2.0	4,833-6,050	-	130
Acctg Officer (Spec) (1.0 LT pos exp 6-30-16)	-	-	1.0	3,841-4,810	-	52
Totals, Proposed New Positions	<u>-</u>	<u>-</u>	<u>25.5</u>	<u>\$-</u>	<u>\$-</u>	<u>\$1,899</u>
Total Adjustments	<u>-</u>	<u>-</u>	<u>25.5</u>	<u>\$-</u>	<u>\$1,358</u>	<u>\$3,257</u>
TOTALS, SALARIES AND WAGES	869.6	941.1	966.6	\$62,940	\$72,058	\$74,708

INFRASTRUCTURE OVERVIEW

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

SUMMARY OF PROJECTS

State Building Program Expenditures		2012-13*	2013-14*	2014-15*
12	CAPITAL OUTLAY			
	Major Projects			
12.18	STRINGFELLOW	\$36,380	\$-	\$-
12.18.STF	Stringfellow Pretreatment Plant	36,380 ^u	-	-
	Totals, Major Projects	<u>\$36,380</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL PROJECTS		\$36,380	\$-	\$-

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

FUNDING	2012-13*	2013-14*	2014-15*
0668 Public Buildings Construction Fund Subaccount	\$36,380	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS	\$36,380	\$-	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
0668 Public Buildings Construction Fund Subaccount			
APPROPRIATIONS			
301 Budget Act Appropriation	\$47,906	\$-	\$-
Prior year balances available:			
Item 3960-301-0668, Budget Act of 2012	-	11,526	11,526
Totals Available	\$47,906	\$11,526	\$11,526
Unexpended balance, estimated savings	-	-	-11,526
Balance available in subsequent years	-11,526	-11,526	-
TOTALS, EXPENDITURES	\$36,380	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$36,380	\$-	\$-

3970 Department of Resources Recycling and Recovery

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
11 Waste Reduction and Management	372.1	412.1	427.1	\$178,309	\$204,543	\$250,028
12 Loan Repayments	-	-	-	-4,731	-3,061	-3,567
30.01 Administration	87.6	101.0	101.0	10,129	14,558	14,509
30.02 Distributed Administration	-87.6	-101.0	-101.0	-10,129	-14,558	-14,509
40 Education and Environment Initiative	10.7	11.7	11.7	1,870	2,377	2,451
50 Beverage Container Recycling and Litter Reduction	247.2	270.8	289.8	1,285,065	1,272,462	1,222,853
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	630.0	694.6	728.6	\$1,460,513	\$1,476,321	\$1,471,765

FUNDING	2012-13*	2013-14*	2014-15*
0100 California Used Oil Recycling Fund	\$20,052	\$33,744	\$31,101
0106 Department of Pesticide Regulation Fund	75	103	114
0115 Air Pollution Control Fund	466	-	-
0133 California Beverage Container Recycling Fund	1,216,295	1,193,473	1,143,243
0193 Waste Discharge Permit Fund	262	361	384
0226 California Tire Recycling Management Fund	28,772	32,000	42,605
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund	58,546	59,655	59,682
0276 Penalty Account, California Beverage Container Recycling Fund	-	988	990
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	345	283	283
0278 PET Processing Fee Account, California Beverage Container Recycling Fund	9,879	17,969	18,561
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	2,451	6,643	3,739

* Dollars in thousands, except in Salary Range.

3970 Department of Resources Recycling and Recovery - Continued

FUNDING	2012-13*	2013-14*	2014-15*
0386 Solid Waste Disposal Site Cleanup Trust Fund	6,757	6,630	5,724
0387 Integrated Waste Management Account, Integrated Waste Management Fund	31,462	36,256	36,799
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account	541	1,140	1,179
0679 State Water Quality Control Fund	412	566	599
0995 Reimbursements	150	569	570
3024 Rigid Container Account	27	162	163
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	83,231	84,147	93,756
3195 Carpet Stewardship Account, Integrated Waste Management Fund	94	262	275
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund	135	265	277
3228 Greenhouse Gas Reduction Fund	-	-	20,000
3237 Cost of Implementation Account, Air Pollution Control Fund	-	528	549
3257 Used Mattress Recycling Fund	-	-	595
8020 Environmental Education Account	561	577	577
9747 Greenhouse Gas Reduction Revolving Loan Fund	-	-	10,000
TOTALS, EXPENDITURES, ALL FUNDS	\$1,460,513	\$1,476,321	\$1,471,765

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

11 - Waste Reduction and Management:

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

40 - Education and the Environment Initiative:

Public Resources Code, Division 34.4

50 - Beverage Container Recycling and Litter Reduction:

Public Resources Code, Division 12.1

MAJOR PROGRAM CHANGES

- The Budget includes \$30 million from the Greenhouse Gas Reduction Fund. Funding will be used to provide financial incentives in the form of loans and grants, primarily for capital investments in new facilities and increased throughput at existing facilities-such as converting windrow composting to aerated-static-pile composting to use food waste as feedstock, design and construction of anaerobic digestion facilities to produce biofuels and bioenergy, and design and construction of facilities for processing recyclable fibers and resins. Providing financial assistance for organic waste diversion and recycling manufacturing supports AB 32 emission reduction goals and the 75-percent solid waste recycling goal prescribed in Chapter 476, Statutes of 2011 (AB 341).
- The budget includes reforms to the Beverage Container Recycling Program, informed by a stakeholder process, to address the structural imbalance and better align financial incentives with recycling objectives in lieu of proportional reductions. Specifically, the reforms include the following: (1) phase in elimination of processing fee subsidies by decreasing funding by \$26.3 million in 2014-15; (2) decrease \$12.9 million for administrative fees paid to processors and recyclers while relieving administrative burdens; (3) diversify funding for local conservation corps by decreasing \$15 million Beverage Container Recycling Fund and increasing other special fund expenditures by a like amount; (4) restructure handling fees to base payment on convenience zones rather than volume, resulting in \$7.4 million savings; and (5) decrease \$25.5 million by eliminating curbside supplemental payments and payments to cities and counties while increasing the competitive grant program by \$3.5 million and funding a new program for local recycling enforcement agency grants with \$7 million.

DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						

* Dollars in thousands, except in Salary Range.

3970 Department of Resources Recycling and Recovery - Continued

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Chapter 499, Statutes of 2013 (AB 513, Frazier): Rubberized Asphalt Concrete Market Development Act	\$-	\$-	-	\$-	\$5,161	1.5
• Division of Recycling Integrated Information System (DORIIS) Transition from Contractor to State Staffing	-	-	-	-	258	2.0
• Chapter 388, Statutes of 2013 (SB 254, Hancock): Used Mattress Recovery and Recycling Program	-	-	-	-	595	6.5
• Beverage Container Recycling Program: Increased Audits	-	-	-	-	566	5.0
• Electronic Waste Recycling Fraud Investigations and Business Practice Assessment	-	-	-	-	500	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$7,080	15.0
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	\$1,044	-	\$-	\$1,109	-
• Retirement Rate Adjustments	-	326	-	-	326	-
• One Time Cost Reductions	-	-	-	-	-81	-
• Carryover	-	-	-	-	-	-
• Miscellaneous Adjustments	-	-11,642	-	-	-21,873	-
Totals, Other Workload Budget Adjustments	\$-	-\$10,272	-	\$-	-\$20,519	-
Totals, Workload Budget Adjustments	\$-	-\$10,272	-	\$-	-\$13,439	15.0
Policy Adjustments						
• Beverage Container Recycling Program: Structural Operating Deficit Reduction: Phase II	\$-	\$-	-	\$-	-\$31,331	12.0
• Cap and Trade - Waste Diversion Grant Program	-	-	-	-	20,000	4.0
• Cap and Trade - Waste Diversion Loan Program	-	-	-	-	10,000	3.0
• Distributed Administration - Technical Adjustment	-	-	-	-	-59	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	-\$1,390	19.0
Totals, Budget Adjustments	\$-	-\$10,272	-	\$-	-\$14,829	34.0

PROGRAM DESCRIPTIONS

11 - Waste Reduction and Management

The objectives of the Waste Reduction and Management Program include:

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

40 - Education and the Environment Initiative

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

50 - Beverage Container Recycling and Litter Reduction

* Dollars in thousands, except in Salary Range.

3970 Department of Resources Recycling and Recovery - Continued

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

DETAILED EXPENDITURES BY PROGRAM

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
PROGRAM REQUIREMENTS			
11 WASTE REDUCTION AND MANAGEMENT			
State Operations:			
0100 California Used Oil Recycling Fund	\$9,684	\$22,744	\$18,101
0115 Air Pollution Control Fund	466	-	-
0226 California Tire Recycling Management Fund	17,645	20,981	21,586
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	692	1,402	1,403
0386 Solid Waste Disposal Site Cleanup Trust Fund	6,772	6,630	5,825
0387 Integrated Waste Management Account, Integrated Waste Management Fund	28,585	32,805	33,422
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account	541	1,140	1,179
0995 Reimbursements	150	475	476
3024 Rigid Container Account	27	162	163
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	83,231	84,147	85,756
3195 Carpet Stewardship Account, Integrated Waste Management Fund	94	262	275
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund	135	265	277
3228 Greenhouse Gas Reduction Fund	-	-	479
3237 Cost of Implementation Account, Air Pollution Control Fund	-	528	549
3257 Used Mattress Recycling Fund	-	-	595
9747 Greenhouse Gas Reduction Revolving Loan Fund	-	-	<u>338</u>
Totals, State Operations	\$148,022	\$171,541	\$170,424
Local Assistance:			
0100 California Used Oil Recycling Fund	\$10,368	\$11,000	\$13,000
0226 California Tire Recycling Management Fund	11,517	11,517	21,517
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	5,498	7,500	5,000
0387 Integrated Waste Management Account, Integrated Waste Management Fund	2,904	2,985	2,904
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	-	-	8,000
3228 Greenhouse Gas Reduction Fund	-	-	19,521
9747 Greenhouse Gas Reduction Revolving Loan Fund	-	-	<u>9,662</u>
Totals, Local Assistance	\$30,287	\$33,002	\$79,604
PROGRAM REQUIREMENTS			
12 LOAN REPAYMENTS			
State Operations:			

* Dollars in thousands, except in Salary Range.

3970 Department of Resources Recycling and Recovery - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
0386 Solid Waste Disposal Site Cleanup Trust Fund	-\$15	\$-	-\$101
0387 Integrated Waste Management Account, Integrated Waste Management Fund	-587	-304	-304
Totals, State Operations	-602	-304	-405
Local Assistance:			
0226 California Tire Recycling Management Fund	-\$390	-\$498	-\$498
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	-3,739	-2,259	-2,664
Totals, Local Assistance	-4,129	-2,757	-3,162
PROGRAM REQUIREMENTS			
40 EDUCATION AND ENVIRONMENT INITIATIVE			
State Operations:			
0106 Department of Pesticide Regulation Fund	\$75	\$103	\$114
0193 Waste Discharge Permit Fund	262	361	384
0387 Integrated Waste Management Account, Integrated Waste Management Fund	560	770	777
0679 State Water Quality Control Fund	412	566	599
8020 Environmental Education Account	561	577	577
Totals, State Operations	\$1,870	\$2,377	\$2,451
PROGRAM REQUIREMENTS			
50 Beverage Container Recycling and Litter Reduction			
State Operations:			
0133 California Beverage Container Recycling Fund	\$1,216,295	\$50,801	\$48,053
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund	58,546	-	-
0276 Penalty Account, California Beverage Container Recycling Fund	-	988	990
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	345	-	-
0278 PET Processing Fee Account, California Beverage Container Recycling Fund	9,879	-	-
0995 Reimbursements	-	94	94
Totals, State Operations	\$1,285,065	\$51,883	\$49,137
Local Assistance:			
0133 California Beverage Container Recycling Fund	\$-	\$1,142,672	\$1,095,190
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund	-	59,655	59,682
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	-	283	283
0278 PET Processing Fee Account, California Beverage Container Recycling Fund	-	17,969	18,561
Totals, Local Assistance	\$-	\$1,220,579	\$1,173,716
TOTALS, EXPENDITURES			
State Operations	1,434,355	225,497	221,607
Local Assistance	26,158	1,250,824	1,250,158
Totals, Expenditures	\$1,460,513	\$1,476,321	\$1,471,765

EXPENDITURES BY CATEGORY

* Dollars in thousands, except in Salary Range.

3970 Department of Resources Recycling and Recovery - Continued

1 State Operations	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	630.0	694.6	694.6	\$40,603	\$48,320	\$48,955
Total Adjustments	-	-	34.0	-	740	3,299
Net Totals, Salaries and Wages	630.0	694.6	728.6	\$40,603	\$49,060	\$52,254
Staff Benefits	-	-	-	16,978	20,624	22,007
Totals, Personal Services	630.0	694.6	728.6	\$57,581	\$69,684	\$74,261
OPERATING EXPENSES AND EQUIPMENT				\$67,480	\$59,271	\$56,300
SPECIAL ITEMS OF EXPENSE						
Special Adjustments-Loan Repayments				-\$602	-\$304	-\$405
Used Oil Grants and Subventions				1,209	11,395	6,000
Used Oil Incentive Payments				4,862	5,768	5,768
Re-refined Oil Incentive Payments				-	600	600
E-waste Recycling Payments				79,083	79,083	79,083
Payments to Recyclers, Processors and Manufacturers				1,040,511	-	-
Handling Fees				40,144	-	-
Curbside Payments				14,998	-	-
Plastic Market Development Payments				19,189	-	-
Quality Incentive Payments				9,689	-	-
Local Conservation Corp Grants				19,458	-	-
Beverage Container Recycling Grants				-	-	-
Recycling Enforcement Agency Grants				-	-	-
Public Education and Information				10,500	-	-
City and County Grants				1,483	-	-
Glass Processing Fee Payments				58,546	-	-
Bimetal Processing Fee Payments				345	-	-
PET Processing Fee Payments				9,879	-	-
Totals, Special Items of Expense				\$1,309,294	\$96,542	\$91,046
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,434,355	\$225,497	\$221,607

2 Local Assistance	Expenditures		
	2012-13*	2013-14*	2014-15*
Grants and Subventions	\$30,287	\$33,002	\$69,942
Loans	-	-	9,662
Loan Repayments	-4,129	-2,757	-3,162
Payments to Recyclers, Processors and Manufacturers	-	1,034,649	1,021,716
Handling Fees	-	40,380	33,000
Curbside Payments	-	15,000	-
Plastic Market Development Payments	-	10,000	10,000
Quality Incentive Payments	-	10,000	10,000
Local Conservation Corp Grants	-	20,643	5,974
Beverage Container Recycling Grants	-	1,500	5,000
Recycling Enforcement Agency Grants	-	-	7,000
Public Education and Information	-	-	2,500
City and County Payments	-	10,500	-

* Dollars in thousands, except in Salary Range.

3970 Department of Resources Recycling and Recovery - Continued

2 Local Assistance

	Expenditures		
	2012-13*	2013-14*	2014-15*
Glass Processing Fee Payments	-	59,655	59,682
Bimetal Processing Fee Payments	-	283	283
PET Processing Fee Payments	-	17,969	18,561
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$26,158	\$1,250,824	\$1,250,158

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$4,726	\$5,533
Allocation for employee compensation	-	41	-
Adjustment per Section 3.60	-	15	-
Adjustment per Section 4.05	-	-1	-
001 Budget Act appropriation (Renumbered from Item 3500-001-0100)	4,691	-	-
Allocation for employee compensation	20	-	-
Adjustment per Section 3.60	53	-	-
Adjustment per Section 3.90	-131	-	-
003 Budget Act appropriation (Renumbered from Item 3500-003-0100) (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account)	(266)	-	-
Public Resources Code Section 48656(a)(1)	1,209	11,395	6,000
Public Resources Code Section 48653 (a)(1)	4,862	5,768	5,768
Public Resources Code Section 48656 (a)(2)	-	600	600
Public Resources Code Section 48653	-	200	200
Totals Available	\$10,704	\$22,744	\$18,101
Unexpended balance, estimated savings	-1,020	-	-
TOTALS, EXPENDITURES	\$9,684	\$22,744	\$18,101
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$102	\$114
Allocation for employee compensation	-	1	-
Transfer from Secretary for Environmental Protection per Chapter 39, Statutes of 2012	100	-	-
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	-2	-	-
Totals Available	\$99	\$103	\$114
Unexpended balance, estimated savings	-24	-	-
TOTALS, EXPENDITURES	\$75	\$103	\$114
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Renumbered from Item 3500-001-0115)	\$496	\$-	\$-
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	9	-	-
Adjustment per Section 3.90	-23	-	-
Totals Available	\$485	\$-	\$-
Unexpended balance, estimated savings	-19	-	-
TOTALS, EXPENDITURES	\$466	\$-	\$-
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
001 Budget Act appropriation	\$-	\$50,268	\$48,053
Allocation for employee compensation	-	414	-
Adjustment per Section 3.60	-	122	-
Adjustment per Section 4.05	-	-3	-
001 Budget Act appropriation (Renumbered from Item 3500-001-0133)	44,571	-	-
Allocation for employee compensation	138	-	-
Adjustment per Section 3.60	407	-	-
Adjustment per Section 3.90	-1,017	-	-
Public Resources Code Section 14581	29,359	-	-
Public Resources Code Section 14580 (a) (for payments to recycling industries)	1,072,000	-	-
Public Resources Code Sections 14581 (Grants, Handling Fees)	61,084	-	-
Public Resources Code Sections 14581 (Curbside and Neighborhood Drop-off Program Payments)	14,998	-	-
Public Resources Code Sections 14581(a) (Transfer to Glass Processing Fee Account)	(58,972)	(13,645)	(26,335)
Public Resources Code Sections 14581(a) (Transfer to PET Processing Fee Account)	<u>(8,458)</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,221,540	\$50,801	\$48,053
Unexpended balance, estimated savings	<u>-5,245</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,216,295	\$50,801	\$48,053
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$355	\$384
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	-	1	-
Transfer from Secretary for Environmental Protection per Chapter 39, Statutes of 2012	350	-	-
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	3	-	-
Adjustment per Section 3.90	<u>-7</u>	<u>-</u>	<u>-</u>
Totals Available	\$347	\$361	\$384
Unexpended balance, estimated savings	<u>-85</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$262	\$361	\$384
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$20,818	\$21,586
Allocation for employee compensation	-	127	-
Adjustment per Section 3.60	-	37	-
Adjustment per Section 4.05	-	-1	-
001 Budget Act appropriation (Renumbered from Item 3500-001-0226)	20,577	-	-
Allocation for employee compensation	46	-	-
Adjustment per Section 3.60	134	-	-
Adjustment per Section 3.90	-346	-	-
003 Budget Act appropriation (Renumbered from Item 3500-003-0226) (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account)	<u>(400)</u>	<u>-</u>	<u>-</u>
Totals Available	\$20,411	\$20,981	\$21,586
Unexpended balance, estimated savings	<u>-2,766</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$17,645	\$20,981	\$21,586
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code Section 14580	<u>\$58,546</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$58,546	\$-	\$-

* Dollars in thousands, except in Salary Range.

3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0276 Penalty Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$984	\$990
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-	2	-
	-	2	-
TOTALS, EXPENDITURES	\$-	\$988	\$990
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code Section 14580	\$345	\$-	\$-
TOTALS, EXPENDITURES	\$345	\$-	\$-
0278 PET Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code Section 14580	\$9,879	\$-	\$-
TOTALS, EXPENDITURES	\$9,879	\$-	\$-
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$907	\$917
Allocation for employee compensation	-	7	-
Adjustment per Section 3.60	-	2	-
001 Budget Act appropriation (Renumbered from Item 3500-001-0281)	896	-	-
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	7	-	-
Adjustment per Section 3.90	-17	-	-
Public Resources Code Section 42023.1	-	486	486
Totals Available	\$888	\$1,402	\$1,403
Unexpended balance, estimated savings	-196	-	-
TOTALS, EXPENDITURES	\$692	\$1,402	\$1,403
0386 Solid Waste Disposal Site Cleanup Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$624	\$825
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	-	2	-
001 Budget Act appropriation (Renumbered from Item 3500-001-0386)	616	-	-
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	5	-	-
Adjustment per Section 3.90	-13	-	-
Public Resources Code Section 48028	6,509	6,000	5,000
Totals Available	\$7,119	\$6,630	\$5,825
Unexpended balance, estimated savings	-347	-	-
TOTALS, EXPENDITURES	\$6,772	\$6,630	\$5,825
Loan repayment per Public Resources Code Section 48021(b)(1)	-15	-	-101
NET TOTALS, EXPENDITURES	\$6,757	\$6,630	\$5,724
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$33,087	\$34,199
Allocation for employee compensation	-	370	-
Adjustment per Section 3.60	-	120	-
Adjustment per Section 4.05	-	-2	-

* Dollars in thousands, except in Salary Range.

3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
004 Budget Act appropriation (transfer to the Solid Waste Disposal Site Cleanup Trust Fund)	-	(5,000)	(5,000)
012 Budget Act appropriation (loan to the Used Mattress Recycling Fund)	-	-	(1,600)
001 Budget Act appropriation (Renumbered from Item 3500-001-0387)	32,028	-	-
Allocation for employee compensation	135	-	-
Adjustment per Section 3.60	394	-	-
Adjustment per Section 3.90	-980	-	-
004 Budget Act appropriation (Renumbered from Item 3500-004-0387) (transfer to the Solid Waste Disposal Site Cleanup Trust Fund)	(5,000)	-	-
005 Budget Act appropriation (Renumbered from Item 3500-005-0387) (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account)	(334)	-	-
Transfer from Secretary for Environmental Protection per Chapter 39, Statutes of 2012	748	-	-
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	6	-	-
Adjustment per Section 3.90	-15	-	-
Totals Available	\$32,319	\$33,575	\$34,199
Unexpended balance, estimated savings	-3,174	-	-
TOTALS, EXPENDITURES	\$29,145	\$33,575	\$34,199
Loan Repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3	-587	-304	-304
NET TOTALS, EXPENDITURES	\$28,558	\$33,271	\$33,895
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$1,136	\$1,179
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	-	1	-
001 Budget Act appropriation (Renumbered from Item 3500-001-0558)	1,133	-	-
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	2	-	-
Adjustment per Section 3.90	-4	-	-
Totals Available	\$1,132	\$1,140	\$1,179
Unexpended balance, estimated savings	-591	-	-
TOTALS, EXPENDITURES	\$541	\$1,140	\$1,179
0679 State Water Quality Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$557	\$599
Allocation for employee compensation	-	7	-
Adjustment per Section 3.60	-	2	-
Transfer from Secretary for Environmental Protection per Chapter 39, Statutes of 2012	550	-	-
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	4	-	-
Adjustment per Section 3.90	-11	-	-
Totals Available	\$545	\$566	\$599
Unexpended balance, estimated savings	-133	-	-
TOTALS, EXPENDITURES	\$412	\$566	\$599
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$150	\$569	\$570
3024 Rigid Container Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$162	\$163

* Dollars in thousands, except in Salary Range.

3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
001 Budget Act appropriation (Renumbered from Item 3500-001-3024)	162	-	-
Totals Available	\$162	\$162	\$163
Unexpended balance, estimated savings	-135	-	-
TOTALS, EXPENDITURES	\$27	\$162	\$163
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$5,000	\$6,673
Allocation for employee compensation	-	49	-
Adjustment per Section 3.60	-	16	-
Adjustment per Section 4.05	-	-1	-
001 Budget Act appropriation (Renumbered from Item 3500-001-3065)	4,916	-	-
Allocation for employee compensation	19	-	-
Adjustment per Section 3.60	52	-	-
Adjustment per Section 3.90	-133	-	-
Public Resources Code Section 42476	79,083	79,083	79,083
Totals Available	\$83,937	\$84,147	\$85,756
Unexpended balance, estimated savings	-706	-	-
TOTALS, EXPENDITURES	\$83,231	\$84,147	\$85,756
3195 Carpet Stewardship Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$261	\$275
Adjustment per Section 3.60	-	1	-
001 Budget Act appropriation (Renumbered from Item 3500-001-3195)	255	-	-
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	3	-	-
Adjustment per Section 3.90	-8	-	-
Totals Available	\$252	\$262	\$275
Unexpended balance, estimated savings	-158	-	-
TOTALS, EXPENDITURES	\$94	\$262	\$275
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$261	\$277
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	-	1	-
001 Budget Act appropriation (Renumbered from Item 3500-001-3202)	255	-	-
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	3	-	-
Adjustment per Section 3.90	-8	-	-
Totals Available	\$252	\$265	\$277
Unexpended balance, estimated savings	-117	-	-
TOTALS, EXPENDITURES	\$135	\$265	\$277
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$479
TOTALS, EXPENDITURES	\$-	\$-	\$479
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$515	\$549

* Dollars in thousands, except in Salary Range.

3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Allocation for employee compensation	-	10	-
Adjustment per Section 3.60	-	3	-
TOTALS, EXPENDITURES	\$-	\$528	\$549
3257 Used Mattress Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$595
TOTALS, EXPENDITURES	\$-	\$-	\$595
8020 Environmental Education Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$577	\$577
Chapter 39, Statutes of 2012	577	-	-
Totals Available	\$577	\$577	\$577
Unexpended balance, estimated savings	-16	-	-
TOTALS, EXPENDITURES	\$561	\$577	\$577
9747 Greenhouse Gas Reduction Revolving Loan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$338
TOTALS, EXPENDITURES	\$-	\$-	\$338
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,434,355	\$225,497	\$221,607
2 LOCAL ASSISTANCE			
2012-13* 2013-14* 2014-15*			
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
103 Budget Act appropriation	\$-	\$-	\$2,000
Public Resources Code Section 48653(a)	10,368	11,000	11,000
TOTALS, EXPENDITURES	\$10,368	\$11,000	\$13,000
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code Section 14581 (Handling Fee)	\$-	\$40,380	\$33,000
Public Resources Code Section 14580 (for payments to recycling industries)	-	1,034,649	1,021,716
Public Resources Code Section 14581 (Curbside and Neighborhood Drop-off Program Payments)	-	15,000	-
Public Resources Code Section 14581 (Plastic Market Development Program)	-	10,000	10,000
Public Resources Code Section 14581 (Grants)	-	20,643	5,974
Public Resources Code Section 14581 (City and County Payments)	-	10,500	-
Public Resources Code Section 14581 (a)(5) (Grants)	-	1,500	5,000
Public Resources Code Section 14581(a)(7)	-	-	2,500
Public Resources Code Section 14581 (Grants)	-	10,000	10,000
Pending Legislation (Recycling Enforcement-Local Agency Grants)	-	-	7,000
Public Resources Code Section 14581 (transfer to the Glass Processing Fee Account, California Beverage Container Recycling Fund)	-	(13,645)	-
TOTALS, EXPENDITURES	\$-	\$1,142,672	\$1,095,190
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$11,517	\$16,517
103 Budget Act appropriation	-	-	5,000
101 Budget Act appropriation (Renumbered from Item 3500-101-0226)	11,517	-	-
TOTALS, EXPENDITURES	\$11,517	\$11,517	\$21,517
Loan repayments per Public Resources Code Section 42872	-390	-498	-498
NET TOTALS, EXPENDITURES	\$11,127	\$11,019	\$21,019

* Dollars in thousands, except in Salary Range.

3970 Department of Resources Recycling and Recovery - Continued

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code Section 14580	<u>\$-</u>	<u>\$59,655</u>	<u>\$59,682</u>
TOTALS, EXPENDITURES	\$-	\$59,655	\$59,682
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code Section 14580	<u>\$-</u>	<u>\$283</u>	<u>\$283</u>
TOTALS, EXPENDITURES	\$-	\$283	\$283
0278 PET Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code Section 14580	<u>\$-</u>	<u>\$17,969</u>	<u>\$18,561</u>
TOTALS, EXPENDITURES	\$-	\$17,969	\$18,561
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
Public Resources Code Section 42023.1(b)	<u>\$5,498</u>	<u>\$7,500</u>	<u>\$5,000</u>
TOTALS, EXPENDITURES	\$5,498	\$7,500	\$5,000
Loan repayments per Public Resources Code Section 42023.1(b)	<u>-3,739</u>	<u>-2,259</u>	<u>-2,664</u>
NET TOTALS, EXPENDITURES	\$1,759	\$5,241	\$2,336
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$2,985	\$2,904
101 Budget Act appropriation (Renumbered from Item 3500-101-0387)	<u>2,904</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,904	\$2,985	\$2,904
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
103 Budget Act appropriation	<u>\$-</u>	<u>\$-</u>	<u>\$8,000</u>
TOTALS, EXPENDITURES	\$-	\$-	\$8,000
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$-</u>	<u>\$-</u>	<u>\$19,521</u>
TOTALS, EXPENDITURES	\$-	\$-	\$19,521
9747 Greenhouse Gas Reduction Revolving Loan Fund			
APPROPRIATIONS			
Pending Legislation	<u>\$-</u>	<u>\$-</u>	<u>\$9,662</u>
TOTALS, EXPENDITURES	\$-	\$-	\$9,662
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$26,158	\$1,250,824	\$1,250,158
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,460,513	\$1,476,321	\$1,471,765

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0100 California Used Oil Recycling Fund ^s			
BEGINNING BALANCE			
Prior year adjustments	<u>536</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$13,370	\$21,090	\$14,116
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	28,763	27,745	26,679
125900 Delinquent Fees	5	-	-

* Dollars in thousands, except in Salary Range.

3970 Department of Resources Recycling and Recovery - Continued

	2012-13*	2013-14*	2014-15*
150300 Income From Surplus Money Investments	53	104	97
161000 Escheat of Unclaimed Checks & Warrants	20	-	-
Transfers and Other Adjustments:			
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3500	-226	-	-
-003-0100, various Budget Acts			
Total Revenues, Transfers, and Other Adjustments	<u>\$28,615</u>	<u>\$27,849</u>	<u>\$26,776</u>
Total Resources	\$41,985	\$48,939	\$40,892
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	1	-
3960 Department of Toxic Substances Control (State Operations)	286	387	383
3970 Department of Resources Recycling and Recovery			
State Operations	9,684	22,744	18,101
Local Assistance	10,368	11,000	13,000
3980 Office of Environmental Health Hazard Assessment (State Operations)	485	627	624
8880 Financial Information System for California (State Operations)	<u>68</u>	<u>64</u>	<u>17</u>
Total Expenditures and Expenditure Adjustments	<u>\$20,895</u>	<u>\$34,823</u>	<u>\$32,125</u>
FUND BALANCE	\$21,090	\$14,116	\$8,767
Reserve for economic uncertainties	21,090	14,116	8,767
0133 California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$205,285	\$107,087	\$133,270
Prior year adjustments	<u>16,482</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$221,767	\$107,087	\$133,270
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	1,162,265	1,131,347	1,131,347
150300 Income From Surplus Money Investments	170	170	170
150500 Interest Income From Interfund Loans	724	4,656	12,469
161000 Escheat of Unclaimed Checks & Warrants	27	27	27
161400 Miscellaneous Revenue	1	1	1
164300 Penalty Assessments	29	29	29
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3480-011-0133, BA of 2003, as amended by Ch 907/06	-	-	72,277
FO0001 From General Fund Loan repayment per item 3480-011-0133, Budget Act of 2009	-	89,400	10,000
FO0001 From General Fund Loan repayment per Item 3480-001-0001, Budget Act of 2009, Provision 1	-	5,000	-
FO0115 From Air Pollution Control Fund loan repayment per Item 3900-011-0133, Budget Act of 2008	8,400	-	-
FO0115 From Air Pollution Control Fund loan repayment per Item 3900-011-0133, Budget Act of 2009	8,000	-	-
FO3237 From Cost of Implementation Account, Air Pollution Control Fund loan repayment per Item 3900-011-0133, BA/2009, amended by 3900-401, BA of 2013	-	8,000	-
TO0269 To Glass Processing Fee Account, California Beverage Container Recycling Fund per Public Resources Code Section 14580	-58,972	-13,645	-26,335
TO0278 To PET Processing Fee Account, California Beverage Container Recycling Fund per Public Resources Code Section 14580	-8,458	-	-
TO3117 To Alternative and Renewable Fuel and Vehicle Technology Fund Loan Repayment per Item 3480-012-3117, Budget Act of 2009	-8,250	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,103,936</u>	<u>\$1,224,985</u>	<u>\$1,199,985</u>

* Dollars in thousands, except in Salary Range.

3970 Department of Resources Recycling and Recovery - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Total Resources	\$1,325,703	\$1,332,072	\$1,333,255
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	23	2	-
3480 Department of Conservation (State Operations)	247	-	-
3970 Department of Resources Recycling and Recovery			
State Operations	1,216,295	50,801	48,053
Local Assistance	-	1,142,672	1,095,190
8880 Financial Information System for California (State Operations)	<u>2,051</u>	<u>5,327</u>	<u>41</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,218,616</u>	<u>\$1,198,802</u>	<u>\$1,143,284</u>
FUND BALANCE	\$107,087	\$133,270	\$189,971
Reserve for economic uncertainties	107,087	133,270	189,971
0226 California Tire Recycling Management Fund ^s			
BEGINNING BALANCE	\$38,902	\$50,943	\$48,175
Prior year adjustments	<u>11,095</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$49,997	\$50,943	\$48,175
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	51,967	50,371	50,684
150300 Income From Surplus Money Investments	262	240	328
150400 Interest Income From Loans	141	222	222
161000 Escheat of Unclaimed Checks & Warrants	3	-	-
162100 Delinquent Receivables-Cost Recoveries	13	-	-
164300 Penalty Assessments	43	81	81
Transfers and Other Adjustments:			
TO0115 To Air Pollution Control Fund per Public Resources Code 42889	-22,205	-21,589	-21,723
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3500	-400	-	-
-003-0226, various Budget Acts			
Total Revenues, Transfers, and Other Adjustments	<u>\$29,824</u>	<u>\$29,325</u>	<u>\$29,592</u>
Total Resources	\$79,821	\$80,268	\$77,767
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	1	-
3970 Department of Resources Recycling and Recovery			
State Operations	17,645	20,981	21,586
Local Assistance	11,517	11,517	21,517
8880 Financial Information System for California (State Operations)	101	92	17
Expenditure Adjustments:			
3500 Department of Resources Recycling and Recovery			
Loan repayments per Public Resources Code Section 42872 (Local Assistance)	-	-	-
3970 Department of Resources Recycling and Recovery			
Loan repayments per Public Resources Code Section 42872 (Local Assistance)	<u>-390</u>	<u>-498</u>	<u>-498</u>
Total Expenditures and Expenditure Adjustments	<u>\$28,878</u>	<u>\$32,093</u>	<u>\$42,622</u>
FUND BALANCE	\$50,943	\$48,175	\$35,145
Reserve for economic uncertainties	50,943	48,175	35,145
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	-\$2,625	\$4,598	\$9,873
Prior year adjustments	<u>572</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$2,053	\$4,598	\$9,873

* Dollars in thousands, except in Salary Range.

3970 Department of Resources Recycling and Recovery - Continued

	2012-13*	2013-14*	2014-15*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	6,459	6,498	31,346
150300 Income From Surplus Money Investments	32	84	34
150500 Interest Income From Interfund Loans	-	5,951	-
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 3480-011-0269, BA of 03, as amended by BA of 08 & 11	-	39,000	-
FO0133 From California Beverage Container Recycling Fund per Public Resources Code Section 14580	58,972	13,645	26,335
Total Revenues, Transfers, and Other Adjustments	<u>\$65,463</u>	<u>\$65,178</u>	<u>\$57,715</u>
Total Resources	\$63,410	\$69,776	\$67,588

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:			
3970 Department of Resources Recycling and Recovery			
State Operations	58,546	-	-
Local Assistance	-	59,655	59,682
8880 Financial Information System for California (State Operations)	266	248	44
Total Expenditures and Expenditure Adjustments	<u>\$58,812</u>	<u>\$59,903</u>	<u>\$59,726</u>
FUND BALANCE	\$4,598	\$9,873	\$7,862
Reserve for economic uncertainties	4,598	9,873	7,862

0276 Penalty Account, California Beverage Container Recycling Fund^s

BEGINNING BALANCE	\$5,187	\$5,965	\$5,192
Prior year adjustments	47	-	-
Adjusted Beginning Balance	<u>\$5,234</u>	<u>\$5,965</u>	<u>\$5,192</u>

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:			
150300 Income From Surplus Money Investments	15	21	18
164300 Penalty Assessments	716	194	212
Total Revenues, Transfers, and Other Adjustments	<u>\$731</u>	<u>\$215</u>	<u>\$230</u>
Total Resources	\$5,965	\$6,180	\$5,422

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	-	988	990
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$988</u>	<u>\$990</u>
FUND BALANCE	\$5,965	\$5,192	\$4,432
Reserve for economic uncertainties	5,965	5,192	4,432

0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund

BEGINNING BALANCE	\$13,984	\$15,306	\$16,194
Prior year adjustments	93	-	-
Adjusted Beginning Balance	<u>\$14,077</u>	<u>\$15,306</u>	<u>\$16,194</u>

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:			
125100 Beverage Container Redemption Fees	1,533	1,116	1,116
150300 Income From Surplus Money Investments	43	57	60
Total Revenues, Transfers, and Other Adjustments	<u>\$1,576</u>	<u>\$1,173</u>	<u>\$1,176</u>
Total Resources	\$15,653	\$16,479	\$17,370

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

* Dollars in thousands, except in Salary Range.

3970 Department of Resources Recycling and Recovery - Continued

	2012-13*	2013-14*	2014-15*
Expenditures:			
3970 Department of Resources Recycling and Recovery			
State Operations	345	-	-
Local Assistance	-	283	283
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>2</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$347</u>	<u>\$285</u>	<u>\$283</u>
FUND BALANCE	\$15,306	\$16,194	\$17,087
Reserve for economic uncertainties	15,306	16,194	17,087
0278 PET Processing Fee Account, California Beverage Container Recycling Fund^s			
BEGINNING BALANCE	\$5,290	\$9,211	\$28,283
Prior year adjustments	<u>276</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,566	\$9,211	\$28,283
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	5,216	6,071	5,602
150300 Income From Surplus Money Investments	12	1	21
150500 Interest Income From Interfund Loans	-	4,120	-
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 3480-011-0278, BA of 03, as amended by BA of 08 & 11	-	27,000	-
FO0133 From California Beverage Container Recycling Fund per Public Resources Code Section 14580	<u>8,458</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$13,686</u>	<u>\$37,192</u>	<u>\$5,623</u>
Total Resources	\$19,252	\$46,403	\$33,906
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery			
State Operations	9,879	-	-
Local Assistance	-	17,969	18,561
8880 Financial Information System for California (State Operations)	<u>162</u>	<u>151</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$10,041</u>	<u>\$18,120</u>	<u>\$18,561</u>
FUND BALANCE	\$9,211	\$28,283	\$15,345
Reserve for economic uncertainties	9,211	28,283	15,345
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account^s			
BEGINNING BALANCE	\$10,122	\$9,204	\$3,682
Prior year adjustments	<u>275</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,397	\$9,204	\$3,682
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	35	65	65
150400 Interest Income From Loans	1,175	1,043	1,154
150500 Interest Income From Interfund Loans	-	-	336
152300 Misc Revenue From Use of Property & Money	-	7	7
161400 Miscellaneous Revenue	<u>55</u>	<u>6</u>	<u>6</u>
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	<u>\$1,265</u>	<u>\$1,121</u>	<u>\$3,421</u>

* Dollars in thousands, except in Salary Range.

3970 Department of Resources Recycling and Recovery - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Total Resources	\$11,662	\$10,325	\$7,103
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
3970 Department of Resources Recycling and Recovery			
State Operations	692	1,402	1,403
Local Assistance	5,498	7,500	5,000
8880 Financial Information System for California (State Operations)	6	-	1
Expenditure Adjustments:			
3500 Department of Resources Recycling and Recovery			
Loan repayments per Public Resources Code Section 42023.1(b) (Local Assistance)	-	-	-
3970 Department of Resources Recycling and Recovery			
Loan repayments per Public Resources Code Section 42023.1(b) (Local Assistance)	<u>-3,739</u>	<u>-2,259</u>	<u>-2,664</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,458</u>	<u>\$6,643</u>	<u>\$3,740</u>
FUND BALANCE	\$9,204	\$3,682	\$3,363
Reserve for economic uncertainties	9,204	3,682	3,363
0386 Solid Waste Disposal Site Cleanup Trust Fund ^s			
BEGINNING BALANCE	\$5,837	\$4,233	\$2,650
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,835	\$4,233	\$2,650
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	43	47	47
150400 Interest Income From Loans	3	-	-
161900 Other Revenue - Cost Recoveries	109	-	-
Transfers and Other Adjustments:			
FO0387 From Integrated Waste Management Account, Integrated Waste Management	5,000	5,000	5,000
Fund per Item 3500-004-0387, various Budget Acts			
Total Revenues, Transfers, and Other Adjustments	<u>\$5,155</u>	<u>\$5,047</u>	<u>\$5,047</u>
Total Resources	\$10,990	\$9,280	\$7,697
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	6,772	6,630	5,825
Expenditure Adjustments:			
3970 Department of Resources Recycling and Recovery			
Loan repayment per Public Resources Code Section 48021(b)(1) (State Operations)	<u>-15</u>	<u>-</u>	<u>-101</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,757</u>	<u>\$6,630</u>	<u>\$5,724</u>
FUND BALANCE	\$4,233	\$2,650	\$1,973
Reserve for economic uncertainties	4,233	2,650	1,973
0387 Integrated Waste Management Account, Integrated Waste Management Fund ^s			
BEGINNING BALANCE	\$22,319	\$22,319	\$17,395
Prior year adjustments	<u>925</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$23,244	\$22,319	\$17,395
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	40,910	41,900	42,200
150300 Income From Surplus Money Investments	51	59	49
161400 Miscellaneous Revenue	200	260	262
161900 Other Revenue - Cost Recoveries	-	13	13

* Dollars in thousands, except in Salary Range.

3970 Department of Resources Recycling and Recovery - Continued

	2012-13*	2013-14*	2014-15*
163000 Settlements/Judgments(not Anti-trust)	81	-	-
Transfers and Other Adjustments:			
TO0386 To Solid Waste Disposal Site Cleanup Trust Fund per Item 3500-004-0387, various Budget Acts	-5,000	-5,000	-5,000
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3500-005-0387, various Budget Acts	-334	-	-
TO3257 To Used Mattress Recycling Fund loan per Item 3970-012-0387, Budget Act of 2014	-	-	-1,600
Total Revenues, Transfers, and Other Adjustments	<u>\$35,908</u>	<u>\$37,232</u>	<u>\$35,924</u>
Total Resources	\$59,152	\$59,551	\$53,319
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	130	157	112
0840 State Controller (State Operations)	27	1	-
0860 State Board of Equalization (State Operations)	387	550	547
3940 State Water Resources Control Board (State Operations)	4,412	4,742	4,821
3970 Department of Resources Recycling and Recovery			
State Operations	29,145	33,575	34,199
Local Assistance	2,904	2,985	2,904
3980 Office of Environmental Health Hazard Assessment (State Operations)	227	275	277
8880 Financial Information System for California (State Operations)	188	175	32
Expenditure Adjustments:			
3500 Department of Resources Recycling and Recovery			
Loan Repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3 (State Operations)	-	-	-
3970 Department of Resources Recycling and Recovery			
Loan Repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3 (State Operations)	-587	-304	-304
Total Expenditures and Expenditure Adjustments	<u>\$36,833</u>	<u>\$42,156</u>	<u>\$42,588</u>
FUND BALANCE	\$22,319	\$17,395	\$10,731
Reserve for economic uncertainties	22,319	17,395	10,731
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account ^s			
BEGINNING BALANCE	\$1,915	\$2,531	\$1,388
Prior year adjustments	<u>201</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,116	\$2,531	\$1,388
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2	2	2
Transfers and Other Adjustments:			
FO0100 From California Used Oil Recycling Fund per Item 3500-003-0100, various Budget Acts	226	-	-
FO0226 From California Tire Recycling Management Fund per Item 3500-003-0226, various Budget Acts	400	-	-
FO0387 From Integrated Waste Management Account, Integrated Waste Management Fund per Item 3500-005-0387, various Budget Acts	334	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$962</u>	<u>\$2</u>	<u>\$2</u>
Total Resources	\$3,078	\$2,533	\$1,390
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	541	1,140	1,179
8880 Financial Information System for California (State Operations)	6	5	1

* Dollars in thousands, except in Salary Range.

3970 Department of Resources Recycling and Recovery - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Total Expenditures and Expenditure Adjustments	\$547	\$1,145	\$1,180
FUND BALANCE	\$2,531	\$1,388	\$210
Reserve for economic uncertainties	2,531	1,388	210
3024 Rigid Container Account ^s			
BEGINNING BALANCE	\$212	\$198	\$197
Prior year adjustments	14	-	-
Adjusted Beginning Balance	\$226	\$198	\$197
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	-	162	162
Total Revenues, Transfers, and Other Adjustments	-	\$162	\$162
Total Resources	\$226	\$360	\$359
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	27	162	163
8880 Financial Information System for California (State Operations)	1	1	-
Total Expenditures and Expenditure Adjustments	\$28	\$163	\$163
FUND BALANCE	\$198	\$197	\$196
Reserve for economic uncertainties	198	197	196
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund ^s			
BEGINNING BALANCE	\$104,213	\$103,851	\$66,600
Prior year adjustments	1,775	-	-
Adjusted Beginning Balance	\$105,988	\$103,851	\$66,600
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	86,884	54,148	55,192
150300 Income From Surplus Money Investments	311	376	376
150500 Interest Income From Interfund Loans	-	-	386
161000 Escheat of Unclaimed Checks & Warrants	4	-	-
162100 Delinquent Receivables-Cost Recoveries	2	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 3500-013-3065, Budget Act of 2010	-	-	27,000
Total Revenues, Transfers, and Other Adjustments	\$87,201	\$54,524	\$82,954
Total Resources	\$193,189	\$158,375	\$149,554
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	29	5	-
0860 State Board of Equalization (State Operations)	3,795	5,147	5,117
3960 Department of Toxic Substances Control (State Operations)	1,831	2,055	2,056
3970 Department of Resources Recycling and Recovery			
State Operations	83,231	84,147	85,756
Local Assistance	-	-	8,000
8880 Financial Information System for California (State Operations)	452	421	79
Total Expenditures and Expenditure Adjustments	\$89,338	\$91,775	\$101,008
FUND BALANCE	\$103,851	\$66,600	\$48,546
Reserve for economic uncertainties	103,851	66,600	48,546

* Dollars in thousands, except in Salary Range.

3970 Department of Resources Recycling and Recovery - Continued

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Senior Programmer Analyst (Supvry)	-	-	1.0	5,850-7,689	-	81
Staff Management Auditor	-	-	1.0	5,576-7,063	-	70
Senior Loan Officer	-	-	1.0	5,576-6,929	-	128
Staff Programmer Analyst (Spec)	-	-	1.0	5,065-6,660	-	70
Associate Management Auditor	-	-	5.0	4,619-6,074	-	321
Associate Info Systems Analyst	-	-	0.5	4,619-5,897	-	32
Associate Programmer Analyst	-	-	2.0	4,619-5,897	-	127
Associate Governmental Prog Analyst	-	-	11.5	4,400-5,348	-	965
Loan Officer	-	-	2.0	4,400-5,508	-	315
Environmental Scientist	-	-	1.0	3,077-5,711	-	53
Assistant Info Systems Analyst	-	-	1.5	3,106-4,903	-	64
Research Analyst I	-	-	1.0	3,106-4,670	-	41
Environmental Scientist	-	-	5.0	3,077-5,711	-	224
Office Technician	-	-	0.5	2,638-3,209	-	18
Temporary Help	-	-	-	-	-	50
Totals, Workload & Admin Adjustments	-	-	34.0	\$-	\$-	\$2,559
Total Adjustments	-	-	34.0	\$-	\$740	\$3,299
TOTALS, SALARIES AND WAGES	630.0	694.6	728.6	\$40,603	\$49,060	\$52,254

3980 Office of Environmental Health Hazard Assessment

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Health Risk Assessment	90.4	96.1	99.1	\$16,634	\$21,124	\$21,612
20.50 Administration	29.5	29.3	30.3	3,378	3,412	3,534
20.51 Distributed Administration	-	-	-	-3,378	-3,412	-3,534
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	119.9	125.4	129.4	\$16,634	\$21,124	\$21,612
FUNDING				2012-13*	2013-14*	2014-15*
0001 General Fund				\$4,058	\$4,625	\$4,628
0028 Unified Program Account				127	149	147
0044 Motor Vehicle Account, State Transportation Fund				3,571	4,086	4,064
0080 Childhood Lead Poisoning Prevention Fund				106	129	144
0100 California Used Oil Recycling Fund				485	627	624
0106 Department of Pesticide Regulation Fund				1,647	1,920	1,921
0115 Air Pollution Control Fund				652	763	772
0140 California Environmental License Plate Fund				786	972	963
0320 Oil Spill Prevention and Administration Fund				129	145	145
0387 Integrated Waste Management Account, Integrated Waste Management Fund				227	275	277
0462 Public Utilities Commission Utilities Reimbursement Account				83	141	157

* Dollars in thousands, except in Salary Range.

3980 Office of Environmental Health Hazard Assessment - Continued

FUNDING	2012-13*	2013-14*	2014-15*
0557 Toxic Substances Control Account	180	303	251
0890 Federal Trust Fund	-	414	414
0995 Reimbursements	2,384	3,656	3,658
3056 Safe Drinking Water and Toxic Enforcement Fund	2,096	2,211	2,725
3114 Birth Defects Monitoring Fund	103	130	144
3228 Greenhouse Gas Reduction Fund	-	578	578
TOTALS, EXPENDITURES, ALL FUNDS	\$16,634	\$21,124	\$21,612

LEGAL CITATIONS AND AUTHORITY

10-Health Risk Assessment:

Education Code Sections 32064, 32065, and 32066. Fish and Game Code Sections 217.6, 5654, and 7715. Food and Agricultural Code Sections 405, 5029, 5262, 5771, 11454.1, 12798, 12798.6, 12980-12982, 12996.5, 12997.7, 13126, 13129, 13130.3, 13131.2, 13131.3, 13134, 13143, 13148, 13150, 14022, 14023, and 14103. Government Code Sections 6253, 6253.3, 6253.4, 8557, 8574.3, 8574.4, 8574.19, 8574.21, 8587, 8589.2, 8595, 8596, 8632, 11552, and 12812. Health and Safety Code Sections 900, 901, 25150.7, 25210.6, 25249.5-25249.13, 25250.56, 25251-25257.1, 25261, 25354.5, 25400.11, 25400.16, 2542, 25421, 25416, 25532, 25543.1, 25543.3, 39606, 39619.6, 39655, 39660, 39660.5, 39661, 39668, 39669.5, 39670, 39930, 41982, 41999, 42315, 44343, 44360, 44361, 44362, 44380, 44380.5, 57001-57008, 57018-20, 59000-59017, 104324.2, 105200-105225, 105440, 105444, 105448, 105459, 110552, 111793, 116275, 116293, 116335, 116361, 116365, 116365.2, 116470, and 116612. Labor Code Section 50.8. Public Resources Code Sections 3160, 6232, 25912, 36300, 42820, 42830, 42889, 71001, 71011, 71017, 71080, 71081, 71082, 71113, and 71114.1. Public Utilities Code Section 7718. Water Code Sections 10782, 13177.5, 13177.6, 13392, 13392.5, 13393.5, 13395.5, 79117, 79532, and 79534.

MAJOR PROGRAM CHANGES

- The budget includes \$785,000 Safe Drinking Water and Toxic Enforcement Fund and 4.0 two-year limited term positions to revise and improve the Proposition 65 regulation and to develop a new website to assist businesses to comply with Proposition 65 requirements.

DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustment	\$60	\$188	-	\$63	\$196	-
• Retirement Rate Adjustment	9	62	-	9	62	-
• Miscellaneous Adjustments	-	-2	-	-	-309	-
Totals, Other Workload Budget Adjustments	\$69	\$248	-	\$72	-\$51	-
Totals, Workload Budget Adjustments	\$69	\$248	-	\$72	-\$51	-
Policy Adjustments						
• Proposition 65 Reform	\$-	\$-	-	\$-	\$785	4.0
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$785	4.0
Totals, Budget Adjustments	\$69	\$248	-	\$72	\$734	4.0

PROGRAM DESCRIPTIONS

10 - HEALTH RISK ASSESSMENT

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

* Dollars in thousands, except in Salary Range.

3980 Office of Environmental Health Hazard Assessment - Continued

DETAILED EXPENDITURES BY PROGRAM

		<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
PROGRAM REQUIREMENTS				
10	HEALTH RISK ASSESSMENT			
State Operations:				
0001	General Fund	\$4,058	\$4,625	\$4,628
0028	Unified Program Account	127	149	147
0044	Motor Vehicle Account, State Transportation Fund	3,571	4,086	4,064
0080	Childhood Lead Poisoning Prevention Fund	106	129	144
0100	California Used Oil Recycling Fund	485	627	624
0106	Department of Pesticide Regulation Fund	1,647	1,920	1,921
0115	Air Pollution Control Fund	652	763	772
0140	California Environmental License Plate Fund	786	972	963
0320	Oil Spill Prevention and Administration Fund	129	145	145
0387	Integrated Waste Management Account, Integrated Waste Management Fund	227	275	277
0462	Public Utilities Commission Utilities Reimbursement Account	83	141	157
0557	Toxic Substances Control Account	180	303	251
0890	Federal Trust Fund	-	414	414
0995	Reimbursements	2,384	3,656	3,658
3056	Safe Drinking Water and Toxic Enforcement Fund	2,096	2,211	2,725
3114	Birth Defect Monitoring Fund	103	130	144
3228	Greenhouse Gas Reduction Fund	-	578	578
Totals, State Operations		\$16,634	\$21,124	\$21,612
TOTALS, EXPENDITURES				
State Operations		<u>16,634</u>	<u>21,124</u>	<u>21,612</u>
Totals, Expenditures		\$16,634	\$21,124	\$21,612

EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	119.9	125.4	125.4	\$9,139	\$10,245	\$10,336
Total Adjustments	-	-	4.0	-	182	506
Net Totals, Salaries and Wages	119.9	125.4	129.4	\$9,139	\$10,427	\$10,842
Staff Benefits	-	-	-	3,521	4,358	4,531
Totals, Personal Services	119.9	125.4	129.4	\$12,660	\$14,785	\$15,373
OPERATING EXPENSES AND EQUIPMENT				<u>\$3,974</u>	<u>\$6,339</u>	<u>\$6,239</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$16,634	\$21,124	\$21,612

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,456	\$4,556	\$4,628

* Dollars in thousands, except in Salary Range.

3980 Office of Environmental Health Hazard Assessment - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Allocation for employee compensation	18	60	-
Adjustment per Section 3.60	69	9	-
Adjustment per Section 3.90	-166	-	-
Totals Available	\$4,377	\$4,625	\$4,628
Unexpended balance, estimated savings	-319	-	-
TOTALS, EXPENDITURES	\$4,058	\$4,625	\$4,628
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$142	\$146	\$147
Allocation for employee compensation	1	2	-
Adjustment per Section 3.60	3	1	-
Adjustment per Section 3.90	-7	-	-
Totals Available	\$139	\$149	\$147
Unexpended balance, estimated savings	-12	-	-
TOTALS, EXPENDITURES	\$127	\$149	\$147
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,009	\$4,026	\$4,064
Allocation for employee compensation	12	48	-
Adjustment per Section 3.60	44	13	-
Adjustment per Section 3.90	-112	-	-
Adjustment per Section 4.05	-	-1	-
Totals Available	\$3,953	\$4,086	\$4,064
Unexpended balance, estimated savings	-382	-	-
TOTALS, EXPENDITURES	\$3,571	\$4,086	\$4,064
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$125	\$126	\$144
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	1	1	-
Adjustment per Section 3.90	-3	-	-
Totals Available	\$123	\$129	\$144
Unexpended balance, estimated savings	-17	-	-
TOTALS, EXPENDITURES	\$106	\$129	\$144
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$607	\$618	\$624
Allocation for employee compensation	1	7	-
Adjustment per Section 3.60	8	2	-
Adjustment per Section 3.90	-19	-	-
Totals Available	\$597	\$627	\$624
Unexpended balance, estimated savings	-112	-	-
TOTALS, EXPENDITURES	\$485	\$627	\$624
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,873	\$1,889	\$1,921
Allocation for employee compensation	5	23	-
Adjustment per Section 3.60	26	8	-
Adjustment per Section 3.90	-66	-	-

* Dollars in thousands, except in Salary Range.

3980 Office of Environmental Health Hazard Assessment - Continued

1 STATE OPERATIONS	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Totals Available	\$1,838	\$1,920	\$1,921
Unexpended balance, estimated savings	-191	-	-
TOTALS, EXPENDITURES	\$1,647	\$1,920	\$1,921
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$763	\$750	\$772
Allocation for employee compensation	1	10	-
Adjustment per Section 3.60	9	3	-
Adjustment per Section 3.90	-23	-	-
Totals Available	\$750	\$763	\$772
Unexpended balance, estimated savings	-98	-	-
TOTALS, EXPENDITURES	\$652	\$763	\$772
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$937	\$953	\$963
Allocation for employee compensation	2	16	-
Adjustment per Section 3.60	10	3	-
Adjustment per Section 3.90	-25	-	-
Totals Available	\$924	\$972	\$963
Unexpended balance, estimated savings	-138	-	-
TOTALS, EXPENDITURES	\$786	\$972	\$963
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$141	\$140	\$145
Allocation for employee compensation	1	4	-
Adjustment per Section 3.60	3	1	-
Adjustment per Section 3.90	-8	-	-
Totals Available	\$137	\$145	\$145
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$129	\$145	\$145
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$260	\$269	\$277
Allocation for employee compensation	2	5	-
Adjustment per Section 3.60	5	1	-
Adjustment per Section 3.90	-13	-	-
Totals Available	\$254	\$275	\$277
Unexpended balance, estimated savings	-27	-	-
TOTALS, EXPENDITURES	\$227	\$275	\$277
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$139	\$157
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	1	-
Chapter 39, Statutes of 2012	139	-	-
Adjustment per Section 3.90	-3	-	-
Prior year balances available:			
Chapter 39, Statutes of 2012	-	53	53
Totals Available	\$136	\$194	\$210

* Dollars in thousands, except in Salary Range.

3980 Office of Environmental Health Hazard Assessment - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Unexpended balance, estimated savings	-	-	-53
Balance available in subsequent years	-53	-53	-
TOTALS, EXPENDITURES	\$83	\$141	\$157
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$300	\$300	\$251
Allocation for employee compensation	1	2	-
Adjustment per Section 3.60	4	1	-
Adjustment per Section 3.90	-10	-	-
Totals Available	\$295	\$303	\$251
Unexpended balance, estimated savings	-115	-	-
TOTALS, EXPENDITURES	\$180	\$303	\$251
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$414	\$414	\$414
Budget Adjustment	-414	-	-
TOTALS, EXPENDITURES	\$-	\$414	\$414
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,384	\$3,656	\$3,658
3056 Safe Drinking Water and Toxic Enforcement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,259	\$2,160	\$2,725
Allocation for employee compensation	5	33	-
Adjustment per Section 3.60	22	18	-
Adjustment per Section 3.90	-55	-	-
Totals Available	\$2,231	\$2,211	\$2,725
Unexpended balance, estimated savings	-135	-	-
TOTALS, EXPENDITURES	\$2,096	\$2,211	\$2,725
3114 Birth Defects Monitoring Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$125	\$126	\$144
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	1	1	-
Adjustment per Section 3.90	-3	-	-
Totals Available	\$123	\$130	\$144
Unexpended balance, estimated savings	-20	-	-
TOTALS, EXPENDITURES	\$103	\$130	\$144
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$577	\$578
Allocation for employee compensation	-	1	-
TOTALS, EXPENDITURES	\$-	\$578	\$578
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$16,634	\$21,124	\$21,612

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
3056 Safe Drinking Water and Toxic Enforcement Fund ⁵			
BEGINNING BALANCE	\$4,123	\$5,464	\$5,263

* Dollars in thousands, except in Salary Range.

3980 Office of Environmental Health Hazard Assessment - Continued

	2012-13*	2013-14*	2014-15*
Prior year adjustments	103	-	-
Adjusted Beginning Balance	\$4,226	\$5,464	\$5,263
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	14	20	20
164400 Civil & Criminal Violation Assessment	3,334	2,000	2,000
Total Revenues, Transfers, and Other Adjustments	<u>\$3,348</u>	<u>\$2,020</u>	<u>\$2,020</u>
Total Resources	\$7,574	\$7,484	\$7,283
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	-	-
3980 Office of Environmental Health Hazard Assessment (State Operations)	2,096	2,211	2,725
8880 Financial Information System for California (State Operations)	11	10	2
Total Expenditures and Expenditure Adjustments	<u>\$2,110</u>	<u>\$2,221</u>	<u>\$2,727</u>
FUND BALANCE	\$5,464	\$5,263	\$4,556
Reserve for economic uncertainties	5,464	5,263	4,556

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	119.9	125.4	125.4	\$9,139	\$10,245	\$10,336
Salary Adjustments	-	-	-	-	182	182
Proposed New Positions:				Salary Range		
Attorney III	-	-	1.0	7,682-9,857	-	105
Staff Toxicologist	-	-	1.0	6,404-7,979	-	86
Staff Programmer Analyst (Specialist)	-	-	1.0	5,065-6,660	-	70
Senior Legal Analyst	-	-	1.0	4,619-5,784	-	63
Totals Proposed New Positions	<u>-</u>	<u>-</u>	<u>4.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$324</u>
Total Adjustments	<u>-</u>	<u>-</u>	<u>4.0</u>	<u>\$-</u>	<u>\$182</u>	<u>\$506</u>
TOTALS, SALARIES AND WAGES	119.9	125.4	129.4	\$9,139	\$10,427	\$10,842

* Dollars in thousands, except in Salary Range.