



# Environmental Protection

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California Environmental Protection Agency programs reduce greenhouse gas emissions, restore and protect environmental quality, and protect public health. The Secretary coordinates the state's environmental regulatory programs and provides fair and consistent enforcement of environmental law.



## 3900 State 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, fuels, consumer products, and industrial sources established by the Board and local air districts. The Air Resources Board also has the responsibility to develop measures to reduce greenhouse gas emissions at least 40 percent below 1990 levels by 2030, pursuant to Chapter 488, Statutes of 2006 (AB 32), Chapter 249, Statutes of 2016 (SB 32), and Chapter 337, Statutes of 2022 (AB 1279). The Air Resources Board oversees an extensive portfolio of incentives intended to reduce air pollution (including greenhouse gases), support shifts towards less-polluting transportation options, and advance zero emission technologies, among other purposes. The Air Resources Board is also responsible for developing guidance for agencies administering California Climate Investments programs to ensure statutory requirements of the Greenhouse Gas Reduction Fund are met, including maximizing benefits for disadvantaged communities, reporting, and quantification methods, pursuant to Chapter 36, Statutes of 2014 (SB 862), and serves as the account administrator for the Greenhouse Gas Reduction Fund. The Air Resources Board also implements the Community Air Protection Program to reduce air pollution in the State's most burdened communities, pursuant to Chapter 136, Statutes of 2017 (AB 617). The Air Resources Board works with local air districts, the business community, scientists, community representatives, and other stakeholders to implement its programs.

Because the Air Resources Board's programs drive a need for infrastructure investment, the Board has a capital outlay program to support this need. For the specifics on the Board's capital outlay program, see "Infrastructure Overview."

### 3-YEAR EXPENDITURES AND POSITIONS <sup>†</sup>

		Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
3500	Mobile Source	834.5	1,028.4	1,085.4	\$652,573	\$775,198	\$555,039
3505	Stationary Source	204.5	365.5	365.5	219,644	79,083	47,204
3510	Climate Change	238.9	330.0	369.0	1,771,889	1,808,034	355,891
3515	Subvention	-	-	-	10,111	10,111	20,111
3530	Community Air Protection	79.0	79.0	79.0	-22,967	637,897	317,069
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>1,356.9</b>	<b>1,802.9</b>	<b>1,898.9</b>	<b>\$2,631,250</b>	<b>\$3,310,323</b>	<b>\$1,295,314</b>
<b>FUNDING</b>					<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
0001	General Fund				\$1,030,978	\$976,107	\$209,388
0001	General Fund, Proposition 98				375,000	-	-
0042	State Highway Account, State Transportation Fund				132	179	179
0044	Motor Vehicle Account, State Transportation Fund				153,993	169,122	169,875
0115	Air Pollution Control Fund				360,771	231,796	239,887
0421	Vehicle Inspection and Repair Fund				19,220	22,409	23,130
0434	Air Toxics Inventory and Assessment Account				5	721	722
0462	Public Utilities Commission Utilities Reimbursement Account				72	207	207
0890	Federal Trust Fund				8,697	18,348	18,312
0995	Reimbursements				1,171	9,837	9,847
3046	Oil, Gas, and Geothermal Administrative Fund				2,258	3,481	3,481
3070	Nontoxic Dry Cleaning Incentive Trust Fund				13	102	3
3119	Air Quality Improvement Fund				30,991	32,373	32,377
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account				2,800	2,800	2,800
3228	Greenhouse Gas Reduction Fund				580,636	1,757,895	455,568
3237	Cost of Implementation Account, Air Pollution Control Fund				64,270	70,110	89,379
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund				-	19	19
3291	Trade Corridor Enhancement Account, State Transportation Fund				132	9	9
3358	Truck Emission Check Fund				-	-	14,802
3359	Certification Compliance Fund				-	13,477	24,003
6054	CA Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				111	1,331	1,326
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>					<b>\$2,631,250</b>	<b>\$3,310,323</b>	<b>\$1,295,314</b>

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

## 3900 State Air Resources Board - Continued

† Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

### LEGAL CITATIONS AND AUTHORITY

#### PROGRAM AUTHORITY

3500-Mobile Source:

Health and Safety Code Sections 43019-43019.2 and 43000 et seq.

3505-Stationary Source:

Health and Safety Code Sections 39000 et seq.

3510-Climate Change:

Health and Safety Code Sections 38500 et seq., 38566, and 39710-39723; Government Code Sections 12894 and 16428.8 et seq.

3515-Subvention:

Health and Safety Code Section 39800 et seq.

3525-The Zero/Near-Zero Emission Warehouse Program:

Chapter 7, Statutes of 2017 (SB 132).

3530-Community Air Protection Program:

Health and Safety Code Sections 39607.1, 40920.6, 40920.8, 42400, 42402, 42411, 42705.5 and 44391.2.

### DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Funding Agricultural Replacement Measures for Emission Reductions (FARMER) Program	\$-	\$-	-	\$75,000	\$-	-
• Heavy-Duty Vehicle Inspection and Maintenance Program per Senate Bill 210	-	-	-	-	14,073	19.0
• Staff Augmentation for Project Management Office	-	-	-	-	8,160	7.0
• Zero-Emission Portfolio for Implementation of the Proposed Advanced Clean Fleets Regulation and the Adopted Zero-Emission Airport Shuttle Regulation	-	-	-	-	7,559	-
• Embodied Carbon Emissions: Construction Materials (AB 2446)	-	-	-	-	5,650	15.0
• Natural and Working Lands Carbon Modeling and Tracking for Carbon Neutrality (AB 1757)	-	-	-	-	4,079	12.0
• Implementation of Carbon Sequestration: Carbon Capture, Removal, Utilization, and Storage Program (SB 905)	-	-	-	-	3,615	-
• Implementing Evaluations and Recommendations for Hydrogen to Support Decarbonizing the California Economy (SB 1075)	-	-	-	-	3,103	4.0
• Oil and Gas Operations (SB 1137)	-	-	-	-	2,240	9.0
• Enhance CARB's Ozone Air Monitoring Network to Meet Mandated Regulatory Requirements	-	-	-	-	1,930	5.0

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**3900 State Air Resources Board - Continued**

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• In-Use Locomotive Regulation Implementation and Enforcement.	-	-	-	-	1,650	10.0
• Implementation of Zero-Emission Space and Water Heater Measure	-	-	-	-	1,159	4.0
• Implementation of Chapter 1, Statutes of 2023 (SBX1-2)	-	-	-	-	1,000	-
• CARB Scoping Plan Community Engagement (SB 1020)	-	-	-	-	711	1.0
• Policy and Technical Support for California Climate Investment Programs	-	-	-	-	629	-
• Low Carbon Fuel Standard Administration	-	-	-	-	451	3.0
• Transportation Electrification: Electrical Distribution Grid Upgrades (AB 2700)	-	-	-	-	211	1.0
• Fund Shift for the Transport Refrigeration Unit Program	-	-	-	-	-	-
• Withdrawal of SB 1137 Implementation: Health Protection Zones	-	-	-	-	-2,240	-9.0
• General Fund Solution: Zero Emission Vehicle Package - Emerging Opportunities	-	-	-	-35,000	-	-
• General Fund Solution: Zero Emission Vehicle Package - Charter Boat Compliance	-	-	-	-40,000	-	-
• General Fund Solution: Zero Emission Vehicle Package - Ports	-	-	-	-60,000	-	-
• General Fund Solution: Zero Emission Vehicle Package - Clean Cars 4 All & Other Equity Projects	-	-	-	-75,000	30,000	-
• General Fund Solution: Zero Emission Vehicle Package - School Buses & Infrastructure	-	-	-	-135,000	-	-
• General Fund Solution: Zero Emission Vehicle Package - Drayage Trucks & Infrastructure	-	-	-	-165,000	80,000	-
• General Fund Solution: Zero Emission Vehicle Package - Community-Based Plans, Projects and Support / Sustainable Community Strategies	-	-	-	-200,000	60,000	-
• General Fund Solution: Zero Emission Vehicle Package - Transit Buses & Infrastructure	-	-	-	-200,000	-	-
• General Fund Solution: Community Resilience - AB 617 Implementation	-	-	-	-250,000	250,000	-
<b>Totals, Workload Budget Change Proposals</b>	<b>-\$-</b>	<b>-\$-</b>	<b>-</b>	<b>-\$-1,085,000</b>	<b>\$473,980</b>	<b>81.0</b>
<b>Other Workload Budget Adjustments</b>						
• Zero Emission Vehicle Package (AB 179 & AB 211)	305,000	-	-	570,000	-	-
• Energy Package - Equitable Building Decarbonization (AB 179)	20,000	-	-	20,000	-	-
• Wildfire and Forest Resilience Package (AB 179)	2,000	-	6.0	2,000	-	6.0
• Control Section 19.56 - Sac AQMD Air Quality Improvement Projects	3,000	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-	-12	-	-	-12	-
• Salary Adjustments	37	6,427	-	37	6,437	-
• Retirement Rate Adjustments	32	5,458	-	32	5,458	-
• Benefit Adjustments	16	2,754	-	19	3,195	-
• Lease Revenue Debt Service Adjustment	-	-2,377	-	-	2,281	-

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**3900 State Air Resources Board - Continued**

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Miscellaneous Baseline Adjustments	34,368	687,203	-	-	18	-
• SWCAP	-	-	-	-	-57	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$364,453</b>	<b>\$699,453</b>	<b>6.0</b>	<b>\$592,088</b>	<b>\$17,320</b>	<b>6.0</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$364,453</b>	<b>\$699,453</b>	<b>6.0</b>	<b>\$-492,912</b>	<b>\$491,300</b>	<b>87.0</b>
<b>Totals, Budget Adjustments</b>	<b>\$364,453</b>	<b>\$699,453</b>	<b>6.0</b>	<b>\$-492,912</b>	<b>\$491,300</b>	<b>87.0</b>

**PROGRAM DESCRIPTIONS****3500 - MOBILE SOURCE**

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

- Developing, implementing, and enforcing laws, regulations, and programs limiting criteria pollutants, greenhouse gases, and toxic air contaminants from new and in-use vehicles and other mobile sources and assessing the effectiveness of established procedures.
- Developing testing and evaluation procedures for vehicles, engines, emission control components, fuels and fuel additives, and testing equipment to ensure emission standards are met.
- Overseeing incentive programs that provide funding to replace existing vehicles and engines, purchase new vehicles and engines, plan and implement improved transportation projects, otherwise upgrade or replace air pollution sources, and advance zero emission technologies

**3505 - STATIONARY SOURCE**

The Stationary Source Program works to reduce emissions from stationary sources to comply with state and federal laws as follows:

- Developing, implementing, and enforcing measures for reducing emissions from stationary and other sources as required by the California Clean Air Act and working with local air districts to achieve and maintain state and federal ambient air quality standards.
- Identifying substances that are toxic air contaminants and developing, implementing, and enforcing measures to control toxic air contaminant emissions from stationary sources.

**3510 - CLIMATE CHANGE**

The Climate Change Program works to reduce greenhouse gas emissions at least 40 percent below 1990 levels by 2030, as follows:

- Enforcing laws and developing, implementing, and enforcing regulations to achieve the required greenhouse gas emission reductions and other requirements of AB 32, SB 32, and AB 1279.
- Developing, implementing, and overseeing programs to achieve greenhouse gas emission reductions, including grant, loan, and other incentive programs.

**3515 - SUBVENTION**

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

**3525 - THE ZERO/NEAR-ZERO EMISSION WAREHOUSE PROGRAM**

The Zero/Near-Zero Emission Warehouse Program works to reduce emissions from freight-related sources by providing competitive funding to advance implementation of zero/near-zero emission warehouses and technology. The intent of the program is to develop state-of-the-art facilities with the lowest possible emissions.

**3530 - THE COMMUNITY AIR PROTECTION PROGRAM**

The Community Air Protection Program works to reduce air pollution in California's most burdened communities by identifying priority communities most burdened by cumulative air pollution impacts and by developing and implementing:

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**3900 State Air Resources Board - Continued**

- Community emission reduction and community monitoring programs.
- A technology clearinghouse.
- A statewide uniform system of annual emissions reporting.
- Community Air Grants.

**DETAILED EXPENDITURES BY PROGRAM <sup>†</sup>**

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3500</b>	<b>MOBILE SOURCE</b>			
	<b>State Operations:</b>			
0001	General Fund	\$-	\$1,239	\$2,388
0042	State Highway Account, State Transportation Fund	132	179	179
0044	Motor Vehicle Account, State Transportation Fund	143,882	159,011	159,764
0115	Air Pollution Control Fund	49,068	62,715	70,054
0421	Vehicle Inspection and Repair Fund	19,220	22,409	23,130
0890	Federal Trust Fund	751	7,924	7,904
0995	Reimbursements	1,171	9,837	9,847
3119	Air Quality Improvement Fund	2,401	3,733	3,737
3228	Greenhouse Gas Reduction Fund	-1,700	1,708	219
3237	Cost of Implementation Account, Air Pollution Control Fund	-	218	1,218
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	19	19
3291	Trade Corridor Enhancement Account, State Transportation Fund	132	9	9
3358	Truck Emission Check Fund	-	-	14,802
3359	Certification Compliance Fund	-	13,477	24,003
6054	CA Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	111	1,331	1,326
	<b>Totals, State Operations</b>	<b>\$215,168</b>	<b>\$283,809</b>	<b>\$318,599</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$-	\$288,000	\$75,000
0115	Air Pollution Control Fund	278,064	130,000	130,000
3119	Air Quality Improvement Fund	28,590	28,640	28,640
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	2,800	2,800	2,800
3228	Greenhouse Gas Reduction Fund	127,951	41,949	-
	<b>Totals, Local Assistance</b>	<b>\$437,405</b>	<b>\$491,389</b>	<b>\$236,440</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3505</b>	<b>STATIONARY SOURCE</b>			
	<b>State Operations:</b>			
0001	General Fund	\$1	\$1,799	\$-
0115	Air Pollution Control Fund	31,784	33,574	33,609
0434	Air Toxics Inventory and Assessment Account	5	721	722
0890	Federal Trust Fund	7,946	10,424	10,408
3046	Oil, Gas, and Geothermal Administrative Fund	1,695	2,463	2,462
3070	Nontoxic Dry Cleaning Incentive Trust Fund	13	102	3
3228	Greenhouse Gas Reduction Fund	-	30,000	-
	<b>Totals, State Operations</b>	<b>\$41,444</b>	<b>\$79,083</b>	<b>\$47,204</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$178,200	\$-	\$-
	<b>Totals, Local Assistance</b>	<b>\$178,200</b>	<b>\$-</b>	<b>\$-</b>
	<b>PROGRAM REQUIREMENTS</b>			

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**3900 State Air Resources Board - Continued**

		2021-22*	2022-23*	2023-24*
<b>3510 CLIMATE CHANGE</b>				
	<b>State Operations:</b>			
0001	General Fund	\$3,330	\$4,777	\$-
0115	Air Pollution Control Fund	862	1,188	1,900
0462	Public Utilities Commission Utilities Reimbursement Account	72	207	207
3046	Oil, Gas, and Geothermal Administrative Fund	563	1,018	1,019
3228	Greenhouse Gas Reduction Fund	18,876	127,502	22,604
3237	Cost of Implementation Account, Air Pollution Control Fund	64,270	69,892	88,161
	<b>Totals, State Operations</b>	<b>\$87,973</b>	<b>\$204,584</b>	<b>\$113,891</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$1,224,447	\$639,446	\$72,000
0115	Air Pollution Control Fund	993	-	-
3228	Greenhouse Gas Reduction Fund	458,476	964,004	170,000
	<b>Totals, Local Assistance</b>	<b>\$1,683,916</b>	<b>\$1,603,450</b>	<b>\$242,000</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3515 SUBVENTION</b>				
	<b>Local Assistance:</b>			
0001	General Fund	\$-	\$-	\$10,000
0044	Motor Vehicle Account, State Transportation Fund	10,111	10,111	10,111
	<b>Totals, Local Assistance</b>	<b>\$10,111</b>	<b>\$10,111</b>	<b>\$20,111</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3530 COMMUNITY AIR PROTECTION</b>				
	<b>State Operations:</b>			
0001	General Fund	\$-	\$846	\$-
0115	Air Pollution Control Fund	-	4,319	4,324
3228	Greenhouse Gas Reduction Fund	9,567	15,432	12,745
	<b>Totals, State Operations</b>	<b>\$9,567</b>	<b>\$20,597</b>	<b>\$17,069</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$-	\$40,000	\$50,000
3228	Greenhouse Gas Reduction Fund	-32,534	577,300	250,000
	<b>Totals, Local Assistance</b>	<b>-\$32,534</b>	<b>\$617,300</b>	<b>\$300,000</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	354,152	588,073	496,763
	Local Assistance	2,277,098	2,722,250	798,551
	<b>Totals, Expenditures</b>	<b>\$2,631,250</b>	<b>\$3,310,323</b>	<b>\$1,295,314</b>

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**EXPENDITURES BY CATEGORY †**

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	1,709.9	1,796.9	1,811.9	\$191,392	\$202,933	\$203,912
Other Adjustments	-353.0	6.0	87.0	421	16,292	19,584
<b>Net Totals, Salaries and Wages</b>	<b>1,356.9</b>	<b>1,802.9</b>	<b>1,898.9</b>	<b>\$191,813</b>	<b>\$219,225</b>	<b>\$223,496</b>

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**3900 State Air Resources Board - Continued**

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Staff Benefits	-	-	-	80,012	84,141	93,321
<b>Totals, Personal Services</b>	<b>1,356.9</b>	<b>1,802.9</b>	<b>1,898.9</b>	<b>\$271,825</b>	<b>\$303,366</b>	<b>\$316,817</b>
OPERATING EXPENSES AND EQUIPMENT				\$87,071	\$279,967	\$180,156
SPECIAL ITEMS OF EXPENSES				-4,744	4,740	-210
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$354,152</b>	<b>\$588,073</b>	<b>\$496,763</b>

2 Local Assistance	Expenditures		
	2021-22*	2022-23*	2023-24*
Consulting and Professional Services - External - Other	\$28,640	\$-	\$-
Grants and Subventions - Governmental	2,138,759	2,663,821	740,122
Other Items of Expense - Miscellaneous	99,588	-	-
Other Special Items of Expense	10,111	58,429	58,429
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$2,277,098</b>	<b>\$2,722,250</b>	<b>\$798,551</b>

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**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,654	\$2,388
Allocation for Employee Compensation	-	37	-
Allocation for Staff Benefits	-	16	-
Final Adjustments of BB Jr. 2(AB 179 & AB 211)	-	346	-
Section 3.60 Pension Contribution Adjustment	-	32	-
State operations administrative costs from local assistance expenditures	3,331	-	-
Prior Year Balances Available:			
State operations administrative costs from local assistance expenditures	-	6,576	-
<b>Totals Available</b>	<b>\$3,331</b>	<b>\$8,661</b>	<b>\$2,388</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,331</b>	<b>\$8,661</b>	<b>\$2,388</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$132	\$179	\$179
<b>Totals Available</b>	<b>\$132</b>	<b>\$179</b>	<b>\$179</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$132</b>	<b>\$179</b>	<b>\$179</b>
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$143,882	\$143,973	\$147,040
Allocation for Employee Compensation	-	2,348	-
Allocation for Other Post-employment Benefits	-	-4	-
Allocation for Staff Benefits	-	1,004	-
Section 3.60 Pension Contribution Adjustment	-	1,994	-
003 Budget Act appropriation	-	11,241	12,724
Lease Revenue Debt Service Adjustments	-	-1,545	-

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**3900 State Air Resources Board - Continued**

<b>1 STATE OPERATIONS</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b>Totals Available</b>	<b>\$143,882</b>	<b>\$159,011</b>	<b>\$159,764</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$143,882</b>	<b>\$159,011</b>	<b>\$159,764</b>
<b>0115 Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$79,630	\$94,035	\$104,143
Allocation for Employee Compensation	-	1,296	-
Allocation for Other Post-employment Benefits	-	-2	-
Allocation for Staff Benefits	-	555	-
Section 3.60 Pension Contribution Adjustment	-	1,100	-
002 Budget Act appropriation	1,564	1,829	1,829
003 Budget Act appropriation	-	3,459	3,915
Lease Revenue Debt Service Adjustments	-	-476	-
Health and Safety Code 44299.1(B)	490	-	-
Health and Safety Code 44299.1	30	-	-
<b>Totals Available</b>	<b>\$81,714</b>	<b>\$101,796</b>	<b>\$109,887</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$81,714</b>	<b>\$101,796</b>	<b>\$109,887</b>
<b>0421 Vehicle Inspection and Repair Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$19,220	\$19,452	\$20,194
Allocation for Employee Compensation	-	316	-
Allocation for Other Post-employment Benefits	-	-1	-
Allocation for Staff Benefits	-	135	-
Section 3.60 Pension Contribution Adjustment	-	269	-
003 Budget Act appropriation	-	2,594	2,936
Lease Revenue Debt Service Adjustments	-	-356	-
<b>Totals Available</b>	<b>\$19,220</b>	<b>\$22,409</b>	<b>\$23,130</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$19,220</b>	<b>\$22,409</b>	<b>\$23,130</b>
<b>0434 Air Toxics Inventory and Assessment Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5	\$695	\$722
Allocation for Employee Compensation	-	11	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	10	-
<b>Totals Available</b>	<b>\$5</b>	<b>\$721</b>	<b>\$722</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$721</b>	<b>\$722</b>
<b>0462 Public Utilities Commission Utilities Reimbursement Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$72	\$203	\$207
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
<b>Totals Available</b>	<b>\$72</b>	<b>\$207</b>	<b>\$207</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$72</b>	<b>\$207</b>	<b>\$207</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,697	\$17,694	\$18,312
Allocation for Employee Compensation	-	287	-
Allocation for Staff Benefits	-	123	-
Section 3.60 Pension Contribution Adjustment	-	244	-
<b>Totals Available</b>	<b>\$8,697</b>	<b>\$18,348</b>	<b>\$18,312</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$8,697</b>	<b>\$18,348</b>	<b>\$18,312</b>
<b>0995 Reimbursements</b>			

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

**3900 State Air Resources Board - Continued**

<b>1 STATE OPERATIONS</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
APPROPRIATIONS			
Reimbursements	\$1,171	\$9,837	\$9,847
<b>TOTALS, EXPENDITURES</b>	<b>\$1,171</b>	<b>\$9,837</b>	<b>\$9,847</b>
<b>3046 Oil, Gas, and Geothermal Administrative Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,258	\$3,355	\$3,481
Allocation for Employee Compensation	-	55	-
Allocation for Staff Benefits	-	24	-
Section 3.60 Pension Contribution Adjustment	-	47	-
<b>Totals Available</b>	<b>\$2,258</b>	<b>\$3,481</b>	<b>\$3,481</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,258</b>	<b>\$3,481</b>	<b>\$3,481</b>
<b>3070 Nontoxic Dry Cleaning Incentive Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$13	\$99	\$3
Allocation for Employee Compensation	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
<b>Totals Available</b>	<b>\$13</b>	<b>\$102</b>	<b>\$3</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$13</b>	<b>\$102</b>	<b>\$3</b>
<b>3119 Air Quality Improvement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,401	\$3,600	\$3,737
Allocation for Employee Compensation	-	58	-
Allocation for Staff Benefits	-	25	-
Section 3.60 Pension Contribution Adjustment	-	50	-
<b>Totals Available</b>	<b>\$2,401</b>	<b>\$3,733</b>	<b>\$3,737</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,401</b>	<b>\$3,733</b>	<b>\$3,737</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$31,693	\$33,454	\$35,568
Allocation for Employee Compensation	-	544	-
Allocation for Staff Benefits	-	233	-
Final Adjustments of BB Jr. 2(AB 179 & AB 211)	-	30,000	-
Section 3.60 Pension Contribution Adjustment	-	461	-
002 Budget Act appropriation	-	100,000	-
Final Adjustments of BB Jr. 2(AB 179 & AB 211)	-	5,000	-
State operations administrative costs from local assistance expenditures	-4,950	-	-
Prior Year Balances Available:			
State operations administrative costs from local assistance expenditures	-	4,950	-
<b>Totals Available</b>	<b>\$26,743</b>	<b>\$174,642</b>	<b>\$35,568</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$26,743</b>	<b>\$174,642</b>	<b>\$35,568</b>
<b>3237 Cost of Implementation Account, Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$57,070	\$59,858	\$82,279
Allocation for Employee Compensation	-	989	-
Allocation for Other Post-employment Benefits	-	-2	-
Allocation for Staff Benefits	-	424	-
Section 3.60 Pension Contribution Adjustment	-	841	-
002 Budget Act appropriation	7,200	8,000	7,100
<b>Totals Available</b>	<b>\$64,270</b>	<b>\$70,110</b>	<b>\$89,379</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$64,270</b>	<b>\$70,110</b>	<b>\$89,379</b>
<b>3290 Road Maintenance and Rehabilitation Account, State Transportation Fund</b>			

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**3900 State Air Resources Board - Continued**

<b>1 STATE OPERATIONS</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
APPROPRIATIONS			
001 Budget Act appropriation	-	\$19	\$19
<b>Totals Available</b>	-	<b>\$19</b>	<b>\$19</b>
<b>TOTALS, EXPENDITURES</b>	-	<b>\$19</b>	<b>\$19</b>
<b>3291 Trade Corridor Enhancement Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$132	\$9	\$9
<b>Totals Available</b>	<b>\$132</b>	<b>\$9</b>	<b>\$9</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$132</b>	<b>\$9</b>	<b>\$9</b>
<b>3358 Truck Emission Check Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$14,802
<b>TOTALS, EXPENDITURES</b>	-	-	<b>\$14,802</b>
<b>3359 Certification Compliance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$12,679	\$24,003
Allocation for Employee Compensation	-	351	-
Allocation for Other Post-employment Benefits	-	-3	-
Allocation for Staff Benefits	-	152	-
Section 3.60 Pension Contribution Adjustment	-	298	-
<b>TOTALS, EXPENDITURES</b>	-	<b>\$13,477</b>	<b>\$24,003</b>
<b>6054 CA Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$111	\$1,282	\$1,326
Allocation for Employee Compensation	-	22	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	18	-
<b>Totals Available</b>	<b>\$111</b>	<b>\$1,331</b>	<b>\$1,326</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$111</b>	<b>\$1,331</b>	<b>\$1,326</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$354,152</b>	<b>\$588,073</b>	<b>\$496,763</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b>0001 General Fund, Proposition 98</b>			
APPROPRIATIONS			
Chapter 52, Statutes of 2022	\$375,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$375,000</b>	-	-
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,027,647	\$610,000	\$207,000
Energy Package - Equitable Building Decarbonization (AB 179)	-	20,000	-
Wildfire and Forest Resilience Package (AB 179)	-	2,000	-
Zero Emission Vehicle Package (AB 179 & AB 211)	-	170,000	-
Control Section 19.56 - Sac AQMD Air Quality Improvement Projects	-	3,000	-
Prior Year Balances Available:			
Chapter 574, Statutes of 2022	-	135,000	-
Item 3900-101-0001, Budget Act of 2021	-	27,446	-
<b>Totals Available</b>	<b>\$1,027,647</b>	<b>\$967,446</b>	<b>\$207,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,027,647</b>	<b>\$967,446</b>	<b>\$207,000</b>
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,111	\$10,111	\$10,111

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**3900 State Air Resources Board - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$10,111</b>	<b>\$10,111</b>	<b>\$10,111</b>
<b>0115 Air Pollution Control Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$279,057	\$130,000	\$130,000
<b>Totals Available</b>	<b>\$279,057</b>	<b>\$130,000</b>	<b>\$130,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$279,057</b>	<b>\$130,000</b>	<b>\$130,000</b>
<b>3119 Air Quality Improvement Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$28,590	\$28,640	\$28,640
<b>Totals Available</b>	<b>\$28,590</b>	<b>\$28,640</b>	<b>\$28,640</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$28,590</b>	<b>\$28,640</b>	<b>\$28,640</b>
<b>3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,800	\$2,800	\$2,800
<b>TOTALS, EXPENDITURES</b>	<b>\$2,800</b>	<b>\$2,800</b>	<b>\$2,800</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$366,446	\$676,000	\$420,000
Final Adjustments of BB Jr. 2(AB 179 & AB 211)	-	50,000	-
102 Budget Act appropriation	-	260,000	-
102 Budget Act appropriation as added by Chapter 240, Statutes of 2021	161,301	-	-
Final Adjustments of BB Jr. 2(AB 179 & AB 211)	-	35,000	-
Prior Year Balances Available:			
Item 3900-101-3228 Budget Act of 2021	-	198,554	-
Item 3900-101-3228, Budget Act of 2019 as reappropriated by Item 3900-490, Budget Act of 2021	26,146	-	-
Item 3900-102-3228, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	-	363,699	-
<b>Totals Available</b>	<b>\$553,893</b>	<b>\$1,583,253</b>	<b>\$420,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$553,893</b>	<b>\$1,583,253</b>	<b>\$420,000</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$2,277,098</b>	<b>\$2,722,250</b>	<b>\$798,551</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$2,631,250</b>	<b>\$3,310,323</b>	<b>\$1,295,314</b>

† Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

**FUND CONDITION STATEMENTS †**

	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b><u>0115 Air Pollution Control Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$521,832	\$387,869	\$314,654
Adjusted Beginning Balance	\$521,832	\$387,869	\$314,654
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	179,130	137,250	137,250
4163000 Investment Income - Surplus Money Investments	2,180	3,000	3,000
4170400 Capital Asset Sales Proceeds	-	1	1
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	9	-	-
4172500 Miscellaneous Revenue	104	-	-

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**3900 State Air Resources Board - Continued**

	2021-22*	2022-23*	2023-24*
4173000 Penalty Assessments - Other	33,377	10,000	10,000
Transfers and Other Adjustments			
Revenue Transfer from Air Pollution Control Fund (0115) to General Fund (0001) per GC Section 20825.1 (c). EO21/22-276	-32	-	-
Revenue Transfer from Air Pollution Control Fund (0115) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-2,570	-	-
Revenue Transfer from Air Pollution Control Fund (0115) to General fund (0001) per Government Code 20825.1	-15	-	-
Revenue Transfer From the California Tire Recycling Management Fund (0226) to the Air Pollution Control Fund (0115) per Public Resources Code 42889	25,069	25,069	25,069
Total Revenues, Transfers, and Other Adjustments	\$237,252	\$175,320	\$175,320
Total Resources	\$759,084	\$563,189	\$489,974
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	1,373	3,851	2,251
2740 Department of Motor Vehicles (State Operations)	1,326	3,572	3,140
3900 State Air Resources Board (State Operations)	81,714	101,796	109,887
3900 State Air Resources Board (Local Assistance)	279,057	130,000	130,000
3960 Department of Toxic Substances Control (State Operations)	44	52	52
3980 Office of Environmental Health Hazard Assessment (State Operations)	934	1,001	1,002
4265 Department of Public Health (State Operations)	261	318	317
9892 Supplemental Pension Payments (State Operations)	1,529	1,529	1,529
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4,977	6,416	4,989
Total Expenditures and Expenditure Adjustments	\$371,215	\$248,535	\$253,167
FUND BALANCE	\$387,869	\$314,654	\$236,807
Reserve for economic uncertainties	387,869	314,654	236,807
<b><u>0434 Air Toxics Inventory and Assessment Account<sup>s</sup></u></b>			
BEGINNING BALANCE	\$3,608	\$4,968	\$4,959
Adjusted Beginning Balance	\$3,608	\$4,968	\$4,959
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,394	750	700
4163000 Investment Income - Surplus Money Investments	14	4	4
Total Revenues, Transfers, and Other Adjustments	\$1,408	\$754	\$704
Total Resources	\$5,016	\$5,722	\$5,663
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3900 State Air Resources Board (State Operations)	5	721	722
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	43	42	37
Total Expenditures and Expenditure Adjustments	\$48	\$763	\$759
FUND BALANCE	\$4,968	\$4,959	\$4,904
Reserve for economic uncertainties	4,968	4,959	4,904
<b><u>3070 Nontoxic Dry Cleaning Incentive Trust Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$533	\$521	\$429
Adjusted Beginning Balance	\$533	\$521	\$429
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1	10	-
Total Revenues, Transfers, and Other Adjustments	\$1	\$10	-
Total Resources	\$534	\$531	\$429
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3900 State Air Resources Board (State Operations)	13	102	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	5
Total Expenditures and Expenditure Adjustments	\$13	\$102	\$8

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**3900 State Air Resources Board - Continued**

	2021-22*	2022-23*	2023-24*
FUND BALANCE	\$521	\$429	\$421
Reserve for economic uncertainties	521	429	421
<b><u>3119 Air Quality Improvement Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$25,857	\$33,306	\$43,324
Adjusted Beginning Balance	\$25,857	\$33,306	\$43,324
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115600 Motor Vehicles - Other Fees	38,436	42,000	36,000
4163000 Investment Income - Surplus Money Investments	235	600	600
Total Revenues, Transfers, and Other Adjustments	\$38,671	\$42,600	\$36,600
Total Resources	\$64,528	\$75,906	\$79,924
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3900 State Air Resources Board (State Operations)	2,401	3,733	3,737
3900 State Air Resources Board (Local Assistance)	28,590	28,640	28,640
9892 Supplemental Pension Payments (State Operations)	38	38	38
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	193	171	180
Total Expenditures and Expenditure Adjustments	\$31,222	\$32,582	\$32,595
FUND BALANCE	\$33,306	\$43,324	\$47,329
Reserve for economic uncertainties	33,306	43,324	47,329
<b><u>3228 Greenhouse Gas Reduction Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$3,404,596	\$3,913,491	\$801,510
Prior Year Adjustments	183,601	-	-
Adjusted Beginning Balance	\$3,588,197	\$3,913,491	\$801,510
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4160000 Investment Income - Condemnation Deposits Fund	63	115	115
4163000 Investment Income - Surplus Money Investments	33,756	160,000	50,000
4170600 Carbon Allowances Auction Proceeds	4,500,750	4,008,000	4,000,000
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	59	25	25
4172500 Miscellaneous Revenue	-	1	1
Transfers and Other Adjustments			
Revenue Transfer from Greenhouse Gas Reduction Fund (3228) to General Fund (0001) per GC 20825.1(c). EO 21/22-276	-6,929	-	-
Revenue Transfer from Greenhouse Gas Reduction Fund (3228) to General Fund (0001) per GC Section 20825.1 (c). EO21/22-276	-46	-	-
Revenue Transfer from Greenhouse Gas Reduction Fund (3228) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276	-102	-	-
Revenue Transfer from Greenhouse Gas Reduction Fund (3228) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-1,075	-	-
Revenue Transfer from Greenhouse Gas Reduction Fund (3228) to General Fund (0001) per Government Code Section 20825.1(c). EO E21/22-276.	-27	-	-
Revenue Transfer from the Greenhouse Gas Reduction Fund (3228) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-120	-	-
Revenue Transfer from the Greenhouse Gas Reduction Fund (3228) to the General Fund (0001) per Revenue and Taxation Code 6377.1	-85,200	-91,900	-88,600
Revenue Transfer from the Greenhouse Gas Reduction Fund (3228) to the General Fund (0001) pursuant to Government Code Section 20825.1 (c)	-167	-	-
Revenue Transfer from the Greenhouse Gas Reduction Fund (3228) to the Safe and Affordable Drinking Water Fund (3324) per Health & Safety Code 39719(3)(A)	-130,000	-130,000	-105,000
Revenue Transfer from the Greenhouse Gas Reduction Fund (3228) to the Safe and Affordable Drinking Water Fund (3324) per pending legislation	-	-	-25,000
Loan Repayment from the Greenhouse Gas Reduction Fund (3228) to the Underground Storage Tank Cleanup Fund (0439) per EO 22/23 - 248	-	-2,536	-
Total Revenues, Transfers, and Other Adjustments	\$4,310,962	\$3,943,705	\$3,831,541
Total Resources	\$7,899,159	\$7,857,196	\$4,633,051

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**3900 State Air Resources Board - Continued**

	2021-22*	2022-23*	2023-24*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0521 Secretary for Transportation Agency (State Operations)	70	74	74
0521 Secretary for Transportation Agency (Local Assistance)	269,569	869,695	575,355
0540 Secretary of the Natural Resources Agency (State Operations)	21	12	-
0540 Secretary of the Natural Resources Agency (Local Assistance)	773	44,255	-
0650 Office of Planning and Research (State Operations)	4,450	14,897	2,741
0650 Office of Planning and Research (Local Assistance)	-100	748,817	708,000
0690 Office of Emergency Services (State Operations)	612	1,255	1,252
2240 Department of Housing and Community Development (State Operations)	4,264	6,682	-
2240 Department of Housing and Community Development (Local Assistance)	799,690	785,781	-
2640 State Transit Assistance (Local Assistance)	192,099	285,516	177,714
2660 Department of Transportation (State Operations)	826	857	857
2665 High-Speed Rail Authority (State Operations)	-	58,726	58,825
2665 High-Speed Rail Authority (Capital Outlay)	1,722,532	1,201,217	830,175
3340 California Conservation Corps (State Operations)	9,403	11,344	11,437
3360 Energy Resources Conservation and Development Commission (State Operations)	-	13,800	74,000
3360 Energy Resources Conservation and Development Commission (Local Assistance)	-	141,018	831,000
3480 Department of Conservation (State Operations)	995	1,509	-
3480 Department of Conservation (Local Assistance)	48,979	112,597	-
3540 Department of Forestry and Fire Protection (State Operations)	149,182	241,531	166,148
3540 Department of Forestry and Fire Protection (Local Assistance)	144,091	262,071	158,387
3600 Department of Fish and Wildlife (State Operations)	229	13	-
3600 Department of Fish and Wildlife (Local Assistance)	314	2,665	-
3640 Wildlife Conservation Board (Local Assistance)	298	5,519	-
3720 California Coastal Commission (State Operations)	747	750	750
3760 State Coastal Conservancy (Local Assistance)	-	117,500	-
3820 San Francisco Bay Conservation and Development Commission (State Operations)	1,866	1,930	1,930
3900 State Air Resources Board (State Operations)	26,743	174,642	35,568
3900 State Air Resources Board (Local Assistance)	553,893	1,583,253	420,000
3970 Department of Resources Recycling and Recovery (State Operations)	374	9,774	7
3970 Department of Resources Recycling and Recovery (Local Assistance)	35,443	271,635	-
3980 Office of Environmental Health Hazard Assessment (State Operations)	1,309	1,944	1,948
4700 Department of Community Services and Development (State Operations)	-	1,500	1,630
4700 Department of Community Services and Development (Local Assistance)	610	28,500	23,370
7120 California Workforce Development Board (State Operations)	1,909	6,803	2,844
7120 California Workforce Development Board (Local Assistance)	-	-	15,000
8570 Department of Food and Agriculture (State Operations)	1,428	3,458	-
8570 Department of Food and Agriculture (Local Assistance)	-1,685	23,281	50,000
8660 Public Utilities Commission (Local Assistance)	-	-	375,000
9892 Supplemental Pension Payments (State Operations)	845	845	595
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	13,889	20,020	6,584
Total Expenditures and Expenditure Adjustments	\$3,985,668	\$7,055,686	\$4,531,191
FUND BALANCE	\$3,913,491	\$801,510	\$101,860
Reserve for economic uncertainties	3,913,491	801,510	101,860
<b><u>3237 Cost of Implementation Account, Air Pollution Control Fund<sup>S</sup></u></b>			
BEGINNING BALANCE	\$28,042	\$11,763	\$7,627
Adjusted Beginning Balance	\$28,042	\$11,763	\$7,627
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	-7,012	-	-

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**3900 State Air Resources Board - Continued**

	2021-22*	2022-23*	2023-24*
4129200 Other Regulatory Fees	94,113	105,144	138,440
4163000 Investment Income - Surplus Money Investments	283	580	580
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	-	-
Transfers and Other Adjustments			
Revenue Transfer from Cost of Implementation Account, Air Pollution Control Fund (3237) to General Fund (0001) per GC 20825.1(c). EO 21/22-276	-20	-	-
Revenue Transfer from Cost of Implementation Account, Air Pollution Control Fund (3237) to General Fund (0001) per GC Section 20825.1 (c). EO21/22-276	-43	-	-
Revenue Transfer from Cost of Implementation Account, Air Pollution Control Fund (3237) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-2,325	-	-
Revenue Transfer from the Air Pollution Control Fund (3237) to the General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-9	-	-
Revenue Transfer from the Cost of Implementation Account, Air Pollution Control Fund (3237) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276	-16	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$84,974</u>	<u>\$105,724</u>	<u>\$139,020</u>
Total Resources	<u>\$113,016</u>	<u>\$117,487</u>	<u>\$146,647</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0509 Governor's Office of Business and Economic Development (GO-Biz) (State Operations)	1,042	1,061	1,824
0540 Secretary of the Natural Resources Agency (State Operations)	217	336	336
0555 Secretary for Environmental Protection (State Operations)	143	790	790
2240 Department of Housing and Community Development (State Operations)	255	267	266
3360 Energy Resources Conservation and Development Commission (State Operations)	22,398	21,335	23,005
3480 Department of Conservation (State Operations)	-	-	3,682
3540 Department of Forestry and Fire Protection (State Operations)	293	413	414
3860 Department of Water Resources (State Operations)	438	458	458
3900 State Air Resources Board (State Operations)	64,270	70,110	89,379
3940 State Water Resources Control Board (State Operations)	473	471	751
3970 Department of Resources Recycling and Recovery (State Operations)	2,446	3,146	3,162
3980 Office of Environmental Health Hazard Assessment (State Operations)	1,121	1,201	1,205
4265 Department of Public Health (State Operations)	347	401	400
8570 Department of Food and Agriculture (State Operations)	2,132	2,849	2,759
9892 Supplemental Pension Payments (State Operations)	1,298	1,298	1,298
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4,380	5,724	5,290
Total Expenditures and Expenditure Adjustments	<u>\$101,253</u>	<u>\$109,860</u>	<u>\$135,019</u>
FUND BALANCE	<u>\$11,763</u>	<u>\$7,627</u>	<u>\$11,628</u>
Reserve for economic uncertainties	11,763	7,627	11,628
<a href="#"><u>3358 Truck Emission Check Fund<sup>s</sup></u></a>			
BEGINNING BALANCE	-	-	11,883
Adjusted Beginning Balance	-	-	<u>\$11,883</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	-	11,883	25,934
Total Revenues, Transfers, and Other Adjustments	-	<u>\$11,883</u>	<u>\$25,934</u>
Total Resources	-	<u>\$11,883</u>	<u>\$37,817</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3900 State Air Resources Board (State Operations)	-	-	14,802
Total Expenditures and Expenditure Adjustments	-	-	<u>\$14,802</u>
FUND BALANCE	-	<u>\$11,883</u>	<u>\$23,015</u>
Reserve for economic uncertainties	-	11,883	23,015
<a href="#"><u>3359 Certification Compliance Fund<sup>s</sup></u></a>			
BEGINNING BALANCE	-	-	2,648
Adjusted Beginning Balance	-	-	<u>\$2,648</u>

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**3900 State Air Resources Board - Continued**

	2021-22*	2022-23*	2023-24*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	-	16,125	25,651
Total Revenues, Transfers, and Other Adjustments	-	\$16,125	\$25,651
Total Resources	-	\$16,125	\$28,299
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3900 State Air Resources Board (State Operations)	-	13,477	24,003
Total Expenditures and Expenditure Adjustments	-	\$13,477	\$24,003
FUND BALANCE	-	\$2,648	\$4,296
Reserve for economic uncertainties	-	2,648	4,296

† Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

**CHANGES IN AUTHORIZED POSITIONS †**

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
<b>Baseline Positions</b>	1,709.9	1,796.9	1,811.9	\$191,392	\$202,933	\$203,912
<b>Salary and Other Adjustments</b>	-353.0	6.0	6.0	421	16,292	6,474
<b>Workload and Administrative Adjustments</b>						
<b>CARB Scoping Plan Community Engagement (SB 1020)</b>						
Air Pollution Spec	-	-	1.0	-	-	112
<b>Embodied Carbon Emissions: Construction Materials (AB 2446)</b>						
Air Pollution Spec	-	-	6.0	-	-	892
Air Resources Engr	-	-	4.0	-	-	473
Air Resources Supvr I	-	-	1.0	-	-	139
Atty III	-	-	1.0	-	-	137
Info Tech Spec II	-	-	1.0	-	-	111
Staff Air Pollution Spec	-	-	2.0	-	-	256
<b>Enhance CARB's Ozone Air Monitoring Network to Meet Mandated Regulatory Requirements</b>						
Air Pollution Spec	-	-	3.0	-	-	335
Assoc Govtl Program Analyst	-	-	1.0	-	-	76
Staff Air Pollution Spec	-	-	1.0	-	-	128
<b>Heavy-Duty Vehicle Inspection and Maintenance Program per Senate Bill 210</b>						
Accounting Officer (Spec)	-	-	1.0	-	-	64
Air Pollution Spec	-	-	5.0	-	-	558
Air Resources Engr	-	-	4.0	-	-	473
Air Resources Supvr I	-	-	1.0	-	-	139
Air Resources Supvr II	-	-	1.0	-	-	153
Air Resources Techn II	-	-	1.0	-	-	49
Info Tech Spec I	-	-	1.0	-	-	94
Info Tech Spec II	-	-	1.0	-	-	111
Info Tech Spec III	-	-	1.0	-	-	122
Office Techn (Typing)	-	-	1.0	-	-	46
Sr Accounting Officer (Spec)	-	-	1.0	-	-	75
Staff Air Pollution Spec	-	-	1.0	-	-	128

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**3900 State Air Resources Board - Continued**

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
<b>Implementation of Zero-Emission Space and Water Heater Measure</b>						
Air Pollution Spec	-	-	2.0	-	-	223
Air Resources Supvr I	-	-	1.0	-	-	139
Staff Air Pollution Spec	-	-	1.0	-	-	128
<b>Implementing Evaluations and Recommendations for Hydrogen to Support Decarbonizing the California Economy (SB 1075)</b>						
Air Pollution Spec	-	-	3.0	-	-	335
Air Resources Engr	-	-	1.0	-	-	118
<b>In-Use Locomotive Regulation Implementation and Enforcement.</b>						
Air Pollution Spec	-	-	4.0	-	-	446
Air Resources Supvr II	-	-	1.0	-	-	153
Air Resources Techn II	-	-	4.0	-	-	195
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	56
<b>Low Carbon Fuel Standard Administration</b>						
Air Resources Techn II	-	-	2.0	-	-	100
Staff Air Pollution Spec	-	-	1.0	-	-	128
<b>Natural and Working Lands Carbon Modeling and Tracking for Carbon Neutrality (AB 1757)</b>						
Air Pollution Spec	-	-	6.0	-	-	669
Air Resources Supvr I	-	-	1.0	-	-	139
Assoc Govtl Program Analyst	-	-	1.0	-	-	75
Atty	-	-	1.0	-	-	105
Staff Air Pollution Spec	-	-	3.0	-	-	385
<b>Oil and Gas Operations (SB 1137)</b>						
Air Pollution Spec	-	-	4.0	-	-	446
Air Resources Engr	-	-	3.0	-	-	355
Air Resources Supvr I	-	-	1.0	-	-	139
Staff Air Pollution Spec	-	-	1.0	-	-	128
<b>Staff Augmentation for Project Management Office</b>						
Info Tech Spec II	-	-	7.0	-	-	789
<b>Transportation Electrification: Electrical Distribution Grid Upgrades (AB 2700)</b>						
Air Pollution Spec	-	-	1.0	-	-	112
<b>Withdrawal of SB 1137 Implementation: Health Protection Zones</b>						
Air Pollution Spec	-	-	-4.0	-	-	-446
Air Resources Engr	-	-	-3.0	-	-	-355
Air Resources Supvr I	-	-	-1.0	-	-	-139
Staff Air Pollution Spec	-	-	-1.0	-	-	-128
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	81.0	\$-	\$-	\$8,738
<b>Totals, Adjustments</b>	-353.0	6.0	87.0	\$421	\$16,292	\$15,440
<b>TOTALS, SALARIES AND WAGES</b>	1,356.9	1,802.9	1,898.9	\$191,813	\$219,225	\$219,352

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## 3900 State Air Resources Board - Continued

### INFRASTRUCTURE OVERVIEW

The Air Resources Board has 52 sites statewide. Two sites are state-owned and the remaining 50 sites are occupied through lease, permit, or license agreements. Of the non-state-owned sites, 39 support air-monitoring stations and 11 sites support an array of vehicle testing, research, planning, enforcement, chemical laboratory, support services, and administrative needs; some of the support sites are also equipped with an air-monitoring station. These sites serve a multitude of programs the Air Resources Board oversees to support its statutory authority to attain and maintain healthy air quality, reduce the public's exposure to toxic air pollutants, conduct research into the causes of and solutions to air pollution, and support the Air Resources Board leadership role related to greenhouse gas reduction and climate change.

### 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-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
3540	Pesticide Programs	405.1	438.8	447.8	\$124,306	\$157,879	\$132,478
9900100	Administration	-	-	-	-	-	-
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>405.1</b>	<b>438.8</b>	<b>447.8</b>	<b>\$124,306</b>	<b>\$157,879</b>	<b>\$132,478</b>
<b>FUNDING</b>					<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
0001	General Fund				\$3,770	\$27,913	\$3,183
0106	Department of Pesticide Regulation Fund				114,547	123,599	122,902
0140	California Environmental License Plate Fund				626	653	653
0890	Federal Trust Fund				2,835	2,375	2,370
0995	Reimbursements				254	610	610
3288	Cannabis Control Fund				-	2,729	2,760
3340	Cannabis Tax Fund - Department of Pesticide Regulation				2,274	-	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>					<b>\$124,306</b>	<b>\$157,879</b>	<b>\$132,478</b>

### LEGAL CITATIONS AND AUTHORITY

#### PROGRAM AUTHORITY

3540-Pesticide Programs:  
Food and Agricultural Code, Divisions 2, 6, and 7.  
Business and Professions Code, Division 10.

### DETAILED BUDGET ADJUSTMENTS

		2022-23*			2023-24*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>							
<b>Workload Budget Change Proposals</b>							
	• California Pesticide Electronic Submission Tracking (CalPEST) Project	\$-	\$-	-	\$-	\$3,294	2.0
	• Accelerate Transition to Sustainable Pest Management	-	-	-	-	1,912	7.0
<b>Totals, Workload Budget Change Proposals</b>		<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$5,206</b>	<b>9.0</b>

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**3930 Department of Pesticide Regulation - Continued**

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Other Workload Budget Adjustments</b>						
• Extreme Heat Package (AB 179)	1,075	-	-	1,575	-	-
• Other Post-Employment Benefit Adjustments	-	-2	-	-	-3	-
• Retirement Rate Adjustments	-	1,126	-	-	1,146	-
• Salary Adjustments	-	786	-	-	709	-
• Miscellaneous Baseline Adjustments	16,480	2,114	-	-	650	-
• Benefit Adjustments	-	385	-	-	498	-
• SWCAP	-	-	-	-	-5	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$17,555</b>	<b>\$4,409</b>	<b>-</b>	<b>\$1,575</b>	<b>\$2,995</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$17,555</b>	<b>\$4,409</b>	<b>-</b>	<b>\$1,575</b>	<b>\$8,201</b>	<b>9.0</b>
<b>Totals, Budget Adjustments</b>	<b>\$17,555</b>	<b>\$4,409</b>	<b>-</b>	<b>\$1,575</b>	<b>\$8,201</b>	<b>9.0</b>

**PROGRAM DESCRIPTIONS****3540 - PESTICIDE PROGRAMS**

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

- Evaluating whether to register pesticide products for sale or use in California.
- Assessing human health and environmental (air, water quality, and wildlife) risks from pesticides.
- Examining, licensing, and certifying 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**

		2021-22*	2022-23*	2023-24*
<b>3540</b>	<b>PROGRAM REQUIREMENTS</b>			
	<b>PESTICIDE PROGRAMS</b>			
	<b>State Operations:</b>			
0001	General Fund	\$3,770	\$25,913	\$3,183
0106	Department of Pesticide Regulation Fund	81,028	87,357	87,566
0140	California Environmental License Plate Fund	626	653	653
0890	Federal Trust Fund	2,835	2,375	2,370
0995	Reimbursements	254	610	610
3288	Cannabis Control Fund	-	1,729	1,760
3340	Cannabis Tax Fund - Department of Pesticide Regulation	1,491	-	-
	<b>Totals, State Operations</b>	<b>\$90,004</b>	<b>\$118,637</b>	<b>\$96,142</b>

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**3930 Department of Pesticide Regulation - Continued**

		2021-22*	2022-23*	2023-24*
	<b>Local Assistance:</b>			
0001	General Fund	\$-	\$2,000	\$-
0106	Department of Pesticide Regulation Fund	33,519	36,242	35,336
3288	Cannabis Control Fund	-	1,000	1,000
3340	Cannabis Tax Fund - Department of Pesticide Regulation	783	-	-
	<b>Totals, Local Assistance</b>	<b>\$34,302</b>	<b>\$39,242</b>	<b>\$36,336</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3540010</b>	<b>Pesticide Registration</b>			
	<b>State Operations:</b>			
0106	Department of Pesticide Regulation Fund	\$22,589	\$25,346	\$25,356
	<b>Totals, State Operations</b>	<b>\$22,589</b>	<b>\$25,346</b>	<b>\$25,356</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3540019</b>	<b>Human Health &amp; Environmental Assessments</b>			
	<b>State Operations:</b>			
0106	Department of Pesticide Regulation Fund	\$5,761	\$6,646	\$6,668
0140	California Environmental License Plate Fund	462	486	486
3340	Cannabis Tax Fund - Department of Pesticide Regulation	114	-	-
	<b>Totals, State Operations</b>	<b>\$6,337</b>	<b>\$7,132</b>	<b>\$7,154</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3540028</b>	<b>Licensing and Certification</b>			
	<b>State Operations:</b>			
0001	General Fund	\$-	\$1,608	\$1,608
0106	Department of Pesticide Regulation Fund	3,749	3,146	3,166
0890	Federal Trust Fund	200	199	199
	<b>Totals, State Operations</b>	<b>\$3,949</b>	<b>\$4,953</b>	<b>\$4,973</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3540037</b>	<b>Pesticide Use Reporting</b>			
	<b>State Operations:</b>			
0106	Department of Pesticide Regulation Fund	\$1,862	\$2,103	\$1,772
	<b>Totals, State Operations</b>	<b>\$1,862</b>	<b>\$2,103</b>	<b>\$1,772</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3540046</b>	<b>Monitoring and Surveillance</b>			
	<b>State Operations:</b>			
0001	General Fund	\$1,872	\$3,728	\$-
0106	Department of Pesticide Regulation Fund	15,239	12,005	12,250
0140	California Environmental License Plate Fund	55	55	55
0890	Federal Trust Fund	1,305	1,040	1,040
0995	Reimbursements	95	296	296
3340	Cannabis Tax Fund - Department of Pesticide Regulation	198	-	-
	<b>Totals, State Operations</b>	<b>\$18,764</b>	<b>\$17,124</b>	<b>\$13,641</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3540055</b>	<b>Mitigation of Human Health Risk</b>			
	<b>State Operations:</b>			
0106	Department of Pesticide Regulation Fund	\$5,251	\$6,390	\$6,611
0890	Federal Trust Fund	223	49	49
	<b>Totals, State Operations</b>	<b>\$5,474</b>	<b>\$6,439</b>	<b>\$6,660</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3540064</b>	<b>Mitigation of Environmental Hazard</b>			
	<b>State Operations:</b>			
0106	Department of Pesticide Regulation Fund	\$7,330	\$8,939	\$9,063
0140	California Environmental License Plate Fund	109	112	112
0890	Federal Trust Fund	60	85	84

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**3930 Department of Pesticide Regulation - Continued**

		2021-22*	2022-23*	2023-24*
	<b>Totals, State Operations</b>	<b>\$7,499</b>	<b>\$9,136</b>	<b>\$9,259</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3540073</b>	<b>Pest Management</b>			
	<b>State Operations:</b>			
0001	General Fund	\$574	\$10,901	\$1,575
0106	Department of Pesticide Regulation Fund	4,602	5,805	5,639
	<b>Totals, State Operations</b>	<b>\$5,176</b>	<b>\$16,706</b>	<b>\$7,214</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3540082</b>	<b>Enforcement</b>			
	<b>State Operations:</b>			
0001	General Fund	\$831	\$9,169	\$-
0106	Department of Pesticide Regulation Fund	10,441	12,586	12,628
0890	Federal Trust Fund	815	770	767
0995	Reimbursements	159	314	314
3288	Cannabis Control Fund	-	1,729	1,760
3340	Cannabis Tax Fund - Department of Pesticide Regulation	816	-	-
	<b>Totals, State Operations</b>	<b>\$13,062</b>	<b>\$24,568</b>	<b>\$15,469</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$-	\$2,000	\$-
0106	Department of Pesticide Regulation Fund	33,519	36,242	35,336
3288	Cannabis Control Fund	-	1,000	1,000
3340	Cannabis Tax Fund - Department of Pesticide Regulation	783	-	-
	<b>Totals, Local Assistance</b>	<b>\$34,302</b>	<b>\$39,242</b>	<b>\$36,336</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3540091</b>	<b>Mill Assessment</b>			
	<b>State Operations:</b>			
0001	General Fund	\$493	\$507	\$-
0106	Department of Pesticide Regulation Fund	4,204	4,391	4,413
0890	Federal Trust Fund	232	232	231
3340	Cannabis Tax Fund - Department of Pesticide Regulation	363	-	-
	<b>Totals, State Operations</b>	<b>\$5,292</b>	<b>\$5,130</b>	<b>\$4,644</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	90,004	118,637	96,142
	Local Assistance	34,302	39,242	36,336
	<b>Totals, Expenditures</b>	<b>\$124,306</b>	<b>\$157,879</b>	<b>\$132,478</b>

**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	430.8	438.8	438.8	\$43,701	\$45,481	\$43,139
Other Adjustments	-25.7	-	9.0	-4,595	2,144	1,660
<b>Net Totals, Salaries and Wages</b>	<b>405.1</b>	<b>438.8</b>	<b>447.8</b>	<b>\$39,106</b>	<b>\$47,625</b>	<b>\$44,799</b>
Staff Benefits	-	-	-	18,731	24,672	23,649
<b>Totals, Personal Services</b>	<b>405.1</b>	<b>438.8</b>	<b>447.8</b>	<b>\$57,837</b>	<b>\$72,297</b>	<b>\$68,448</b>
OPERATING EXPENSES AND EQUIPMENT				\$32,167	\$46,340	\$27,690
SPECIAL ITEMS OF EXPENSES				-	-	4
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$90,004</b>	<b>\$118,637</b>	<b>\$96,142</b>

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**3930 Department of Pesticide Regulation - Continued**

2 Local Assistance	Expenditures		
	2021-22*	2022-23*	2023-24*
Grants and Subventions - Governmental	\$34,302	\$39,242	\$36,336
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$34,302</b>	<b>\$39,242</b>	<b>\$36,336</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,939	\$9,358	\$3,183
Extreme Heat Package (AB 179)	-	1,075	-
002 Budget Act appropriation	831	-	-
Prior Year Balances Available:			
Item 3930-001-0001, Budget Act of 2021 as reappropriated by Item 3930-490, Budget Act of 2022	-	6,311	-
Item 3930-002-0001, Budget Act of 2021 as reappropriated by Item 3930-491, Budget Act of 2022	-	9,169	-
<b>Totals Available</b>	<b>\$3,770</b>	<b>\$25,913</b>	<b>\$3,183</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,770</b>	<b>\$25,913</b>	<b>\$3,183</b>
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$81,028	\$80,406	\$84,643
0106 - Past Year Expenditure Adjustments	-	558	-
Allocation for Employee Compensation	-	778	-
Allocation for Other Post-Employee Benefits	-	-2	-
Allocation for Staff Benefits	-	382	-
Section 3.60 Pension Contribution Adjustment	-	1,111	-
002 Budget Act appropriation	-	4,124	2,923
<b>Totals Available</b>	<b>\$81,028</b>	<b>\$87,357</b>	<b>\$87,566</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$81,028</b>	<b>\$87,357</b>	<b>\$87,566</b>
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$626	\$627	\$653
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	15	-
<b>TOTALS, EXPENDITURES</b>	<b>\$626</b>	<b>\$653</b>	<b>\$653</b>
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,835	\$2,375	\$2,370
<b>TOTALS, EXPENDITURES</b>	<b>\$2,835</b>	<b>\$2,375</b>	<b>\$2,370</b>
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$254	\$610	\$610
<b>TOTALS, EXPENDITURES</b>	<b>\$254</b>	<b>\$610</b>	<b>\$610</b>
3288 Cannabis Control Fund			
APPROPRIATIONS			
002 Budget Act appropriation	-	\$1,729	\$1,760
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$1,729</b>	<b>\$1,760</b>
3340 Cannabis Tax Fund - Department of Pesticide Regulation			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(a)(3)	\$1,491	-	-

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



**3930 Department of Pesticide Regulation - Continued**

<b>1 STATE OPERATIONS</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
3340 - Past Year Expenditure Adjustments	-	1,214	-
3340 Fix	-	-1,214	-
<b>Totals Available</b>	<b>\$1,491</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,491</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$90,004</b>	<b>\$118,637</b>	<b>\$96,142</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,000	-
Prior Year Balances Available:			
Item 3930-101-0001, Budget Act of 2021 as reappropriated by Item 3930-490, Budget Act of 2022	-	1,000	-
<b>Totals Available</b>	<b>-</b>	<b>\$2,000</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$2,000</b>	<b>-</b>
<b>0106 Department of Pesticide Regulation Fund</b>			
APPROPRIATIONS			
Food and Agricultural Code sections 12841 and 12844 (pesticide mill assessment)	\$33,519	\$34,686	\$35,336
Food and Agricultural Codes sections 12841 and 12844 (Pesticide Mill Assessment)	-	1,556	-
<b>TOTALS, EXPENDITURES</b>	<b>\$33,519</b>	<b>\$36,242</b>	<b>\$35,336</b>
<b>3288 Cannabis Control Fund</b>			
APPROPRIATIONS			
102 Budget Act appropriation	-	\$1,000	\$1,000
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>3340 Cannabis Tax Fund - Department of Pesticide Regulation</b>			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(a)(3)	\$783	-	-
3340 - Past Year Expenditure Adjustments	-	731	-
3340 Fix	-	-731	-
<b>Totals Available</b>	<b>\$783</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$783</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$34,302</b>	<b>\$39,242</b>	<b>\$36,336</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$124,306</b>	<b>\$157,879</b>	<b>\$132,478</b>

**FUND CONDITION STATEMENTS**

	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b><u>0106 Department of Pesticide Regulation Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$19,011	\$12,468	\$10,473
Prior Year Adjustments	971	-	-
Adjusted Beginning Balance	\$19,982	\$12,468	\$10,473
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	700	800	800
4127400 Renewal Fees	20,846	21,316	21,255
4129200 Other Regulatory Fees	93,151	104,328	97,638
4129400 Other Regulatory Licenses and Permits	2,260	2,334	2,350
4143500 Miscellaneous Services to the Public	1	1	1
4163000 Investment Income - Surplus Money Investments	163	100	102
4170700 Civil and Criminal Violation Assessment	1,180	3,280	2,000
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	647	5	5

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**3930 Department of Pesticide Regulation - Continued**

	2021-22*	2022-23*	2023-24*
4171500 Escheat - Unclaimed Property	2	-	-
4172500 Miscellaneous Revenue	33	3	3
Transfers and Other Adjustments			
Revenue Transfer from Department of Pesticide Regulation Fund (0106) to General Fund (0001) per GC Section 20825.1 (c). EO21/22-276	-70	-	-
Revenue Transfer from Department of Pesticide Regulation Fund (0106) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-2,238	-	-
Revenue Transfer from Department of Pesticide Regulation Fund (0106) to General Fund (0100) AB 84 per GC Section 20825.1 (c). EO E21/22-276.	-3	-	-
Total Revenues, Transfers, and Other Adjustments	\$116,672	\$132,167	\$124,154
Total Resources	\$136,654	\$144,635	\$134,627
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	988	1,064	1,066
3930 Department of Pesticide Regulation (State Operations)	81,028	87,357	87,566
3930 Department of Pesticide Regulation (Local Assistance)	33,519	36,242	35,336
3960 Department of Toxic Substances Control (State Operations)	47	51	51
3970 Department of Resources Recycling and Recovery (State Operations)	56	135	136
3980 Office of Environmental Health Hazard Assessment (State Operations)	2,583	2,736	2,743
4265 Department of Public Health (State Operations)	277	360	359
8885 Commission on State Mandates (Local Assistance)	47	49	99
9892 Supplemental Pension Payments (State Operations)	1,000	2,000	2,512
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4,641	4,168	3,229
Total Expenditures and Expenditure Adjustments	\$124,186	\$134,162	\$133,097
FUND BALANCE	\$12,468	\$10,473	\$1,530
Reserve for economic uncertainties	12,468	10,473	1,530
<b><u>3340 Cannabis Tax Fund - Department of Pesticide Regulation <sup>s</sup></u></b>			
BEGINNING BALANCE	\$1,493	\$1,781	\$1,781
Prior Year Adjustments	-123	-	-
Adjusted Beginning Balance	\$1,370	\$1,781	\$1,781
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Cannabis Tax Fund - Department of Pesticide Regulation (3340) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-41	-	-
Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund - Department of Pesticide Regulation (3340) per Revenue and Taxation Code Section 34019(a)(3)	2,726	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,685	-	-
Total Resources	\$4,055	\$1,781	\$1,781
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3930 Department of Pesticide Regulation (State Operations)	1,491	-	-
3930 Department of Pesticide Regulation (Local Assistance)	783	-	-
Total Expenditures and Expenditure Adjustments	\$2,274	-	-
FUND BALANCE	\$1,781	\$1,781	\$1,781
Reserve for economic uncertainties	1,781	1,781	1,781

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	430.8	438.8	438.8	\$43,701	\$45,481	\$43,139
Salary and Other Adjustments	-25.7	-	-	-4,595	2,144	709
Workload and Administrative Adjustments						
Accelerate Transition to Sustainable Pest Management						

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**3930 Department of Pesticide Regulation - Continued**

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
C.E.A. - A	-	-	1.0	-	-	134
Atty IV	-	-	1.0	-	-	151
Environmental Scientist	-	-	2.0	-	-	172
Sr Envirnal Scientist (Spec)	-	-	3.0	-	-	297
<b>California Pesticide Electronic Submission Tracking (CalPEST) Project</b>						
Info Tech Spec I	-	-	2.0	-	-	197
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	<b>9.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$951</b>
<b>Totals, Adjustments</b>	<b>-25.7</b>	<b>-</b>	<b>9.0</b>	<b>\$-4,595</b>	<b>\$2,144</b>	<b>\$1,660</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>405.1</b>	<b>438.8</b>	<b>447.8</b>	<b>\$39,106</b>	<b>\$47,625</b>	<b>\$44,799</b>

**3940 State Water Resources Control Board**

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

**3-YEAR EXPENDITURES AND POSITIONS <sup>†</sup>**

		Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
3560	Water Quality	1,827.5	1,874.5	1,919.3	\$1,979,021	\$3,386,016	\$1,668,059
3565	Drinking Water Quality	379.3	391.3	420.6	197,468	198,157	240,017
3570	Water Rights	328.0	391.0	388.9	70,744	146,047	110,709
3575	Department of Justice Legal Services	-	-	-	2,801	2,801	2,801
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>2,534.8</b>	<b>2,656.8</b>	<b>2,728.8</b>	<b>\$2,250,034</b>	<b>\$3,733,021</b>	<b>\$2,021,586</b>

<b>FUNDING</b>		<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
0001	General Fund	\$157,659	\$2,208,539	\$222,222
0028	Unified Program Account	674	676	676
0129	Water Device Certification Special Account	396	396	396
0179	Environmental Laboratory Improvement Fund	4,142	4,349	4,360
0193	Waste Discharge Permit Fund	158,309	169,190	175,743
0212	Marine Invasive Species Control Fund	97	97	97
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	507	315	256
0247	Drinking Water Operator Certification Special Account	2,937	3,056	3,062
0306	Safe Drinking Water Account	33,199	38,882	39,806
0387	Integrated Waste Management Account, Integrated Waste Management Fund	6,391	6,680	6,695
0419	Water Recycling Subaccount	1,189	300	-
0422	Drainage Management Subaccount	30	30	-
0424	Seawater Intrusion Control Subaccount	30	30	-
0436	Underground Storage Tank Tester Account	19	20	20
0439	Underground Storage Tank Cleanup Fund	422,141	491,535	592,326
0625	Administration Account	4,557	4,580	11,161
0626	Water System Reliability Account	8,882	8,954	28,001
0628	Small System Technical Assistance Account	1,915	1,915	5,561
0679	State Water Quality Control Fund	33,855	33,844	33,993
0737	State Clean Water and Water Conservation Fund	66	66	66
0740	1984 State Clean Water Bond Fund	313	313	313

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

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

<b>FUNDING</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
0890 Federal Trust Fund	296,141	320,838	338,006
0995 Reimbursements	10,304	20,863	20,863
1018 Lake Tahoe Science and Lake Improvement Account, General Fund	479	486	487
3046 Oil, Gas, and Geothermal Administrative Fund	14,402	16,786	16,805
3058 Water Rights Fund	28,888	32,174	31,676
3134 School District Account, Underground Storage Tank Cleanup Fund	2,000	-	-
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	-	-	30,000
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund	8,000	8,000	8,000
3160 Wastewater Operator Certification Fund	1,885	1,949	1,953
3212 Timber Regulation and Forest Restoration Fund	4,824	5,047	5,059
3237 Cost of Implementation Account, Air Pollution Control Fund	473	471	751
3264 Site Cleanup Subaccount	15,637	68,243	38,714
3288 Cannabis Control Fund	-	10,723	10,723
3324 Safe and Affordable Drinking Water Fund	130,000	128,787	130,000
3339 Cannabis Tax Fund - State Water Resources Control Board	10,728	-	-
3398 California Emergency Relief Fund	58,000	99,747	-
6020 State Revolving Fund Loan Subaccount	629	629	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	299	299	299
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	311	300	300
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	300	-	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014	9,846	8,255	7,217
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	2,541	2,461	2,461
7500 Public Water System, Safe Drinking Water State Revolving Fund	7,701	7,604	27,894
8026 Petroleum Underground Storage Tank Financing Account	-5,728	9,920	9,920
8110 Water Data Administration Fund	289	289	289
8506 Coronavirus Fiscal Recovery Fund of 2021	800,000	-	200,000
9739 State Water Pollution Control Revolving Fund Administration Fund	14,777	15,383	15,415
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$2,250,034</b>	<b>\$3,733,021</b>	<b>\$2,021,586</b>

† Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

**LEGAL CITATIONS AND AUTHORITY****PROGRAM AUTHORITY****3560-Water Quality:**

Division 7 of the California Water Code and powers delegated to the state by federal water pollution control legislation and portions of Division 20 of the Health and Safety Code relevant to the implementation of underground storage tank laws and financial assistance programs. Portions of Divisions 5 (Prop 40), 20.4 (Prop 40), 43 (Prop 84), and 45 (Prop 68) of the Public Resources Code and portions of Divisions 26 (Prop 13), 26.5 (Prop 50), and 26.7 (Prop 1) of the Water Code for water quality financial assistance. Title 23 of the California Code of Regulations.

**3565-Drinking Water Quality:**

Article 3 of Chapter 4 of Part 1 of Division 101; and Article 3 of Chapter 4 of Part 1, Article 1 of Chapter 5 of Part 10, and Chapters 4, 4.5, 4.6, 5 and 7 of Part 12 of Division 104 of the California Health and Safety Code. Division 43 of the California Public Resources Code. Chapters 7, 7.3 and 10.5 of Division 7, and Divisions 20.5 of the California Water Code. Portions of Divisions 5 (Prop 40), 20.4 (Prop 40), 43 (Prop 84), and 45 (Prop 68) of the Public Resources Code and portions of Divisions 26.5 (Prop 50), and 26.7 (Prop 1) of the California Water Code for drinking financial assistance. Title 17 and Title 22 of the

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

California Code of Regulations.

3570-Water Rights:

Section 275, Division 2, Parts 2.55 and 2.74 of Division 6 and Division 35 of the California Water Code and the public trust doctrine. Title 23 of the California Code of Regulations.

**DETAILED BUDGET ADJUSTMENTS**

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Water Rights Modernization Continuation	\$-	\$-	-	\$31,500	\$-	-
• Legislative Investment: Reducing Lead in Schools	-	-	-	25,000	-	-
• Leviathan Creek Diversion Channel Relining	-	-	-	5,163	-	-
• Implementation of the Sustainable Groundwater Management Act	-	-	-	4,796	-	19.0
• High Priority Stream Gages (SB 19)	-	-	-	2,915	-	-
• Augmentation to the Underground Storage Tank Cleanup Fund and the Orphan Site Clean Up Fund	-	-	-	-	330,000	-
• Legislative Investment: Water Arrearages	-	-	-	-	200,000	-
• Lead and Copper Rule Revision Regulation Implementation and Database	-	-	-	-	16,224	14.0
• Continuation of the Cannabis Cultivation Program	-	-	-	-	12,055	4.0
• Water Supply Strategy Implementation	-	-	-	-	4,730	19.0
• Health Protection Zones (SB 1137)	-	-	-	-	2,646	13.0
• Division of Administrative Services Support	-	-	-	-	2,340	15.0
• Carbon Capture, Removal, Utilization, and Storage Program (SB 905)	-	-	-	-	280	1.0
• General Fund Solution: Water and Drought Resilience - Water Refilling Stations at Schools	-5,000	-	-	-	-	-
• Bond Technical Adjustments	-	-	-	-	-2,027	-
• Withdrawal of Health Protection Zones (SB 1137)	-	-	-	-	-2,646	-13.0
• General Fund Solution: Water and Drought Resilience - Water Recycling	-	-	-	-8,000	-	-
• General Fund Solution: Water and Drought Resilience - PFAS Support	-	-	-	-75,000	-	-
• General Fund Solution: Water and Drought Resilience - Water Recycling	-	-	-	-270,000	-	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-5,000</b>	<b>\$-</b>	<b>-</b>	<b>\$-283,626</b>	<b>\$563,602</b>	<b>72.0</b>
<b>Other Workload Budget Adjustments</b>						
• Drought Resilience and Response Package (AB 179 & AB 211)	197,036	43,747	34.0	317,783	-	34.0
• Wildfire and Forest Resilience Package (AB 179)	2,000	-	6.0	2,000	-	6.0
• Drought Contingency Funding: Clear Lake Investments (AB 211)	-	1,000	-	-	-	-
• Drought Contingency Funding: Emergency Drinking Water (AB 211)	-	55,000	-	-	-	-
• Executive Order E 22/23-212: Transfer of Administrative Allowance	-	-	-	-	-	-

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

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Executive Order E 22/23-213: Transfer of Administrative Allowance	-	-	-	-	-	-
• Executive Order E 22/23-214: Transfer of PFAS Funding	-	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-4	-25	-	-6	-33	-
• Retirement Rate Adjustments	820	6,980	-	820	6,980	-
• Salary Adjustments	704	5,996	-	728	6,191	-
• Benefit Adjustments	366	3,131	-	448	3,795	-
• Miscellaneous Baseline Adjustments	48,073	-6,599	-	-	49,698	-
• SWCAP	-	-	-	-	483	-
• Carryover/Reappropriation	1,736,613	34,239	-	-	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$1,985,608</b>	<b>\$143,469</b>	<b>40.0</b>	<b>\$321,773</b>	<b>\$67,114</b>	<b>40.0</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$1,980,608</b>	<b>\$143,469</b>	<b>40.0</b>	<b>\$38,147</b>	<b>\$630,716</b>	<b>112.0</b>
<b>Totals, Budget Adjustments</b>	<b>\$1,980,608</b>	<b>\$143,469</b>	<b>40.0</b>	<b>\$38,147</b>	<b>\$630,716</b>	<b>112.0</b>

**PROGRAM DESCRIPTIONS****3560 - WATER QUALITY**

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

- Formulating, adopting, and updating water quality control plans and policies that set standards and provide guidance in water management decisions.
- Monitoring water quality to determine compliance with control plans, permit terms, conditions, and water standards and implementing 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.
- Administering financial assistance programs, that include loan and grant funding for construction of municipal sewage facilities, drinking water systems, water recycling facilities, watershed protection projects, and nonpoint source pollution control projects.

**3565 - DRINKING WATER QUALITY**

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

**3570 - WATER RIGHTS**

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

- Allocating the unappropriated waters of the state to ensure water is used in accordance with state laws.
- Maintaining a record of title of appropriative water rights initiated and maintained since 1914, including those for stockpounds, 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.

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

- Enforcing permit and license terms and conditions, abating illegal diversions, protecting public trust resources, and preventing waste or unreasonable use under all rights.
- Assisting the courts in determining existing rights to surface water throughout the state through court reference and statutory adjudication proceedings, and in determining rights to groundwater through the groundwater adjudication process.

**3575 - DEPT OF JUSTICE LEGAL SERVICES**

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

**DETAILED EXPENDITURES BY PROGRAM <sup>†</sup>**

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3560</b>	<b>WATER QUALITY</b>			
	<b>State Operations:</b>			
0001	General Fund	\$29,188	\$84,217	\$36,757
0028	Unified Program Account	674	676	676
0193	Waste Discharge Permit Fund	154,983	165,864	172,417
0212	Marine Invasive Species Control Fund	97	97	97
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	333	204	171
0247	Drinking Water Operator Certification Special Account	2,937	3,056	3,062
0387	Integrated Waste Management Account, Integrated Waste Management Fund	6,391	6,680	6,695
0419	Water Recycling Subaccount	301	300	-
0422	Drainage Management Subaccount	30	30	-
0424	Seawater Intrusion Control Subaccount	30	30	-
0436	Underground Storage Tank Tester Account	19	20	20
0439	Underground Storage Tank Cleanup Fund	399,440	202,986	203,777
0625	Administration Account	4,557	4,580	11,161
0626	Water System Reliability Account	2,937	2,936	19,337
0628	Small System Technical Assistance Account	1,915	1,915	5,561
0679	State Water Quality Control Fund	34,405	34,394	34,543
0737	State Clean Water and Water Conservation Fund	66	66	66
0740	1984 State Clean Water Bond Fund	313	313	313
0890	Federal Trust Fund	56,976	85,447	85,669
0995	Reimbursements	10,304	20,863	20,863
1018	Lake Tahoe Science and Lake Improvement Account, General Fund	479	486	487
3046	Oil, Gas, and Geothermal Administrative Fund	14,402	16,786	16,805
3160	Wastewater Operator Certification Fund	1,885	1,949	1,953
3212	Timber Regulation and Forest Restoration Fund	4,824	5,047	5,059
3237	Cost of Implementation Account, Air Pollution Control Fund	473	471	751
3264	Site Cleanup Subaccount	4,287	4,704	4,714
3288	Cannabis Control Fund	-	4,061	7,440
3339	Cannabis Tax Fund - State Water Resources Control Board	4,064	-	-
6020	State Revolving Fund Loan Subaccount	629	629	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	299	299	299
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	300	300	300
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	300	-	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	9,846	8,255	7,217
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	2,541	2,461	2,461
8026	Petroleum Underground Storage Tank Financing Account	30	627	627

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

		<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
8110	Water Data Administration Fund	289	289	289
8506	Coronavirus Fiscal Recovery Fund of 2021	15,000	-	-
9739	State Water Pollution Control Revolving Fund Administration Fund	14,777	15,383	15,415
	<b>Totals, State Operations</b>	<b>\$780,321</b>	<b>\$676,421</b>	<b>\$665,002</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$93,343	\$2,054,049	\$102,050
0193	Waste Discharge Permit Fund	1,800	1,800	1,800
0419	Water Recycling Subaccount	888	-	-
0439	Underground Storage Tank Cleanup Fund	22,701	288,549	388,549
0628	Small System Technical Assistance Account	2,750	2,750	2,750
0679	State Water Quality Control Fund	-550	-550	-550
0890	Federal Trust Fund	227,165	227,165	227,165
3134	School District Account, Underground Storage Tank Cleanup Fund	2,000	-	-
3145	Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	-	-	30,000
3147	State Water Pollution Control Revolving Fund Small Community Grant Fund	8,000	8,000	8,000
3264	Site Cleanup Subaccount	11,350	63,539	34,000
3398	California Emergency Relief Fund	50,000	55,000	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	11	-	-
8026	Petroleum Underground Storage Tank Financing Account	-5,758	9,293	9,293
8506	Coronavirus Fiscal Recovery Fund of 2021	785,000	-	200,000
	<b>Totals, Local Assistance</b>	<b>\$1,198,700</b>	<b>\$2,709,595</b>	<b>\$1,003,057</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3565</b>	<b>DRINKING WATER QUALITY</b>			
	<b>State Operations:</b>			
0001	General Fund	\$6,916	\$6,729	\$6,565
0129	Water Device Certification Special Account	396	396	396
0179	Environmental Laboratory Improvement Fund	4,142	4,349	4,360
0193	Waste Discharge Permit Fund	150	150	150
0306	Safe Drinking Water Account	33,199	38,882	39,806
0626	Water System Reliability Account	417	490	3,136
0890	Federal Trust Fund	11,769	7,992	24,932
3324	Safe and Affordable Drinking Water Fund	14,700	15,400	15,481
7500	Public Water System, Safe Drinking Water State Revolving Fund	7,701	7,604	27,894
	<b>Totals, State Operations</b>	<b>\$79,390</b>	<b>\$81,992</b>	<b>\$122,720</b>
	<b>Local Assistance:</b>			
0626	Water System Reliability Account	\$5,528	\$5,528	\$5,528
0628	Small System Technical Assistance Account	-2,750	-2,750	-2,750
3324	Safe and Affordable Drinking Water Fund	115,300	113,387	114,519
	<b>Totals, Local Assistance</b>	<b>\$118,078</b>	<b>\$116,165</b>	<b>\$117,297</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3570</b>	<b>WATER RIGHTS</b>			
	<b>State Operations:</b>			
0001	General Fund	\$27,823	\$63,155	\$76,461
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	174	111	85
0890	Federal Trust Fund	231	234	240
3058	Water Rights Fund	27,852	31,138	30,640
3288	Cannabis Control Fund	-	6,662	3,283
3339	Cannabis Tax Fund - State Water Resources Control Board	6,664	-	-
3398	California Emergency Relief Fund	8,000	44,747	-
	<b>Totals, State Operations</b>	<b>\$70,744</b>	<b>\$146,047</b>	<b>\$110,709</b>

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

	2021-22*	2022-23*	2023-24*
<b>PROGRAM REQUIREMENTS</b>			
<b>3575 DEPARTMENT OF JUSTICE LEGAL SERVICES</b>			
State Operations:			
0001 General Fund	\$389	\$389	\$389
0193 Waste Discharge Permit Fund	1,376	1,376	1,376
3058 Water Rights Fund	1,036	1,036	1,036
<b>Totals, State Operations</b>	<b>\$2,801</b>	<b>\$2,801</b>	<b>\$2,801</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	933,256	907,261	901,232
Local Assistance	1,316,778	2,825,760	1,120,354
<b>Totals, Expenditures</b>	<b>\$2,250,034</b>	<b>\$3,733,021</b>	<b>\$2,021,586</b>

† Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

**EXPENDITURES BY CATEGORY †**

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	2,534.8	2,616.8	2,616.8	\$274,669	\$278,226	\$280,415
Other Adjustments	-	40.0	112.0	-12,464	21,963	23,906
<b>Net Totals, Salaries and Wages</b>	<b>2,534.8</b>	<b>2,656.8</b>	<b>2,728.8</b>	<b>\$262,205</b>	<b>\$300,189</b>	<b>\$304,321</b>
Staff Benefits	-	-	-	123,530	151,176	147,659
<b>Totals, Personal Services</b>	<b>2,534.8</b>	<b>2,656.8</b>	<b>2,728.8</b>	<b>\$385,735</b>	<b>\$451,365</b>	<b>\$451,980</b>
OPERATING EXPENSES AND EQUIPMENT				\$316,054	\$423,045	\$417,806
SPECIAL ITEMS OF EXPENSES				231,467	32,851	31,446
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$933,256</b>	<b>\$907,261</b>	<b>\$901,232</b>
2 Local Assistance				Expenditures		
				2021-22*	2022-23*	2023-24*
Grants and Subventions - Governmental				\$1,316,778	\$2,825,760	\$1,120,354
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>				<b>\$1,316,778</b>	<b>\$2,825,760</b>	<b>\$1,120,354</b>

† Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$53,036	\$57,281	\$74,008
Allocation for Employee Compensation	-	704	-

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

<b>1 STATE OPERATIONS</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
Allocation for Other Post-Employment Benefits	-	-4	-
Allocation for Staff Benefits	-	366	-
Control Section 19.56 Administrative Costs (AB 179)	-	1,073	-
Drought Resilience and Response Package (AB 179 & AB 211)	-	2,036	-
Section 3.60 Pension Contribution Adjustment	-	820	-
002 Budget Act appropriation	-	-	2,000
002 Budget Act appropriation as added by Chapter 240, Statutes of 2021	96	-	-
Wildfire and Forest Resilience Package (AB 179)	-	2,000	-
004 Budget Act appropriation	297	-	-
005 Budget Act appropriation	-	-	44,164
005 Budget Act appropriation as added by Chapter 69, Statutes of 2021	10,482	-	-
State operations administrative costs from local assistance expenditures	405	-	-
Executive Order E 22/23-213: Transfer of Administrative Allowance	-	2,395	-
Executive Order E 22/23-214: Transfer of PFAS Funding	-	15,000	-
Prior Year Balances Available:			
Item 3940-002-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	-	1,904	-
Item 3940-004-0001, Budget Act of 2021	-	1,665	-
Item 3940-005-0001, Budget Act of 2021 as added by Chapter 69, Statutes of 2021	-	41,934	-
State operations administrative costs from local assistance expenditures	-	27,316	-
<b>Totals Available</b>	<b>\$64,316</b>	<b>\$154,490</b>	<b>\$120,172</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$64,316</b>	<b>\$154,490</b>	<b>\$120,172</b>
<b>0028 Unified Program Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$674	\$676	\$676
<b>TOTALS, EXPENDITURES</b>	<b>\$674</b>	<b>\$676</b>	<b>\$676</b>
<b>0129 Water Device Certification Special Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$396	\$396	\$396
<b>TOTALS, EXPENDITURES</b>	<b>\$396</b>	<b>\$396</b>	<b>\$396</b>
<b>0179 Environmental Laboratory Improvement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,142	\$4,139	\$4,360
Allocation for Employee Compensation	-	78	-
Allocation for Staff Benefits	-	41	-
Section 3.60 Pension Contribution Adjustment	-	91	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,142</b>	<b>\$4,349</b>	<b>\$4,360</b>
<b>0193 Waste Discharge Permit Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$156,509	\$160,023	\$173,943
Allocation for Employee Compensation	-	2,747	-
Allocation for Other Post-Employment Benefits	-	-12	-
Allocation for Staff Benefits	-	1,434	-
Section 3.60 Pension Contribution Adjustment	-	3,198	-
<b>Totals Available</b>	<b>\$156,509</b>	<b>\$167,390</b>	<b>\$173,943</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$156,509</b>	<b>\$167,390</b>	<b>\$173,943</b>
<b>0212 Marine Invasive Species Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$97	\$97	\$97
<b>TOTALS, EXPENDITURES</b>	<b>\$97</b>	<b>\$97</b>	<b>\$97</b>
<b>0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$507	\$315	\$256

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

<b>1 STATE OPERATIONS</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$507</b>	<b>\$315</b>	<b>\$256</b>
<b>0247 Drinking Water Operator Certification Special Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,937	\$2,936	\$3,062
Allocation for Employee Compensation	-	45	-
Allocation for Staff Benefits	-	23	-
Section 3.60 Pension Contribution Adjustment	-	52	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,937</b>	<b>\$3,056</b>	<b>\$3,062</b>
<b>0306 Safe Drinking Water Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$33,199	\$37,206	\$39,806
Allocation for Employee Compensation	-	1,079	-
Allocation for Other Post-Employment Benefits	-	-5	-
Allocation for Staff Benefits	-	563	-
Section 3.60 Pension Contribution Adjustment	-	1,256	-
<b>Totals Available</b>	<b>\$33,199</b>	<b>\$40,099</b>	<b>\$39,806</b>
Unexpended balance, estimated savings	-	-1,217	-
<b>TOTALS, EXPENDITURES</b>	<b>\$33,199</b>	<b>\$38,882</b>	<b>\$39,806</b>
<b>0387 Integrated Waste Management Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,391	\$6,389	\$6,695
Allocation for Employee Compensation	-	108	-
Allocation for Staff Benefits	-	57	-
Section 3.60 Pension Contribution Adjustment	-	126	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,391</b>	<b>\$6,680</b>	<b>\$6,695</b>
<b>0419 Water Recycling Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$301	\$300	-
<b>TOTALS, EXPENDITURES</b>	<b>\$301</b>	<b>\$300</b>	<b>-</b>
<b>0422 Drainage Management Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$30	\$30	-
<b>TOTALS, EXPENDITURES</b>	<b>\$30</b>	<b>\$30</b>	<b>-</b>
<b>0424 Seawater Intrusion Control Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$30	\$30	-
<b>TOTALS, EXPENDITURES</b>	<b>\$30</b>	<b>\$30</b>	<b>-</b>
<b>0436 Underground Storage Tank Tester Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$19	\$19	\$20
Section 3.60 Pension Contribution Adjustment	-	1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$19</b>	<b>\$20</b>	<b>\$20</b>
<b>0439 Underground Storage Tank Cleanup Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$399,440	\$200,211	\$203,670
Allocation for Employee Compensation	-	990	-
Allocation for Other Post-Employment Benefits	-	-4	-
Allocation for Staff Benefits	-	517	-
Section 3.60 Pension Contribution Adjustment	-	1,165	-
011 Budget Act appropriation (transfer to Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund)	-	-	(30,000)
Health and Safety Code section 25299.51(k) (transfer to Petroleum Underground Storage Tank Financing Account)	-	107	107

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

<b>1 STATE OPERATIONS</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b>Totals Available</b>	<b>\$399,440</b>	<b>\$202,986</b>	<b>\$203,777</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$399,440</b>	<b>\$202,986</b>	<b>\$203,777</b>
<b>0617 State Water Pollution Control Revolving Fund</b>			
APPROPRIATIONS			
Water Code sections 13477 and 13478	\$5,010	\$5,010	\$5,010
<b>TOTALS, EXPENDITURES</b>	<b>\$5,010</b>	<b>\$5,010</b>	<b>\$5,010</b>
Less funding provided by Federal Trust Fund	-3,633	-3,633	-3,633
Less funding provided by State Water Quality Control Fund	-1,377	-1,377	-1,377
<b>NET TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0625 Administration Account</b>			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$4,557	\$4,580	\$11,161
<b>TOTALS, EXPENDITURES</b>	<b>\$4,557</b>	<b>\$4,580</b>	<b>\$11,161</b>
<b>0626 Water System Reliability Account</b>			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$3,354	\$3,426	\$22,473
<b>TOTALS, EXPENDITURES</b>	<b>\$3,354</b>	<b>\$3,426</b>	<b>\$22,473</b>
<b>0628 Small System Technical Assistance Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$140	\$140	\$140
Health and Safety Code section 116760.42(b)(3)	1,775	1,775	5,421
<b>TOTALS, EXPENDITURES</b>	<b>\$1,915</b>	<b>\$1,915</b>	<b>\$5,561</b>
<b>0679 State Water Quality Control Fund</b>			
APPROPRIATIONS			
Water Code sections 13441-13443 (Pollution Cleanup and Abatement Account)	\$34,405	\$34,394	\$34,543
<b>TOTALS, EXPENDITURES</b>	<b>\$34,405</b>	<b>\$34,394</b>	<b>\$34,543</b>
<b>0737 State Clean Water and Water Conservation Fund</b>			
APPROPRIATIONS			
Water Code sections 13955-13969	\$66	\$66	\$66
<b>TOTALS, EXPENDITURES</b>	<b>\$66</b>	<b>\$66</b>	<b>\$66</b>
<b>0740 1984 State Clean Water Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$313	\$313	\$313
<b>TOTALS, EXPENDITURES</b>	<b>\$313</b>	<b>\$313</b>	<b>\$313</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$63,966	\$88,663	\$105,831
Water Code section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	5,010	5,010	5,010
<b>TOTALS, EXPENDITURES</b>	<b>\$68,976</b>	<b>\$93,673</b>	<b>\$110,841</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$10,304	\$20,863	\$20,863
<b>TOTALS, EXPENDITURES</b>	<b>\$10,304</b>	<b>\$20,863</b>	<b>\$20,863</b>
<b>1018 Lake Tahoe Science and Lake Improvement Account, General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$479	\$479	\$487
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	3	-
<b>TOTALS, EXPENDITURES</b>	<b>\$479</b>	<b>\$486</b>	<b>\$487</b>
<b>3046 Oil, Gas, and Geothermal Administrative Fund</b>			
APPROPRIATIONS			

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

<b>1 STATE OPERATIONS</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
001 Budget Act appropriation	\$14,402	\$16,416	\$16,805
Allocation for Employee Compensation	-	138	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	72	-
Section 3.60 Pension Contribution Adjustment	-	161	-
<b>TOTALS, EXPENDITURES</b>	<b>\$14,402</b>	<b>\$16,786</b>	<b>\$16,805</b>
<b>3058 Water Rights Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$25,138	\$27,378	\$27,926
Allocation for Employee Compensation	-	390	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	204	-
Section 3.60 Pension Contribution Adjustment	-	454	-
Chapter 340, Statutes of 2016	3,750	3,750	3,750
<b>TOTALS, EXPENDITURES</b>	<b>\$28,888</b>	<b>\$32,174</b>	<b>\$31,676</b>
<b>3160 Wastewater Operator Certification Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,885	\$1,884	\$1,953
Allocation for Employee Compensation	-	29	-
Allocation for Staff Benefits	-	15	-
Section 3.60 Pension Contribution Adjustment	-	21	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,885</b>	<b>\$1,949</b>	<b>\$1,953</b>
<b>3212 Timber Regulation and Forest Restoration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,824	\$4,823	\$5,059
Allocation for Employee Compensation	-	83	-
Allocation for Staff Benefits	-	44	-
Section 3.60 Pension Contribution Adjustment	-	97	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,824</b>	<b>\$5,047</b>	<b>\$5,059</b>
<b>3237 Cost of Implementation Account, Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$473	\$471	\$751
<b>TOTALS, EXPENDITURES</b>	<b>\$473</b>	<b>\$471</b>	<b>\$751</b>
<b>3264 Site Cleanup Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,287	\$4,495	\$4,714
Allocation for Employee Compensation	-	78	-
Allocation for Staff Benefits	-	41	-
Section 3.60 Pension Contribution Adjustment	-	90	-
<b>Totals Available</b>	<b>\$4,287</b>	<b>\$4,704</b>	<b>\$4,714</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,287</b>	<b>\$4,704</b>	<b>\$4,714</b>
<b>3288 Cannabis Control Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	-	\$10,723	\$10,723
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$10,723</b>	<b>\$10,723</b>
<b>3324 Safe and Affordable Drinking Water Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 116766(a)(6)	\$14,700	\$15,400	\$15,481
<b>TOTALS, EXPENDITURES</b>	<b>\$14,700</b>	<b>\$15,400</b>	<b>\$15,481</b>
<b>3339 Cannabis Tax Fund - State Water Resources Control Board</b>			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(a)(3)	\$10,728	-	-

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

<b>1 STATE OPERATIONS</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$10,728</b>	<b>-</b>	<b>-</b>
<b>3398 California Emergency Relief Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation as added by Chapter 44, Statutes of 2022	\$8,000	-	-
Drought Contingency Funding: Clear Lake Investments (AB 211)	-	1,000	-
Prior Year Balances Available:			
Chapter 574, Statutes of 2022	-	43,747	-
<b>TOTALS, EXPENDITURES</b>	<b>\$8,000</b>	<b>\$44,747</b>	<b>-</b>
<b>6020 State Revolving Fund Loan Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$629	\$629	-
<b>TOTALS, EXPENDITURES</b>	<b>\$629</b>	<b>\$629</b>	<b>-</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$299	\$299	\$299
<b>TOTALS, EXPENDITURES</b>	<b>\$299</b>	<b>\$299</b>	<b>\$299</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$300	\$300	\$300
<b>TOTALS, EXPENDITURES</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$300	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$300</b>	<b>-</b>	<b>-</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,846	\$8,255	\$7,217
<b>TOTALS, EXPENDITURES</b>	<b>\$9,846</b>	<b>\$8,255</b>	<b>\$7,217</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,541	\$2,461	\$2,461
<b>TOTALS, EXPENDITURES</b>	<b>\$2,541</b>	<b>\$2,461</b>	<b>\$2,461</b>
<b>7500 Public Water System, Safe Drinking Water State Revolving Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$7,701	\$7,604	\$27,894
<b>TOTALS, EXPENDITURES</b>	<b>\$7,701</b>	<b>\$7,604</b>	<b>\$27,894</b>
<b>8026 Petroleum Underground Storage Tank Financing Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$733	\$734	\$734
<b>TOTALS, EXPENDITURES</b>	<b>\$733</b>	<b>\$734</b>	<b>\$734</b>
Less funding provided by Underground Storage Tank Cleanup Fund	-703	-107	-107
<b>NET TOTALS, EXPENDITURES</b>	<b>\$30</b>	<b>\$627</b>	<b>\$627</b>
<b>8110 Water Data Administration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$289	\$289	\$289
<b>TOTALS, EXPENDITURES</b>	<b>\$289</b>	<b>\$289</b>	<b>\$289</b>
<b>8506 Coronavirus Fiscal Recovery Fund of 2021</b>			
APPROPRIATIONS			
062 Budget Act appropriation	\$15,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$15,000</b>	<b>-</b>	<b>-</b>

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

<b>1 STATE OPERATIONS</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b>9739 State Water Pollution Control Revolving Fund Administration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,777	\$14,772	\$15,415
Allocation for Employee Compensation	-	228	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	119	-
Section 3.60 Pension Contribution Adjustment	-	265	-
<b>TOTALS, EXPENDITURES</b>	<b>\$14,777</b>	<b>\$15,383</b>	<b>\$15,415</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$933,256</b>	<b>\$907,261</b>	<b>\$901,232</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,400	\$50	\$50
102 Budget Act appropriation	-	-	25,000
Drought Resilience and Response Package (AB 179 & AB 211)	-	95,000	-
105 Budget Act appropriation	16,000	-	-
106 Budget Act appropriation	58,485	150,000	77,000
Control Section 19.56 Investments (AB 179)	-	47,000	-
Executive Order E 22/23-213: Transfer of Administrative Allowance	-	-2,395	-
Executive Order E 22/23-214: Transfer of PFAS Funding	-	-15,000	-
107 Budget Act appropriation	-	20,600	-
Prior Year Balances Available:			
Chapter 574, Statutes of 2022	-	100,000	-
Item 3940-101-0001, Budget Act of 2018 as reappropriated by Item 3940-491, Budget Acts of 2020 and 2022, and Item 3940-493, Budget Act of 2021	5,678	-	-
Item 3940-101-0001, Budget Act of 2019 as reappropriated by Item 3940-491, Budget Act of 2020 and Item 3940-493, Budget Act of 2021	7,780	-	-
Item 3940-106-0001, Budget Act of 2021	-	1,663,794	-
<b>Totals Available</b>	<b>\$93,343</b>	<b>\$2,059,049</b>	<b>\$102,050</b>
Unexpended balance, estimated savings	-	-5,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$93,343</b>	<b>\$2,054,049</b>	<b>\$102,050</b>
<b>0193 Waste Discharge Permit Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,800	\$1,800	\$1,800
<b>TOTALS, EXPENDITURES</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$1,800</b>
<b>0419 Water Recycling Subaccount</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$888	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$888</b>	<b>-</b>	<b>-</b>
<b>0439 Underground Storage Tank Cleanup Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$280,899	\$380,899
Health and Safety Code section 25299.51(k) (transfer to Petroleum Underground Storage Tank Financing Account)	22,701	7,650	7,650
<b>TOTALS, EXPENDITURES</b>	<b>\$22,701</b>	<b>\$288,549</b>	<b>\$388,549</b>
<b>0617 State Water Pollution Control Revolving Fund</b>			
APPROPRIATIONS			
Water Code sections 13477 and 13478	\$90,000	\$90,000	\$90,000
<b>TOTALS, EXPENDITURES</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>
Less funding provided by various funds	-90,000	-90,000	-90,000
<b>NET TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0626 Water System Reliability Account</b>			

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

<b>2 LOCAL ASSISTANCE</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
APPROPRIATIONS			
Health and Safety Code section 116760.40(a)(12)	\$5,528	\$5,528	\$5,528
<b>TOTALS, EXPENDITURES</b>	<b>\$5,528</b>	<b>\$5,528</b>	<b>\$5,528</b>
<b>0629 Safe Drinking Water State Revolving Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$137,165	\$137,165	\$137,165
<b>TOTALS, EXPENDITURES</b>	<b>\$137,165</b>	<b>\$137,165</b>	<b>\$137,165</b>
Less funding provided by Federal Trust Fund	-137,165	-137,165	-137,165
<b>NET TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0679 State Water Quality Control Fund</b>			
APPROPRIATIONS			
Water Code sections 13478 and 13999.8 (transfer to State Water Pollution Control Revolving Fund)	-	\$682	-
Fund 0679 Adjustment	-	-682	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
Loan repayments from public agencies	-550	-550	-550
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$550</b>	<b>-\$550</b>	<b>-\$550</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
Water Code section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	\$90,000	\$90,000	\$90,000
Health and Safety Code section 116760.40 (transfer to Safe Drinking Water State Revolving Fund)	137,165	137,165	137,165
<b>TOTALS, EXPENDITURES</b>	<b>\$227,165</b>	<b>\$227,165</b>	<b>\$227,165</b>
<b>3134 School District Account, Underground Storage Tank Cleanup Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,000</b>	<b>-</b>	<b>-</b>
<b>3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$30,000
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$30,000</b>
<b>3147 State Water Pollution Control Revolving Fund Small Community Grant Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,000	\$8,000	\$8,000
<b>TOTALS, EXPENDITURES</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>
<b>3264 Site Cleanup Subaccount</b>			
APPROPRIATIONS			
101 Budget Act Appropriation	-	\$34,000	\$34,000
Prior Year Balances Available:			
Item 3940-101-3264, Budget Act of 2019	4,413	-	-
Item 3940-101-3264, Budget Act of 2020	6,937	239	-
Item 3940-101-3264, Budget Act of 2021	-	34,000	-
<b>Totals Available</b>	<b>\$11,350</b>	<b>\$68,239</b>	<b>\$34,000</b>
Unexpended balance, estimated savings	-	-4,700	-
<b>TOTALS, EXPENDITURES</b>	<b>\$11,350</b>	<b>\$63,539</b>	<b>\$34,000</b>
<b>3324 Safe and Affordable Drinking Water Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 116766(b)	\$115,300	\$113,387	\$114,519
<b>TOTALS, EXPENDITURES</b>	<b>\$115,300</b>	<b>\$113,387</b>	<b>\$114,519</b>
<b>3398 California Emergency Relief Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation as added by Chapter 44, Statutes of 2022	\$50,000	-	-

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

<b>2 LOCAL ASSISTANCE</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
Drought Contingency Funding: Emergency Drinking Water (AB 211)	-	55,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$50,000</b>	<b>\$55,000</b>	<b>-</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$11	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$11</b>	<b>-</b>	<b>-</b>
<b>8026 Petroleum Underground Storage Tank Financing Account</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$19,643	\$19,643	\$19,643
<b>TOTALS, EXPENDITURES</b>	<b>\$19,643</b>	<b>\$19,643</b>	<b>\$19,643</b>
Loan repayment per Health and Safety Code section 25299.109(a)(2)	-2,700	-2,700	-2,700
Less funding provided by Underground Storage Tank Cleanup Fund	-22,701	-7,650	-7,650
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$5,758</b>	<b>\$9,293</b>	<b>\$9,293</b>
<b>8506 Coronavirus Fiscal Recovery Fund of 2021</b>			
APPROPRIATIONS			
162 Budget Act appropriation	\$785,000	-	\$200,000
<b>Totals Available</b>	<b>\$785,000</b>	<b>-</b>	<b>\$200,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$785,000</b>	<b>-</b>	<b>\$200,000</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$1,316,778</b>	<b>\$2,825,760</b>	<b>\$1,120,354</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$2,250,034</b>	<b>\$3,733,021</b>	<b>\$2,021,586</b>

† Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

**FUND CONDITION STATEMENTS †**

	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b><u>0129 Water Device Certification Special Account<sup>s</sup></u></b>			
BEGINNING BALANCE	\$964	\$1,198	\$1,014
Prior Year Adjustments	442	-	-
Adjusted Beginning Balance	\$1,406	\$1,198	\$1,014
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	204	225	250
4163000 Investment Income - Surplus Money Investments	3	3	3
Total Revenues, Transfers, and Other Adjustments	\$207	\$228	\$253
Total Resources	\$1,613	\$1,426	\$1,267
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	396	396	396
9892 Supplemental Pension Payments (State Operations)	5	5	5
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	14	11	8
Total Expenditures and Expenditure Adjustments	\$415	\$412	\$409
FUND BALANCE	\$1,198	\$1,014	\$858
Reserve for economic uncertainties	1,198	1,014	858
<b><u>0179 Environmental Laboratory Improvement Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$980	\$697	\$408
Adjusted Beginning Balance	\$980	\$697	\$408

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

	2021-22*	2022-23*	2023-24*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	4,500	4,450	4,350
4163000 Investment Income - Surplus Money Investments	3	3	3
Transfers and Other Adjustments			
Revenue Transfer from Environmental Laboratory Improvement Fund (0179) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276	-139	-	-
Total Revenues, Transfers, and Other Adjustments	\$4,364	\$4,453	\$4,353
Total Resources	\$5,344	\$5,150	\$4,761
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	4,142	4,349	4,360
9892 Supplemental Pension Payments (State Operations)	57	57	57
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	448	336	240
Total Expenditures and Expenditure Adjustments	\$4,647	\$4,742	\$4,657
FUND BALANCE	\$697	\$408	\$104
Reserve for economic uncertainties	697	408	104
<b><u>0193 Waste Discharge Permit Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	-\$2,945	\$3,653	\$2,004
Prior Year Adjustments	3,234	-	-
Adjusted Beginning Balance	\$289	\$3,653	\$2,004
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	175,200	180,524	201,284
4134500 Local Agencies - Cost Recoveries	100	100	100
4143500 Miscellaneous Services to the Public	1	1	1
4163000 Investment Income - Surplus Money Investments	99	99	99
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	16	16	16
4172500 Miscellaneous Revenue	5	5	5
4173000 Penalty Assessments - Other	900	900	900
Transfers and Other Adjustments			
Revenue Transfer from Waste Discharge Permit Fund (0193) to General Fund (0001) AB 84 per GC Section 20825.1 (c). EO E21/22-276.	-12	-	-
Revenue Transfer from Waste Discharge Permit Fund (0193) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276	-486	-	-
Total Revenues, Transfers, and Other Adjustments	\$175,823	\$181,645	\$202,405
Total Resources	\$176,112	\$185,298	\$204,409
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	661	691	692
3600 Department of Fish and Wildlife (State Operations)	539	540	541
3940 State Water Resources Control Board (State Operations)	156,509	167,390	173,943
3940 State Water Resources Control Board (Local Assistance)	1,800	1,800	1,800
3970 Department of Resources Recycling and Recovery (State Operations)	463	472	474
9892 Supplemental Pension Payments (State Operations)	2,431	2,431	2,431
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	10,056	9,970	11,337
Total Expenditures and Expenditure Adjustments	\$172,459	\$183,294	\$191,218
FUND BALANCE	\$3,653	\$2,004	\$13,191
Reserve for economic uncertainties	3,653	2,004	13,191
<b><u>0247 Drinking Water Operator Certification Special Account<sup>s</sup></u></b>			
BEGINNING BALANCE	\$4,463	\$3,200	\$1,814
Prior Year Adjustments	271	-	-
Adjusted Beginning Balance	\$4,734	\$3,200	\$1,814
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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

	2021-22*	2022-23*	2023-24*
Revenues:			
4129400 Other Regulatory Licenses and Permits	1,720	1,831	2,236
4163000 Investment Income - Surplus Money Investments	13	13	13
Transfers and Other Adjustments			
Revenue Transfer from Drinking Water Operator Certification Special Account (0247) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276	-100	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,633	\$1,844	\$2,249
Total Resources	\$6,367	\$5,044	\$4,063
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	2,937	3,056	3,062
9892 Supplemental Pension Payments (State Operations)	33	33	33
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	197	141	128
Total Expenditures and Expenditure Adjustments	\$3,167	\$3,230	\$3,223
FUND BALANCE	\$3,200	\$1,814	\$840
Reserve for economic uncertainties	3,200	1,814	840
<b><u>0306 Safe Drinking Water Account<sup>s</sup></u></b>			
BEGINNING BALANCE	\$3,053	\$671	\$206
Prior Year Adjustments	-438	-	-
Adjusted Beginning Balance	\$2,615	\$671	\$206
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	35,068	40,783	43,230
4163000 Investment Income - Surplus Money Investments	13	13	13
Transfers and Other Adjustments			
Revenue Transfer from Safe Drinking Water Account (0306) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276	-877	-	-
Total Revenues, Transfers, and Other Adjustments	\$34,204	\$40,796	\$43,243
Total Resources	\$36,819	\$41,467	\$43,449
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	33,199	38,882	39,806
9892 Supplemental Pension Payments (State Operations)	546	546	546
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,403	1,833	2,563
Total Expenditures and Expenditure Adjustments	\$36,148	\$41,261	\$42,915
FUND BALANCE	\$671	\$206	\$534
Reserve for economic uncertainties	671	206	534
<b><u>0436 Underground Storage Tank Tester Account<sup>s</sup></u></b>			
BEGINNING BALANCE	\$14	\$29	\$28
Prior Year Adjustments	14	-	-
Adjusted Beginning Balance	\$28	\$29	\$28
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	20	20	20
Total Revenues, Transfers, and Other Adjustments	\$20	\$20	\$20
Total Resources	\$48	\$49	\$48
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	19	20	20
9892 Supplemental Pension Payments (State Operations)	-	1	1
Total Expenditures and Expenditure Adjustments	\$19	\$21	\$21
FUND BALANCE	\$29	\$28	\$27
Reserve for economic uncertainties	29	28	27
<b><u>0439 Underground Storage Tank Cleanup Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$454,778	\$385,119	\$658,353

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

	2021-22*	2022-23*	2023-24*
Prior Year Adjustments	81,039	-	-
Adjusted Beginning Balance	\$535,817	\$385,119	\$658,353
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129200 Other Regulatory Fees	315,764	304,094	295,276
4150500 Interest Income - Interfund Loans	114	-	-
4163000 Investment Income - Surplus Money Investments	1,429	1,086	1,086
4170700 Civil and Criminal Violation Assessment	250	734	734
4171000 Cost Recoveries - Delinquent Receivables	3	78	78
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	59	227	227
Transfers and Other Adjustments			
Loan Repayment from the Greenhouse Gas Reduction Fund (3228) to the Underground Storage Tank Cleanup Fund (0439) per Control Section 15.14(c), Budget Act of 2021	-	2,536	-
Revenue Transfer from Underground Storage Tank Clean-Up Fund (0439) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276	-158	-	-
Revenue Transfer from Underground Storage Tank Cleanup Fund (0439) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276	-105	-	-
Revenue Transfer from Underground Storage Tank Cleanup Fund (0439) to Site Cleanup Subaccount (3264) per Health and Safety Code Section 25299.51 (m)	-23,400	-31,072	-30,171
Revenue Transfer from the Underground Storage Tank Cleanup Fund (0439) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276	-9,868	-	-
Revenue Transfer from the Underground Storage Tank Cleanup Fund (0439) to the Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund (3145) per pending legislation	-	-	-30,000
Loan Repayment from the General Fund (0001) to the Underground Storage Tank Cleanup Fund (0439) per Item 3940-011-0439, Budget Act of 2020	-	500,000	-
Total Revenues, Transfers, and Other Adjustments	\$284,088	\$777,683	\$237,230
Total Resources	\$819,905	\$1,162,802	\$895,583
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
0555 Secretary for Environmental Protection (State Operations)	1,274	1,347	1,349
3940 State Water Resources Control Board (State Operations)	399,440	202,986	203,777
3940 State Water Resources Control Board (Local Assistance)	22,701	288,549	388,549
7600 California Department of Tax and Fee Administration (State Operations)	3,856	4,701	4,707
9892 Supplemental Pension Payments (State Operations)	3,618	3,618	3,618
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,897	3,248	4,431
Total Expenditures and Expenditure Adjustments	\$434,786	\$504,449	\$606,431
FUND BALANCE	\$385,119	\$658,353	\$289,152
Reserve for economic uncertainties	385,119	658,353	289,152
<b><u>0475 Underground Storage Tank Fund<sup>S</sup></u></b>			
BEGINNING BALANCE	\$110	\$111	\$112
Adjusted Beginning Balance	\$110	\$111	\$112
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$1	\$1	\$1
Total Resources	\$111	\$112	\$113
FUND BALANCE	\$111	\$112	\$113
Reserve for economic uncertainties	111	112	113
<b><u>0625 Administration Account<sup>F</sup></u></b>			
BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Revenue Transfer from the Federal Trust Fund (0890) to the Administration Account (0625) per Health & Safety Code Section 116760.40 (12)	\$4,613	\$4,636	\$11,217

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

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

	2021-22*	2022-23*	2023-24*
Total Revenues, Transfers, and Other Adjustments	\$4,613	\$4,636	\$11,217
Total Resources	\$4,613	\$4,636	\$11,217
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	4,557	4,580	11,161
9892 Supplemental Pension Payments (State Operations)	56	56	56
Total Expenditures and Expenditure Adjustments	\$4,613	\$4,636	\$11,217
FUND BALANCE	-	-	-

**0626 Water System Reliability Account<sup>F</sup>**

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Federal Trust Fund (0890) to the Water System Reliability Account (0626) per Health & Safety Code Section 116760.40 (12)	\$8,923	\$8,995	\$28,042
Total Revenues, Transfers, and Other Adjustments	\$8,923	\$8,995	\$28,042
Total Resources	\$8,923	\$8,995	\$28,042
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	3,354	3,426	22,473
3940 State Water Resources Control Board (Local Assistance)	5,528	5,528	5,528
9892 Supplemental Pension Payments (State Operations)	41	41	41
Total Expenditures and Expenditure Adjustments	\$8,923	\$8,995	\$28,042
FUND BALANCE	-	-	-

**0628 Small System Technical Assistance Account<sup>F</sup>**

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Federal Trust Fund (0890) to the Small System Technical Assistance Account (0628) per Health & Safety Code Section 116760.40 (12)	\$1,962	\$1,962	\$5,608
Total Revenues, Transfers, and Other Adjustments	\$1,962	\$1,962	\$5,608
Total Resources	\$1,962	\$1,962	\$5,608
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	1,915	1,915	5,561
9892 Supplemental Pension Payments (State Operations)	47	47	47
Total Expenditures and Expenditure Adjustments	\$1,962	\$1,962	\$5,608
FUND BALANCE	-	-	-

**3058 Water Rights Fund<sup>S</sup>**

BEGINNING BALANCE	\$5,324	\$6,650	\$4,178
Prior Year Adjustments	2,988	-	-
Adjusted Beginning Balance	\$8,312	\$6,650	\$4,178
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	31,000	32,500	33,475
4143500 Miscellaneous Services to the Public	5	5	5
4163000 Investment Income - Surplus Money Investments	30	30	30
4173000 Penalty Assessments - Other	168	168	168
Transfers and Other Adjustments			
Revenue Transfer from Water Rights Fund (3058) to General Fund (0001) per GC Section 20825.1(c) EO E21/22-276	-1,092	-	-
Revenue Transfer from Water Rights Fund (3058) to General Fund (0001) per GC Section 20825.1(c) EO E21/22-276	-29	-	-
Total Revenues, Transfers, and Other Adjustments	\$30,082	\$32,703	\$33,678
Total Resources	\$38,394	\$39,353	\$37,856
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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

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

	2021-22*	2022-23*	2023-24*
0555 Secretary for Environmental Protection (State Operations)	15	37	37
3940 State Water Resources Control Board (State Operations)	28,888	32,174	31,676
7600 California Department of Tax and Fee Administration (State Operations)	653	745	751
9892 Supplemental Pension Payments (State Operations)	406	406	406
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,782	1,813	2,035
Total Expenditures and Expenditure Adjustments	\$31,744	\$35,175	\$34,905
FUND BALANCE	\$6,650	\$4,178	\$2,951
Reserve for economic uncertainties	6,650	4,178	2,951
<b><u>3134 School District Account, Underground Storage Tank Cleanup Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$653	\$1,838	\$1,849
Prior Year Adjustments	3,174	-	-
Adjusted Beginning Balance	\$3,827	\$1,838	\$1,849
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	11	11	11
Total Revenues, Transfers, and Other Adjustments	\$11	\$11	\$11
Total Resources	\$3,838	\$1,849	\$1,860
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (Local Assistance)	2,000	-	-
Total Expenditures and Expenditure Adjustments	\$2,000	-	-
FUND BALANCE	\$1,838	\$1,849	\$1,860
Reserve for economic uncertainties	1,838	1,849	1,860
<b><u>3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$2,159	\$10,703	\$10,733
Prior Year Adjustments	8,514	-	-
Adjusted Beginning Balance	\$10,673	\$10,703	\$10,733
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	30	30	30
Transfers and Other Adjustments			
Revenue Transfer from the Underground Storage Tank Cleanup Fund (0439) to the Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund (3145) per pending legislation	-	-	30,000
Total Revenues, Transfers, and Other Adjustments	\$30	\$30	\$30,030
Total Resources	\$10,703	\$10,733	\$40,763
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (Local Assistance)	-	-	30,000
Total Expenditures and Expenditure Adjustments	-	-	\$30,000
FUND BALANCE	\$10,703	\$10,733	\$10,763
Reserve for economic uncertainties	10,703	10,733	10,763
<b><u>3147 State Water Pollution Control Revolving Fund Small Community Grant Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$24,902	\$21,437	\$24,019
Prior Year Adjustments	-6,047	-	-
Adjusted Beginning Balance	\$18,855	\$21,437	\$24,019
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	82	82	82
4172500 Miscellaneous Revenue	10,500	10,500	10,500
Total Revenues, Transfers, and Other Adjustments	\$10,582	\$10,582	\$10,582
Total Resources	\$29,437	\$32,019	\$34,601
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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

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

	2021-22*	2022-23*	2023-24*
3940 State Water Resources Control Board (Local Assistance)	8,000	8,000	8,000
Total Expenditures and Expenditure Adjustments	\$8,000	\$8,000	\$8,000
FUND BALANCE	\$21,437	\$24,019	\$26,601
Reserve for economic uncertainties	21,437	24,019	26,601
<b><u>3160 Wastewater Operator Certification Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$1,889	\$1,183	\$310
Prior Year Adjustments	269	-	-
Adjusted Beginning Balance	\$2,158	\$1,183	\$310
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,061	1,161	2,324
4163000 Investment Income - Surplus Money Investments	6	6	6
Transfers and Other Adjustments			
Revenue Transfer from the Wastewater Operator Certification Fund (3160) to the General Fund (0001) per GC Section 20825.1(c) EO E21/22-276	-49	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,018	\$1,167	\$2,330
Total Resources	\$3,176	\$2,350	\$2,640
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	1,885	1,949	1,953
9892 Supplemental Pension Payments (State Operations)	21	21	21
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	87	70	88
Total Expenditures and Expenditure Adjustments	\$1,993	\$2,040	\$2,062
FUND BALANCE	\$1,183	\$310	\$578
Reserve for economic uncertainties	1,183	310	578
<b><u>3262 Expedited Claim Account, Underground Storage Tank Cleanup Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$37,714	\$20,272	\$20,272
Prior Year Adjustments	-17,442	-	-
Adjusted Beginning Balance	\$20,272	\$20,272	\$20,272
Total Resources	\$20,272	\$20,272	\$20,272
FUND BALANCE	\$20,272	\$20,272	\$20,272
Reserve for economic uncertainties	20,272	20,272	20,272
<b><u>3264 Site Cleanup Subaccount<sup>s</sup></u></b>			
BEGINNING BALANCE	\$4,866	\$21,569	\$9,081
Prior Year Adjustments	9,273	-	-
Adjusted Beginning Balance	\$14,139	\$21,569	\$9,081
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Site Cleanup Subaccount (3264) per Item 3940-011-3264, Budget Act of 2020	-	25,000	-
Revenue Transfer from Underground Storage Tank Cleanup Fund (0439) to Site Cleanup Subaccount (3264) per Health and Safety Code Section 25299.51 (m)	23,400	31,072	30,171
Total Revenues, Transfers, and Other Adjustments	\$23,400	\$56,072	\$30,171
Total Resources	\$37,539	\$77,641	\$39,252
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	4,287	4,704	4,714
3940 State Water Resources Control Board (Local Assistance)	11,350	63,539	34,000
9892 Supplemental Pension Payments (State Operations)	66	66	66
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	267	251	333
Total Expenditures and Expenditure Adjustments	\$15,970	\$68,560	\$39,113
FUND BALANCE	\$21,569	\$9,081	\$139
Reserve for economic uncertainties	21,569	9,081	139
<b><u>3324 Safe and Affordable Drinking Water Fund<sup>s</sup></u></b>			

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



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

	2021-22*	2022-23*	2023-24*
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Greenhouse Gas Reduction Fund (3228) to the Safe and Affordable Drinking Water Fund (3324) per Health & Safety Code Section 39719(3)(A)	\$130,000	\$130,000	\$105,000
Revenue Transfer from the Greenhouse Gas Reduction Fund (3228) to the Safe and Affordable Drinking Water Fund (3324) per pending legislation	-	-	25,000
Total Revenues, Transfers, and Other Adjustments	\$130,000	\$130,000	\$130,000
Total Resources	\$130,000	\$130,000	\$130,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	14,700	15,400	15,481
3940 State Water Resources Control Board (Local Assistance)	115,300	113,387	114,519
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	1,213	-
Total Expenditures and Expenditure Adjustments	\$130,000	\$130,000	\$130,000
FUND BALANCE	-	-	-
<b><u>3339 Cannabis Tax Fund - State Water Resources Control Board<sup>S</sup></u></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the California Cannabis Tax Fund (3314) to the Cannabis Tax Fund - State Water Resources Control Board (3339) per Revenue and Taxation Code Section 34019(a)(3)	\$10,728	-	-
Total Revenues, Transfers, and Other Adjustments	\$10,728	-	-
Total Resources	\$10,728	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	10,728	-	-
Total Expenditures and Expenditure Adjustments	\$10,728	-	-
FUND BALANCE	-	-	-
<b><u>7500 Public Water System, Safe Drinking Water State Revolving Fund<sup>F</sup></u></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Federal Trust Fund (0890) to the Public Water System, Safe Drinking Water State Revolving Fund (7500) per Health & Safety Code section 116760.40 (12)	\$7,849	\$7,752	\$28,042
Total Revenues, Transfers, and Other Adjustments	\$7,849	\$7,752	\$28,042
Total Resources	\$7,849	\$7,752	\$28,042
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	7,701	7,604	27,894
9892 Supplemental Pension Payments (State Operations)	148	148	148
Total Expenditures and Expenditure Adjustments	\$7,849	\$7,752	\$28,042
FUND BALANCE	-	-	-
<b><u>8026 Petroleum Underground Storage Tank Financing Account<sup>N</sup></u></b>			
BEGINNING BALANCE	\$64,995	\$149,421	\$140,170
Prior Year Adjustments	78,034	-	-
Adjusted Beginning Balance	\$143,029	\$149,421	\$140,170
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	62	62	62
4151000 Interest Income - Other Loans	273	273	273
4163000 Investment Income - Surplus Money Investments	363	363	363
4172100 Fines - Court	14	14	14
4172500 Miscellaneous Revenue	15	15	15

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

	2021-22*	2022-23*	2023-24*
Total Revenues, Transfers, and Other Adjustments	\$727	\$727	\$727
Total Resources	\$143,756	\$150,148	\$140,897
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
3940 State Water Resources Control Board (State Operations)	733	734	734
3940 State Water Resources Control Board (Local Assistance)	16,943	16,943	16,943
9892 Supplemental Pension Payments (State Operations)	11	11	11
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	52	47	43
Less funding provided by Underground Storage Tank Cleanup Fund (State Operations)	-703	-107	-107
Less funding provided by Underground Storage Tank Cleanup Fund (Local Assistance)	-22,701	-7,650	-7,650
Total Expenditures and Expenditure Adjustments	-\$5,665	\$9,978	\$9,974
<b>FUND BALANCE</b>	<b>\$149,421</b>	<b>\$140,170</b>	<b>\$130,923</b>
Reserve for economic uncertainties	149,421	140,170	130,923

† Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

**CHANGES IN AUTHORIZED POSITIONS †**

	<b>Positions</b>			<b>Expenditures</b>		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
<b>Baseline Positions</b>	2,534.8	2,616.8	2,616.8	\$274,669	\$278,226	\$280,415
<b>Salary and Other Adjustments</b>	-	40.0	40.0	-12,464	21,963	11,689
<b>Workload and Administrative Adjustments</b>						
<b>Bond Technical Adjustments</b>						
Various	-	-	-	-	-	-1,051
<b>Carbon Capture, Removal, Utilization, and Storage Program (SB 905)</b>						
Sr Engring Geologist	-	-	1.0	-	-	139
<b>Continuation of the Cannabis Cultivation Program</b>						
Assoc Govtl Program Analyst	-	-	1.0	-	-	76
Cntrl Engr	-	-	1.0	-	-	101
Engring Geologist	-	-	2.0	-	-	202
Various	-	-	-	-	-	5,811
<b>Division of Administrative Services Support</b>						
Assoc Govtl Program Analyst	-	-	6.0	-	-	455
Assoc Industrial Hygienist	-	-	1.0	-	-	95
Mgmt Svcs Techn	-	-	1.0	-	-	46
Personnel Spec	-	-	2.0	-	-	112
Staff Svcs Mgr I	-	-	4.0	-	-	353
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	97
<b>Health Protection Zones (SB 1137)</b>						
Engring Geologist	-	-	10.0	-	-	1,012
Research Scientist III	-	-	1.0	-	-	104
Sr Engring Geologist	-	-	1.0	-	-	139
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	57
<b>High Priority Stream Gages (SB 19)</b>						
Temporary Help	-	-	-	-	-	139
<b>Implementation of the Sustainable Groundwater Management Act</b>						

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

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

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Assoc Govtl Program Analyst	-	-	1.0	-	-	75
C.E.A.	-	-	1.0	-	-	173
Cntrl Engr	-	-	2.0	-	-	208
Engring Geologist	-	-	7.0	-	-	708
Environmental Scientist	-	-	1.0	-	-	72
Prin Dep Legislative Counsel I	-	-	1.0	-	-	163
Sr Cntrl Engr	-	-	1.0	-	-	139
Sr Engring Geologist	-	-	3.0	-	-	418
Staff Svcs Mgr I	-	-	2.0	-	-	177
<b>Lead and Copper Rule Revision Regulation Implementation and Database</b>						
Cntrl Engr	-	-	7.0	-	-	722
Environmental Scientist	-	-	4.0	-	-	290
Research Scientist IV	-	-	1.0	-	-	121
Sr Cntrl Engr	-	-	1.0	-	-	143
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	133
<b>Water Supply Strategy Implementation</b>						
Cntrl Engr	-	-	11.0	-	-	1,111
Engring Geologist	-	-	2.0	-	-	202
Sr Cntrl Engr	-	-	3.0	-	-	417
Sr Engring Geologist	-	-	1.0	-	-	139
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	99
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	132
<b>Withdrawal of Health Protection Zones (SB 1137)</b>						
Engring Geologist	-	-	-10.0	-	-	-1,010
Research Scientist III	-	-	-1.0	-	-	-106
Sr Engring Geologist	-	-	-1.0	-	-	-139
Staff Svcs Analyst (Gen)	-	-	-1.0	-	-	-57
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	72.0	\$-	\$-	\$12,217
<b>Totals, Adjustments</b>	-	40.0	112.0	\$-12,464	\$21,963	\$23,906
<b>TOTALS, SALARIES AND WAGES</b>	2,534.8	2,656.8	2,728.8	\$262,205	\$300,189	\$304,321

† Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

**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.

**3-YEAR EXPENDITURES AND POSITIONS**

		Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
3620	Site Mitigation and Restoration Program	375.1	480.6	499.6	\$222,693	\$574,065	\$282,249
3625	Hazardous Waste Management	440.5	534.0	539.0	97,168	102,844	126,338

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

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

		Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
3626	Hazardous Waste Facilities	-	21.5	23.5	-	6,458	6,864
3630	Safer Consumer Products	68.8	110.8	113.8	14,423	27,925	28,098
3635	State Certified Unified Program Agency	10.8	10.8	10.8	2,062	2,423	2,424
3645	Exide Technologies Facility Contamination Cleanup	-	-	-	95,381	229,576	132,706
3650	Board of Environmental Safety	15.0	15.0	15.0	826	3,183	3,191
9900100	Administration	183.9	232.5	232.5	37,246	63,437	63,698
9900200	Administration - Distributed	-	-	-	-37,246	-63,437	-63,698
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>1,094.1</b>	<b>1,405.2</b>	<b>1,434.2</b>	<b>\$432,553</b>	<b>\$946,474</b>	<b>\$581,870</b>
<b>FUNDING</b>					<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
0001	General Fund				\$146,941	\$424,937	\$133,131
0014	Hazardous Waste Control Account				66,633	85,983	115,581
0018	Site Remediation Account				10,615	32,380	13,710
0028	Unified Program Account				1,410	1,458	1,462
0065	Illegal Drug Lab Cleanup Account				684	-	-
0080	Childhood Lead Poisoning Prevention Fund				54	59	59
0100	California Used Oil Recycling Fund				130	493	493
0106	Department of Pesticide Regulation Fund				47	51	51
0115	Air Pollution Control Fund				44	52	52
0294	Removal and Remedial Action Account				1,282	2,000	2,000
0458	Site Operation and Maintenance Account, Hazardous Substance Account				225	388	388
0557	Toxic Substances Control Account				137,994	322,089	198,998
0890	Federal Trust Fund				32,550	37,149	36,746
0995	Reimbursements				18,643	19,941	19,567
1003	Cleanup Loans and Environmental Assistance to Neighborhoods Account				1,800	1,000	1,000
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund				2,542	2,617	2,625
3084	State Certified Unified Program Agency Account				1,912	2,273	2,274
3114	Birth Defects Monitoring Program Fund				75	78	79
3301	Lead-Acid Battery Cleanup Fund				8,196	12,208	52,338
3390	Mercury Thermostat Collection Program Fund				-	291	289
7505	Revolving Loans Fund				776	1,027	1,027
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>					<b>\$432,553</b>	<b>\$946,474</b>	<b>\$581,870</b>

**LEGAL CITATIONS AND AUTHORITY****PROGRAM AUTHORITY**

3620 - Site Mitigation and Restoration:

Health and Safety Code Sections 25249 et seq., 25215-25215.75, 25300 et seq., 25400 et seq., 25548.7, 33459-33459.8, 57000-57020, and Education Code 17213.1.

3625 - Hazardous Waste Management:

Health and Safety Code Sections 25100-25209.19, 25211-25214, 25214.8.10-25214.10.2, 25215-25215.75, 25216-25249, and 25250-25250.30.

3626 - Hazardous Waste Facilities:

Health and Safety Code Sections 25174.01, 25200-25205.2.1, 25205.4, 25205.7, 25205.17-25205.19, and 25205.21.

3630 - Safer Consumer Products:

Health and Safety Code Sections, 25250.50-25250.65, 25251-25257.2.

3635 - State as Certified Unified Program Agency:

Health and Safety Code Section 25404 et seq.

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

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

3645 - Exide Technologies Facility Contamination Cleanup Program:

Chapters 9 and 10, Statutes of 2016; Chapter 29, Statutes of 2018; Chapter 23, Statutes of 2019; Chapter 6, Statutes of 2020; Chapters 21 and 73, Statutes of 2021.

3650 - Board of Environmental Safety:

Health and Safety Code sections 25110.3, 25125-25125.9, 25205.2.1, 25205.5.01, and 25205.6.1.

**DETAILED BUDGET ADJUSTMENTS**

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Stringfellow Superfund Hazardous Waste Site Removal and Remedial Action	\$-	\$-	-	\$1,243	\$-	-
• Exide: Parkways Cleanup Funding	-	-	-	-	40,400	-
• National Priorities List and State Orphan Sites	-	-	-	-	13,710	-
• San Gabriel Valley Superfund Sites Team	-	-	-	-	1,492	7.0
• Staff Support for Expedited Cleanup of California National Priorities List (NPL) Sites	-	-	-	-	1,417	6.0
• Administration of the Generation and Handling Fee	-	-	-	-	1,200	5.0
• Brake Friction Materials Extension Request Support	-	-	-	-	593	3.0
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$1,243</b>	<b>\$58,812</b>	<b>21.0</b>
<b>Other Workload Budget Adjustments</b>						
• Executive Order E 22/23 - 192 (Revised): 2023 January Winter Storms Disaster Response-Emergency Operations Account Transfer	797	-	-	-	-	-
• Executive Order E 22/23 - 226: 2023 February-March Winter Storms Disaster Response-Emergency Operations Account Transfer	1,030	-	-	-	-	-
• Executive Order E. 22/23 - 84: 2022 Wildfires Disaster Response-Emergency Operations Account Transfer	1,940	-	-	-	-	-
• Position Authority Realignment	-	-	-	-	-	116.3
• Other Post-Employment Benefit Adjustments	-2	-19	-	-2	-28	-
• Retirement Rate Adjustments	323	3,680	-	261	3,742	-
• Salary Adjustments	262	2,979	-	257	3,679	-
• Benefit Adjustments	116	1,333	-	117	1,664	-
• Carryover/Reappropriation	235,408	131,968	-	-	-	-
• SWCAP	-	-	-	-	-463	-
• Miscellaneous Baseline Adjustments	642	-18,980	-	-	-896	-
• Lease Revenue Debt Service Adjustment	-421	-	-	-609	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$240,095</b>	<b>\$120,961</b>	<b>-</b>	<b>\$24</b>	<b>\$7,698</b>	<b>116.3</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$240,095</b>	<b>\$120,961</b>	<b>-</b>	<b>\$1,267</b>	<b>\$66,510</b>	<b>137.3</b>
<b>Totals, Budget Adjustments</b>	<b>\$240,095</b>	<b>\$120,961</b>	<b>-</b>	<b>\$1,267</b>	<b>\$66,510</b>	<b>137.3</b>

**PROGRAM DESCRIPTIONS****3620 - SITE MITIGATION AND RESTORATION PROGRAM**

The Site Mitigation and Restoration program implements the state's laws regarding site cleanup and the federal Superfund program. The program currently oversees approximately 1,290 hazardous substance release site investigations and cleanups, and monitors long-term operations and maintenance activities at more than 249 sites where the cleanup process is complete.

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

Additionally, the program is responsible for ensuring compliance with the terms of approximately 1,061 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 is also responsible for the Stringfellow Hazardous Waste Site, a federal Superfund site and former hazardous waste disposal site.

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

**3625 - HAZARDOUS WASTE MANAGEMENT**

The Hazardous Waste Management program regulates the generation, storage, transportation, treatment, and disposal of hazardous waste to minimize risks to public health and the environment. The program oversees permitting and compliance at 100 authorized facilities that manage hazardous waste, approximately 800 registered businesses that transport hazardous waste, approximately 5,000 federally-regulated generators, over 70,000 state-regulated generators, and approximately 300 facilities that are subject to corrective actions. Additionally, the program manages approximately \$2.5 billion in financial assurance resources, and supports and oversees 81 local agencies implementing the hazardous waste program elements of the Unified Program.

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

**3626 - HAZARDOUS WASTE FACILITIES**

The Hazardous Waste Facilities program oversees the hazardous waste permitted facilities that are permitting for storage, treatment, and disposal of hazardous waste to minimize risks to public health and the environment. The program oversees the maintenance activities and compliance at 100 authorized facilities that manage hazardous waste and approximately 300 facilities that are subject to corrective actions. Additionally, the program manages approximately \$2.5 billion in financial assurance resources.

The program monitors permitted hazardous waste storage, treatment, and disposal facilities for illegal activity, including electronic manifest surveillance, enforcement of hazardous waste requirement violations found through routine inspections; complaint intake, triage, and investigations; and other focused enforcement initiatives.

**3630 - SAFER CONSUMER PRODUCTS**

The Safer Consumer Products (SCP) program compels manufacturers to reduce human and environmental exposure to toxic chemicals that are used in consumer products. The SCP program calls for industry to develop safer consumer products by identifying safer alternatives that eliminate or reduce the use of hazardous chemicals which may harm people or the environment. The SCP also collects information on the presence of toxic chemicals in products in order to identify Priority Products for possible regulation; provides support and guidance to Priority Product manufacturers for the analysis of safer alternatives, and issues regulatory responses to proposed alternatives. The program encourages the adoption of "green chemistry" practices.

**3635 - STATE AS CERTIFIED UNIFIED PROGRAM AGENCY**

The California Environmental Protection Agency designated the Department 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; the underground storage tank program; hazardous material release response plans and inventories; the California Accidental Release Prevention program; and certain Uniform Fire Code requirements pertaining to hazardous material management plans and inventories.

**3645 - EXIDE TECHNOLOGIES FACILITY CONTAMINATION CLEANUP PROGRAM**

The Exide Technologies Facility Contamination Cleanup Program oversees removal and remedial actions in the communities surrounding the former Exide Technologies facility in the City of Vernon, as well as closure and corrective action at the facility itself. Under the program, the department is responsible for testing the soil for lead contamination in properties, including residences, schools, daycare centers, and parks within a 1.7-mile radius of the facility. The program will clean up contaminated soil at those properties with the highest levels of lead in soil and greatest potential for exposure.

**3650 - BOARD OF ENVIRONMENTAL SAFETY**

## 3960 Department of Toxic Substances Control - Continued

The Board of Environmental Safety is a five-member board that sets fees through regulations, hears hazardous waste permit appeals, and provides strategic guidance to the department. The board also contains an Ombudsperson who serves as a resource to the public and the regulated community.

### 9900 - ADMINISTRATION

The Administration program provides accounting, budgeting, revenue collection, human resource and workforce management, regional administration and business services, contracts and procurement, and information management, and business services. The program also provides legal counsel, communication, environmental chemistry support, and environmental equity services.

### DETAILED EXPENDITURES BY PROGRAM

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3620</b>	<b>SITE MITIGATION AND RESTORATION PROGRAM</b>			
	<b>State Operations:</b>			
0001	General Fund	\$52,386	\$309,127	\$33,131
0014	Hazardous Waste Control Account	135	136	136
0018	Site Remediation Account	10,615	32,380	13,710
0065	Illegal Drug Lab Cleanup Account	684	-	-
0294	Removal and Remedial Action Account	1,282	2,000	2,000
0458	Site Operation and Maintenance Account, Hazardous Substance Account	225	388	388
0557	Toxic Substances Control Account	32,826	75,278	78,636
0890	Federal Trust Fund	21,793	24,209	23,923
0995	Reimbursements	14,799	15,621	15,666
3301	Lead-Acid Battery Cleanup Fund	7,874	10,899	10,632
	<b>Totals, State Operations</b>	<b>\$142,619</b>	<b>\$470,038</b>	<b>\$178,222</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$76,050	\$100,000	\$100,000
0890	Federal Trust Fund	1,448	2,000	2,000
1003	Cleanup Loans and Environmental Assistance to Neighborhoods Account	1,800	1,000	1,000
7505	Revolving Loans Fund	776	1,027	1,027
	<b>Totals, Local Assistance</b>	<b>\$80,074</b>	<b>\$104,027</b>	<b>\$104,027</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3625</b>	<b>HAZARDOUS WASTE MANAGEMENT</b>			
	<b>State Operations:</b>			
0001	General Fund	\$14,000	\$-	\$-
0014	Hazardous Waste Control Account	66,498	83,390	106,985
0028	Unified Program Account	1,410	1,458	1,462
0100	California Used Oil Recycling Fund	130	493	493
0557	Toxic Substances Control Account	153	534	536
0890	Federal Trust Fund	8,885	10,475	10,358
0995	Reimbursements	3,550	3,586	3,590
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	2,542	2,617	2,625
3390	Mercury Thermostat Collection Program Fund	-	291	289
	<b>Totals, State Operations</b>	<b>\$97,168</b>	<b>\$102,844</b>	<b>\$126,338</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3626</b>	<b>HAZARDOUS WASTE FACILITIES</b>			
	<b>State Operations:</b>			
0001	General Fund	\$-	\$5,593	\$-
0014	Hazardous Waste Control Account	-	865	6,864
	<b>Totals, State Operations</b>	<b>\$-</b>	<b>\$6,458</b>	<b>\$6,864</b>

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

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3630</b>	<b>SAFER CONSUMER PRODUCTS</b>			
	<b>State Operations:</b>			
0080	Childhood Lead Poisoning Prevention Fund	54	59	59
0106	Department of Pesticide Regulation Fund	47	51	51
0115	Air Pollution Control Fund	44	52	52
0557	Toxic Substances Control Account	13,635	26,636	27,231
0890	Federal Trust Fund	424	465	465
0995	Reimbursements	144	584	161
3114	Birth Defects Monitoring Program Fund	75	78	79
	<b>Totals, State Operations</b>	<b>\$14,423</b>	<b>\$27,925</b>	<b>\$28,098</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3635</b>	<b>STATE CERTIFIED UNIFIED PROGRAM AGENCY</b>			
	<b>State Operations:</b>			
0995	Reimbursements	150	150	150
3084	State Certified Unified Program Agency Account	1,912	2,273	2,274
	<b>Totals, State Operations</b>	<b>\$2,062</b>	<b>\$2,423</b>	<b>\$2,424</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3645</b>	<b>EXIDE TECHNOLOGIES FACILITY CONTAMINATION CLEANUP</b>			
	<b>State Operations:</b>			
0001	General Fund	\$3,679	\$10,217	\$-
0557	Toxic Substances Control Account	91,380	218,050	91,000
3301	Lead-Acid Battery Cleanup Fund	322	1,309	41,706
	<b>Totals, State Operations</b>	<b>\$95,381</b>	<b>\$229,576</b>	<b>\$132,706</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3650</b>	<b>BOARD OF ENVIRONMENTAL SAFETY</b>			
	<b>State Operations:</b>			
0001	General Fund	\$826	\$-	\$-
0014	Hazardous Waste Control Account	-	1,592	1,596
0557	Toxic Substances Control Account	-	1,591	1,595
	<b>Totals, State Operations</b>	<b>\$826</b>	<b>\$3,183</b>	<b>\$3,191</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900100</b>	<b>Administration</b>			
	<b>State Operations:</b>			
0014	Hazardous Waste Control Account	\$37,246	\$63,437	\$63,698
	<b>Totals, State Operations</b>	<b>\$37,246</b>	<b>\$63,437</b>	<b>\$63,698</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900200</b>	<b>Administration - Distributed</b>			
	<b>State Operations:</b>			
0014	Hazardous Waste Control Account	-\$37,246	-\$63,437	-\$63,698
	<b>Totals, State Operations</b>	<b>-\$37,246</b>	<b>-\$63,437</b>	<b>-\$63,698</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	352,479	842,447	477,843
	Local Assistance	80,074	104,027	104,027
	<b>Totals, Expenditures</b>	<b>\$432,553</b>	<b>\$946,474</b>	<b>\$581,870</b>

**EXPENDITURES BY CATEGORY**

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

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

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	1,094.1	1,405.2	1,296.9	\$110,900	\$145,177	\$145,364
Other Adjustments	-	-	137.3	-5,085	-10,014	6,588
<b>Net Totals, Salaries and Wages</b>	<b>1,094.1</b>	<b>1,405.2</b>	<b>1,434.2</b>	<b>\$105,815</b>	<b>\$135,163</b>	<b>\$151,952</b>
Staff Benefits	-	-	-	41,816	69,296	74,236
<b>Totals, Personal Services</b>	<b>1,094.1</b>	<b>1,405.2</b>	<b>1,434.2</b>	<b>\$147,631</b>	<b>\$204,459</b>	<b>\$226,188</b>
OPERATING EXPENSES AND EQUIPMENT				\$201,525	\$637,988	\$251,655
SPECIAL ITEMS OF EXPENSES				3,323	-	-
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$352,479</b>	<b>\$842,447</b>	<b>\$477,843</b>

  

2 Local Assistance	Expenditures		
	2021-22*	2022-23*	2023-24*
Consulting and Professional Services - External - Other	\$2,000	\$-	\$-
Grants and Subventions - Governmental	78,074	104,027	104,027
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$80,074</b>	<b>\$104,027</b>	<b>\$104,027</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,975	\$64,991	\$13,894
Allocation for Employee Compensation	-	262	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	116	-
Section 3.60 Pension Contribution Adjustment	-	323	-
002 Budget Act appropriation	9,910	15,422	15,417
003 Budget Act appropriation	3,752	3,745	3,136
Lease Revenue Debt Service Adjustments	-	-421	-
011 Budget Act appropriation (loan to Toxic Substances Control Account)	(132,000)	(-)	(-)
012 Budget Act appropriation (transfer to Hazardous Waste Control Account)	14,000	-	-
013 Budget Act appropriation (transfer to Illegal Drug Lab Cleanup Account)	-	684	684
014 Budget Act appropriation (transfer to Toxic Substances Control Account)	2,000	-	-
Chapter 73, Statutes of 2021	11,867	-	-
Government Code section 8690.6(a)	8,773	-	-
Carryover per Item 3960-502-0001, Government Code section 8690.6(a)	-	350	-
Executive Order E 22/23 - 192 (Revised): 2023 January Winter Storms Disaster Response-Emergency Operations Account Transfer	-	797	-
Executive Order E 22/23 - 226: 2023 February-March Winter Storms Disaster Response-Emergency Operations Account Transfer	-	1,030	-
Executive Order E. 22/23 - 131: 2022 Wildfires Disaster Response-Emergency Operations Account	-	642	-
Executive Order E. 22/23 - 84: 2022 Wildfires Disaster Response-Emergency Operations Account Transfer	-	1,940	-
Chapter 73, Statutes of 2021	(131,400)	(-)	(-)
Prior Year Balances Available:			
Chapter 73, Statutes of 2021	-	217,633	-
Chapter 73, Statutes of 2021	-	(100,000)	(91,000)
Item 3960-001-0001, Budget Act of 2018	423	-	-
Item 3960-001-0001, Budget Act of 2020	2,138	-	-

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

<b>1 STATE OPERATIONS</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
Item 3960-001-0001, Budget Act of 2021	-	10,217	-
Item 3960-002-0001, Budget Act of 2019	1,561	2,025	-
Item 3960-002-0001, Budget Act of 2020	492	2,109	-
Item 3960-002-0001, Budget Act of 2021	-	3,074	-
<b>Totals Available</b>	<b>\$70,891</b>	<b>\$324,937</b>	<b>\$33,131</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$70,891</b>	<b>\$324,937</b>	<b>\$33,131</b>
<b>0014 Hazardous Waste Control Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$80,633	\$104,703	\$115,581
Allocation for Employee Compensation	-	1,430	-
Allocation for Other Post-Employment Benefits	-	-9	-
Allocation for Staff Benefits	-	637	-
Section 3.60 Pension Contribution Adjustment	-	1,770	-
Technical Adjustment to Hazardous Waste Control Account (0014)	-	-22,563	-
Technical Adjustments - Item 9800	-	15	-
<b>Totals Available</b>	<b>\$80,633</b>	<b>\$85,983</b>	<b>\$115,581</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$80,633</b>	<b>\$85,983</b>	<b>\$115,581</b>
Less funding provided by General Fund	-14,000	-	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$66,633</b>	<b>\$85,983</b>	<b>\$115,581</b>
<b>0018 Site Remediation Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,537	\$13,930	\$13,710
Prior Year Balances Available:			
Item 3960-001-0018, Budget Act of 2018	1,418	-	-
Item 3960-001-0018, Budget Act of 2019	2,278	960	-
Item 3960-001-0018, Budget Act of 2020	2,382	3,572	-
Item 3960-001-0018, Budget Act of 2021	-	13,918	-
<b>Totals Available</b>	<b>\$10,615</b>	<b>\$32,380</b>	<b>\$13,710</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$10,615</b>	<b>\$32,380</b>	<b>\$13,710</b>
<b>0028 Unified Program Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,410	\$1,412	\$1,462
Allocation for Employee Compensation	-	17	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	21	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,410</b>	<b>\$1,458</b>	<b>\$1,462</b>
<b>0065 Illegal Drug Lab Cleanup Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$684	\$684	\$684
<b>TOTALS, EXPENDITURES</b>	<b>\$684</b>	<b>\$684</b>	<b>\$684</b>
Less funding provided by General Fund	-	-684	-684
<b>NET TOTALS, EXPENDITURES</b>	<b>\$684</b>	<b>-</b>	<b>-</b>
<b>0080 Childhood Lead Poisoning Prevention Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$54	\$59	\$59
<b>Totals Available</b>	<b>\$54</b>	<b>\$59</b>	<b>\$59</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$54</b>	<b>\$59</b>	<b>\$59</b>
<b>0100 California Used Oil Recycling Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$130	\$482	\$493
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	2	-

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

<b>1 STATE OPERATIONS</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
Section 3.60 Pension Contribution Adjustment	-	5	-
<b>Totals Available</b>	<b>\$130</b>	<b>\$493</b>	<b>\$493</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$130</b>	<b>\$493</b>	<b>\$493</b>
<b>0106 Department of Pesticide Regulation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$47	\$51	\$51
<b>Totals Available</b>	<b>\$47</b>	<b>\$51</b>	<b>\$51</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$47</b>	<b>\$51</b>	<b>\$51</b>
<b>0115 Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$44	\$48	\$52
Allocation for Employee Compensation	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	2	-
<b>Totals Available</b>	<b>\$44</b>	<b>\$52</b>	<b>\$52</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$44</b>	<b>\$52</b>	<b>\$52</b>
<b>0294 Removal and Remedial Action Account</b>			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$800)	(\$800)	(\$800)
Health and Safety Code section 25330.4	1,282	3,185	2,000
Technical Adjustments to Removal and Remedial Action Account (0294)	-	-1,185	-
<b>Totals Available</b>	<b>\$1,282</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,282</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>0458 Site Operation and Maintenance Account, Hazardous Substance Account</b>			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$140)	(\$140)	(\$140)
Health and Safety Code section 25330.5	225	388	388
<b>Totals Available</b>	<b>\$225</b>	<b>\$388</b>	<b>\$388</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$225</b>	<b>\$388</b>	<b>\$388</b>
<b>0557 Toxic Substances Control Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$55,107	\$100,103	\$106,998
Allocation for Employee Compensation	-	1,015	-
Allocation for Other Post-Employment Benefits	-	-7	-
Allocation for Staff Benefits	-	455	-
Section 3.60 Pension Contribution Adjustment	-	1,252	-
Technical Adjustments - Item 9800	-	221	-
011 Budget Act appropriation (transfer to Site Operation and Maintenance Account)	(22,200)	(-)	(15,000)
012 Budget Act appropriation (transfer to Site Remediation Account)	(19,555)	(13,930)	(-)
Chapter 73, Statutes of 2021	78,966	-	-
Exide: Additional Residential Cleanup Funding (ENY 2022)	-	100,000	-
Health and Safety Code section 25354	-	1,000	1,000
Prior Year Balances Available:			
Chapter 73, Statutes of 2021	-	10,434	91,000
Item 3960-001-0557, Budget Act of 2019	2,174	-	-
Item 3960-001-0557, Budget Act of 2020	3,747	1,673	-
Item 3960-001-0557, Budget Act of 2021	-	105,943	-
<b>Totals Available</b>	<b>\$139,994</b>	<b>\$322,089</b>	<b>\$198,998</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$139,994</b>	<b>\$322,089</b>	<b>\$198,998</b>
Less funding provided by General Fund	-2,000	-	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$137,994</b>	<b>\$322,089</b>	<b>\$198,998</b>
<b>0890 Federal Trust Fund</b>			

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

<b>1 STATE OPERATIONS</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$31,102	\$34,588	\$34,746
Allocation for Employee Compensation	-	210	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	95	-
Section 3.60 Pension Contribution Adjustment	-	258	-
<b>Totals Available</b>	<b>\$31,102</b>	<b>\$35,149</b>	<b>\$34,746</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$31,102</b>	<b>\$35,149</b>	<b>\$34,746</b>
<b>0995 Reimbursements</b>			
<b>APPROPRIATIONS</b>			
Reimbursements	\$18,643	\$19,941	\$19,567
<b>TOTALS, EXPENDITURES</b>	<b>\$18,643</b>	<b>\$19,941</b>	<b>\$19,567</b>
<b>1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account</b>			
<b>APPROPRIATIONS</b>			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$40)	(\$40)	(\$40)
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$2,542	\$2,545	\$2,625
Allocation for Employee Compensation	-	27	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	33	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,542</b>	<b>\$2,617</b>	<b>\$2,625</b>
<b>3084 State Certified Unified Program Agency Account</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$1,912	\$2,211	\$2,274
Allocation for Employee Compensation	-	23	-
Allocation for Staff Benefits	-	10	-
Section 3.60 Pension Contribution Adjustment	-	29	-
<b>Totals Available</b>	<b>\$1,912</b>	<b>\$2,273</b>	<b>\$2,274</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,912</b>	<b>\$2,273</b>	<b>\$2,274</b>
<b>3114 Birth Defects Monitoring Program Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$75	\$76	\$79
Allocation for Employee Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
<b>Totals Available</b>	<b>\$75</b>	<b>\$78</b>	<b>\$79</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$75</b>	<b>\$78</b>	<b>\$79</b>
<b>3301 Lead-Acid Battery Cleanup Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$8,196	\$11,985	\$11,938
Allocation for Employee Compensation	-	83	-
Allocation for Staff Benefits	-	38	-
Section 3.60 Pension Contribution Adjustment	-	102	-
002 Budget Act appropriation	-	-	40,400
<b>Totals Available</b>	<b>\$8,196</b>	<b>\$12,208</b>	<b>\$52,338</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$8,196</b>	<b>\$12,208</b>	<b>\$52,338</b>
<b>3390 Mercury Thermostat Collection Program Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	-	\$281	\$289
Allocation for Employee Compensation	-	4	-

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

<b>1 STATE OPERATIONS</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	4	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$291</b>	<b>\$289</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$352,479</b>	<b>\$842,447</b>	<b>\$477,843</b>
 <b>2 LOCAL ASSISTANCE</b>	 <b>2021-22*</b>	 <b>2022-23*</b>	 <b>2023-24*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
Chapter 73 Statutes of 2021	\$74,050	-	-
Risk-Based Contaminated Site Cleanup (ENY 2022)	-	100,000	-
Prior Year Balances Available:			
Chapter 73, Statutes of 2021	-	-	100,000
Item 3960-101-0001, Budget Act of 2017 as amended by Chapter 249, Statutes of 2017 and as reappropriated by Item 3960-490, Budget Acts of 2019 and 2021	2,000	-	-
<b>Totals Available</b>	<b>\$76,050</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$76,050</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,448	\$2,000	\$2,000
<b>Totals Available</b>	<b>\$1,448</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,448</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account</b>			
APPROPRIATIONS			
Health and Safety Code section 25395.20	\$1,800	\$1,000	\$1,000
<b>Totals Available</b>	<b>\$1,800</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,800</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>7505 Revolving Loans Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 25395.36	\$776	\$1,128	\$1,128
<b>Totals Available</b>	<b>\$776</b>	<b>\$1,128</b>	<b>\$1,128</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$776</b>	<b>\$1,128</b>	<b>\$1,128</b>
Loan repayment per Health and Safety Code section 25395.36	-	-101	-101
<b>NET TOTALS, EXPENDITURES</b>	<b>\$776</b>	<b>\$1,027</b>	<b>\$1,027</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$80,074</b>	<b>\$104,027</b>	<b>\$104,027</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$432,553</b>	<b>\$946,474</b>	<b>\$581,870</b>

**FUND CONDITION STATEMENTS**

	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b><u>0014 Hazardous Waste Control Account<sup>s</sup></u></b>			
BEGINNING BALANCE	\$28,442	\$26,217	\$346
Prior Year Adjustments	9,412	-	-
Adjusted Beginning Balance	\$37,854	\$26,217	\$346
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	53,903	57,780	62,731
4163000 Investment Income - Surplus Money Investments	66	159	111
4171100 Cost Recoveries - Other	8,600	6,100	6,100
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	230	40	40
4172500 Miscellaneous Revenue	104	50	50
Transfers and Other Adjustments			

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

	2021-22*	2022-23*	2023-24*
Loan from the Beverage Container Recycling Fund (0133) to the Hazardous Waste Control Account (0014) per Item 3970-012-0133, Budget Act of 2023	-	-	40,000
Loan from the Toxic Substances Control Account (0557) to the Hazardous Waste Control Account (0014) per Item 3960-012-0557	-	-	15,000
Revenue Transfer from Hazardous Waste Control Account (0014) to General Fund (0001) AB 84 per GC Section 20825.1 (c). EO E21/22-276.	-2,604	-	-
Revenue Transfer from the Coronavirus Relief Fund (8505) to the Hazardous Waste Control Account (0014) per EO E 21/22-150 Covid-19	1,296	-	-
Total Revenues, Transfers, and Other Adjustments	\$61,595	\$64,129	\$124,032
Total Resources	\$99,449	\$90,346	\$124,378
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
0555 Secretary for Environmental Protection (State Operations)	389	396	397
3960 Department of Toxic Substances Control (State Operations)	80,633	85,983	115,581
9892 Supplemental Pension Payments (State Operations)	2,194	2,194	2,194
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4,016	1,427	1,472
Less funding provided by General Fund (State Operations)	-14,000	-	-
Total Expenditures and Expenditure Adjustments	\$73,232	\$90,000	\$119,644
FUND BALANCE	\$26,217	\$346	\$4,734
Reserve for economic uncertainties	26,217	346	4,734
<b><u>0018 Site Remediation Account<sup>s</sup></u></b>			
BEGINNING BALANCE	\$9,645	\$19,754	\$1,691
Prior Year Adjustments	1,040	-	-
Adjusted Beginning Balance	\$10,685	\$19,754	\$1,691
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	129	387	270
Transfers and Other Adjustments			
Revenue Transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018)	-	-	13,710
Revenue transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018) per Item 3960-012-0557, Annual Budget Act.	19,555	13,930	-
Total Revenues, Transfers, and Other Adjustments	\$19,684	\$14,317	\$13,980
Total Resources	\$30,369	\$34,071	\$15,671
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
3960 Department of Toxic Substances Control (State Operations)	10,615	32,380	13,710
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	593
Total Expenditures and Expenditure Adjustments	\$10,615	\$32,380	\$14,303
FUND BALANCE	\$19,754	\$1,691	\$1,368
Reserve for economic uncertainties	19,754	1,691	1,368
<b><u>0065 Illegal Drug Lab Cleanup Account<sup>s</sup></u></b>			
BEGINNING BALANCE	\$953	\$477	\$481
Prior Year Adjustments	203	-	-
Adjusted Beginning Balance	\$1,156	\$477	\$481
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	5	4	4
Total Revenues, Transfers, and Other Adjustments	\$5	\$4	\$4
Total Resources	\$1,161	\$481	\$485
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
3960 Department of Toxic Substances Control (State Operations)	684	684	684
Less funding provided by General Fund (State Operations)	-	-684	-684
Total Expenditures and Expenditure Adjustments	\$684	-	-
FUND BALANCE	\$477	\$481	\$485

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

	2021-22*	2022-23*	2023-24*
Reserve for economic uncertainties	477	481	485
<b><u>0294 Removal and Remedial Action Account<sup>s</sup></u></b>			
BEGINNING BALANCE	\$3,280	\$3,046	\$2,085
Prior Year Adjustments	278	-	-
Adjusted Beginning Balance	\$3,558	\$3,046	\$2,085
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	368	859	601
4171100 Cost Recoveries - Other	1,072	1,100	1,275
Transfers and Other Adjustments			
Revenue transfer from Removal and Remedial Action Account (0294) to Toxic Substances Control Account (0557) per Item 3960-011-0294 Annual Budget Act.	227	-	-
Revenue transfer from Removal and Remedial Action Account (0294) to Toxic Substances Control Account (0557) per Item 3960-011-0294, Annual Budget Act.	-800	-800	-800
Total Revenues, Transfers, and Other Adjustments	\$867	\$1,159	\$1,076
Total Resources	\$4,425	\$4,205	\$3,161
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	1,282	2,000	2,000
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	97	120	65
Total Expenditures and Expenditure Adjustments	\$1,379	\$2,120	\$2,065
FUND BALANCE	\$3,046	\$2,085	\$1,096
Reserve for economic uncertainties	3,046	2,085	1,096
<b><u>0458 Site Operation and Maintenance Account, Hazardous Substance Account<sup>s</sup></u></b>			
BEGINNING BALANCE	\$113	\$22,265	\$22,110
Prior Year Adjustments	32	-	-
Adjusted Beginning Balance	\$145	\$22,265	\$22,110
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	65	188	188
4171100 Cost Recoveries - Other	171	200	200
Transfers and Other Adjustments			
Revenue transfer from Site Operation and Maintenance Account, Hazardous Substance Account (0458) to Toxic Substances Control Account (0557) per Item 3960-011-0458, Annual Budget Act.	-85	-140	-140
Revenue Transfer from the Toxic Substances Control Account (0557) to the Site Operation and Maintenance Account (0458) per Item 3960-011-0557, Budget Act of 2021	22,200	-	-
Total Revenues, Transfers, and Other Adjustments	\$22,351	\$248	\$248
Total Resources	\$22,496	\$22,513	\$22,358
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	225	388	388
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6	15	8
Total Expenditures and Expenditure Adjustments	\$231	\$403	\$396
FUND BALANCE	\$22,265	\$22,110	\$21,962
Reserve for economic uncertainties	22,265	22,110	21,962
<b><u>0557 Toxic Substances Control Account<sup>s</sup></u></b>			
BEGINNING BALANCE	\$37,512	\$192,435	\$69,574
Prior Year Adjustments	7,233	-	-
Adjusted Beginning Balance	\$44,745	\$192,435	\$69,574
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122400 Environmental and Hazardous Waste Fees	64,132	109,593	109,593
4163000 Investment Income - Surplus Money Investments	312	887	621
4171000 Cost Recoveries - Delinquent Receivables	4	48	48

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

	2021-22*	2022-23*	2023-24*
4171100 Cost Recoveries - Other	4,836	6,000	6,000
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	140	110	110
4172500 Miscellaneous Revenue	785	927	625
4173000 Penalty Assessments - Other	1,062	3,038	250
Transfers and Other Adjustments			
Loan from the General Fund (0001) to the Toxic Substances Control Account (0557) for multiple years per Chapter 73, Statutes of 2021.	131,400	100,000	91,000
Loan from the General Fund (0001) to the Toxic Substances Control Account (0557) per Item 3960-011-0001, Budget Act of 2021.	132,000	-	-
Revenue Transfer from Toxic Substances Control Account (0557) to General Fund (0001) AB 84 per GC Section 20825.1 (c). EO E21/22-276.	-3,534	-	-
Revenue Transfer from Toxic Substances Control Account (0557) to General Fund (0001) per GC Section 20825.1 (c). EO21/22-276	-4	-	-
Revenue Transfer from Toxic Substances Control Account (0557) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-50	-	-
Revenue Transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018)	-	-	-13,710
Revenue Transfer from the Toxic Substances Control Account (0557) to the Site Operation and Maintenance Account (0458) per Item 3960-011-0557, Budget Act of 2021	-22,200	-	-
Revenue transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018) per Item 3960-012-0557, Annual Budget Act.	-19,555	-13,930	-
Loan from the Toxic Substances Control Account (0557) to the Hazardous Waste Control Account (0014) per Item 3960-012-0557	-	-	-15,000
Revenue Transfers From the Coronavirus Relief Fund (8505) to the Toxic Substances Control Account (0557) per EO E 21/22-150 COVID-19	1,534	-	-
Revenue transfer from Cleanup Loans and Environmental Assistance to Neighborhoods Account (1003) to Toxic Substances Control Account (0557) per Item 3960-011-1003, Annual Budget Act.	-	40	40
Revenue transfer from Removal and Remedial Action Account (0294) to Toxic Substances Control Account (0557) per Item 3960-011-0294 Annual Budget Act.	-227	-	-
Revenue transfer from Removal and Remedial Action Account (0294) to Toxic Substances Control Account (0557) per Item 3960-011-0294, Annual Budget Act.	800	800	800
Revenue transfer from Site Operation and Maintenance Account, Hazardous Substance Account (0458) to Toxic Substances Control Account (0557) per Item 3960-011-0458, Annual Budget Act.	85	140	140
Total Revenues, Transfers, and Other Adjustments	<u>\$291,520</u>	<u>\$207,653</u>	<u>\$180,517</u>
Total Resources	<u>\$336,265</u>	<u>\$400,088</u>	<u>\$250,091</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	139,994	322,089	198,998
3980 Office of Environmental Health Hazard Assessment (State Operations)	223	296	297
4265 Department of Public Health (State Operations)	578	585	584
9892 Supplemental Pension Payments (State Operations)	2,289	2,289	2,289
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,746	5,255	6,401
Less funding provided by General Fund (State Operations)	-2,000	-	-
Total Expenditures and Expenditure Adjustments	<u>\$143,830</u>	<u>\$330,514</u>	<u>\$208,569</u>
FUND BALANCE	<u>\$192,435</u>	<u>\$69,574</u>	<u>\$41,522</u>
Reserve for economic uncertainties	192,435	69,574	41,522
<a href="#"><u>1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account</u></a> <sup>S</sup>			
BEGINNING BALANCE	\$4,842	\$3,042	\$2,002
Adjusted Beginning Balance	<u>\$4,842</u>	<u>\$3,042</u>	<u>\$2,002</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue transfer from Cleanup Loans and Environmental Assistance to Neighborhoods Account (1003) to Toxic Substances Control Account (0557) per Item 3960-011-1003, Annual Budget Act.	-	-40	-40
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-\$40</u>	<u>-\$40</u>
Total Resources	<u>\$4,842</u>	<u>\$3,002</u>	<u>\$1,962</u>

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

	2021-22*	2022-23*	2023-24*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (Local Assistance)	1,800	1,000	1,000
Total Expenditures and Expenditure Adjustments	<u>\$1,800</u>	<u>\$1,000</u>	<u>\$1,000</u>
FUND BALANCE	<u>\$3,042</u>	<u>\$2,002</u>	<u>\$962</u>
Reserve for economic uncertainties	3,042	2,002	962
<a href="#"><u>3084 State Certified Unified Program Agency Account<sup>s</sup></u></a>			
BEGINNING BALANCE	\$1,133	\$1,581	\$1,574
Prior Year Adjustments	80	-	-
Adjusted Beginning Balance	<u>\$1,213</u>	<u>\$1,581</u>	<u>\$1,574</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,292	2,315	2,315
4163000 Investment Income - Surplus Money Investments	6	15	15
4172500 Miscellaneous Revenue	61	62	62
Transfers and Other Adjustments			
Revenue transfer from Coronavirus Relief Fund (8505) to State Certified Unified Program Agency Account (3084)	1	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,360</u>	<u>\$2,392</u>	<u>\$2,392</u>
Total Resources	<u>\$3,573</u>	<u>\$3,973</u>	<u>\$3,966</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	1,912	2,273	2,274
9892 Supplemental Pension Payments (State Operations)	68	68	68
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	12	58	45
Total Expenditures and Expenditure Adjustments	<u>\$1,992</u>	<u>\$2,399</u>	<u>\$2,387</u>
FUND BALANCE	<u>\$1,581</u>	<u>\$1,574</u>	<u>\$1,579</u>
Reserve for economic uncertainties	1,581	1,574	1,579
<a href="#"><u>3301 Lead-Acid Battery Cleanup Fund<sup>s</sup></u></a>			
BEGINNING BALANCE	\$21,006	\$38,330	\$60,063
Prior Year Adjustments	364	-	-
Adjusted Beginning Balance	<u>\$21,370</u>	<u>\$38,330</u>	<u>\$60,063</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129600 Other Regulatory Taxes	26,799	36,000	36,000
4163000 Investment Income - Surplus Money Investments	105	308	215
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	1	1
Transfers and Other Adjustments			
Revenue Transfer from Lead-Acid Battery Cleanup Fund (3301) to General Fund (0001) AB 84 per GC Section 20825.1 (c). EO E21/22-276.	-63	-	-
Revenue Transfer from Lead-Acid Battery Cleanup Fund (3301) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276	-46	-	-
Revenue Transfer from the Coronavirus Relief Fund (8505) to the Lead-Acid Battery Cleanup Fund (3301) per EO E 21/22-150 Covid-19	358	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$27,155</u>	<u>\$36,309</u>	<u>\$36,216</u>
Total Resources	<u>\$48,525</u>	<u>\$74,639</u>	<u>\$96,279</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	8,196	12,208	52,338
7600 California Department of Tax and Fee Administration (State Operations)	1,124	1,667	1,687
9892 Supplemental Pension Payments (State Operations)	61	61	61
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	814	640	384
Total Expenditures and Expenditure Adjustments	<u>\$10,195</u>	<u>\$14,576</u>	<u>\$54,470</u>
FUND BALANCE	<u>\$38,330</u>	<u>\$60,063</u>	<u>\$41,809</u>
Reserve for economic uncertainties	38,330	60,063	41,809

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



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

	2021-22*	2022-23*	2023-24*
<b><u>3390 Mercury Thermostat Collection Program Fund<sup>S</sup></u></b>			
BEGINNING BALANCE	-	\$400	\$390
Adjusted Beginning Balance	-	\$400	\$390
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	\$400	281	-
Total Revenues, Transfers, and Other Adjustments	\$400	\$281	-
Total Resources	\$400	\$681	\$390
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	-	291	289
Total Expenditures and Expenditure Adjustments	-	\$291	\$289
FUND BALANCE	\$400	\$390	\$101
Reserve for economic uncertainties	400	390	101

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
<b>Baseline Positions</b>	1,094.1	1,405.2	1,296.9	\$110,900	\$145,177	\$145,364
<b>Salary and Other Adjustments</b>	-	-	116.3	-5,085	-10,014	4,136
<b>Workload and Administrative Adjustments</b>						
<b>Administration of the Generation and Handling Fee</b>						
Atty III	-	-	1.0	-	-	140
Environmental Scientist	-	-	1.0	-	-	72
Info Tech Spec II	-	-	1.0	-	-	113
Research Data Spec I	-	-	1.0	-	-	83
Research Data Spec II	-	-	1.0	-	-	91
<b>Brake Friction Materials Extension Request Support</b>						
Assoc Govtl Program Analyst	-	-	1.0	-	-	73
Atty III	-	-	1.0	-	-	135
Hazardous Substances Engr	-	-	1.0	-	-	101
<b>San Gabriel Valley Superfund Sites Team</b>						
Engring Geologist	-	-	1.0	-	-	101
Hazardous Substances Engr	-	-	2.0	-	-	202
Sr Engring Geologist	-	-	1.0	-	-	139
Sr Hazardous Substances Engr	-	-	2.0	-	-	259
Supvng Hazardous Substances Engr I	-	-	1.0	-	-	136
<b>Staff Support for Expedited Cleanup of California National Priorities List (NPL) Sites</b>						
Sr Engring Geologist	-	-	3.0	-	-	418
Sr Hazardous Substances Engr	-	-	3.0	-	-	389
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	21.0	\$-	\$-	\$2,452
<b>Totals, Adjustments</b>	-	-	137.3	\$-5,085	\$-10,014	\$6,588
<b>TOTALS, SALARIES AND WAGES</b>	1,094.1	1,405.2	1,434.2	\$105,815	\$135,163	\$151,952

**3970 Department of Resources Recycling and Recovery**

The Department of Resources Recycling and Recovery (CalRecycle) protects California's environment, climate, and public health through the reduction, reuse, and recycling of California's resources to build a circular economy. The Department achieves these goals through implementing programs, providing funding, and partnering with stakeholders to recycle materials,

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## 3970 Department of Resources Recycling and Recovery - Continued

develop markets, issue permits, conduct compliance assistance and enforcement, and provide outreach and education throughout the state. The Department also collaborates with federal, state, and local agencies in delivering debris removal assistance and operations in the event of natural disasters, such as wildfires.

### 3-YEAR EXPENDITURES AND POSITIONS <sup>†</sup>

		Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
3700	Waste Reduction and Management	456.9	513.3	562.9	\$577,155	\$749,687	\$250,655
3705	Loan Repayments	-	-	-	-6,556	-6,172	-10,147
3710	Education and Environment Initiative	3.8	9.6	9.6	2,827	2,954	2,967
3715	Beverage Container Recycling and Litter Reduction	175.0	267.2	328.6	1,396,090	1,700,265	1,676,284
9900100	Administration	-47.0	124.6	124.6	17,180	20,545	20,613
9900200	Administration - Distributed	-	-	-	-17,180	-20,545	-20,613
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>588.7</b>	<b>914.7</b>	<b>1,025.7</b>	<b>\$1,969,516</b>	<b>\$2,446,734</b>	<b>\$1,919,759</b>
<b>FUNDING</b>					<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
0001	General Fund				\$323,703	\$236,857	\$6,800
0100	California Used Oil Recycling Fund				22,418	22,853	22,904
0106	Department of Pesticide Regulation Fund				56	135	136
0133	California Beverage Container Recycling Fund				1,242,906	1,562,428	1,523,592
0193	Waste Discharge Permit Fund				463	472	474
0226	California Tire Recycling Management Fund				40,246	40,662	40,738
0269	Glass Processing Fee Account, California Beverage Container Recycling Fund				77,956	79,124	93,988
0277	Bi-metal Processing Fee Account, California Beverage Container Recycling Fund				371	409	433
0278	PET Processing Fee Account, California Beverage Container Recycling Fund				74,763	56,210	58,177
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account				2,107	2,612	3,990
0386	Solid Waste Disposal Site Cleanup Trust Fund				5,697	5,726	8,376
0387	Integrated Waste Management Account, Integrated Waste Management Fund				53,397	53,649	52,776
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account				1,108	1,282	1,186
0679	State Water Quality Control Fund				733	750	754
0995	Reimbursements				472	2,038	2,044
3024	Rigid Container Account				37	180	180
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund				81,106	81,468	81,615
3195	Carpet Stewardship Account, Integrated Waste Management Fund				659	691	717
3202	Architectural Paint Stewardship Account, Integrated Waste Management Fund				313	471	496
3228	Greenhouse Gas Reduction Fund				35,817	281,409	7
3237	Cost of Implementation Account, Air Pollution Control Fund				2,446	3,146	3,162
3257	Used Mattress Recycling Fund				3	-	-
3328	Pharmaceutical and Sharps Stewardship Fund				2,484	2,375	2,383
3408	California Circular Economy Fund				-	11,200	10,263
3416	Covered Battery Recycling Fund				-	-	2,001
3418	Covered Battery-Embedded Waste Recycling Fee Subaccount				-	-	1,980
8020	Environmental Education Account				-	577	577
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund				255	10	10
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>					<b>\$1,969,516</b>	<b>\$2,446,734</b>	<b>\$1,919,759</b>

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## 3970 Department of Resources Recycling and Recovery - Continued

† Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

3700 - Waste Reduction and Management:  
Public Resources Code Section 48020 et seq. and Public Resources Code Division 30

3710 - Education and the Environment Initiative:  
Public Resources Code, Division 34.4

3715 - Beverage Container Recycling and Litter Reduction:  
Public Resources Code, Division 12.1

### DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Wildfire Debris Cleanup and Removal Contracts: Implementation (SB 978)	\$-	\$-	-	\$400	\$-	3.0
• Plastic Market Development Payments	-	-	-	-	40,000	-
• Beverage Container Recycling: Implementation (SB 1013)	-	-	-	-	7,329	51.0
• CalRecycle Integrated Information System (CRIIS) Spring BCP	-	-	-	-	6,185	-
• Lee Vining Burn Dump Site Remediation	-	-	-	-	2,649	-
• Development of a Statewide Zero Waste Plan	-	-	-	-	2,301	2.0
• CalRecycle Integrated Information System (CRIIS)	-	-	-	-	2,260	4.0
• Responsible Battery Recycling Act of 2022: Implementation (AB 2440)	-	-	-	-	2,001	11.0
• Battery Embedded Waste: Implementation (SB 1215)	-	-	-	-	1,980	12.0
• Expand San Francisco Bottle Bank	-	-	-	-	500	-
• General Fund Solution: Circular Economy - Composting Opportunities	-4,750	-	-	-	-	-
• General Fund Solution: Circular Economy - Recycling Feasibility Grants	-15,000	-	-	-	-	-
• General Fund Solution: Circular Economy - Recycling Market Development Zone Loan Program	-4,500	-	-	-	-	-
• McKinney Fire Cleanup Activities - AB 100	15,425	-	-	-	-	-
• Revert Thermoform Funding	-	-40,000	-	-	-	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-8,825</b>	<b>\$-40,000</b>	<b>-</b>	<b>\$400</b>	<b>\$65,205</b>	<b>83.0</b>
<b>Other Workload Budget Adjustments</b>						
• Executive Order E 22/23 - 192 (Revised): 2023 January Winter Storms Disaster Response-Emergency Operations Account Transfer	38	-	-	-	-	-
• Executive Order E 22/23 - 202: 2023 5% Admin Transfer (0001)	-	-	-	-	-	-
• Executive Order E 22/23 - 203: 2023 5% Admin Transfer (3228)	-	-	-	-	-	-

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**3970 Department of Resources Recycling and Recovery - Continued**

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Executive Order E 22/23 - 208: 2023 5% Admin Transfer (0133)	-	-	-	-	-	-
• Nature-Based Solutions Package (AB 179)	7,500	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-	-8	-	-	-20	-
• Retirement Rate Adjustments	91	1,953	-	91	1,953	-
• Salary Adjustments	49	1,486	-	80	1,847	-
• Benefit Adjustments	30	788	-	35	992	-
• Miscellaneous Baseline Adjustments	116,953	129,332	34.0	-	238,955	57.0
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$124,661</b>	<b>\$133,551</b>	<b>34.0</b>	<b>\$206</b>	<b>\$243,727</b>	<b>57.0</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$115,836</b>	<b>\$93,551</b>	<b>34.0</b>	<b>\$606</b>	<b>\$308,932</b>	<b>140.0</b>
<b>Totals, Budget Adjustments</b>	<b>\$115,836</b>	<b>\$93,551</b>	<b>34.0</b>	<b>\$606</b>	<b>\$308,932</b>	<b>140.0</b>

**PROGRAM DESCRIPTIONS****3700 - Waste Reduction and Management**

The objectives of the Waste Reduction and Management Program include:

- Overseeing that all nonhazardous solid waste is stored, collected, processed, and disposed in a safe and environmentally sound manner.
- Participating in the development and maintenance of local solid waste management plans that describe how each city and county will reduce solid waste disposal to achieve at minimum a 50 percent diversion of waste from landfills.
- Developing programs and policies to support the state goal that not less than 75 percent of solid waste generated be source reduced, recycled, or composted by the year 2020 and after.
- Reducing organic waste disposal 75 percent by 2025 to support the state's climate goals and rescue at least 20 percent of currently disposed surplus food by 2025.
- 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.
- Developing and promoting waste reduction strategies through reuse, upcycling, and source reduction.
- Promoting the use of recycled materials in California manufacturing.
- 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.
- Responding to local recovery needs following natural disasters by coordinating debris removal operations in collaboration with federal, state, and local agency partners.

**3710 - Education and the Environment Initiative**

In cooperation with the State Department of Education and the State Board of Education, the Office of Education and the Environment develops and implements a unified education strategy for educating pupils, faculty, and administrators on the importance of integrating environmental concepts and principles for elementary and secondary schools.

**3715 - Beverage Container Recycling and Litter Reduction**

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

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**3970 Department of Resources Recycling and Recovery - Continued****DETAILED EXPENDITURES BY PROGRAM †**

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3700</b>	<b>WASTE REDUCTION AND MANAGEMENT</b>			
	<b>State Operations:</b>			
0001	General Fund	\$302,103	\$182,907	\$6,800
0100	California Used Oil Recycling Fund	14,418	14,853	14,904
0106	Department of Pesticide Regulation Fund	1	-	-
0226	California Tire Recycling Management Fund	24,013	24,399	24,505
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	-23,186	-18,315	2,038
0386	Solid Waste Disposal Site Cleanup Trust Fund	5,813	5,842	8,492
0387	Integrated Waste Management Account, Integrated Waste Management Fund	49,719	49,935	49,071
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	1,108	1,282	1,186
0995	Reimbursements	378	1,944	1,950
3024	Rigid Container Account	37	180	180
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	73,106	73,468	73,615
3195	Carpet Stewardship Account, Integrated Waste Management Fund	659	691	717
3202	Architectural Paint Stewardship Account, Integrated Waste Management Fund	313	471	496
3228	Greenhouse Gas Reduction Fund	374	9,774	7
3237	Cost of Implementation Account, Air Pollution Control Fund	2,446	3,146	3,162
3257	Used Mattress Recycling Fund	3	-	-
3328	Pharmaceutical and Sharps Stewardship Fund	2,484	2,375	2,383
3408	California Circular Economy Fund	-	11,200	10,263
3416	Covered Battery Recycling Fund	-	-	2,001
3418	Covered Battery-Embedded Waste Recycling Fee Subaccount	-	-	1,980
8020	Environmental Education Account	-577	-	-
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	143	148	148
	<b>Totals, State Operations</b>	<b>\$453,355</b>	<b>\$364,300</b>	<b>\$203,898</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$21,600	\$51,950	\$-
0100	California Used Oil Recycling Fund	8,000	8,000	8,000
0226	California Tire Recycling Management Fund	16,353	16,383	16,353
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	30,000	25,000	10,000
0387	Integrated Waste Management Account, Integrated Waste Management Fund	2,904	2,919	2,904
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	8,000	8,000	8,000
3228	Greenhouse Gas Reduction Fund	35,443	271,635	-
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	1,500	1,500	1,500
	<b>Totals, Local Assistance</b>	<b>\$123,800</b>	<b>\$385,387</b>	<b>\$46,757</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3705</b>	<b>LOAN REPAYMENTS</b>			
	<b>State Operations:</b>			
0386	Solid Waste Disposal Site Cleanup Trust Fund	-\$116	-\$116	-\$116
0387	Integrated Waste Management Account, Integrated Waste Management Fund	-225	-225	-225
	<b>Totals, State Operations</b>	<b>-\$341</b>	<b>-\$341</b>	<b>-\$341</b>
	<b>Local Assistance:</b>			
0226	California Tire Recycling Management Fund	-\$120	-\$120	-\$120

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**3970 Department of Resources Recycling and Recovery - Continued**

		2021-22*	2022-23*	2023-24*
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	-4,707	-4,073	-8,048
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	-1,388	-1,638	-1,638
	<b>Totals, Local Assistance</b>	<b>-\$6,215</b>	<b>-\$5,831</b>	<b>-\$9,806</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3710</b>	<b>EDUCATION AND ENVIRONMENT INITIATIVE</b>			
	<b>State Operations:</b>			
0106	Department of Pesticide Regulation Fund	\$55	\$135	\$136
0193	Waste Discharge Permit Fund	463	472	474
0387	Integrated Waste Management Account, Integrated Waste Management Fund	999	1,020	1,026
0679	State Water Quality Control Fund	733	750	754
8020	Environmental Education Account	577	577	577
	<b>Totals, State Operations</b>	<b>\$2,827</b>	<b>\$2,954</b>	<b>\$2,967</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3715</b>	<b>BEVERAGE CONTAINER RECYCLING AND LITTER REDUCTION</b>			
	<b>State Operations:</b>			
0133	California Beverage Container Recycling Fund	\$51,738	\$75,318	\$79,706
0995	Reimbursements	94	94	94
	<b>Totals, State Operations</b>	<b>\$51,832</b>	<b>\$75,412</b>	<b>\$79,800</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$-	\$2,000	\$-
0133	California Beverage Container Recycling Fund	1,191,168	1,487,110	1,443,886
0269	Glass Processing Fee Account, California Beverage Container Recycling Fund	77,956	79,124	93,988
0277	Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	371	409	433
0278	PET Processing Fee Account, California Beverage Container Recycling Fund	74,763	56,210	58,177
	<b>Totals, Local Assistance</b>	<b>\$1,344,258</b>	<b>\$1,624,853</b>	<b>\$1,596,484</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900100</b>	<b>Administration</b>			
	<b>State Operations:</b>			
0133	California Beverage Container Recycling Fund	\$17,180	\$20,545	\$20,613
	<b>Totals, State Operations</b>	<b>\$17,180</b>	<b>\$20,545</b>	<b>\$20,613</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900200</b>	<b>Administration - Distributed</b>			
	<b>State Operations:</b>			
0133	California Beverage Container Recycling Fund	-\$17,180	-\$20,545	-\$20,613
	<b>Totals, State Operations</b>	<b>-\$17,180</b>	<b>-\$20,545</b>	<b>-\$20,613</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	507,673	442,325	286,324
	Local Assistance	1,461,843	2,004,409	1,633,435
	<b>Totals, Expenditures</b>	<b>\$1,969,516</b>	<b>\$2,446,734</b>	<b>\$1,919,759</b>

† Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

**EXPENDITURES BY CATEGORY †**

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

**3970 Department of Resources Recycling and Recovery - Continued**

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	852.4	880.7	885.7	\$87,563	\$83,333	\$83,269
Other Adjustments	-263.7	34.0	140.0	-16,534	6,921	14,397
<b>Net Totals, Salaries and Wages</b>	<b>588.7</b>	<b>914.7</b>	<b>1,025.7</b>	<b>\$71,029</b>	<b>\$90,254</b>	<b>\$97,666</b>
Staff Benefits	-	-	-	36,413	43,376	48,154
<b>Totals, Personal Services</b>	<b>588.7</b>	<b>914.7</b>	<b>1,025.7</b>	<b>\$107,442</b>	<b>\$133,630</b>	<b>\$145,820</b>
OPERATING EXPENSES AND EQUIPMENT				\$327,856	\$240,507	\$67,959
SPECIAL ITEMS OF EXPENSES				72,375	68,188	72,545
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$507,673</b>	<b>\$442,325</b>	<b>\$286,324</b>

2 Local Assistance	Expenditures		
	2021-22*	2022-23*	2023-24*
Debt Service - Principal	-\$6,215	-\$5,831	-\$9,806
Departmental Services - Other	-	-79,667	80,333
Grants and Subventions - Governmental	130,140	756,312	134,349
Other Special Items of Expense	1,337,918	1,333,595	1,428,559
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$1,461,843</b>	<b>\$2,004,409</b>	<b>\$1,633,435</b>

† Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,287	\$56,021	\$6,800
Allocation for Employee Compensation	-	49	-
Allocation for Staff Benefits	-	30	-
Executive Order E 22/23 - 192 (Revised): 2023 January Winter Storms Disaster Response-Emergency Operations Account Transfer	-	38	-
McKinney Fire Cleanup Activities - AB 100	-	15,425	-
Nature-Based Solutions Package (AB 179)	-	500	-
Section 3.60 Pension Contribution Adjustment	-	91	-
001 Budget Act appropriation (transfer to Recycling Market Development Revolving Loan Subaccount Integrated Waste Management Account)	-	25,000	-
011 Budget Act appropriation as added by Chapter 240, Statutes of 2021 (transfer to Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account)	25,000	-	-
Government Code section 8690.6(a)	243,403	-	-
Executive Order E 22/23 - 131: 2022 Wildfires Disaster Disaster Response-Emergency Operations Account	-	-15,425	-
Past Year Expenditure Adjustments (Fund 0001)	-	4,146	-
Pending Executive Order: 2022 Wildfires Disaster Response-Emergency Operations Account	-	39,026	-
Government Code section 8690.6(a)	17,892	-	-
Past Year Expenditure Adjustments (Fund 0001)	-	58,926	-
State operations administrative costs from local assistance expenditures	120	-	-

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**3970 Department of Resources Recycling and Recovery - Continued**

<b>1 STATE OPERATIONS</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
Executive Order E 22/23 - 202: 2023 5% Admin Transfer (0001)	-	1,700	-
Prior Year Balances Available:			
Item 3970-002-0001, Budget Act of 2019 as added by Chapter 2, Statutes of 2020 as reappropriated by Item 3970-490, Budget Act of 2021	7,401	-	-
State operations administrative costs from local assistance expenditures	-	1,880	-
<b>Totals Available</b>	<b>\$302,103</b>	<b>\$187,407</b>	<b>\$6,800</b>
Unexpended balance, estimated savings	-	-4,500	-
<b>TOTALS, EXPENDITURES</b>	<b>\$302,103</b>	<b>\$182,907</b>	<b>\$6,800</b>
<b>0100 California Used Oil Recycling Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,850	\$6,115	\$6,336
Allocation for Employee Compensation	-	66	-
Allocation for Staff Benefits	-	31	-
Section 3.60 Pension Contribution Adjustment	-	73	-
011 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Fund)	(266)	(266)	(266)
Public Resources Code section 48656	2,000	2,000	2,000
Public Resources Code section 48653(a)(1) (Incentive Payments)	5,768	5,768	5,768
Public Resources Code section 48656(a)(2) (Re-refined PMTs)	600	600	600
Public Resources Code section 48653(a)(4) (Contaminated Used Oil)	200	200	200
<b>Totals Available</b>	<b>\$14,418</b>	<b>\$14,853</b>	<b>\$14,904</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$14,418</b>	<b>\$14,853</b>	<b>\$14,904</b>
<b>0106 Department of Pesticide Regulation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$56	\$134	\$136
Section 3.60 Pension Contribution Adjustment	-	1	-
<b>Totals Available</b>	<b>\$56</b>	<b>\$135</b>	<b>\$136</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$56</b>	<b>\$135</b>	<b>\$136</b>
<b>0133 California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$51,738	\$60,867	\$79,710
AB 179 Adjustments	-	1,000	-
Allocation for Employee Compensation	-	734	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	357	-
Section 3.60 Pension Contribution Adjustment	-	696	-
011 Budget Act appropriation	-	-	(10,263)
012 Budget Act appropriation (loan to Hazardous Waste Control Account Fund)	-	-	(40,000)
013 Budget Act appropriation (loan to General Fund)	-	-	(100,000)
Executive Order E 22/23 - 208: 2023 5% Admin Transfer (0133)	-	11,667	-
<b>Totals Available</b>	<b>\$51,738</b>	<b>\$75,318</b>	<b>\$79,710</b>
Balance available in subsequent years	-	-	-4
<b>TOTALS, EXPENDITURES</b>	<b>\$51,738</b>	<b>\$75,318</b>	<b>\$79,706</b>
<b>0193 Waste Discharge Permit Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$463	\$463	\$474
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	5	-
<b>TOTALS, EXPENDITURES</b>	<b>\$463</b>	<b>\$472</b>	<b>\$474</b>
<b>0226 California Tire Recycling Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,013	\$24,009	\$24,506

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**3970 Department of Resources Recycling and Recovery - Continued**

<b>1 STATE OPERATIONS</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
Allocation for Employee Compensation	-	126	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	70	-
Section 3.60 Pension Contribution Adjustment	-	195	-
011 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Fund)	(400)	(400)	(400)
<b>Totals Available</b>	<b>\$24,013</b>	<b>\$24,399</b>	<b>\$24,506</b>
Balance available in subsequent years	-	-	-1
<b>TOTALS, EXPENDITURES</b>	<b>\$24,013</b>	<b>\$24,399</b>	<b>\$24,505</b>
<b>0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,414	\$1,417	\$1,468
Allocation for Employee Compensation	-	20	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	18	-
Public Resources Code section 42023.1	400	400	570
Miscellaneous Baseline Adjustments	-	313	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,814</b>	<b>\$2,177</b>	<b>\$2,038</b>
Less funding provided by General Fund	-25,000	-20,492	-
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$23,186</b>	<b>-\$18,315</b>	<b>\$2,038</b>
<b>0386 Solid Waste Disposal Site Cleanup Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$813	\$813	\$3,492
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	11	-
Public Resources Code section 48027	5,000	5,000	5,000
<b>TOTALS, EXPENDITURES</b>	<b>\$5,813</b>	<b>\$5,842</b>	<b>\$8,492</b>
Loan repayment per Public Resources Code section 48021(b)(1)	-116	-116	-116
<b>NET TOTALS, EXPENDITURES</b>	<b>\$5,697</b>	<b>\$5,726</b>	<b>\$8,376</b>
<b>0387 Integrated Waste Management Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$50,718	\$49,657	\$50,100
Allocation for Employee Compensation	-	389	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	225	-
Section 3.60 Pension Contribution Adjustment	-	687	-
011 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Fund)	(334)	(334)	(334)
012 Budget Act appropriation (transfer to the Solid Waste Disposal Site Cleanup Trust Fund)	(2,364)	(5,000)	(5,000)
<b>Totals Available</b>	<b>\$50,718</b>	<b>\$50,955</b>	<b>\$50,100</b>
Balance available in subsequent years	-	-	-3
<b>TOTALS, EXPENDITURES</b>	<b>\$50,718</b>	<b>\$50,955</b>	<b>\$50,097</b>
Loan repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3	-225	-225	-225
<b>NET TOTALS, EXPENDITURES</b>	<b>\$50,493</b>	<b>\$50,730</b>	<b>\$49,872</b>
<b>0558 Farm and Ranch Solid Waste Cleanup and Abatement Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,086	\$1,183	\$1,186
Section 3.60 Pension Contribution Adjustment	-	1	-
Prior Year Balances Available:			
Item 3970-001-0558, Budget Act of 2020	22	-	-
Item 3970-001-0558, Budget Act of 2021	-	98	-

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**3970 Department of Resources Recycling and Recovery - Continued**

<b>1 STATE OPERATIONS</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b>Totals Available</b>	<b>\$1,108</b>	<b>\$1,282</b>	<b>\$1,186</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,108</b>	<b>\$1,282</b>	<b>\$1,186</b>
<b>0679 State Water Quality Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$733	\$734	\$754
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	8	-
<b>TOTALS, EXPENDITURES</b>	<b>\$733</b>	<b>\$750</b>	<b>\$754</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$472	\$2,038	\$2,044
<b>TOTALS, EXPENDITURES</b>	<b>\$472</b>	<b>\$2,038</b>	<b>\$2,044</b>
<b>3024 Rigid Container Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$37	\$180	\$180
<b>Totals Available</b>	<b>\$37</b>	<b>\$180</b>	<b>\$180</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$37</b>	<b>\$180</b>	<b>\$180</b>
<b>3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,358	\$7,476	\$7,868
Allocation for Employee Compensation	-	87	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	50	-
Section 3.60 Pension Contribution Adjustment	-	108	-
011 Budget Act appropriation (loan to Pharmaceutical and Sharps Stewardship Fund)	(4,000)	(2,430)	(2,430)
012 Budget Act appropriation (loan to the Covered Battery Recycling Fund)	-	-	(2,001)
013 Budget Act appropriation (loan to Covered Battery-Embedded Waste Recycling Fee Subaccount, Electronic Waste Recovery and Recycling Account)	-	-	(1,980)
Public Resources Code section 42476	65,748	65,748	65,748
<b>Totals Available</b>	<b>\$73,106</b>	<b>\$73,468</b>	<b>\$73,616</b>
Balance available in subsequent years	-	-	-1
<b>TOTALS, EXPENDITURES</b>	<b>\$73,106</b>	<b>\$73,468</b>	<b>\$73,615</b>
<b>3195 Carpet Stewardship Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$659	\$672	\$717
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	13	-
<b>Totals Available</b>	<b>\$659</b>	<b>\$691</b>	<b>\$717</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$659</b>	<b>\$691</b>	<b>\$717</b>
<b>3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$313	\$454	\$496
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	10	-
<b>Totals Available</b>	<b>\$313</b>	<b>\$471</b>	<b>\$496</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$313</b>	<b>\$471</b>	<b>\$496</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			

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**3970 Department of Resources Recycling and Recovery - Continued**

<b>1 STATE OPERATIONS</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
001 Budget Act appropriation	-	\$270	\$7
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Executive Order E 22/23 - 203: 2023 5% Admin Transfer (3228)	-	9,500	-
State operations administrative costs from local assistance expenditures	124	-	-
Prior Year Balances Available:			
State operations administrative costs from local assistance expenditures	250	-	-
<b>Totals Available</b>	<b>\$374</b>	<b>\$9,774</b>	<b>\$7</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$374</b>	<b>\$9,774</b>	<b>\$7</b>
<b>3237 Cost of Implementation Account, Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,446	\$3,048	\$3,163
Allocation for Employee Compensation	-	14	-
Allocation for Staff Benefits	-	15	-
Section 3.60 Pension Contribution Adjustment	-	69	-
<b>Totals Available</b>	<b>\$2,446</b>	<b>\$3,146</b>	<b>\$3,163</b>
Balance available in subsequent years	-	-	-1
<b>TOTALS, EXPENDITURES</b>	<b>\$2,446</b>	<b>\$3,146</b>	<b>\$3,162</b>
<b>3257 Used Mattress Recycling Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>-</b>	<b>-</b>
<b>3328 Pharmaceutical and Sharps Stewardship Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,484	\$2,319	\$2,383
Allocation for Employee Compensation	-	13	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	35	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,484</b>	<b>\$2,375</b>	<b>\$2,383</b>
<b>3408 California Circular Economy Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$10,263
CY/BY Baseline Budget Adjustments for SB 54	(-)	(11,200)	(-)
CY/BY Baseline Budget Adjustments for SB 54	(-)	(11,200)	(-)
AB 179 Adjustments	-	11,200	-
CY/BY Baseline Budget Adjustments for SB 54	-	11,200	-
Technical Correction to Governor's Budget	-	-11,200	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$11,200</b>	<b>\$10,263</b>
<b>3416 Covered Battery Recycling Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$2,001
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$2,001</b>
<b>3418 Covered Battery-Embedded Waste Recycling Fee Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1,980
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$1,980</b>
<b>8020 Environmental Education Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$577	\$577
<b>Totals Available</b>	<b>-</b>	<b>\$577</b>	<b>\$577</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$577</b>	<b>\$577</b>
<b>9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund</b>			

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**3970 Department of Resources Recycling and Recovery - Continued**

<b>1 STATE OPERATIONS</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
APPROPRIATIONS			
001 Budget Act appropriation	\$143	\$143	\$148
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	2	-
<b>TOTALS, EXPENDITURES</b>	<b>\$143</b>	<b>\$148</b>	<b>\$148</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$507,673</b>	<b>\$442,325</b>	<b>\$286,324</b>
 <b>2 LOCAL ASSISTANCE</b>	 <b>2021-22*</b>	 <b>2022-23*</b>	 <b>2023-24*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$40,000	-
101 Budget Act appropriation as added by Chapter 240, Statutes of 2021	21,600	-	-
Executive Order E 22/23 - 202: 2023 5% Admin Transfer (0001)	-	-1,700	-
Nature-Based Solutions Package (AB 179)	-	7,000	-
Prior Year Balances Available:			
Chapter 240, Statutes of 2021 Section 19.56, as reappropriated by Item 3970-492, Budget Act of 2022	-	12,000	-
Item 3970-101-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	-	16,400	-
<b>Totals Available</b>	<b>\$21,600</b>	<b>\$73,700</b>	<b>-</b>
Unexpended balance, estimated savings	-	-19,750	-
<b>TOTALS, EXPENDITURES</b>	<b>\$21,600</b>	<b>\$53,950</b>	<b>-</b>
<b>0100 California Used Oil Recycling Fund</b>			
APPROPRIATIONS			
103 Budget Act appropriation	\$2,000	\$2,000	\$2,000
Public Resources Code section 48653(a)(3) (Oil PMTs Program)	6,000	6,000	6,000
<b>TOTALS, EXPENDITURES</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>
<b>0133 California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$330,000	\$120,833
AB 179 Adjustments	-	-96,667	-
Executive Order E 22/23 - 208: 2023 5% Admin Transfer (0133)	-	-11,667	-
102 Budget Act appropriation as added by Chapter 240, Statutes of 2021	-8,660	-	-
Public Resources Code section 14581 (handling fee)	52,823	49,227	63,967
Miscellaneous Baseline Adjustments	-	11,652	-
SB 1013 (Empty Glass Transportation)	-	1,000	-
SB 1013 (Local Conservation Corps)	-	10,000	-
SB 1013 (Recycled Glass Processing)	-	4,000	-
SB 1013 (Recycling of Empty Glass)	-	4,000	-
SB 1013 (Glass Market Development)	-	60,000	-
Public Resources Code section 14580 (for payments to recycling industries)	1,088,591	1,098,998	1,137,111
Miscellaneous Baseline Adjustments	-	3,592	-
Public Resources Code section 14581 (Curbside and Neighborhood Drop-off Program payments)	15,000	15,000	15,000
Public Resources Code section 14581 (Plastic Market Development Program)	10,000	-	-
Public Resources Code section 14581 (grants)	9,818	8,475	8,475
Public Resources Code section 14581 (city and county payments)	8,593	10,500	10,500
Public Resources Code section 14581(a)(5) (grants)	589	1,500	1,500
Public Resources Code section 14581(a)(6)	4,627	2,500	2,500
Public Resources Code section 14581 (grants)	7,806	10,000	15,000
SB 1013 Increase PRC 14581 (a)(7)	-	5,000	-
Prior Year Balances Available:			
Chapter 610, Statutes of 2022	-	-	9,000

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**3970 Department of Resources Recycling and Recovery - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
Chapter 793, Statutes of 2019	-19	-	-
Item 3970-101-0133, Budget Act of 2021	-	10,000	-
Public Resource Code section 14581(a)(9)(A)	2,000	-	-
Public Resources Code section 14581	-	-	60,000
<b>Totals Available</b>	<b>\$1,191,168</b>	<b>\$1,527,110</b>	<b>\$1,443,886</b>
Unexpended balance, estimated savings	-	-40,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,191,168</b>	<b>\$1,487,110</b>	<b>\$1,443,886</b>
<b>0226 California Tire Recycling Management Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$11,353	\$11,353	\$11,353
103 Budget Act appropriation	5,000	5,000	5,000
Prior Year Balances Available:			
Item 3970-101-0226, Budget Act of 2021	-	30	-
<b>TOTALS, EXPENDITURES</b>	<b>\$16,353</b>	<b>\$16,383</b>	<b>\$16,353</b>
Public Resources Code section 42872 (Loan Repayments)	-120	-120	-120
<b>NET TOTALS, EXPENDITURES</b>	<b>\$16,233</b>	<b>\$16,263</b>	<b>\$16,233</b>
<b>0269 Glass Processing Fee Account, California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			
Public Resources Code section 14580	\$77,956	\$77,757	\$93,988
Miscellaneous Baseline Adjustments	-	1,367	-
<b>TOTALS, EXPENDITURES</b>	<b>\$77,956</b>	<b>\$79,124</b>	<b>\$93,988</b>
<b>0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			
Public Resources Code section 14580	\$371	\$384	\$433
Miscellaneous Baseline Adjustments	-	25	-
<b>TOTALS, EXPENDITURES</b>	<b>\$371</b>	<b>\$409</b>	<b>\$433</b>
<b>0278 PET Processing Fee Account, California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			
Public Resources Code section 14580	\$74,763	\$54,374	\$58,177
Miscellaneous Baseline Adjustments	-	1,836	-
<b>TOTALS, EXPENDITURES</b>	<b>\$74,763</b>	<b>\$56,210</b>	<b>\$58,177</b>
<b>0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account</b>			
APPROPRIATIONS			
Public Resources Code section 42023.1(b)	\$30,000	\$31,000	\$10,000
Miscellaneous Baseline Adjustments	-	-6,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$30,000</b>	<b>\$25,000</b>	<b>\$10,000</b>
Loan repayments per Public Resources Code section 42023.1(b)	-4,707	-4,073	-8,048
<b>NET TOTALS, EXPENDITURES</b>	<b>\$25,293</b>	<b>\$20,927</b>	<b>\$1,952</b>
<b>0387 Integrated Waste Management Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,904	\$2,904	\$2,904
Prior Year Balances Available:			
Item 3970-101-0387, Budget Act of 2021	-	15	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,904</b>	<b>\$2,919</b>	<b>\$2,904</b>
<b>3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
103 Budget Act appropriation	\$8,000	\$8,000	\$8,000
<b>TOTALS, EXPENDITURES</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>

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**3970 Department of Resources Recycling and Recovery - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$180,000	-
101 Budget Act appropriation as added by Chapter 240, Statutes of 2021	41,409	-	-
AB 179 Adjustments	-	10,000	-
Executive Order E 22/23 - 203: 2023 5% Admin Transfer (3228)	-	-9,500	-
Prior Year Balances Available:			
Item 3970-101-3228, Budget Act of 2018 as reappropriated by Item 3970-490, Budget Act of 2022	-5,966	5,966	-
Item 3970-101-3228, Budget Act of 2019 as reappropriated by Item 3970-490, Budget Act of 2021	-	3,452	-
Item 3970-101-3228, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	-	81,717	-
<b>Totals Available</b>	<b>\$35,443</b>	<b>\$271,635</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$35,443</b>	<b>\$271,635</b>	<b>-</b>
<b>9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund</b>			
APPROPRIATIONS			
Public Resources Code section 42996(c)(1)	\$1,500	\$1,500	\$1,500
<b>TOTALS, EXPENDITURES</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>
Loan repayments per Public Resources Code section 42998	-1,388	-1,638	-1,638
<b>NET TOTALS, EXPENDITURES</b>	<b>\$112</b>	<b>-\$138</b>	<b>-\$138</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$1,461,843</b>	<b>\$2,004,409</b>	<b>\$1,633,435</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$1,969,516</b>	<b>\$2,446,734</b>	<b>\$1,919,759</b>

† Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

**FUND CONDITION STATEMENTS †**

	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b><u>0100 California Used Oil Recycling Fund<sup>§</sup></u></b>			
BEGINNING BALANCE	\$23,202	\$21,692	\$17,419
Adjusted Beginning Balance	\$23,202	\$21,692	\$17,419
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	21,713	19,648	20,610
4163000 Investment Income - Surplus Money Investments	67	67	67
Transfers and Other Adjustments			
Revenue Transfer from California Used Oil Recycling Fund (0100) to General Fund (0001) AB 84 per GC 20825.1 (c) EO E21/22-276.	-160	-	-
Revenue Transfer from California Used Oil Recycling Fund (0100) to General Fund (0001) per GC Section 20825.1 (c). EO-21/22-276	-6	-	-
Revenue Transfer from the California Used Oil Recycling Fund (0100) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code Sections 48653(c) (1) and 48100 (c)(2)(A)	-266	-266	-266
Total Revenues, Transfers, and Other Adjustments	\$21,348	\$19,449	\$20,411
Total Resources	\$44,550	\$41,141	\$37,830
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	130	493	493
3970 Department of Resources Recycling and Recovery (State Operations)	14,418	14,853	14,904
3970 Department of Resources Recycling and Recovery (Local Assistance)	8,000	8,000	8,000

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

**3970 Department of Resources Recycling and Recovery - Continued**

	2021-22*	2022-23*	2023-24*
3980 Office of Environmental Health Hazard Assessment (State Operations)	170	214	214
9892 Supplemental Pension Payments (State Operations)	122	122	122
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	18	40	303
Total Expenditures and Expenditure Adjustments	\$22,858	\$23,722	\$24,036
FUND BALANCE	\$21,692	\$17,419	\$13,794
Reserve for economic uncertainties	21,692	17,419	13,794
<b><u>0133 California Beverage Container Recycling Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$529,228	\$682,285	\$538,491
Prior Year Adjustments	21,666	-	-
Adjusted Beginning Balance	\$550,894	\$682,285	\$538,491
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	1,490,820	1,523,008	1,600,227
4163000 Investment Income - Surplus Money Investments	1,966	1,067	1,067
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	197	32	32
4172500 Miscellaneous Revenue	9,178	3,229	3,229
4173000 Penalty Assessments - Other	278	61	61
4173500 Settlements and Judgments - Other	1,447	82	82
Transfers and Other Adjustments			
Revenue Transfer from Beverage Container Recycling Fund (0133) to Glass Processing Fee Account (0269) per Public Resources Code Section 14580	-62,623	-64,904	-78,837
Revenue Transfer from Beverage Container Recycling Fund (0133) to PET Processing Fee Account (0278) per Public Resources Code Section 14580	-64,403	-31,646	-18,814
Revenue Transfer from California Beverage Container Recycling Fund (0133) to General Fund (0001) AB 84 per GC Section 20825.1 (c). EO E21/22-276.	-1,468	-	-
Loan From the Beverage Container Recycling Fund (0133) to the California Circular Economy Fund (3408) to implement SB 54.	-	-11,200	-10,263
Loan from the Beverage Container Recycling Fund (0133) to the General Fund (0001) per Item 3970-013-0133, Budget Act of 2023	-	-	-100,000
Loan from the Beverage Container Recycling Fund (0133) to the Hazardous Waste Control Account (0014) per Item 3970-012-0133, Budget Act of 2023	-	-	-40,000
Total Revenues, Transfers, and Other Adjustments	\$1,375,392	\$1,419,729	\$1,356,784
Total Resources	\$1,926,286	\$2,102,014	\$1,895,275
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	51,738	75,318	79,706
3970 Department of Resources Recycling and Recovery (Local Assistance)	1,191,168	1,487,110	1,443,886
9892 Supplemental Pension Payments (State Operations)	1,095	1,095	1,095
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	1,184
Total Expenditures and Expenditure Adjustments	\$1,244,001	\$1,563,523	\$1,525,871
FUND BALANCE	\$682,285	\$538,491	\$369,404
Reserve for economic uncertainties	682,285	538,491	369,404
<b><u>0226 California Tire Recycling Management Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$68,819	\$65,001	\$63,010
Adjusted Beginning Balance	\$68,819	\$65,001	\$63,010
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	60,301	61,577	63,219
4151000 Interest Income - Other Loans	3	3	3
4163000 Investment Income - Surplus Money Investments	2,935	2,935	2,935
4171000 Cost Recoveries - Delinquent Receivables	3	34	34
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	30	6	6
4173000 Penalty Assessments - Other	129	129	129
Transfers and Other Adjustments			

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**3970 Department of Resources Recycling and Recovery - Continued**

	2021-22*	2022-23*	2023-24*
Revenue Transfer From the California Tire Recycling Management Fund (0226) to the Air Pollution Control Fund (0115) per Public Resources Code section 42889	-25,069	-25,069	-25,069
Revenue Transfer from California Tire Recycling Management Fund (0226) to General Fund (0001) AB 84 per GC Section 20825.1 (c). EO E21/22-276.	-463	-	-
Revenue Transfer from California Tire Recycling Management Fund (0226) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code section 42889 (b)(10) and 48100 (c)(2)(A)	-400	-400	-400
Total Revenues, Transfers, and Other Adjustments	\$37,469	\$39,215	\$40,857
Total Resources	\$106,288	\$104,216	\$103,867
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
0555 Secretary for Environmental Protection (State Operations)	4	139	139
3970 Department of Resources Recycling and Recovery (State Operations)	24,013	24,399	24,505
3970 Department of Resources Recycling and Recovery (Local Assistance)	16,233	16,263	16,233
9892 Supplemental Pension Payments (State Operations)	396	396	396
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	641	9	473
Total Expenditures and Expenditure Adjustments	\$41,287	\$41,206	\$41,746
FUND BALANCE	\$65,001	\$63,010	\$62,121
Reserve for economic uncertainties	65,001	63,010	62,121
<b><u>0269 Glass Processing Fee Account, California Beverage Container Recycling Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$20,859	\$32,050	\$31,147
Adjusted Beginning Balance	\$20,859	\$32,050	\$31,147
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4120000 Beverage Container Redemption Fees	26,380	13,260	15,569
4163000 Investment Income - Surplus Money Investments	144	57	57
Transfers and Other Adjustments			
Revenue Transfer from Beverage Container Recycling Fund (0133) to Glass Processing Fee Account (0269) per Public Resources Code Section 14580	62,623	64,904	78,837
Total Revenues, Transfers, and Other Adjustments	\$89,147	\$78,221	\$94,463
Total Resources	\$110,006	\$110,271	\$125,610
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
3970 Department of Resources Recycling and Recovery (Local Assistance)	77,956	79,124	93,988
Total Expenditures and Expenditure Adjustments	\$77,956	\$79,124	\$93,988
FUND BALANCE	\$32,050	\$31,147	\$31,622
Reserve for economic uncertainties	32,050	31,147	31,622
<b><u>0276 Penalty Account, California Beverage Container Recycling Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$1,837	\$2,184	\$2,343
Prior Year Adjustments	47	-	-
Adjusted Beginning Balance	\$1,884	\$2,184	\$2,343
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	7	4	4
4173000 Penalty Assessments - Other	308	170	170
Total Revenues, Transfers, and Other Adjustments	\$315	\$174	\$174
Total Resources	\$2,199	\$2,358	\$2,517
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
9892 Supplemental Pension Payments (State Operations)	15	15	15
Total Expenditures and Expenditure Adjustments	\$15	\$15	\$15
FUND BALANCE	\$2,184	\$2,343	\$2,502
Reserve for economic uncertainties	2,184	2,343	2,502
<b><u>0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund<sup>s</sup></u></b>			

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**3970 Department of Resources Recycling and Recovery - Continued**

	2021-22*	2022-23*	2023-24*
BEGINNING BALANCE	\$30,474	\$32,487	\$35,015
Adjusted Beginning Balance	\$30,474	\$32,487	\$35,015
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	2,316	2,869	3,108
4163000 Investment Income - Surplus Money Investments	68	68	68
Total Revenues, Transfers, and Other Adjustments	\$2,384	\$2,937	\$3,176
Total Resources	\$32,858	\$35,424	\$38,191
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (Local Assistance)	371	409	433
Total Expenditures and Expenditure Adjustments	\$371	\$409	\$433
FUND BALANCE	\$32,487	\$35,015	\$37,758
Reserve for economic uncertainties	32,487	35,015	37,758
<b><u>0278 PET Processing Fee Account, California Beverage Container Recycling Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$31,757	\$36,682	\$26,313
Adjusted Beginning Balance	\$31,757	\$36,682	\$26,313
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	15,209	14,119	15,586
4163000 Investment Income - Surplus Money Investments	76	76	76
Transfers and Other Adjustments			
Revenue Transfer from Beverage Container Recycling Fund (0133) to PET Processing Fee Account (0278) per Public Resources Code Section 14580	64,403	31,646	18,814
Total Revenues, Transfers, and Other Adjustments	\$79,688	\$45,841	\$34,476
Total Resources	\$111,445	\$82,523	\$60,789
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (Local Assistance)	74,763	56,210	58,177
Total Expenditures and Expenditure Adjustments	\$74,763	\$56,210	\$58,177
FUND BALANCE	\$36,682	\$26,313	\$2,612
Reserve for economic uncertainties	36,682	26,313	2,612
<b><u>0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account<sup>s</sup></u></b>			
BEGINNING BALANCE	\$12,649	\$11,490	\$10,446
Adjusted Beginning Balance	\$12,649	\$11,490	\$10,446
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151000 Interest Income - Other Loans	898	1,473	2,924
4163000 Investment Income - Surplus Money Investments	32	32	32
4172500 Miscellaneous Revenue	83	83	83
Transfers and Other Adjustments			
Revenue Transfer from Recycling Market Development Rev Loan Subaccount (0281) to General Fund (0001) AB 84 per GC Section 20825.1 (c). EO E21/22-276.	-45	-	-
Total Revenues, Transfers, and Other Adjustments	\$968	\$1,588	\$3,039
Total Resources	\$13,617	\$13,078	\$13,485
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	1,814	2,177	2,038
3970 Department of Resources Recycling and Recovery (Local Assistance)	25,293	20,927	1,952
9892 Supplemental Pension Payments (State Operations)	20	20	20
Less funding provided by General Fund (State Operations)	-25,000	-20,492	-
Total Expenditures and Expenditure Adjustments	\$2,127	\$2,632	\$4,010
FUND BALANCE	\$11,490	\$10,446	\$9,475

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**3970 Department of Resources Recycling and Recovery - Continued**

	2021-22*	2022-23*	2023-24*
Reserve for economic uncertainties	11,490	10,446	9,475
<b><u>0386 Solid Waste Disposal Site Cleanup Trust Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$7,875	\$4,570	\$3,947
Adjusted Beginning Balance	\$7,875	\$4,570	\$3,947
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151000 Interest Income - Other Loans	2	2	2
4163000 Investment Income - Surplus Money Investments	40	40	40
4171100 Cost Recoveries - Other	75	75	75
Transfers and Other Adjustments			
Revenue Transfer from Solid Waste Disposal Site Cleanup Trust Fund (0386) to General Fund (0001) AB 84 per GC Section 20825.1 (c). EO E21/22-276.	-15	-	-
Revenue Transfer from Integrated Waste Management Account, Integrated Waste Management Fund (0387) to Solid Waste Disposal Site Cleanup Trust Fund (0386) per various Budget Acts	2,364	5,000	5,000
Total Revenues, Transfers, and Other Adjustments	\$2,466	\$5,117	\$5,117
Total Resources	\$10,341	\$9,687	\$9,064
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	5,697	5,726	8,376
9892 Supplemental Pension Payments (State Operations)	14	14	14
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	60	-	114
Total Expenditures and Expenditure Adjustments	\$5,771	\$5,740	\$8,504
FUND BALANCE	\$4,570	\$3,947	\$560
Reserve for economic uncertainties	4,570	3,947	560
<b><u>0387 Integrated Waste Management Account, Integrated Waste Management Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$26,030	\$17,448	\$12,161
Adjusted Beginning Balance	\$26,030	\$17,448	\$12,161
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	58,119	62,837	61,410
4163000 Investment Income - Surplus Money Investments	87	87	87
4171000 Cost Recoveries - Delinquent Receivables	4	-	-
4172500 Miscellaneous Revenue	190	190	190
Transfers and Other Adjustments			
Loan repayment from Used Mattress Recycling Fund (3257) to Integrated Waste Management Account (0387) - Pending Legislation	-	200	400
Revenue Transfer from Integrated Waste Management Account (0387) to General Fund (0001) AB 84 per GC Section 20825.1 (c). EO E21/22-276.	-1,693	-	-
Revenue Transfer from Integrated Waste Management Account, Integrated Waste Management Fund (0387) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-18	-	-
Revenue Transfer from Integrated Waste Management Account, Integrated Waste Management Fund (0387) to Solid Waste Disposal Site Cleanup Trust Fund (0386) per various Budget Acts	-2,364	-5,000	-5,000
Revenue Transfer from Integrated Waste Management Fund, Integrated Waste Management Account (0387) to General Fund (0001) per GC Section 20825.1 (c). EO21/22-276	-11	-	-
Revenue Transfer from Interated Waste Mgmt. Acct, Integrated Waste Mgmt Fund (0387) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276	-250	-	-
Revenue Transfer from the Integrated Waste Management Account, Integrated Waste Management Fund (0387) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code section 48100 (c)(2)(A)	-334	-334	-334
Total Revenues, Transfers, and Other Adjustments	\$53,730	\$57,980	\$56,753
Total Resources	\$79,760	\$75,428	\$68,914
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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**3970 Department of Resources Recycling and Recovery - Continued**

	2021-22*	2022-23*	2023-24*
0555 Secretary for Environmental Protection (State Operations)	8	256	256
3940 State Water Resources Control Board (State Operations)	6,391	6,680	6,695
3970 Department of Resources Recycling and Recovery (State Operations)	50,493	50,730	49,872
3970 Department of Resources Recycling and Recovery (Local Assistance)	2,904	2,919	2,904
3980 Office of Environmental Health Hazard Assessment (State Operations)	300	349	349
7600 California Department of Tax and Fee Administration (State Operations)	457	661	660
9892 Supplemental Pension Payments (State Operations)	1,246	1,246	1,246
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	513	426	1,553
Total Expenditures and Expenditure Adjustments	\$62,312	\$63,267	\$63,535
FUND BALANCE	\$17,448	\$12,161	\$5,379
Reserve for economic uncertainties	17,448	12,161	5,379
<b><u>0558 Farm and Ranch Solid Waste Cleanup and Abatement Account<sup>s</sup></u></b>			
BEGINNING BALANCE	\$1,347	\$1,321	\$1,040
Prior Year Adjustments	86	-	-
Adjusted Beginning Balance	\$1,433	\$1,321	\$1,040
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	12	6	6
Transfers and Other Adjustments			
Revenue Transfer from California Tire Recycling Management Fund (0226) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code section 42889 (b)(10) and 48100 (c)(2)(A)	400	400	400
Revenue Transfer from the California Used Oil Recycling Fund (0100) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code Sections 48653(c) (1) and 48100 (c)(2)(A)	266	266	266
Revenue Transfer from the Integrated Waste Management Account, Integrated Waste Management Fund (0387) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code section 48100 (c)(2)(A)	334	334	334
Total Revenues, Transfers, and Other Adjustments	\$1,012	\$1,006	\$1,006
Total Resources	\$2,445	\$2,327	\$2,046
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	1,108	1,282	1,186
9892 Supplemental Pension Payments (State Operations)	5	5	5
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	11	-	19
Total Expenditures and Expenditure Adjustments	\$1,124	\$1,287	\$1,210
FUND BALANCE	\$1,321	\$1,040	\$836
Reserve for economic uncertainties	1,321	1,040	836
<b><u>3024 Rigid Container Account<sup>s</sup></u></b>			
BEGINNING BALANCE	\$68	\$51	\$83
Prior Year Adjustments	20	-	-
Adjusted Beginning Balance	\$88	\$51	\$83
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173000 Penalty Assessments - Other	-	162	162
4173500 Settlements and Judgments - Other	-	50	50
Total Revenues, Transfers, and Other Adjustments	-	\$212	\$212
Total Resources	\$88	\$263	\$295
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	37	180	180
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	6
Total Expenditures and Expenditure Adjustments	\$37	\$180	\$186
FUND BALANCE	\$51	\$83	\$109
Reserve for economic uncertainties	51	83	109

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**3970 Department of Resources Recycling and Recovery - Continued**

	2021-22*	2022-23*	2023-24*
<b><u>3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund<sup>S</sup></u></b>			
BEGINNING BALANCE	\$136,648	\$131,204	\$123,659
Adjusted Beginning Balance	\$136,648	\$131,204	\$123,659
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	86,118	64,755	64,755
4163000 Investment Income - Surplus Money Investments	419	419	419
4171000 Cost Recoveries - Delinquent Receivables	1	6	6
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	22	2	2
Transfers and Other Adjustments			
Revenue Transfer from Electronic Waste Recovery & Recycling Account (3065) to General Fund (0001) AB 84 per GC Section 20825.1 (c). EO E21/22-276.	-212	-	-
Revenue Transfer from Electronic Waste Recovery and Recycling Account (3065) to General Fund (0001) per GC Section 20825.1(c) EO E21/22-276	-125	-	-
Loan From the Electronic Waste Recovery and Recycling Account (3065) to the Covered Battery-Embedded Waste Recycling Fee Subaccount (3418) to implement SB 1215	-	-	-1,980
Loan from Electronic Waste Recovery and Recycling Account (3065) to General Fund (0001), per item 3970-012-3065 Budget Act of 2020	-212	-	-
Loan from the Electronic Waste Recovery and Recycling Account (3065) to the Covered Battery Recycling Fund (3416) to Implement AB 2440	-	-	-2,001
Loan from the Electronic Waste Recovery and Recycling Account (3065) to the Pharmaceutical and Sharps Waste Fund (3328), per the 2019 and 2020 Budget Acts	-4,000	-2,430	-2,430
Loan repayment from General Fund (0001) to Electronic Waste Recovery and Recycling Account (3065), per Item 3970-012-3065, Budget Act of 2020	-	20,000	-
Total Revenues, Transfers, and Other Adjustments	\$82,011	\$82,752	\$58,771
Total Resources	\$218,659	\$213,956	\$182,430
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	2,542	2,617	2,625
3970 Department of Resources Recycling and Recovery (State Operations)	73,106	73,468	73,615
3970 Department of Resources Recycling and Recovery (Local Assistance)	8,000	8,000	8,000
7600 California Department of Tax and Fee Administration (State Operations)	2,884	5,454	5,565
9892 Supplemental Pension Payments (State Operations)	326	326	326
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	597	432	1,867
Total Expenditures and Expenditure Adjustments	\$87,455	\$90,297	\$91,998
FUND BALANCE	\$131,204	\$123,659	\$90,432
Reserve for economic uncertainties	131,204	123,659	90,432
<b><u>3195 Carpet Stewardship Account, Integrated Waste Management Fund<sup>S</sup></u></b>			
BEGINNING BALANCE	\$767	\$1,157	\$1,515
Adjusted Beginning Balance	\$767	\$1,157	\$1,515
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,069	1,069	1,069
Total Revenues, Transfers, and Other Adjustments	\$1,069	\$1,069	\$1,069
Total Resources	\$1,836	\$2,226	\$2,584
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	659	691	717
9892 Supplemental Pension Payments (State Operations)	20	20	20
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	18
Total Expenditures and Expenditure Adjustments	\$679	\$711	\$755
FUND BALANCE	\$1,157	\$1,515	\$1,829
Reserve for economic uncertainties	1,157	1,515	1,829

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**3970 Department of Resources Recycling and Recovery - Continued**

	2021-22*	2022-23*	2023-24*
<b><u>3196 Carpet Stewardship Penalty Subaccount, Integrated Waste Management Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$1,175	\$1,175	\$1,175
Adjusted Beginning Balance	\$1,175	\$1,175	\$1,175
Total Resources	\$1,175	\$1,175	\$1,175
FUND BALANCE	\$1,175	\$1,175	\$1,175
Reserve for economic uncertainties	1,175	1,175	1,175
<b><u>3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$597	\$868	\$981
Adjusted Beginning Balance	\$597	\$868	\$981
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	590	590	590
Total Revenues, Transfers, and Other Adjustments	\$590	\$590	\$590
Total Resources	\$1,187	\$1,458	\$1,571
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	313	471	496
9892 Supplemental Pension Payments (State Operations)	6	6	5
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	10
Total Expenditures and Expenditure Adjustments	\$319	\$477	\$511
FUND BALANCE	\$868	\$981	\$1,060
Reserve for economic uncertainties	868	981	1,060
<b><u>3257 Used Mattress Recycling Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$2,001	\$2,110	\$1,898
Prior Year Adjustments	124	-	-
Adjusted Beginning Balance	\$2,125	\$2,110	\$1,898
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan repayment from Used Mattress Recycling Fund (3257) to Integrated Waste Management Account (0387) - Pending Legislation	-	-200	-400
Total Revenues, Transfers, and Other Adjustments	-	-\$200	-\$400
Total Resources	\$2,125	\$1,910	\$1,498
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	3	-	-
9892 Supplemental Pension Payments (State Operations)	12	12	12
Total Expenditures and Expenditure Adjustments	\$15	\$12	\$12
FUND BALANCE	\$2,110	\$1,898	\$1,486
Reserve for economic uncertainties	2,110	1,898	1,486
<b><u>3258 Mattress Recovery and Recycling Penalty Account, Used Mattress Recycling Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$24	\$34	\$44
Adjusted Beginning Balance	\$24	\$34	\$44
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173000 Penalty Assessments - Other	10	10	10
Total Revenues, Transfers, and Other Adjustments	\$10	\$10	\$10
Total Resources	\$34	\$44	\$54
FUND BALANCE	\$34	\$44	\$54
Reserve for economic uncertainties	34	44	54
<b><u>3267 Reusable Grocery Bag Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$780	\$1,022	\$1,022

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

**3970 Department of Resources Recycling and Recovery - Continued**

	2021-22*	2022-23*	2023-24*
Adjusted Beginning Balance	\$780	\$1,022	\$1,022
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	242	-	-
Total Revenues, Transfers, and Other Adjustments	\$242	-	-
Total Resources	\$1,022	\$1,022	\$1,022
FUND BALANCE	\$1,022	\$1,022	\$1,022
Reserve for economic uncertainties	1,022	1,022	1,022
<b><u>3328 Pharmaceutical and Sharps Stewardship Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$4,025	\$5,161	\$3,883
Adjusted Beginning Balance	\$4,025	\$5,161	\$3,883
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan from the Electronic Waste Recovery and Recycling Account (3065) to the Pharmaceutical and Sharps Waste Fund (3328), per the 2019 and 2020 Budget Acts	4,000	2,430	2,430
Revenue Transfer from Pharmaceutical and Sharps Stewardship Fund (3328) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-7	-	-
Revenue Transfer from the Pharmaceutical and Sharps Stewardship (3328) to the General Fund Account (0001)	-7	-	-
Total Revenues, Transfers, and Other Adjustments	\$3,986	\$2,430	\$2,430
Total Resources	\$8,011	\$7,591	\$6,313
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	266	1,141	377
3970 Department of Resources Recycling and Recovery (State Operations)	2,484	2,375	2,383
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	100	192	177
Total Expenditures and Expenditure Adjustments	\$2,850	\$3,708	\$2,937
FUND BALANCE	\$5,161	\$3,883	\$3,376
Reserve for economic uncertainties	5,161	3,883	3,376
<b><u>3408 California Circular Economy Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan From the Beverage Container Recycling Fund (0133) to the California Circular Economy Fund (3408) to implement SB 54.	-	11,200	10,263
Total Revenues, Transfers, and Other Adjustments	-	\$11,200	\$10,263
Total Resources	-	\$11,200	\$10,263
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	-	11,200	10,263
Total Expenditures and Expenditure Adjustments	-	\$11,200	\$10,263
FUND BALANCE	-	-	-
<b><u>3416 Covered Battery Recycling Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan from the Electronic Waste Recovery and Recycling Account (3065) to the Covered Battery Recycling Fund (3416) to Implement AB 2440	-	-	2,001
Total Revenues, Transfers, and Other Adjustments	-	-	\$2,001
Total Resources	-	-	\$2,001
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	-	-	2,001
Total Expenditures and Expenditure Adjustments	-	-	\$2,001
FUND BALANCE	-	-	-

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**3970 Department of Resources Recycling and Recovery - Continued**

	2021-22*	2022-23*	2023-24*
<b><u>3418 Covered Battery-Embedded Waste Recycling Fee Subaccount<sup>s</sup></u></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan From the Electronic Waste Recovery and Recycling Account (3065) to the Covered Battery-Embedded Waste Recycling Fee Subaccount (3418) to implement SB 1215	-	-	1,980
Total Revenues, Transfers, and Other Adjustments	-	-	\$1,980
Total Resources	-	-	\$1,980
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	-	-	1,980
Total Expenditures and Expenditure Adjustments	-	-	\$1,980
FUND BALANCE	-	-	-

<sup>†</sup> Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

**CHANGES IN AUTHORIZED POSITIONS <sup>†</sup>**

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
<b>Baseline Positions</b>	852.4	880.7	885.7	\$87,563	\$83,333	\$83,269
<b>Salary and Other Adjustments</b>	-263.7	34.0	57.0	-16,534	6,921	7,334
<b>Workload and Administrative Adjustments</b>						
<b>Battery Embedded Waste: Implementation (SB 1215)</b>						
Accounting Officer (Spec)	-	-	2.0	-	-	130
Assoc Govtl Program Analyst	-	-	1.0	-	-	75
Assoc Pers Analyst	-	-	1.0	-	-	76
Atty IV	-	-	1.0	-	-	151
Environmental Program Mgr I (Supvry)	-	-	1.0	-	-	152
Info Tech Spec II	-	-	1.0	-	-	113
Research Data Spec I	-	-	1.0	-	-	82
Research Data Supvr I	-	-	1.0	-	-	88
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	99
Staff Svcs Mgr I	-	-	1.0	-	-	88
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	97
<b>Beverage Container Recycling: Implementation (SB 1013)</b>						
Accounting Officer (Spec)	-	-	3.0	-	-	195
Assoc Govtl Program Analyst (Limited Term 07-01-2025)	-	-	29.0	-	-	2,163
Assoc Pers Analyst	-	-	2.0	-	-	152
Atty III	-	-	1.0	-	-	137
Atty IV	-	-	1.0	-	-	151
Personnel Spec	-	-	1.0	-	-	55
Program Techn II (Limited Term 07-01-2025)	-	-	4.0	-	-	182
Research Data Analyst II	-	-	2.0	-	-	159
Staff Svcs Mgr I	-	-	5.0	-	-	441
Staff Svcs Mgr II (Supvry)	-	-	2.0	-	-	194
Supvng Program Techn II (Limited Term 07-01-2025)	-	-	1.0	-	-	52
<b>CalRecycle Integrated Information System (CRIIS)</b>						

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



**3970 Department of Resources Recycling and Recovery - Continued**

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Info Tech Spec II	-	-	3.0	-	-	338
Info Tech Spec III	-	-	1.0	-	-	122
<b>Development of a Statewide Zero Waste Plan</b>						
Environmental Scientist	-	-	1.0	-	-	72
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	99
<b>Responsible Battery Recycling Act of 2022: Implementation (AB 2440)</b>						
Assoc Mgmt Auditor	-	-	1.0	-	-	84
Assoc Pers Analyst	-	-	1.0	-	-	76
Atty IV	-	-	1.0	-	-	151
Environmental Program Mgr I (Supvry)	-	-	2.0	-	-	305
Environmental Scientist	-	-	3.0	-	-	217
Info Tech Spec II	-	-	1.0	-	-	113
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	99
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	132
<b>Wildfire Debris Cleanup and Removal Contracts: Implementation (SB 978)</b>						
Assoc Govtl Program Analyst	-	-	3.0	-	-	224
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	83.0	\$-	\$-	\$7,064
<b>Totals, Adjustments</b>	<b>-263.7</b>	<b>34.0</b>	<b>140.0</b>	<b>\$-16,534</b>	<b>\$6,921</b>	<b>\$14,397</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>588.7</b>	<b>914.7</b>	<b>1,025.7</b>	<b>\$71,029</b>	<b>\$90,254</b>	<b>\$97,666</b>

† Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

**3980 Office of Environmental Health Hazard Assessment**

The Office of Environmental Health Hazard Assessment protects and enhances the health of Californians and the state's environment through scientific evaluations that inform, support, and guide regulatory decisions and other actions. 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 scientific tools and information upon which to base risk-management decisions. Distinct programs focus on assessing hazards and health risks, including risks to children and other sensitive subpopulations, from exposure to chemicals in air, drinking water, food, pesticides, consumer products, and fish and shellfish, as well as health and environmental impacts from climate change. The Office also evaluates community pollution burdens and vulnerabilities that guide the state's efforts to invest in disadvantaged communities and reduce exposures and risks to residents.

**3-YEAR EXPENDITURES AND POSITIONS**

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
3730 Health Risk Assessment	133.9	155.4	159.4	\$28,288	\$39,376	\$36,645
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>133.9</b>	<b>155.4</b>	<b>159.4</b>	<b>\$28,288</b>	<b>\$39,376</b>	<b>\$36,645</b>
<b>FUNDING</b>				<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
0001 General Fund				\$6,875	\$15,699	\$12,918
0028 Unified Program Account				204	218	218
0044 Motor Vehicle Account, State Transportation Fund				5,110	5,389	5,398
0080 Childhood Lead Poisoning Prevention Fund				160	182	183

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



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

<b>FUNDING</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
0100 California Used Oil Recycling Fund	170	214	214
0106 Department of Pesticide Regulation Fund	2,583	2,736	2,743
0115 Air Pollution Control Fund	934	1,001	1,002
0140 California Environmental License Plate Fund	1,126	1,252	1,254
0320 Oil Spill Prevention and Administration Fund	204	216	217
0387 Integrated Waste Management Account, Integrated Waste Management Fund	300	349	349
0462 Public Utilities Commission Utilities Reimbursement Account	198	218	218
0557 Toxic Substances Control Account	223	296	297
0995 Reimbursements	3,102	5,065	5,071
3046 Oil, Gas, and Geothermal Administrative Fund	378	481	482
3056 Safe Drinking Water and Toxic Enforcement Fund	4,148	2,736	2,748
3114 Birth Defects Monitoring Program Fund	143	179	180
3228 Greenhouse Gas Reduction Fund	1,309	1,944	1,948
3237 Cost of Implementation Account, Air Pollution Control Fund	1,121	1,201	1,205
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$28,288</b>	<b>\$39,376</b>	<b>\$36,645</b>

**LEGAL CITATIONS AND AUTHORITY**

3730-Health Risk Assessment:

Business and Professionals Code Section 10084.1. Education Code Sections 17210, 32064, 32065, and 32066. Fish and Game Code Sections 5523, 5654 and 2000.6. Food and Agricultural Code Sections 5029, 5262, 5771, 11454.1, 12798, 12798.6, 12980-12982, 12996.5, 12997.7, 13121, 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, 8574.48, 8587, 8589.2, 8595, 8596, 8632, 11552, 12812, and 26509. Harbor and Navigation Code Section 64.5, Health and Safety Code Sections 900, 901, 25150, 25173.6, 25210.6, 25249.5-25249.13, 25250.56, 25251-25257.1, 25261, 25354.5, 25396, 25400.11, 25400.16, 25420, 25421, 25416, 25532, 25543.1, 25543.3, 39606, 39619.6, 39655, 39660, 39660.5, 39661, 39668, 39669.5, 39670, 39930, 41982, 41998, 41999, 42315, 42705.5, 44343, 44360, 44361, 44362, 44380, 44380.5, 44391.2, 57001-57008, 57018-20, 59000-59017, 104324.2, 105200-105225, 105440, 105444, 105448, 105449, 105451, 105459, 108952, 110552, 111793, 116275, 116293, 116335, 116361, 116365, 116365.2, 116455, 116470, and 116612. Labor Code Section 50.8. Public Resources Code Sections 3160, 3181.5, 3401, 6232, 22085, 25912, 35635, 42370.2, 42820, 42830, 71001, 71011, 71017, 71080, 71081, 71082, 71090, 71113, and 71114.1. Public Utilities Code Section 7718. Water Code Sections 10782, 13177.5, 13177.6, 13182, 13395.5, 79117, 79532, and 79534.

**DETAILED BUDGET ADJUSTMENTS**

	<b>2022-23*</b>			<b>2023-24*</b>		
	<b>General Fund</b>	<b>Other Funds</b>	<b>Positions</b>	<b>General Fund</b>	<b>Other Funds</b>	<b>Positions</b>
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Developing a Statewide Extreme Heat Ranking System (AB 2238)	\$-	\$-	-	\$2,207	\$-	4.0
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$2,207</b>	<b>\$-</b>	<b>4.0</b>
<b>Other Workload Budget Adjustments</b>						
• Other Post-Employment Benefit Adjustments	-1	-	-	-2	-	-
• Retirement Rate Adjustments	150	357	-	150	357	-
• Salary Adjustments	72	215	-	72	215	-
• Benefit Adjustments	15	39	-	28	89	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$236</b>	<b>\$611</b>	<b>-</b>	<b>\$248</b>	<b>\$661</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$236</b>	<b>\$611</b>	<b>-</b>	<b>\$2,455</b>	<b>\$661</b>	<b>4.0</b>
<b>Totals, Budget Adjustments</b>	<b>\$236</b>	<b>\$611</b>	<b>-</b>	<b>\$2,455</b>	<b>\$661</b>	<b>4.0</b>

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## 3980 Office of Environmental Health Hazard Assessment - Continued

### PROGRAM DESCRIPTIONS

#### 3730 - HEALTH RISK ASSESSMENT

The Health Risk Assessment program conducts scientific assessments of health and environmental risks of chemicals that enter the environment from many different sources. The program: identifies chemicals with the potential to cause adverse health effects; quantifies risks and recommends health-based goals and standards; develops scientific policies and guidelines for hazard identification and risk assessment; and provides medical, scientific, and public health support, consultation, and training to state regulators, local governmental agencies, and the public. The program pays particular attention to protecting the health of infants and children and other sensitive populations. The program also evaluates community pollution burdens and vulnerabilities.

### DETAILED EXPENDITURES BY PROGRAM

		2021-22*	2022-23*	2023-24*
	<b>PROGRAM REQUIREMENTS</b>			
<b>3730</b>	<b>HEALTH RISK ASSESSMENT</b>			
	<b>State Operations:</b>			
0001	General Fund	\$6,875	\$15,699	\$12,918
0028	Unified Program Account	204	218	218
0044	Motor Vehicle Account, State Transportation Fund	5,110	5,389	5,398
0080	Childhood Lead Poisoning Prevention Fund	160	182	183
0100	California Used Oil Recycling Fund	170	214	214
0106	Department of Pesticide Regulation Fund	2,583	2,736	2,743
0115	Air Pollution Control Fund	934	1,001	1,002
0140	California Environmental License Plate Fund	1,126	1,252	1,254
0320	Oil Spill Prevention and Administration Fund	204	216	217
0387	Integrated Waste Management Account, Integrated Waste Management Fund	300	349	349
0462	Public Utilities Commission Utilities Reimbursement Account	198	218	218
0557	Toxic Substances Control Account	223	296	297
0995	Reimbursements	3,102	5,065	5,071
3046	Oil, Gas, and Geothermal Administrative Fund	378	481	482
3056	Safe Drinking Water and Toxic Enforcement Fund	4,148	2,736	2,748
3114	Birth Defects Monitoring Program Fund	143	179	180
3228	Greenhouse Gas Reduction Fund	1,309	1,944	1,948
3237	Cost of Implementation Account, Air Pollution Control Fund	1,121	1,201	1,205
	<b>Totals, State Operations</b>	<b>\$28,288</b>	<b>\$39,376</b>	<b>\$36,645</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	28,288	39,376	36,645
	<b>Totals, Expenditures</b>	<b>\$28,288</b>	<b>\$39,376</b>	<b>\$36,645</b>

### EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	145.9	155.4	155.4	\$17,952	\$19,330	\$19,330
Other Adjustments	-12.0	-	4.0	-1,645	287	768
<b>Net Totals, Salaries and Wages</b>	<b>133.9</b>	<b>155.4</b>	<b>159.4</b>	<b>\$16,307</b>	<b>\$19,617</b>	<b>\$20,098</b>
Staff Benefits	-	-	-	4,274	4,368	4,706
<b>Totals, Personal Services</b>	<b>133.9</b>	<b>155.4</b>	<b>159.4</b>	<b>\$20,581</b>	<b>\$23,985</b>	<b>\$24,804</b>
OPERATING EXPENSES AND EQUIPMENT				\$7,707	\$15,391	\$11,841

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

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

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$28,288</b>	<b>\$39,376</b>	<b>\$36,645</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

<b>1 STATE OPERATIONS</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,875	\$15,463	\$12,918
Allocation for Employee Compensation	-	72	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	15	-
Section 3.60 Pension Contribution Adjustment	-	150	-
<b>Totals Available</b>	<b>\$6,875</b>	<b>\$15,699</b>	<b>\$12,918</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$6,875</b>	<b>\$15,699</b>	<b>\$12,918</b>
<b>0028 Unified Program Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$204	\$214	\$218
Section 3.60 Pension Contribution Adjustment	-	4	-
<b>Totals Available</b>	<b>\$204</b>	<b>\$218</b>	<b>\$218</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$204</b>	<b>\$218</b>	<b>\$218</b>
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,110	\$5,271	\$5,357
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	70	-
008 Budget Act appropriation	-	-	41
Allocation for Employee Compensation	-	41	-
<b>Totals Available</b>	<b>\$5,110</b>	<b>\$5,389</b>	<b>\$5,398</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$5,110</b>	<b>\$5,389</b>	<b>\$5,398</b>
<b>0080 Childhood Lead Poisoning Prevention Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$160	\$178	\$183
Allocation for Employee Compensation	-	2	-
Section 3.60 Pension Contribution Adjustment	-	2	-
<b>Totals Available</b>	<b>\$160</b>	<b>\$182</b>	<b>\$183</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$160</b>	<b>\$182</b>	<b>\$183</b>
<b>0100 California Used Oil Recycling Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$170	\$213	\$214
Section 3.60 Pension Contribution Adjustment	-	1	-
<b>Totals Available</b>	<b>\$170</b>	<b>\$214</b>	<b>\$214</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$170</b>	<b>\$214</b>	<b>\$214</b>
<b>0106 Department of Pesticide Regulation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,583	\$2,645	\$2,743
Allocation for Employee Compensation	-	39	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	45	-
<b>Totals Available</b>	<b>\$2,583</b>	<b>\$2,736</b>	<b>\$2,743</b>

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

<b>1 STATE OPERATIONS</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,583</b>	<b>\$2,736</b>	<b>\$2,743</b>
<b>0115 Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$934	\$975	\$1,002
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	15	-
<b>Totals Available</b>	<b>\$934</b>	<b>\$1,001</b>	<b>\$1,002</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$934</b>	<b>\$1,001</b>	<b>\$1,002</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,126	\$1,223	\$1,254
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	16	-
<b>Totals Available</b>	<b>\$1,126</b>	<b>\$1,252</b>	<b>\$1,254</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,126</b>	<b>\$1,252</b>	<b>\$1,254</b>
<b>0320 Oil Spill Prevention and Administration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$204	\$210	\$217
Allocation for Employee Compensation	-	2	-
Section 3.60 Pension Contribution Adjustment	-	4	-
<b>Totals Available</b>	<b>\$204</b>	<b>\$216</b>	<b>\$217</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$204</b>	<b>\$216</b>	<b>\$217</b>
<b>0387 Integrated Waste Management Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$300	\$343	\$349
Allocation for Employee Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	5	-
<b>Totals Available</b>	<b>\$300</b>	<b>\$349</b>	<b>\$349</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$300</b>	<b>\$349</b>	<b>\$349</b>
<b>0462 Public Utilities Commission Utilities Reimbursement Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$198	\$213	\$218
Allocation for Employee Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	4	-
<b>Totals Available</b>	<b>\$198</b>	<b>\$218</b>	<b>\$218</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$198</b>	<b>\$218</b>	<b>\$218</b>
<b>0557 Toxic Substances Control Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$223	\$292	\$297
Allocation for Employee Compensation	-	2	-
Section 3.60 Pension Contribution Adjustment	-	2	-
<b>Totals Available</b>	<b>\$223</b>	<b>\$296</b>	<b>\$297</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$223</b>	<b>\$296</b>	<b>\$297</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$3,102	\$5,065	\$5,071
<b>TOTALS, EXPENDITURES</b>	<b>\$3,102</b>	<b>\$5,065</b>	<b>\$5,071</b>
<b>3046 Oil, Gas, and Geothermal Administrative Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$378	\$470	\$482

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

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

<b>1 STATE OPERATIONS</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
Allocation for Employee Compensation	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	9	-
<b>Totals Available</b>	<b>\$378</b>	<b>\$481</b>	<b>\$482</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$378</b>	<b>\$481</b>	<b>\$482</b>
<b>3056 Safe Drinking Water and Toxic Enforcement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,148	\$2,623	\$2,748
Allocation for Employee Compensation	-	42	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	62	-
<b>Totals Available</b>	<b>\$4,148</b>	<b>\$2,736</b>	<b>\$2,748</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,148</b>	<b>\$2,736</b>	<b>\$2,748</b>
<b>3114 Birth Defects Monitoring Program Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$143	\$175	\$180
Allocation for Employee Compensation	-	2	-
Section 3.60 Pension Contribution Adjustment	-	2	-
<b>Totals Available</b>	<b>\$143</b>	<b>\$179</b>	<b>\$180</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$143</b>	<b>\$179</b>	<b>\$180</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,309	\$1,891	\$1,948
Allocation for Employee Compensation	-	17	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	33	-
<b>Totals Available</b>	<b>\$1,309</b>	<b>\$1,944</b>	<b>\$1,948</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,309</b>	<b>\$1,944</b>	<b>\$1,948</b>
<b>3237 Cost of Implementation Account, Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,121	\$1,158	\$1,205
Allocation for Employee Compensation	-	16	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	23	-
<b>Totals Available</b>	<b>\$1,121</b>	<b>\$1,201</b>	<b>\$1,205</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,121</b>	<b>\$1,201</b>	<b>\$1,205</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$28,288</b>	<b>\$39,376</b>	<b>\$36,645</b>

**FUND CONDITION STATEMENTS**

	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b><u>3056 Safe Drinking Water and Toxic Enforcement Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$6,745	\$5,252	\$5,288
Prior Year Adjustments	39	-	-
Adjusted Beginning Balance	\$6,784	\$5,252	\$5,288
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	62	62	62
4170700 Civil and Criminal Violation Assessment	3,000	3,000	3,000
Transfers and Other Adjustments			

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

	2021-22*	2022-23*	2023-24*
Revenue Transfer from Safe Drinking Water and Toxic Enforcement Fund (3056) to General Fund (0001) per GC Section 20825.1 (c). EO21/22-276	-138	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,924	\$3,062	\$3,062
Total Resources	\$9,708	\$8,314	\$8,350
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
3980 Office of Environmental Health Hazard Assessment (State Operations)	4,148	2,736	2,748
9892 Supplemental Pension Payments (State Operations)	111	111	111
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	197	179	271
Total Expenditures and Expenditure Adjustments	\$4,456	\$3,026	\$3,130
<b>FUND BALANCE</b>	\$5,252	\$5,288	\$5,220
Reserve for economic uncertainties	5,252	5,288	5,220

**CHANGES IN AUTHORIZED POSITIONS**

	<b>Positions</b>			<b>Expenditures</b>		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
<b>Baseline Positions</b>	145.9	155.4	155.4	\$17,952	\$19,330	\$19,330
<b>Salary and Other Adjustments</b>	-12.0	-	-	-1,645	287	287
<b>Workload and Administrative Adjustments</b>						
<b>Developing a Statewide Extreme Heat Ranking System (AB 2238)</b>						
Environmental Program Mgr I (Supvry)	-	-	1.0	-	-	155
Research Scientist III	-	-	1.0	-	-	106
Research Scientist IV	-	-	1.0	-	-	121
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	99
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	4.0	\$-	\$-	\$481
<b>Totals, Adjustments</b>	-12.0	-	4.0	\$-1,645	\$287	\$768
<b>TOTALS, SALARIES AND WAGES</b>	133.9	155.4	159.4	\$16,307	\$19,617	\$20,098

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