



Environmental Protection

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 [†]

		Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
3500	Mobile Source	1,028.4	1,085.4	1,145.4	\$624,378	\$647,531	\$555,892
3505	Stationary Source	365.5	365.5	365.5	46,470	49,184	47,598
3510	Climate Change	330.0	369.0	401.0	490,639	1,747,298	123,532
3515	Subvention	-	-	-	10,111	20,111	10,111
3530	Community Air Protection	79.0	79.0	82.0	509,180	451,544	268,234
9900200	Administration - Distributed	-	-	-	-	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1,802.9	1,898.9	1,993.9	\$1,680,778	\$2,915,668	\$1,005,367
FUNDING					2022-23*	2023-24*	2024-25*
0001	General Fund				\$257,341	\$861,817	\$2,407
0042	State Highway Account, State Transportation Fund				120	182	183
0044	Motor Vehicle Account, State Transportation Fund				169,962	175,945	177,653
0115	Air Pollution Control Fund				316,605	240,754	218,431
0421	Vehicle Inspection and Repair Fund				22,126	23,627	23,999
0434	Air Toxics Inventory and Assessment Account				72	728	728
0462	Public Utilities Commission Utilities Reimbursement Account				74	207	207
0890	Federal Trust Fund				12,938	18,324	18,363
0995	Reimbursements				1,513	9,854	10,101
3046	Oil, Gas, and Geothermal Administrative Fund				3,246	3,569	3,569
3070	Nontoxic Dry Cleaning Incentive Trust Fund				4	3	3
3119	Air Quality Improvement Fund				31,824	32,431	39,050
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account				2,800	2,800	2,800
3228	Greenhouse Gas Reduction Fund				779,846	1,413,930	348,501
3237	Cost of Implementation Account, Air Pollution Control Fund				68,792	91,197	90,356
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund				-	19	19
3291	Trade Corridor Enhancement Account, State Transportation Fund				9	9	9
3358	Truck Emission Check Fund				-	14,802	18,058
3359	Certification Compliance Fund				13,474	24,144	49,604
6054	CA Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				32	1,326	1,326
TOTALS, EXPENDITURES, ALL FUNDS					\$1,680,778	\$2,915,668	\$1,005,367

* 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 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 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

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Cap and Trade Spending Plan - Emerging Opportunities	\$-53,000	\$-	-	\$-	\$53,000	-
• Climate Corporate Data Accountability Act: Chapter 382, Statutes of 2023 (SB 253) and Climate-Related Financial Risk: Chapter 383, Statutes of 2023 (SB 261)	-	-	-	-	8,380	28.0
• Southern Headquarters Building Management Building Operations & Maintenance Contract	-	-	-	-	6,290	1.0
• Prescribed Burning and Exceptional Events	-	-	-	-	4,396	3.0
• Resources to Implement More Stringent PM2.5 National Ambient Air Quality Standard	-	-	-	-	3,854	12.0
• Heavy-Duty Inspection and Maintenance Program (HD I/M) for Continued Positions (SB 210)	-	-	-	-	1,820	10.0
• Advanced Clean Cars II ZEV Regulation Reporting Tool	-	-	-	-	1,327	1.0
• CARB Position Authority Adjustment	-	-	-	-	1,092	16.0
• In-Use Off-Road Diesel-Fueled Fleets Regulation and Enforcement	-	-	-	-	1,087	7.0
• Clean Energy Projects Assessment: Chapter 336, Statutes of 2023 (AB 585)	-	-	-	-	684	2.0
• Chrome Plating Airborne Toxic Control Measure (Chrome Plating Amendments)	-	-	-	-	658	3.0

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3900 State Air Resources Board - Continued

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Support Enhanced Portable Equipment Registration Program	-	-	-	-	447	3.0
• Zero Emission Vehicles for Public Agency Utilities: Chapter 585, Statutes of 2023 (AB 1594)	-	-	-	-	220	1.0
• General Fund Solution: Zero-Emission Vehicle Package - Drayage Trucks Pilot Project	-14,200	-	-	-	-	-
• Technical Adjustment: AB 8 Expenditure Adjustment	-	-	-	-	-	-
• General Fund Solution: Zero-Emission Vehicle Package - Charter Boats Compliance	-	-	-	-	-20,000	-
• General Fund Solution: Zero-Emission Vehicle Package - Drayage Trucks & Infrastructure	-	-	-	-	-48,000	-
• General Fund Solution: Zero-Emission Vehicle Package - Community-Based Plans, Projects and Support / Sustainable Community Strategies	-	-	-	-	-100,000	-
• General Fund Solution: Zero-Emission Vehicle Package - P98 School Bus Grants	-	-	-	-375,000	-	-
Totals, Workload Budget Change Proposals	\$-67,200	\$-	-	\$-375,000	\$-84,745	87.0
Other Workload Budget Adjustments						
• Control Section 19.561 Adjustment	900	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-	-169	-	-1	-219	-
• Salary Adjustments	15	6,630	-	15	6,792	-
• Benefit Adjustments	9	3,773	-	11	4,722	-
• Miscellaneous Baseline Adjustments	718,705	957,633	-	-	257,050	-
• Lease Revenue Debt Service Adjustment	-	58	-	-	103	-
• SWCAP	-	-	-	-	37	-
Totals, Other Workload Budget Adjustments	\$719,629	\$967,925	-	\$25	\$268,485	-
Totals, Workload Budget Adjustments	\$652,429	\$967,925	-	\$-374,975	\$183,740	87.0
Totals, Budget Adjustments	\$652,429	\$967,925	-	\$-374,975	\$183,740	87.0

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.

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3900 State Air Resources Board - Continued

- 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:

- 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 [†]

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
	PROGRAM REQUIREMENTS			
3500	MOBILE SOURCE			
	State Operations:			
0001	General Fund	\$1,150	\$3,917	\$2,382
0042	State Highway Account, State Transportation Fund	120	182	183
0044	Motor Vehicle Account, State Transportation Fund	159,851	165,834	167,542
0115	Air Pollution Control Fund	71,793	70,624	48,113
0421	Vehicle Inspection and Repair Fund	22,126	23,627	23,999
0890	Federal Trust Fund	2,513	7,916	7,934
0995	Reimbursements	1,513	9,854	10,101
3119	Air Quality Improvement Fund	3,184	3,791	4,110
3228	Greenhouse Gas Reduction Fund	55	1,870	218
3237	Cost of Implementation Account, Air Pollution Control Fund	-	1,226	1,554
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	19	19
3291	Trade Corridor Enhancement Account, State Transportation Fund	9	9	9
3358	Truck Emission Check Fund	-	14,802	18,058
3359	Certification Compliance Fund	13,474	24,144	49,604
6054	CA Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	32	1,326	1,326
	Totals, State Operations	\$275,820	\$329,141	\$335,152
	Local Assistance:			

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3900 State Air Resources Board - Continued

		2022-23*	2023-24*	2024-25*
0001	General Fund	\$151,500	\$156,950	\$-
0115	Air Pollution Control Fund	123,669	130,000	130,000
3119	Air Quality Improvement Fund	28,640	28,640	34,940
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	2,800	2,800	2,800
3228	Greenhouse Gas Reduction Fund	41,949	-	53,000
	Totals, Local Assistance	\$348,558	\$318,390	\$220,740
	PROGRAM REQUIREMENTS			
3505	STATIONARY SOURCE			
	State Operations:			
0001	General Fund	\$168	\$1,636	\$5
0115	Air Pollution Control Fund	33,506	33,864	33,889
0434	Air Toxics Inventory and Assessment Account	72	728	728
0890	Federal Trust Fund	10,425	10,408	10,429
3046	Oil, Gas, and Geothermal Administrative Fund	2,295	2,545	2,544
3070	Nontoxic Dry Cleaning Incentive Trust Fund	4	3	3
	Totals, State Operations	\$46,470	\$49,184	\$47,598
	PROGRAM REQUIREMENTS			
3510	CLIMATE CHANGE			
	State Operations:			
0001	General Fund	\$856	\$18,889	\$20
0115	Air Pollution Control Fund	1,063	1,917	1,419
0462	Public Utilities Commission Utilities Reimbursement Account	74	207	207
3046	Oil, Gas, and Geothermal Administrative Fund	951	1,024	1,025
3228	Greenhouse Gas Reduction Fund	20,448	136,158	32,059
3237	Cost of Implementation Account, Air Pollution Control Fund	68,792	89,971	85,802
	Totals, State Operations	\$92,184	\$248,166	\$120,532
	Local Assistance:			
0001	General Fund	\$63,221	\$620,025	\$-
0115	Air Pollution Control Fund	86,454	-	-
3228	Greenhouse Gas Reduction Fund	248,780	879,107	-
3237	Cost of Implementation Account, Air Pollution Control Fund	-	-	3,000
	Totals, Local Assistance	\$398,455	\$1,499,132	\$3,000
	PROGRAM REQUIREMENTS			
3515	SUBVENTION			
	Local Assistance:			
0001	General Fund	\$-	\$10,000	\$-
0044	Motor Vehicle Account, State Transportation Fund	10,111	10,111	10,111
	Totals, Local Assistance	\$10,111	\$20,111	\$10,111
	PROGRAM REQUIREMENTS			
3530	COMMUNITY AIR PROTECTION			
	State Operations:			
0001	General Fund	\$846	\$400	\$-
0115	Air Pollution Control Fund	120	4,349	5,010
3228	Greenhouse Gas Reduction Fund	12,714	17,395	13,224
	Totals, State Operations	\$13,680	\$22,144	\$18,234
	Local Assistance:			
0001	General Fund	\$39,600	\$50,000	\$-
3228	Greenhouse Gas Reduction Fund	455,900	379,400	250,000
	Totals, Local Assistance	\$495,500	\$429,400	\$250,000

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3900 State Air Resources Board - Continued

	2022-23*	2023-24*	2024-25*
TOTALS, EXPENDITURES			
State Operations	428,154	648,635	521,516
Local Assistance	1,252,624	2,267,033	483,851
Totals, Expenditures	\$1,680,778	\$2,915,668	\$1,005,367

† Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	1,802.9	1,898.9	1,906.9	\$219,225	\$223,496	\$224,200
Other Adjustments	-	-	87.0	-23,214	878,389	16,093
Net Totals, Salaries and Wages	1,802.9	1,898.9	1,993.9	\$196,011	\$1,101,885	\$240,293
Staff Benefits	-	-	-	93,327	96,740	104,179
Totals, Personal Services	1,802.9	1,898.9	1,993.9	\$289,338	\$1,198,625	\$344,472
OPERATING EXPENSES AND EQUIPMENT				\$136,365	\$281,885	\$177,254
SPECIAL ITEMS OF EXPENSES				2,451	-210	-210
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$428,154	\$1,480,300	\$521,516

2 Local Assistance	Expenditures		
	2022-23*	2023-24*	2024-25*
Consulting and Professional Services - External - Other	\$-	\$-	\$6,300
Goods - Other	-29,789	-	-
Grants and Subventions - Governmental	1,223,984	1,376,939	419,122
Other Special Items of Expense	58,429	58,429	58,429
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,252,624	\$1,435,368	\$483,851

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,996	\$2,388	\$2,407
Allocation for Employee Compensation	-	15	-
Allocation for Staff Benefits	-	9	-
Control Section 19.561 Administrative Workload Allocation	-	29	-
Prior Year Balances Available:			
State operations administrative costs from local assistance expenditures	1,024	15,551	-

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3900 State Air Resources Board - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
State operations administrative costs from local assistance expenditures	-	6,850	-
Totals Available	\$3,020	\$24,842	\$2,407
TOTALS, EXPENDITURES	\$3,020	\$24,842	\$2,407
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$120	\$179	\$183
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Totals Available	\$120	\$182	\$183
TOTALS, EXPENDITURES	\$120	\$182	\$183
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$150,311	\$147,040	\$154,752
Allocation for Employee Compensation	-	3,909	-
Allocation for Other Post-Employment Benefits	-	-100	-
Allocation for Staff Benefits	-	2,224	-
003 Budget Act appropriation	9,540	12,724	12,790
Lease Revenue Debt Service Adjustments	-	37	-
Totals Available	\$159,851	\$165,834	\$167,542
TOTALS, EXPENDITURES	\$159,851	\$165,834	\$167,542
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$91,849	\$104,143	\$82,652
Allocation for Employee Compensation	-	546	-
Allocation for Other Post-Employment Benefits	-	-14	-
Allocation for Staff Benefits	-	310	-
002 Budget Act appropriation	1,780	1,829	1,843
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	5	-
003 Budget Act appropriation	2,926	3,915	3,936
Lease Revenue Debt Service Adjustments	-	12	-
011 Budget Act appropriation (loan to General Fund)	-	-	(300,000)
State operations administrative costs from local assistance expenditures	2	-	-
Prior Year Balances Available:			
Health and Safety Code 44299.1	5,814	-	-
Health and Safety Code 44299.1(B)	4,111	-	-
Totals Available	\$106,482	\$110,754	\$88,431
TOTALS, EXPENDITURES	\$106,482	\$110,754	\$88,431
0421 Vehicle Inspection and Repair Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$19,932	\$20,194	\$21,047
Allocation for Employee Compensation	-	316	-
Allocation for Other Post-Employment Benefits	-	-8	-
Allocation for Staff Benefits	-	180	-
003 Budget Act appropriation	2,194	2,936	2,952
Lease Revenue Debt Service Adjustments	-	9	-
Totals Available	\$22,126	\$23,627	\$23,999
TOTALS, EXPENDITURES	\$22,126	\$23,627	\$23,999
0434 Air Toxics Inventory and Assessment Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$72	\$722	\$728
Allocation for Employee Compensation	-	4	-

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3900 State Air Resources Board - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Allocation for Staff Benefits	-	2	-
Totals Available	\$72	\$728	\$728
TOTALS, EXPENDITURES	\$72	\$728	\$728
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$74	\$207	\$207
Totals Available	\$74	\$207	\$207
TOTALS, EXPENDITURES	\$74	\$207	\$207
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,938	\$18,312	\$18,363
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	4	-
Totals Available	\$12,938	\$18,324	\$18,363
TOTALS, EXPENDITURES	\$12,938	\$18,324	\$18,363
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,513	\$9,854	\$10,101
TOTALS, EXPENDITURES	\$1,513	\$9,854	\$10,101
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,246	\$3,481	\$3,569
Allocation for Employee Compensation	-	57	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	33	-
Totals Available	\$3,246	\$3,569	\$3,569
TOTALS, EXPENDITURES	\$3,246	\$3,569	\$3,569
3070 Nontoxic Dry Cleaning Incentive Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4	\$3	\$3
Totals Available	\$4	\$3	\$3
TOTALS, EXPENDITURES	\$4	\$3	\$3
3119 Air Quality Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,184	\$3,737	\$4,110
Allocation for Employee Compensation	-	35	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	20	-
Totals Available	\$3,184	\$3,791	\$4,110
TOTALS, EXPENDITURES	\$3,184	\$3,791	\$4,110
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$32,683	\$35,568	\$45,501
Allocation for Employee Compensation	-	472	-
Allocation for Other Post-Employment Benefits	-	-12	-
Allocation for Staff Benefits	-	269	-
SB 104 (BB Jr. 2) Adjustment	-	750	-
Prior Year Balances Available:			
Item 3900-002-3228, Budget Act of 2022	-	105,000	-
State operation administrative costs from local assistance expenditures	-	6,760	-
State operation administrative costs from local assistance expenditures	-	2,200	-
State operations administrative costs from local assistance expenditures	534	4,416	-

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3900 State Air Resources Board - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Totals Available	\$33,217	\$155,423	\$45,501
TOTALS, EXPENDITURES	\$33,217	\$155,423	\$45,501
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$61,792	\$82,279	\$82,456
Allocation for Employee Compensation	-	1,178	-
Allocation for Other Post-Employment Benefits	-	-30	-
Allocation for Staff Benefits	-	670	-
002 Budget Act appropriation	7,000	7,100	4,900
Totals Available	\$68,792	\$91,197	\$87,356
TOTALS, EXPENDITURES	\$68,792	\$91,197	\$87,356
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$19	\$19
Totals Available	-	\$19	\$19
TOTALS, EXPENDITURES	-	\$19	\$19
3291 Trade Corridor Enhancement Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9	\$9	\$9
TOTALS, EXPENDITURES	\$9	\$9	\$9
3358 Truck Emission Check Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$14,802	\$18,058
TOTALS, EXPENDITURES	-	\$14,802	\$18,058
3359 Certification Compliance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,474	\$24,003	\$49,604
Allocation for Employee Compensation	-	91	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	52	-
Totals Available	\$13,474	\$24,144	\$49,604
TOTALS, EXPENDITURES	\$13,474	\$24,144	\$49,604
6054 CA Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$32	\$1,326	\$1,326
Totals Available	\$32	\$1,326	\$1,326
TOTALS, EXPENDITURES	\$32	\$1,326	\$1,326
Total Expenditures, All Funds, (State Operations)	\$428,154	\$648,635	\$521,516
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$238,000	\$207,000	-
Chapter 249, Statutes of 2022	3,000	-	-
Control Section 19.561 Adjustment	-	900	-
Prior Year Balances Available:			
Chapter 574, Statutes of 2022	-	81,050	-
Item 3900-101-0001, Budget Act of 2021	13,321	14,125	-
Item 3900-101-0001, Budget Act of 2022	-	548,100	-
Totals Available	\$254,321	\$851,175	-
Unexpended balance, estimated savings	-	-14,200	-

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3900 State Air Resources Board - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
TOTALS, EXPENDITURES	\$254,321	\$836,975	-
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,111	\$10,111	\$10,111
TOTALS, EXPENDITURES	\$10,111	\$10,111	\$10,111
0115 Air Pollution Control Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$123,669	\$130,000	\$130,000
Prior Year Balances Available:			
Item 3900-101-0115, Budget Act of 2020	993	-	-
Item 3900-101-0115, Budget Act of 2021	85,461	-	-
Totals Available	\$210,123	\$130,000	\$130,000
TOTALS, EXPENDITURES	\$210,123	\$130,000	\$130,000
3119 Air Quality Improvement Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$28,640	\$28,640	\$34,940
TOTALS, EXPENDITURES	\$28,640	\$28,640	\$34,940
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,800	\$2,800	\$2,800
TOTALS, EXPENDITURES	\$2,800	\$2,800	\$2,800
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$99,181	\$420,000	\$250,000
102 Budget Act appropriation	148,567	-	53,000
Prior Year Balances Available:			
Chapter 249, Statutes of 2022, Control Section 19.58(c)(1)	-	10,000	-
Item 3900-101-3228 Budget Act of 2021	149,599	49,798	-
Item 3900-101-3228, Budget Act of 2022	-	620,059	-
Item 3900-102-3228, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	349,282	14,417	-
Item 3900-102-3228, Budget Act of 2022	-	144,233	-
Totals Available	\$746,629	\$1,258,507	\$303,000
TOTALS, EXPENDITURES	\$746,629	\$1,258,507	\$303,000
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$3,000
TOTALS, EXPENDITURES	-	-	\$3,000
Total Expenditures, All Funds, (Local Assistance)	\$1,252,624	\$2,267,033	\$483,851
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,680,778	\$2,915,668	\$1,005,367

† Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

FUND CONDITION STATEMENTS †

	2022-23*	2023-24*	2024-25*
<u>0115 Air Pollution Control Fund^s</u>			
BEGINNING BALANCE	\$387,869	\$314,908	\$601,148

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3900 State Air Resources Board - Continued

	2022-23*	2023-24*	2024-25*
Prior Year Adjustments	20,824	-	-
Adjusted Beginning Balance	\$408,693	\$314,908	\$601,148
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	161,765	155,333	151,940
4163000 Investment Income - Surplus Money Investments	13,035	10,000	10,000
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	21	1	1
4172500 Miscellaneous Revenue	155	100	100
4173000 Penalty Assessments - Other	23,755	349,187	10,000
4173500 Settlements and Judgments - Other	12,500	-	-
Transfers and Other Adjustments			
Revenue Transfer From the Air Pollution Control Fund (0115) to the Public Buildings Construction Fund (0660) per Provision 2 of Item 3900-003-0115 in the Budget Act of 2022	-10	-	-
Loan Repayment from the General Fund (0001) to the Air Pollution Control Fund (0115) per Item 3900-011-0115 of the Budget Act of 2020	-	-	29,148
Loan from Air Pollution Control Fund (0115) to General Fund (0001) per pending legislation	-	-	-300,000
Revenue Transfer From the California Tire Recycling Management Fund (0226) to the Air Pollution Control Fund (0115) per Public Resources Code 42889	25,829	25,760	25,760
Revenue Transfer From the Coronavirus Fiscal Recovery Fund (8506) to the Air Pollution Control Fund (0115)	80	-	-
Total Revenues, Transfers, and Other Adjustments	\$237,130	\$540,381	-\$73,051
Total Resources	\$645,823	\$855,289	\$528,097
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	2,631	2,343	2,360
2740 Department of Motor Vehicles (State Operations)	2,401	3,140	2,559
3900 State Air Resources Board (State Operations)	106,482	110,754	88,431
3900 State Air Resources Board (Local Assistance)	210,123	130,000	130,000
3960 Department of Toxic Substances Control (State Operations)	31	54	54
3980 Office of Environmental Health Hazard Assessment (State Operations)	1,000	1,012	1,014
4265 Department of Public Health (State Operations)	302	320	320
9892 Supplemental Pension Payments (State Operations)	1,529	1,529	827
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6,416	4,989	3,343
Total Expenditures and Expenditure Adjustments	\$330,915	\$254,141	\$228,908
FUND BALANCE	\$314,908	\$601,148	\$299,189
Reserve for economic uncertainties	314,908	601,148	299,189
<u>0434 Air Toxics Inventory and Assessment Account^s</u>			
BEGINNING BALANCE	\$4,968	\$6,596	\$7,280
Prior Year Adjustments	571	-	-
Adjusted Beginning Balance	\$5,539	\$6,596	\$7,280
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,048	1,400	1,400
4160000 Investment Income - Condemnation Deposits Fund	123	-	-
4163000 Investment Income - Surplus Money Investments	-	49	49
Total Revenues, Transfers, and Other Adjustments	\$1,171	\$1,449	\$1,449
Total Resources	\$6,710	\$8,045	\$8,729
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3900 State Air Resources Board (State Operations)	72	728	728
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	42	37	16
Total Expenditures and Expenditure Adjustments	\$114	\$765	\$744
FUND BALANCE	\$6,596	\$7,280	\$7,985

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3900 State Air Resources Board - Continued

	2022-23*	2023-24*	2024-25*
Reserve for economic uncertainties	6,596	7,280	7,985
<u>3070 Nontoxic Dry Cleaning Incentive Trust Fund^s</u>			
BEGINNING BALANCE	\$521	\$442	\$434
Prior Year Adjustments	-75	-	-
Adjusted Beginning Balance	\$446	\$442	\$434
Total Resources	\$446	\$442	\$434
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3900 State Air Resources Board (State Operations)	4	3	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	5	3
Total Expenditures and Expenditure Adjustments	\$4	\$8	\$6
FUND BALANCE	\$442	\$434	\$428
Reserve for economic uncertainties	442	434	428
<u>3119 Air Quality Improvement Fund^s</u>			
BEGINNING BALANCE	\$33,306	\$37,966	\$41,917
Prior Year Adjustments	-647	-	-
Adjusted Beginning Balance	\$32,659	\$37,966	\$41,917
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115600 Motor Vehicles - Other Fees	35,964	36,000	42,000
4163000 Investment Income - Surplus Money Investments	1,376	600	600
Total Revenues, Transfers, and Other Adjustments	\$37,340	\$36,600	\$42,600
Total Resources	\$69,999	\$74,566	\$84,517
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3900 State Air Resources Board (State Operations)	3,184	3,791	4,110
3900 State Air Resources Board (Local Assistance)	28,640	28,640	34,940
9892 Supplemental Pension Payments (State Operations)	38	38	28
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	171	180	111
Total Expenditures and Expenditure Adjustments	\$32,033	\$32,649	\$39,189
FUND BALANCE	\$37,966	\$41,917	\$45,328
Reserve for economic uncertainties	37,966	41,917	45,328
<u>3228 Greenhouse Gas Reduction Fund^s</u>			
BEGINNING BALANCE	\$3,913,491	\$7,513,210	\$167,034
Prior Year Adjustments	723,449	-	-
Adjusted Beginning Balance	\$4,636,940	\$7,513,210	\$167,034
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4160000 Investment Income - Condemnation Deposits Fund	331	115	115
4163000 Investment Income - Surplus Money Investments	240,000	500,000	400,000
4170600 Carbon Allowances Auction Proceeds	4,008,000	5,133,000	4,672,000
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	29	25	25
4172500 Miscellaneous Revenue	-	1	1
Transfers and Other Adjustments			
Revenue Transfer from the Greenhouse Gas Reduction Fund (3228) to the General Fund (0001) per Revenue and Taxation Code 6377.1	-94,500	-130,670	-134,260
Revenue Transfer from the Greenhouse Gas Reduction Fund (3228) to the Prescribed Fire Claims Fund (3429) per pending legislation	-	-	-20,000
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	-130,000
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	-	-
Total Revenues, Transfers, and Other Adjustments	\$4,021,324	\$5,372,471	\$4,787,881
Total Resources	\$8,658,264	\$12,885,681	\$4,954,915

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3900 State Air Resources Board - Continued

	2022-23*	2023-24*	2024-25*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0521 Secretary for Transportation Agency (State Operations)	49	77	77
0521 Secretary for Transportation Agency (Local Assistance)	-	1,937,895	1,019,000
0540 Secretary of the Natural Resources Agency (State Operations)	-	1,887	27,685
0540 Secretary of the Natural Resources Agency (Local Assistance)	-277	41,357	-
0650 Governor's Office of Land Use and Climate Innovation (State Operations)	2,778	5,661	2,741
0650 Governor's Office of Land Use and Climate Innovation (Local Assistance)	1,920	963,027	899,100
0680 Governor's Office of Service and Community Engagement (State Operations)	-	-	9,383
0690 Office of Emergency Services (State Operations)	708	1,279	1,282
2240 Department of Housing and Community Development (State Operations)	2,413	8,878	-
2240 Department of Housing and Community Development (Local Assistance)	3,912	1,472,603	-
2640 State Transit Assistance (Local Assistance)	192,360	328,604	218,699
2660 Department of Transportation (State Operations)	810	902	907
2665 High-Speed Rail Authority (State Operations)	44,702	60,841	74,330
2665 High-Speed Rail Authority (Capital Outlay)	-325,802	3,479,153	1,034,428
3340 California Conservation Corps (State Operations)	10,426	11,573	11,707
3360 Energy Resources Conservation and Development Commission (State Operations)	-	97,340	77,500
3360 Energy Resources Conservation and Development Commission (Local Assistance)	6,795	1,331,983	22,500
3480 Department of Conservation (State Operations)	1,365	2,663	-
3480 Department of Conservation (Local Assistance)	57,767	125,657	-
3540 Department of Forestry and Fire Protection (State Operations)	135,457	251,086	172,841
3540 Department of Forestry and Fire Protection (Local Assistance)	125,871	295,181	45,387
3600 Department of Fish and Wildlife (State Operations)	11	-	718
3600 Department of Fish and Wildlife (Local Assistance)	2,244	-	17,200
3640 Wildlife Conservation Board (Local Assistance)	2,080	3,439	171,100
3720 California Coastal Commission (State Operations)	750	750	750
3760 State Coastal Conservancy (State Operations)	1,733	2,267	-
3760 State Coastal Conservancy (Local Assistance)	5,325	108,175	40,000
3820 San Francisco Bay Conservation and Development Commission (State Operations)	1,930	2,084	2,126
3860 Department of Water Resources (State Operations)	-	-	4,319
3860 Department of Water Resources (Local Assistance)	-	-	109,335
3860 Department of Water Resources (Capital Outlay)	-	-	186,000
3900 State Air Resources Board (State Operations)	33,217	155,423	45,501
3900 State Air Resources Board (Local Assistance)	746,629	1,258,507	303,000
3940 State Water Resources Control Board (Local Assistance)	-	-	224,900
3960 Department of Toxic Substances Control (State Operations)	-	-	65,000
3970 Department of Resources Recycling and Recovery (State Operations)	1,305	15,238	142
3970 Department of Resources Recycling and Recovery (Local Assistance)	22,996	259,906	-
3980 Office of Environmental Health Hazard Assessment (State Operations)	1,711	1,957	1,959
4700 Department of Community Services and Development (State Operations)	1	3,129	-
4700 Department of Community Services and Development (Local Assistance)	14,250	37,620	-
7120 California Workforce Development Board (State Operations)	1,698	2,850	256
7120 California Workforce Development Board (Local Assistance)	-	15,000	-
8570 Department of Food and Agriculture (State Operations)	235	2,354	-
8570 Department of Food and Agriculture (Local Assistance)	26,820	50,122	17,000
8660 Public Utilities Commission (Local Assistance)	-	375,000	-
9892 Supplemental Pension Payments (State Operations)	845	595	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	20,020	6,584	24,163
Total Expenditures and Expenditure Adjustments	\$1,145,054	\$12,718,647	\$4,831,036
FUND BALANCE	\$7,513,210	\$167,034	\$123,879

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3900 State Air Resources Board - Continued

	2022-23*	2023-24*	2024-25*
Reserve for economic uncertainties	7,513,210	167,034	123,879
<u>3237 Cost of Implementation Account, Air Pollution Control Fund^s</u>			
BEGINNING BALANCE	\$11,763	\$3,254	\$1,017
Prior Year Adjustments	-3,915	-	-
Adjusted Beginning Balance	\$7,848	\$3,254	\$1,017
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	98,553	135,009	134,006
4163000 Investment Income - Surplus Money Investments	1,838	580	580
4173500 Settlements and Judgments - Other	16	-	-
Transfers and Other Adjustments			
Revenue Transfer From Fund 8506 to Fund 3237	125	-	-
Total Revenues, Transfers, and Other Adjustments	\$100,532	\$135,589	\$134,586
Total Resources	\$108,380	\$138,843	\$135,603
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0509 Governor's Office of Business and Economic Development (GO-Biz) (State Operations)	589	1,852	1,902
0540 Secretary of the Natural Resources Agency (State Operations)	272	348	352
0555 Secretary for Environmental Protection (State Operations)	301	808	811
2240 Department of Housing and Community Development (State Operations)	267	277	281
3360 Energy Resources Conservation and Development Commission (State Operations)	20,935	23,816	23,590
3480 Department of Conservation (State Operations)	-	3,693	3,150
3540 Department of Forestry and Fire Protection (State Operations)	246	415	415
3860 Department of Water Resources (State Operations)	109	466	468
3900 State Air Resources Board (State Operations)	68,792	91,197	87,356
3900 State Air Resources Board (Local Assistance)	-	-	3,000
3940 State Water Resources Control Board (State Operations)	234	751	751
3970 Department of Resources Recycling and Recovery (State Operations)	2,812	3,240	3,250
3980 Office of Environmental Health Hazard Assessment (State Operations)	981	1,208	1,208
4265 Department of Public Health (State Operations)	401	408	410
8570 Department of Food and Agriculture (State Operations)	2,165	2,759	2,759
9892 Supplemental Pension Payments (State Operations)	1,298	1,298	993
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5,724	5,290	3,355
Total Expenditures and Expenditure Adjustments	\$105,126	\$137,826	\$134,051
FUND BALANCE	\$3,254	\$1,017	\$1,552
Reserve for economic uncertainties	3,254	1,017	1,552
<u>3358 Truck Emission Check Fund^s</u>			
BEGINNING BALANCE	-	-	198
Adjusted Beginning Balance	-	-	\$198
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	-	15,000	30,000
Total Revenues, Transfers, and Other Adjustments	-	\$15,000	\$30,000
Total Resources	-	\$15,000	\$30,198
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3900 State Air Resources Board (State Operations)	-	14,802	18,058
Total Expenditures and Expenditure Adjustments	-	\$14,802	\$18,058
FUND BALANCE	-	\$198	\$12,140
Reserve for economic uncertainties	-	198	12,140
<u>3359 Certification Compliance Fund^s</u>			
BEGINNING BALANCE	-	\$6,987	\$9,562

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3900 State Air Resources Board - Continued

	2022-23*	2023-24*	2024-25*
Adjusted Beginning Balance	-	\$6,987	\$9,562
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	\$20,461	26,719	41,243
Total Revenues, Transfers, and Other Adjustments	\$20,461	\$26,719	\$41,243
Total Resources	\$20,461	\$33,706	\$50,805
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3900 State Air Resources Board (State Operations)	13,474	24,144	49,604
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	1,061
Total Expenditures and Expenditure Adjustments	\$13,474	\$24,144	\$50,665
FUND BALANCE	\$6,987	\$9,562	\$140
Reserve for economic uncertainties	6,987	9,562	140

† Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	1,802.9	1,898.9	1,906.9	\$219,225	\$223,496	\$224,200
Salary and Other Adjustments	-	-	-	-23,214	878,389	7,219
Workload and Administrative Adjustments						
Advanced Clean Cars II ZEV Regulation Reporting Tool						
Info Tech Spec II	-	-	1.0	-	-	111
CARB Position Authority Adjustment						
Accounting Officer (Spec)	-	-	1.0	-	-	-
Air Pollution Spec	-	-	2.0	-	-	118
Air Resources Engr	-	-	1.0	-	-	125
Air Resources Supvr I	-	-	1.0	-	-	-
Assoc Budget Analyst	-	-	1.0	-	-	-
Assoc Govtl Program Analyst	-	-	5.0	-	-	75
Office Techn (Gen)	-	-	2.0	-	-	-
Staff Air Pollution Spec	-	-	2.0	-	-	270
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	-
Chrome Plating Airborne Toxic Control Measure (Chrome Plating Amendments)						
Air Pollution Spec	-	-	3.0	-	-	353
Clean Energy Projects Assessment: Chapter 336, Statutes of 2023 (AB 585)						
Air Resources Engr	-	-	2.0	-	-	250
Climate Corporate Data Accountability Act: Chapter 382, Statutes of 2023 (SB 253) and Climate-Related Financial Risk: Chapter 383, Statutes of 2023 (SB 261)						
Air Pollution Spec	-	-	16.0	-	-	1,884
Air Resources Supvr I	-	-	4.0	-	-	588
Air Resources Supvr II	-	-	1.0	-	-	162
Asst Div Chief	-	-	1.0	-	-	177
Atty IV	-	-	1.0	-	-	160
Info Tech Spec I	-	-	1.0	-	-	104

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3900 State Air Resources Board - Continued

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Staff Air Pollution Spec	-	-	4.0	-	-	541
Heavy-Duty Inspection and Maintenance Program (HD I/M) for Continued Positions (SB 210)						
Air Pollution Spec	-	-	2.0	-	-	235
Air Resources Engr	-	-	1.0	-	-	125
Air Resources Techn II	-	-	4.0	-	-	206
Info Tech Mgr II	-	-	1.0	-	-	143
Info Tech Spec II	-	-	1.0	-	-	116
Info Tech Spec III	-	-	1.0	-	-	126
In-Use Off-Road Diesel-Fueled Fleets Regulation and Enforcement						
Air Pollution Spec	-	-	3.0	-	-	353
Air Resources Techn II	-	-	4.0	-	-	200
Prescribed Burning and Exceptional Events						
Air Pollution Spec	-	-	2.0	-	-	235
Staff Air Pollution Spec	-	-	1.0	-	-	135
Resources to Implement More Stringent PM2.5 National Ambient Air Quality Standard						
Air Pollution Spec	-	-	4.0	-	-	471
Air Resources Engr	-	-	2.0	-	-	250
Air Resources Supvr I	-	-	1.0	-	-	147
Staff Air Pollution Spec	-	-	5.0	-	-	677
Southern Headquarters Building Management Building Operations & Maintenance Contract						
Assoc Govtl Program Analyst	-	-	1.0	-	-	75
Support Enhanced Portable Equipment Registration Program						
Office Techn (Typing)	-	-	2.0	-	-	91
Staff Air Pollution Spec	-	-	1.0	-	-	135
Zero Emission Vehicles for Public Agency Utilities: Chapter 585, Statutes of 2023 (AB 1594)						
Air Pollution Spec	-	-	1.0	-	-	220
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	87.0	\$-	\$-	\$8,858
Totals, Adjustments	-	-	87.0	\$-23,214	\$878,389	\$16,093
TOTALS, SALARIES AND WAGES	1,802.9	1,898.9	1,993.9	\$196,011	\$1,101,885	\$240,293

† Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

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.

* 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**3-YEAR EXPENDITURES AND POSITIONS**

		Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
3540	Pesticide Programs	414.6	447.8	517.7	\$130,840	\$150,958	\$152,547
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		414.6	447.8	517.7	\$130,840	\$150,958	\$152,547
FUNDING					2022-23*	2023-24*	2024-25*
0001	General Fund				\$9,995	\$17,412	\$-
0106	Department of Pesticide Regulation Fund				115,230	126,976	146,105
0140	California Environmental License Plate Fund				653	666	667
0890	Federal Trust Fund				2,270	2,520	2,391
0995	Reimbursements				303	610	610
3288	Cannabis Control Fund				2,389	2,774	-
3340	Cannabis Tax Fund - Department of Pesticide Regulation				-	-	2,774
TOTALS, EXPENDITURES, ALL FUNDS					\$130,840	\$150,958	\$152,547

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

		2023-24*			2024-25*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Workload Budget Change Proposals							
• Sustainable Funding for Pest Management at DPR		\$-	\$-	-	\$-	\$17,833	65.4
• California Pesticide Electronic Submission Tracking (CalPEST) Project		-	-	-	-	4,448	-
• AB 652: Department of Pesticide Regulation Environmental Justice Advisory Committee		-	-	-	-	580	2.0
• AB 1016: Private Unmanned Pest Control Aircraft Certification		-	-	-	-	436	2.5
• CDFA Lab Contract Increase		-	-	-	-	93	-
• General Fund Solution: Pesticide Notification Network		-2,650	-	-	-	-	-
Totals, Workload Budget Change Proposals		\$-2,650	\$-	-	\$-	\$23,390	69.9
Other Workload Budget Adjustments							
• Other Post-Employment Benefit Adjustments		-	-51	-	-	-66	-
• Benefit Adjustments		-	644	-	-	898	-
• Salary Adjustments		-	828	-	-	874	-
• SWCAP		-	-	-	-	21	-
• Miscellaneous Baseline Adjustments		16,879	2,830	-	-	-	-
Totals, Other Workload Budget Adjustments		\$16,879	\$4,251	-	\$-	\$1,727	-
Totals, Workload Budget Adjustments		\$14,229	\$4,251	-	\$-	\$25,117	69.9
Totals, Budget Adjustments		\$14,229	\$4,251	-	\$-	\$25,117	69.9

* 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**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

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
	PROGRAM REQUIREMENTS			
3540	PESTICIDE PROGRAMS			
	State Operations:			
0001	General Fund	\$9,509	\$16,412	\$-
0106	Department of Pesticide Regulation Fund	78,988	92,789	109,269
0140	California Environmental License Plate Fund	653	666	667
0890	Federal Trust Fund	2,270	2,520	2,391
0995	Reimbursements	303	610	610
3288	Cannabis Control Fund	1,680	1,774	-
3340	Cannabis Tax Fund - Department of Pesticide Regulation	-	-	1,774
	Totals, State Operations	\$93,403	\$114,771	\$114,711
	Local Assistance:			
0001	General Fund	\$486	\$1,000	\$-
0106	Department of Pesticide Regulation Fund	36,242	34,187	36,836
3288	Cannabis Control Fund	709	1,000	-
3340	Cannabis Tax Fund - Department of Pesticide Regulation	-	-	1,000
	Totals, Local Assistance	\$37,437	\$36,187	\$37,836
	SUBPROGRAM REQUIREMENTS			
3540010	Pesticide Registration			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$19,993	\$29,484	\$30,536
	Totals, State Operations	\$19,993	\$29,484	\$30,536
	SUBPROGRAM REQUIREMENTS			
3540019	Human Health & Environmental Assessments			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$5,828	\$6,780	\$7,291
0140	California Environmental License Plate Fund	486	499	500

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3930 Department of Pesticide Regulation - Continued

		2022-23*	2023-24*	2024-25*
3288	Cannabis Control Fund	218	-	-
	Totals, State Operations	\$6,532	\$7,279	\$7,791
	SUBPROGRAM REQUIREMENTS			
3540028	Licensing and Certification			
	State Operations:			
0001	General Fund	\$1,083	\$1,608	\$-
0106	Department of Pesticide Regulation Fund	3,210	3,249	5,583
0890	Federal Trust Fund	200	199	201
	Totals, State Operations	\$4,493	\$5,056	\$5,784
	SUBPROGRAM REQUIREMENTS			
3540037	Pesticide Use Reporting			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$2,002	\$1,800	\$2,149
	Totals, State Operations	\$2,002	\$1,800	\$2,149
	SUBPROGRAM REQUIREMENTS			
3540046	Monitoring and Surveillance			
	State Operations:			
0001	General Fund	\$2,234	\$1,475	\$-
0106	Department of Pesticide Regulation Fund	14,989	12,460	14,758
0140	California Environmental License Plate Fund	55	55	55
0890	Federal Trust Fund	1,065	1,190	1,050
0995	Reimbursements	98	296	296
3288	Cannabis Control Fund	296	-	-
	Totals, State Operations	\$18,737	\$15,476	\$16,159
	SUBPROGRAM REQUIREMENTS			
3540055	Mitigation of Human Health Risk			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$5,383	\$6,708	\$7,491
0890	Federal Trust Fund	149	49	49
	Totals, State Operations	\$5,532	\$6,757	\$7,540
	SUBPROGRAM REQUIREMENTS			
3540064	Mitigation of Environmental Hazard			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$7,326	\$9,160	\$10,272
0140	California Environmental License Plate Fund	112	112	112
0890	Federal Trust Fund	60	84	85
	Totals, State Operations	\$7,498	\$9,356	\$10,469
	SUBPROGRAM REQUIREMENTS			
3540073	Pest Management			
	State Operations:			
0001	General Fund	\$5,037	\$4,808	\$-
0106	Department of Pesticide Regulation Fund	5,245	5,828	10,278
	Totals, State Operations	\$10,282	\$10,636	\$10,278
	SUBPROGRAM REQUIREMENTS			
3540082	Enforcement			
	State Operations:			
0001	General Fund	\$795	\$8,374	\$-
0106	Department of Pesticide Regulation Fund	10,674	12,810	15,521
0890	Federal Trust Fund	522	767	773
0995	Reimbursements	205	314	314
3288	Cannabis Control Fund	820	1,774	-
3340	Cannabis Tax Fund - Department of Pesticide Regulation	-	-	1,774

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3930 Department of Pesticide Regulation - Continued

		2022-23*	2023-24*	2024-25*
	Totals, State Operations	\$13,016	\$24,039	\$18,382
	Local Assistance:			
0001	General Fund	\$486	\$1,000	\$-
0106	Department of Pesticide Regulation Fund	36,242	34,187	36,836
3288	Cannabis Control Fund	709	1,000	-
3340	Cannabis Tax Fund - Department of Pesticide Regulation	-	-	1,000
	Totals, Local Assistance	\$37,437	\$36,187	\$37,836
	SUBPROGRAM REQUIREMENTS			
3540091	Mill Assessment			
	State Operations:			
0001	General Fund	\$360	\$147	\$-
0106	Department of Pesticide Regulation Fund	4,338	4,510	5,390
0890	Federal Trust Fund	274	231	233
3288	Cannabis Control Fund	346	-	-
	Totals, State Operations	\$5,318	\$4,888	\$5,623
	TOTALS, EXPENDITURES			
	State Operations	93,403	114,771	114,711
	Local Assistance	37,437	36,187	37,836
	Totals, Expenditures	\$130,840	\$150,958	\$152,547

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	438.8	447.8	447.8	\$47,625	\$44,799	\$44,799
Other Adjustments	-24.2	-	69.9	-6,417	2,303	5,610
Net Totals, Salaries and Wages	414.6	447.8	517.7	\$41,208	\$47,102	\$50,409
Staff Benefits	-	-	-	20,133	24,903	27,229
Totals, Personal Services	414.6	447.8	517.7	\$61,341	\$72,005	\$77,638
OPERATING EXPENSES AND EQUIPMENT				\$32,062	\$42,766	\$37,073
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$93,403	\$114,771	\$114,711

2 Local Assistance	Expenditures		
	2022-23*	2023-24*	2024-25*
Grants and Subventions - Governmental	\$37,437	\$36,187	\$37,836
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$37,437	\$36,187	\$37,836

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,744	\$3,183	-
Prior Year Balances Available:			
Item 3930-001-0001, Budget Act of 2021 as reappropriated by Item 3930-490, Budget Act of 2022 and Item 3930-492, Budget Act of 2023	5,970	341	-
Item 3930-001-0001, Budget Act of 2022 as reappropriated by Item 3930-490, Budget Act of 2023	-	7,164	-

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3930 Department of Pesticide Regulation - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Item 3930-002-0001, Budget Act of 2021 as reappropriated by Item 3930-491, Budget Act of 2022	795	8,374	-
Totals Available	\$9,509	\$19,062	-
Unexpended balance, estimated savings	-	-2,650	-
TOTALS, EXPENDITURES	\$9,509	\$16,412	-
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$78,587	\$84,643	\$105,139
0106 - Past Year Expenditure Adjustments	-	106	-
Allocation for Employee Compensation	-	807	-
Allocation for Other Post-Employment Benefits	-	-51	-
Allocation for Staff Benefits	-	638	-
002 Budget Act appropriation	401	2,923	4,130
0106 - Past Year Expenditure Adjustments	-	3,723	-
Totals Available	\$78,988	\$92,789	\$109,269
TOTALS, EXPENDITURES	\$78,988	\$92,789	\$109,269
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$653	\$653	\$667
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	3	-
TOTALS, EXPENDITURES	\$653	\$666	\$667
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,270	\$2,370	\$2,391
0890 - Increased Authority for Federal Funding	-	150	-
Totals Available	\$2,270	\$2,520	\$2,391
TOTALS, EXPENDITURES	\$2,270	\$2,520	\$2,391
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$303	\$610	\$610
TOTALS, EXPENDITURES	\$303	\$610	\$610
3288 Cannabis Control Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$1,680	\$1,760	-
Allocation for Employee Compensation	-	11	-
Allocation for Staff Benefits	-	3	-
Totals Available	\$1,680	\$1,774	-
TOTALS, EXPENDITURES	\$1,680	\$1,774	-
3340 Cannabis Tax Fund - Department of Pesticide Regulation			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(a)(3)	-	-	\$1,774
TOTALS, EXPENDITURES	-	-	\$1,774
Total Expenditures, All Funds, (State Operations)	\$93,403	\$114,771	\$114,711
2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0001 General Fund			
Prior Year Balances Available:			
Item 3930-101-0001, Budget Act of 2021 as reappropriated by Item 3930-490, Budget Act of 2022	486	-	-
Item 3930-101-0001, Budget Act of 2022 as reappropriated by Item 3930-490, Budget Act of 2023	-	1,000	-
Totals Available	\$486	\$1,000	-

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3930 Department of Pesticide Regulation - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
TOTALS, EXPENDITURES	\$486	\$1,000	-
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$500
101 Budget Act appropriation	-	-	1,000
Food and Agricultural Code sections 12841 and 12844 (Pesticide Mill Assessment)	36,242	35,336	35,336
Food and Agricultural Codes sections 12841 and 12844 (Pesticide Mill Assessment)	-	-1,149	-
TOTALS, EXPENDITURES	\$36,242	\$34,187	\$36,836
3288 Cannabis Control Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$709	\$1,000	-
Totals Available	\$709	\$1,000	-
TOTALS, EXPENDITURES	\$709	\$1,000	-
3340 Cannabis Tax Fund - Department of Pesticide Regulation			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(a)(3)	-	-	\$1,000
TOTALS, EXPENDITURES	-	-	\$1,000
Total Expenditures, All Funds, (Local Assistance)	\$37,437	\$36,187	\$37,836
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$130,840	\$150,958	\$152,547

FUND CONDITION STATEMENTS

	2022-23*	2023-24*	2024-25*
<u>0106 Department of Pesticide Regulation Fund^s</u>			
BEGINNING BALANCE	\$12,468	\$13,147	\$4,084
Prior Year Adjustments	265	-	-
Adjusted Beginning Balance	\$12,733	\$13,147	\$4,084
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	945	800	800
4127400 Renewal Fees	20,369	24,978	32,509
4129200 Other Regulatory Fees	98,798	97,963	119,746
4129400 Other Regulatory Licenses and Permits	1,863	2,350	5,936
4143500 Miscellaneous Services to the Public	1	1	1
4163000 Investment Income - Surplus Money Investments	1,144	102	102
4170700 Civil and Criminal Violation Assessment	2,516	2,000	2,000
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	19	5	5
4172500 Miscellaneous Revenue	7	3	3
Total Revenues, Transfers, and Other Adjustments	\$125,662	\$128,202	\$161,102
Total Resources	\$138,395	\$141,349	\$165,186
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	931	1,095	1,099
3930 Department of Pesticide Regulation (State Operations)	78,988	92,789	109,269
3930 Department of Pesticide Regulation (Local Assistance)	36,242	34,187	36,836
3960 Department of Toxic Substances Control (State Operations)	33	53	53
3970 Department of Resources Recycling and Recovery (State Operations)	47	138	138
3980 Office of Environmental Health Hazard Assessment (State Operations)	2,499	2,801	2,810
4265 Department of Public Health (State Operations)	291	362	363
8885 Commission on State Mandates (Local Assistance)	49	99	102
9892 Supplemental Pension Payments (State Operations)	2,000	2,512	2,749
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4,168	3,229	4,999

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3930 Department of Pesticide Regulation - Continued

	2022-23*	2023-24*	2024-25*
Total Expenditures and Expenditure Adjustments	\$125,248	\$137,265	\$158,418
FUND BALANCE	\$13,147	\$4,084	\$6,768
Reserve for economic uncertainties	13,147	4,084	6,768
<u>3340 Cannabis Tax Fund - Department of Pesticide Regulation^s</u>			
BEGINNING BALANCE	\$1,781	\$1,781	\$1,781
Adjusted Beginning Balance	\$1,781	\$1,781	\$1,781
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
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)	-	-	2,774
Total Revenues, Transfers, and Other Adjustments	-	-	\$2,774
Total Resources	\$1,781	\$1,781	\$4,555
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3930 Department of Pesticide Regulation (State Operations)	-	-	1,774
3930 Department of Pesticide Regulation (Local Assistance)	-	-	1,000
Total Expenditures and Expenditure Adjustments	-	-	\$2,774
FUND BALANCE	\$1,781	\$1,781	\$1,781
Reserve for economic uncertainties	1,781	1,781	1,781

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	438.8	447.8	447.8	\$47,625	\$44,799	\$44,799
Salary and Other Adjustments	-24.2	-	-	-6,417	2,303	874
Workload and Administrative Adjustments						
AB 1016: Private Unmanned Pest Control Aircraft Certification						
Environmental Scientist	-	-	2.0	-	-	172
Info Tech Spec I	-	-	0.5	-	-	56
AB 652: Department of Pesticide Regulation Environmental Justice Advisory Committee						
Assoc Govtl Program Analyst	-	-	1.0	-	-	75
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	99
Sustainable Funding for Pest Management at DPR						
Accountant Trainee	-	-	1.0	-	-	38
Accounting Officer (Spec)	-	-	1.0	-	-	46
Assoc Bus Mgmt Analyst	-	-	1.0	-	-	53
Assoc Govtl Program Analyst	-	-	4.0	-	-	212
Assoc Industrial Hygienist	-	-	1.0	-	-	67
Assoc Mgmt Auditor	-	-	1.0	-	-	59
Environmental Program Mgr I (Supvry)	-	-	3.0	-	-	331
Environmental Scientist	-	-	16.4	-	-	993
Info Officer I (Spec)	-	-	2.0	-	-	106
Info Tech Assoc	-	-	2.0	-	-	119
Info Tech Spec I	-	-	6.0	-	-	429
Info Tech Supvr II	-	-	2.0	-	-	140
Personnel Spec	-	-	1.0	-	-	43
Research Scientist II	-	-	2.0	-	-	136
Sr Envirnal Scientist (Spec)	-	-	12.0	-	-	839
Sr Envirnal Scientist (Supvry)	-	-	3.0	-	-	286

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3930 Department of Pesticide Regulation - Continued

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	44
Staff Svcs Mgr I	-	-	5.0	-	-	311
Staff Toxicologist (Spec)	-	-	1.0	-	-	82
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	69.9	\$-	\$-	\$4,736
Totals, Adjustments	-24.2	-	69.9	\$-6,417	\$2,303	\$5,610
TOTALS, SALARIES AND WAGES	414.6	447.8	517.7	\$41,208	\$47,102	\$50,409

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 [†]

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
3560 Water Quality	1,656.0	1,919.3	1,972.3	\$1,663,985	\$3,360,270	\$1,577,993
3565 Drinking Water Quality	391.3	420.6	435.6	210,838	240,920	239,669
3570 Water Rights	391.0	388.9	417.9	82,925	176,717	84,913
3575 Department of Justice Legal Services	-	-	-	2,801	2,801	2,801
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2,438.3	2,728.8	2,825.8	\$1,960,549	\$3,780,708	\$1,905,376

FUNDING		2022-23*	2023-24*	2024-25*
0001	General Fund	\$645,409	\$1,242,984	\$160,778
0028	Unified Program Account	612	676	676
0129	Water Device Certification Special Account	83	396	396
0179	Environmental Laboratory Improvement Fund	2,529	4,149	4,459
0193	Waste Discharge Permit Fund	162,786	180,541	189,699
0212	Marine Invasive Species Control Fund	-	97	97
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	203	256	827
0247	Drinking Water Operator Certification Special Account	2,026	3,101	3,105
0306	Safe Drinking Water Account	36,123	40,625	44,886
0387	Integrated Waste Management Account, Integrated Waste Management Fund	6,572	6,912	6,943
0419	Water Recycling Subaccount	76	-	-
0436	Underground Storage Tank Tester Account	15	20	20
0439	Underground Storage Tank Cleanup Fund	336,034	594,076	394,563
0625	Administration Account	6,254	11,161	11,161
0626	Water System Reliability Account	4,791	28,001	27,980
0628	Small System Technical Assistance Account	1,100	5,561	5,391
0679	State Water Quality Control Fund	25,392	33,993	33,993
0737	State Clean Water and Water Conservation Fund	-	66	66
0740	1984 State Clean Water Bond Fund	-	313	313
0890	Federal Trust Fund	320,838	338,006	432,492
0995	Reimbursements	10,424	20,863	20,863
1018	Lake Tahoe Science and Lake Improvement Account, General Fund	448	493	494
3046	Oil, Gas, and Geothermal Administrative Fund	16,239	17,097	17,156
3058	Water Rights Fund	27,235	32,467	35,621
3134	School District Account, Underground Storage Tank Cleanup Fund	26	1,789	-

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3940 State Water Resources Control Board - Continued

FUNDING	2022-23*	2023-24*	2024-25*
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	-	30,000	15,000
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund	8,104	16,086	8,000
3160 Wastewater Operator Certification Fund	1,122	1,008	1,300
3212 Timber Regulation and Forest Restoration Fund	4,330	5,202	5,225
3228 Greenhouse Gas Reduction Fund	-	-	224,900
3237 Cost of Implementation Account, Air Pollution Control Fund	234	751	751
3262 Expedited Claim Account, Underground Storage Tank Cleanup Fund	-	17,981	-
3264 Site Cleanup Subaccount	35,787	61,185	47,757
3288 Cannabis Control Fund	9,148	11,019	-
3324 Safe and Affordable Drinking Water Fund	143,046	130,000	129,133
3339 Cannabis Tax Fund - State Water Resources Control Board	538	-	17,831
3398 California Emergency Relief Fund	54,987	102,760	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	210	839	299
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	3,411	5,455	300
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	5,285	20,612	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014	43,064	166,355	6,534
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	55,134	109,544	2,461
7500 Public Water System, Safe Drinking Water State Revolving Fund	14,223	27,894	27,966
8026 Petroleum Underground Storage Tank Financing Account	9,920	42,440	9,920
8110 Water Data Administration Fund	-	289	289
8506 Coronavirus Fiscal Recovery Fund of 2021	-41,276	451,964	-
9739 State Water Pollution Control Revolving Fund Administration Fund	8,067	15,681	15,731
TOTALS, EXPENDITURES, ALL FUNDS	\$1,960,549	\$3,780,708	\$1,905,376

† Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 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 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.

* 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**DETAILED BUDGET ADJUSTMENTS**

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Legislative Solutions- Water and Drought Resilience - Water Recycling	\$-	\$-	-	\$73,500	\$-	-
• Leviathan Mine Pond Water Treatment Systems Improvements and Maintenance	-5,130	-	-	3,700	-	-
• SB 745 Update to Onsite Treatment and Reuse of Nonpotable Water Regulations	-	-	-	650	-	-
• Legislative Investment: City of San Joaquin Clean Drinking Water Dispensing Facility and Community Center Project	-	-	-	500	-	-
• Underground Storage Tank Cleanup Fund Augmentation to Budget Authority	-	-	-	-	115,000	-
• Cal EPA Bond and Technical Proposals: Federal Trust Fund Authority Increase	-	-	-	-	100,000	-
• Resource Needs to Address Impacts on Project Permitting Resulting from Recent Supreme Court Decisions	-	-	-	-	6,118	26.0
• Gualala River TMDL Stipulated Settlement Agreement	-	-	-	-	1,706	3.0
• SB 3 Water Shut Off Protection Act	-	-	-	-	1,625	5.0
• New Groundwater Recharge Permitting Unit	-	-	-	-	1,207	5.0
• Administrative Hearings Office Special Projects	-	-	-	-	1,104	4.0
• Los Angeles County Primacy Delegation Agreement Termination	-	-	-	-	881	4.0
• Establishment and Implementation of Instream Flow Objectives in the Scott River and Shasta River WaterSheds	-	-	-	-	711	2.0
• Information Security and Privacy Office Staffing	-	-	-	-	629	4.0
• AB 664 Enforcement Support for At-Risk Domestic Well Compliance	-	-	-	-	450	3.0
• Enforcement Support for Permanent and Sustainable Drinking Water Solutions	-	-	-	-	250	1.0
• AB 876 Pajaro River Flood Risk Management Project	-	-	-	-	225	1.0
• General Fund Solutions- Water and Drought Resilience - Water Recycling and Groundwater Cleanup	-100,000	-	-	-	-	-
• Cal EPA Bond and Technical Proposals: Wastewater Operator Certification Fund Realignment	-	-976	-	-	-689	-
• Cal EPA Bond and Technical Proposals: Site Cleanup Subaccount Decrease	-	-	-	-	-8,131	-
• General Fund Solutions- Water and Drought Resilience - PFAS Support	-68,119	-	-	-30,000	-	-
• General Fund Solutions- Water and Drought Resilience- Drinking Water and Wastewater Infrastructure	-152,500	-	-	-200,000	224,900	-
Totals, Workload Budget Change Proposals	\$-325,749	\$-976	-	\$-151,650	\$445,986	58.0
Other Workload Budget Adjustments						
• Control Section 11.86	14,000	-	-	-	-	-

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3940 State Water Resources Control Board - Continued

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Control Section 19.56	4,800	-	-	-	-	-
• Control Section 19.56 Administrative Costs	43	-	-	-	-	-
• Reversion of Federal Funds-Extended Arrearages Program	-	-162,882	-	-	-	-
• Reversion: Lead in Schools (AB 249)	-25,000	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-66	-224	-	-86	-287	-
• Salary Adjustments	2,002	6,749	-	2,059	6,942	-
• Benefit Adjustments	1,195	4,029	-	1,531	5,160	-
• Miscellaneous Baseline Adjustments	-207,000	1,839	-	-	16,244	-
• SWCAP	-	-	-	-	322	-
• Carryover/Reappropriation	1,556,537	889,825	-	-	-	-
Totals, Other Workload Budget Adjustments	\$1,346,511	\$739,336	-	\$3,504	\$28,381	-
Totals, Workload Budget Adjustments	\$1,020,762	\$738,360	-	\$-148,146	\$474,367	58.0
Totals, Budget Adjustments	\$1,020,762	\$738,360	-	\$-148,146	\$474,367	58.0

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 stockponds, livestock, and small irrigation and domestic use ponds.
- Maintaining records of water diversion and use under riparian and pre-1914 rights and groundwater extractions in four southern counties.

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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 [†]

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
	PROGRAM REQUIREMENTS			
3560	WATER QUALITY			
	State Operations:			
0001	General Fund	\$45,599	\$69,554	\$35,785
0028	Unified Program Account	612	676	676
0193	Waste Discharge Permit Fund	159,610	177,215	186,373
0212	Marine Invasive Species Control Fund	-	97	97
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	203	171	552
0247	Drinking Water Operator Certification Special Account	2,026	3,101	3,105
0387	Integrated Waste Management Account, Integrated Waste Management Fund	6,572	6,912	6,943
0419	Water Recycling Subaccount	76	-	-
0436	Underground Storage Tank Tester Account	15	20	20
0439	Underground Storage Tank Cleanup Fund	56,960	205,527	206,014
0625	Administration Account	6,254	11,161	11,161
0626	Water System Reliability Account	4,628	19,337	19,449
0628	Small System Technical Assistance Account	1,100	5,561	5,391
0679	State Water Quality Control Fund	25,405	34,543	34,543
0737	State Clean Water and Water Conservation Fund	-	66	66
0740	1984 State Clean Water Bond Fund	-	313	313
0890	Federal Trust Fund	85,447	85,669	185,693
0995	Reimbursements	10,424	20,863	20,863
1018	Lake Tahoe Science and Lake Improvement Account, General Fund	448	493	494
3046	Oil, Gas, and Geothermal Administrative Fund	16,239	17,097	17,156
3160	Wastewater Operator Certification Fund	1,122	1,008	1,300
3212	Timber Regulation and Forest Restoration Fund	4,330	5,202	5,225
3237	Cost of Implementation Account, Air Pollution Control Fund	234	751	751
3264	Site Cleanup Subaccount	4,703	4,870	4,888
3288	Cannabis Control Fund	3,975	7,571	-
3339	Cannabis Tax Fund - State Water Resources Control Board	621	-	11,068
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	210	299	299
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	284	300	300
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	4,500	7,217	6,534
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	902	2,461	2,461
8026	Petroleum Underground Storage Tank Financing Account	627	627	627
8110	Water Data Administration Fund	-	289	289
8506	Coronavirus Fiscal Recovery Fund of 2021	1,485	8,717	-
9739	State Water Pollution Control Revolving Fund Administration Fund	8,067	15,681	15,731
	Totals, State Operations	\$452,678	\$713,369	\$784,167

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3940 State Water Resources Control Board - Continued

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
Local Assistance:				
0001	General Fund	\$546,327	\$1,072,428	\$74,050
0193	Waste Discharge Permit Fund	1,800	1,800	1,800
0439	Underground Storage Tank Cleanup Fund	279,074	388,549	188,549
0628	Small System Technical Assistance Account	-	2,750	2,750
0679	State Water Quality Control Fund	-13	-550	-550
0890	Federal Trust Fund	227,165	227,165	227,165
3134	School District Account, Underground Storage Tank Cleanup Fund	26	1,789	-
3145	Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	-	30,000	15,000
3147	State Water Pollution Control Revolving Fund Small Community Grant Fund	8,104	16,086	8,000
3228	Greenhouse Gas Reduction Fund	-	-	224,900
3262	Expedited Claim Account, Underground Storage Tank Cleanup Fund	-	17,981	-
3264	Site Cleanup Subaccount	31,084	56,315	42,869
3398	California Emergency Relief Fund	50,000	55,000	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	540	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	3,127	5,155	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	5,285	20,612	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	38,564	159,138	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	54,232	107,083	-
8026	Petroleum Underground Storage Tank Financing Account	9,293	41,813	9,293
8506	Coronavirus Fiscal Recovery Fund of 2021	-42,761	443,247	-
Totals, Local Assistance		\$1,211,307	\$2,646,901	\$793,826
PROGRAM REQUIREMENTS				
3565 DRINKING WATER QUALITY				
State Operations:				
0001	General Fund	\$6,679	\$6,860	\$7,496
0129	Water Device Certification Special Account	83	396	396
0179	Environmental Laboratory Improvement Fund	2,529	4,149	4,459
0193	Waste Discharge Permit Fund	-	150	150
0306	Safe Drinking Water Account	36,123	40,625	44,886
0626	Water System Reliability Account	163	3,136	3,003
0890	Federal Trust Fund	7,992	24,932	19,402
3324	Safe and Affordable Drinking Water Fund	11,565	15,481	14,614
7500	Public Water System, Safe Drinking Water State Revolving Fund	14,223	27,894	27,966
Totals, State Operations		\$79,357	\$123,623	\$122,372
Local Assistance:				
0626	Water System Reliability Account	\$-	\$5,528	\$5,528
0628	Small System Technical Assistance Account	-	-2,750	-2,750
3324	Safe and Affordable Drinking Water Fund	131,481	114,519	114,519
Totals, Local Assistance		\$131,481	\$117,297	\$117,297
PROGRAM REQUIREMENTS				
3570 WATER RIGHTS				
State Operations:				
0001	General Fund	\$46,415	\$93,753	\$43,058
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	-	85	275
0890	Federal Trust Fund	234	240	232
3058	Water Rights Fund	26,199	31,431	34,585
3288	Cannabis Control Fund	5,173	3,448	-

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3940 State Water Resources Control Board - Continued

	2022-23*	2023-24*	2024-25*
3339 Cannabis Tax Fund - State Water Resources Control Board	-83	-	6,763
3398 California Emergency Relief Fund	4,987	47,760	-
Totals, State Operations	\$82,925	\$176,717	\$84,913
PROGRAM REQUIREMENTS			
3575 DEPARTMENT OF JUSTICE LEGAL SERVICES			
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
Totals, State Operations	\$2,801	\$2,801	\$2,801
TOTALS, EXPENDITURES			
State Operations	617,761	1,016,510	994,253
Local Assistance	1,342,788	2,764,198	911,123
Totals, Expenditures	\$1,960,549	\$3,780,708	\$1,905,376

† Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	2,656.8	2,728.8	2,767.8	\$300,189	\$304,321	\$306,636
Other Adjustments	-218.5	-	58.0	-15,459	7,958	14,733
Net Totals, Salaries and Wages	2,438.3	2,728.8	2,825.8	\$284,730	\$312,279	\$321,369
Staff Benefits	-	-	-	97,359	155,822	157,624
Totals, Personal Services	2,438.3	2,728.8	2,825.8	\$382,089	\$468,101	\$478,993
OPERATING EXPENSES AND EQUIPMENT				\$239,298	\$501,963	\$384,477
SPECIAL ITEMS OF EXPENSES				-3,626	46,446	130,783
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$617,761	\$1,016,510	\$994,253

2 Local Assistance	Expenditures		
	2022-23*	2023-24*	2024-25*
Grants and Subventions - Governmental	\$1,342,762	\$2,744,428	\$911,123
Other Items of Expense - Miscellaneous	26	19,770	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,342,788	\$2,764,198	\$911,123

† Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

DETAIL OF APPROPRIATIONS AND 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

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$61,603	\$74,008	\$74,064
Allocation for Employee Compensation	-	2,002	-
Allocation for Other Post-Employment Benefits	-	-66	-
Allocation for Staff Benefits	-	1,195	-
002 Budget Act appropriation	67	2,000	-
005 Budget Act appropriation	-	44,164	12,664
Control Section 19.56 Administrative Costs	-	43	-
Prior Year Balances Available:			
Item 3940-002-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	531	1,373	-
Item 3940-002-0001, Budget Act of 2022	-	1,933	-
Item 3940-004-0001, Budget Act of 2021	721	944	-
Item 3940-005-0001, Budget Act of 2021 as added by Chapter 69, Statutes of 2021	22,942	18,992	-
State operation administrative costs from local assistance expenditures	-	15,000	-
State operations administrative costs from local assistance expenditures	13,218	14,098	-
Totals Available	\$99,082	\$175,686	\$86,728
Unexpended balance, estimated savings	-	-5,130	-
TOTALS, EXPENDITURES	\$99,082	\$170,556	\$86,728
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$612	\$676	\$676
Totals Available	\$612	\$676	\$676
TOTALS, EXPENDITURES	\$612	\$676	\$676
0129 Water Device Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$83	\$396	\$396
Totals Available	\$83	\$396	\$396
TOTALS, EXPENDITURES	\$83	\$396	\$396
0179 Environmental Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,529	\$4,360	\$4,459
Allocation for Employee Compensation	-	57	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	34	-
Totals Available	\$2,529	\$4,449	\$4,459
Unexpended balance, estimated savings	-	-300	-
TOTALS, EXPENDITURES	\$2,529	\$4,149	\$4,459
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$160,986	\$173,943	\$187,899
Allocation for Employee Compensation	-	3,068	-
Allocation for Other Post-Employment Benefits	-	-102	-
Allocation for Staff Benefits	-	1,832	-
Totals Available	\$160,986	\$178,741	\$187,899
TOTALS, EXPENDITURES	\$160,986	\$178,741	\$187,899
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$97	\$97
Totals Available	-	\$97	\$97
TOTALS, EXPENDITURES	-	\$97	\$97
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
APPROPRIATIONS			
001 Budget Act appropriation	\$203	\$256	\$827
Totals Available	\$203	\$256	\$827
TOTALS, EXPENDITURES	\$203	\$256	\$827
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,026	\$3,062	\$3,105
Allocation for Employee Compensation	-	25	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	15	-
Totals Available	\$2,026	\$3,101	\$3,105
TOTALS, EXPENDITURES	\$2,026	\$3,101	\$3,105
0306 Safe Drinking Water Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$36,123	\$39,806	\$44,886
Allocation for Employee Compensation	-	811	-
Allocation for Other Post-Employment Benefits	-	-26	-
Allocation for Staff Benefits	-	484	-
Totals Available	\$36,123	\$41,075	\$44,886
Unexpended balance, estimated savings	-	-450	-
TOTALS, EXPENDITURES	\$36,123	\$40,625	\$44,886
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,572	\$6,695	\$6,943
Allocation for Employee Compensation	-	139	-
Allocation for Other Post-Employment Benefits	-	-5	-
Allocation for Staff Benefits	-	83	-
Totals Available	\$6,572	\$6,912	\$6,943
TOTALS, EXPENDITURES	\$6,572	\$6,912	\$6,943
0419 Water Recycling Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$76	-	-
Totals Available	\$76	-	-
TOTALS, EXPENDITURES	\$76	-	-
0422 Drainage Management Subaccount			
TOTALS, EXPENDITURES	-	-	-
0424 Seawater Intrusion Control Subaccount			
TOTALS, EXPENDITURES	-	-	-
0436 Underground Storage Tank Tester Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$15	\$20	\$20
Totals Available	\$15	\$20	\$20
TOTALS, EXPENDITURES	\$15	\$20	\$20
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$56,914	\$203,670	\$205,907
Allocation for Employee Compensation	-	1,119	-
Allocation for Other Post-Employment Benefits	-	-37	-
Allocation for Staff Benefits	-	668	-
011 Budget Act appropriation (transfer to Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund)	(-)	(30,000)	(-)
011 Budget Act appropriation (loan to General Fund)	(-)	(-)	(150,000)

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
012 Budget Act appropriation (transfer to Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund)	-	-	(15,000)
Health and Safety Code section 25299.51(k) (transfer to Petroleum Underground Storage Tank Financing Account)	46	107	107
Totals Available	\$56,960	\$205,527	\$206,014
TOTALS, EXPENDITURES	\$56,960	\$205,527	\$206,014
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code sections 13477 and 13478	\$5,010	\$5,010	\$5,010
TOTALS, EXPENDITURES	\$5,010	\$5,010	\$5,010
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
NET TOTALS, EXPENDITURES	-	-	-
0625 Administration Account			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$6,254	\$11,161	\$11,161
TOTALS, EXPENDITURES	\$6,254	\$11,161	\$11,161
0626 Water System Reliability Account			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$4,791	\$22,473	\$22,452
TOTALS, EXPENDITURES	\$4,791	\$22,473	\$22,452
0628 Small System Technical Assistance Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$140	\$140
Health and Safety Code section 116760.42(b)(3)	1,100	5,421	5,251
Totals Available	\$1,100	\$5,561	\$5,391
TOTALS, EXPENDITURES	\$1,100	\$5,561	\$5,391
0679 State Water Quality Control Fund			
APPROPRIATIONS			
Water Code sections 13441-13443 (Pollution Cleanup and Abatement Account)	\$25,405	\$34,543	\$34,543
Totals Available	\$25,405	\$34,543	\$34,543
TOTALS, EXPENDITURES	\$25,405	\$34,543	\$34,543
0737 State Clean Water and Water Conservation Fund			
APPROPRIATIONS			
Water Code sections 13955-13969	-	\$66	\$66
TOTALS, EXPENDITURES	-	\$66	\$66
0740 1984 State Clean Water Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$313	\$313
Totals Available	-	\$313	\$313
TOTALS, EXPENDITURES	-	\$313	\$313
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$88,663	\$105,831	\$200,317
Water Code section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	5,010	5,010	5,010
TOTALS, EXPENDITURES	\$93,673	\$110,841	\$205,327
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$10,424	\$20,863	\$20,863
TOTALS, EXPENDITURES	\$10,424	\$20,863	\$20,863
1018 Lake Tahoe Science and Lake Improvement Account, General Fund			
APPROPRIATIONS			

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
001 Budget Act appropriation	\$448	\$487	\$494
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	2	-
Totals Available	\$448	\$493	\$494
TOTALS, EXPENDITURES	\$448	\$493	\$494
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,239	\$16,805	\$17,156
Allocation for Employee Compensation	-	187	-
Allocation for Other Post-Employment Benefits	-	-6	-
Allocation for Staff Benefits	-	111	-
Totals Available	\$16,239	\$17,097	\$17,156
TOTALS, EXPENDITURES	\$16,239	\$17,097	\$17,156
3058 Water Rights Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,512	\$27,926	\$31,871
Allocation for Employee Compensation	-	506	-
Allocation for Other Post-Employment Benefits	-	-17	-
Allocation for Staff Benefits	-	302	-
Chapter 340, Statutes of 2016	3,723	3,750	3,750
Totals Available	\$27,235	\$32,467	\$35,621
TOTALS, EXPENDITURES	\$27,235	\$32,467	\$35,621
3160 Wastewater Operator Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,122	\$1,953	\$1,300
Allocation for Employee Compensation	-	20	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	12	-
Totals Available	\$1,122	\$1,984	\$1,300
Unexpended balance, estimated savings	-	-976	-
TOTALS, EXPENDITURES	\$1,122	\$1,008	\$1,300
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,330	\$5,059	\$5,225
Allocation for Employee Compensation	-	91	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	55	-
Totals Available	\$4,330	\$5,202	\$5,225
TOTALS, EXPENDITURES	\$4,330	\$5,202	\$5,225
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$234	\$751	\$751
Totals Available	\$234	\$751	\$751
TOTALS, EXPENDITURES	\$234	\$751	\$751
3264 Site Cleanup Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,703	\$4,714	\$4,888
Allocation for Employee Compensation	-	100	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	59	-
Totals Available	\$4,703	\$4,870	\$4,888
TOTALS, EXPENDITURES	\$4,703	\$4,870	\$4,888

* 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

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
3288 Cannabis Control Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$9,148	\$10,723	-
Allocation for Employee Compensation	-	189	-
Allocation for Other Post-Employment Benefits	-	-6	-
Allocation for Staff Benefits	-	113	-
Totals Available	\$9,148	\$11,019	-
TOTALS, EXPENDITURES	\$9,148	\$11,019	-
3324 Safe and Affordable Drinking Water Fund			
APPROPRIATIONS			
Health and Safety Code section 116766(a)(6)	\$11,565	\$15,481	\$14,614
Allocation for Employee Compensation	-	263	-
Allocation for Other Post-Employment Benefits	-	-9	-
Allocation for Staff Benefits	-	157	-
Technical Expenditure Adjustment for Safe and Affordable Drinking Water Fund (3324)	-	-411	-
Totals Available	\$11,565	\$15,481	\$14,614
TOTALS, EXPENDITURES	\$11,565	\$15,481	\$14,614
3339 Cannabis Tax Fund - State Water Resources Control Board			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(a)(3)	\$538	-	\$17,831
Totals Available	\$538	-	\$17,831
TOTALS, EXPENDITURES	\$538	-	\$17,831
3398 California Emergency Relief Fund			
Prior Year Balances Available:			
Chapter 574, Statutes of 2022	2,372	41,375	-
Chapter 574, Statutes of 2022	-	1,000	-
Item 3940-001-3398, Budget Act of 2021 as added by Chapter 44, Statutes of 2022	2,615	5,385	-
Totals Available	\$4,987	\$47,760	-
TOTALS, EXPENDITURES	\$4,987	\$47,760	-
6020 State Revolving Fund Loan Subaccount			
TOTALS, EXPENDITURES	-	-	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$210	\$299	\$299
Totals Available	\$210	\$299	\$299
TOTALS, EXPENDITURES	\$210	\$299	\$299
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$284	\$300	\$300
Totals Available	\$284	\$300	\$300
TOTALS, EXPENDITURES	\$284	\$300	\$300
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,500	\$7,217	\$6,534
Totals Available	\$4,500	\$7,217	\$6,534
TOTALS, EXPENDITURES	\$4,500	\$7,217	\$6,534
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$902	\$2,461	\$2,461
Totals Available	\$902	\$2,461	\$2,461

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
TOTALS, EXPENDITURES	\$902	\$2,461	\$2,461
7500 Public Water System, Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$14,223	\$27,894	\$27,966
TOTALS, EXPENDITURES	\$14,223	\$27,894	\$27,966
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$734	\$734	\$734
TOTALS, EXPENDITURES	\$734	\$734	\$734
Less funding provided by Underground Storage Tank Cleanup Fund	-107	-107	-107
NET TOTALS, EXPENDITURES	\$627	\$627	\$627
8110 Water Data Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$289	\$289
Totals Available	-	\$289	\$289
TOTALS, EXPENDITURES	-	\$289	\$289
8506 Coronavirus Fiscal Recovery Fund of 2021			
Prior Year Balances Available:			
Item 3940-062-8506, Budget Act of 2021	1,485	8,717	-
Totals Available	\$1,485	\$8,717	-
TOTALS, EXPENDITURES	\$1,485	\$8,717	-
9739 State Water Pollution Control Revolving Fund Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,067	\$15,415	\$15,731
Allocation for Employee Compensation	-	170	-
Allocation for Other Post-Employment Benefits	-	-6	-
Allocation for Staff Benefits	-	102	-
Totals Available	\$8,067	\$15,681	\$15,731
TOTALS, EXPENDITURES	\$8,067	\$15,681	\$15,731
Total Expenditures, All Funds, (State Operations)	\$617,761	\$1,016,510	\$994,253
2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$50	\$50	\$50
Control Section 11.86	-	14,000	-
102 Budget Act appropriation	90,000	25,000	-
106 Budget Act appropriation	46,000	77,000	74,000
Control Section 19.56	-	4,800	-
107 Budget Act appropriation	20,600	-	-
Prior Year Balances Available:			
Chapter 574, Statutes of 2022	-	100,000	-
Item 3940-106-0001, Budget Act of 2021	389,677	1,154,992	-
Item 3940-106-0001, Budget Act of 2022	-	42,205	-
Totals Available	\$546,327	\$1,418,047	\$74,050
Unexpended balance, estimated savings	-	-345,619	-
TOTALS, EXPENDITURES	\$546,327	\$1,072,428	\$74,050
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,800	\$1,800	\$1,800
TOTALS, EXPENDITURES	\$1,800	\$1,800	\$1,800
0439 Underground Storage Tank Cleanup Fund			

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3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
APPROPRIATIONS			
101 Budget Act appropriation	\$278,214	\$380,899	\$180,899
Health and Safety Code section 25299.51(k) (transfer to Petroleum Underground Storage Tank Financing Account)	860	7,650	7,650
Totals Available	\$279,074	\$388,549	\$188,549
TOTALS, EXPENDITURES	\$279,074	\$388,549	\$188,549
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code sections 13477 and 13478	\$90,000	\$90,000	\$90,000
TOTALS, EXPENDITURES	\$90,000	\$90,000	\$90,000
Less funding provided by various funds	-90,000	-90,000	-90,000
NET TOTALS, EXPENDITURES	-	-	-
0626 Water System Reliability Account			
APPROPRIATIONS			
Health and Safety Code section 116760.40(a)(12)	-	\$5,528	\$5,528
TOTALS, EXPENDITURES	-	\$5,528	\$5,528
0628 Small System Technical Assistance Account			
TOTALS, EXPENDITURES	-	-	-
0629 Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$137,165	\$137,165	\$137,165
TOTALS, EXPENDITURES	\$137,165	\$137,165	\$137,165
Less funding provided by Federal Trust Fund	-137,165	-137,165	-137,165
NET TOTALS, EXPENDITURES	-	-	-
0679 State Water Quality Control Fund			
TOTALS, EXPENDITURES	-	-	-
Loan repayments from public agencies	-13	-550	-550
NET TOTALS, EXPENDITURES	-\$13	-\$550	-\$550
0890 Federal Trust Fund			
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
TOTALS, EXPENDITURES	\$227,165	\$227,165	\$227,165
3134 School District Account, Underground Storage Tank Cleanup Fund			
Prior Year Balances Available:			
Item 3940-101-3147, Budget Act of 2021	26	1,789	-
Totals Available	\$26	\$1,789	-
TOTALS, EXPENDITURES	\$26	\$1,789	-
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$30,000	\$15,000
TOTALS, EXPENDITURES	-	\$30,000	\$15,000
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,807	\$8,000	\$8,000
Prior Year Balances Available:			
Item 3940-101-3147, Budget Act of 2020	190	-	-
Item 3940-101-3147, Budget Act of 2021	5,107	2,893	-
Item 3940-101-3147, Budget Act of 2022	-	5,193	-
Totals Available	\$8,104	\$16,086	\$8,000
TOTALS, EXPENDITURES	\$8,104	\$16,086	\$8,000

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3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
102 Budget Act appropriation	-	-	\$224,900
TOTALS, EXPENDITURES	-	-	\$224,900
3262 Expedited Claim Account, Underground Storage Tank Cleanup Fund			
Prior Year Balances Available:			
Item 3940-101-3262, Budget Act of 2015 as reappropriated by Item 3940-494, Budget Act of 2018 and Item 3940-492, Budget Act of 2021	-	17,981	-
Totals Available	-	\$17,981	-
TOTALS, EXPENDITURES	-	\$17,981	-
3264 Site Cleanup Subaccount			
APPROPRIATIONS			
101 Budget Act Appropriation	-	\$34,000	\$25,869
Prior Year Balances Available:			
Item 3940-101-3264, Budget Act of 2020	2,399	-	-
Item 3940-101-3264, Budget Act of 2021	28,685	5,315	-
Item 3940-101-3264, Budget Act of 2022	-	34,000	-
Item 3940-101-3264, Budget Act of 2023	-	-	17,000
Totals Available	\$31,084	\$73,315	\$42,869
Balance available in subsequent years	-	-17,000	-
TOTALS, EXPENDITURES	\$31,084	\$56,315	\$42,869
3324 Safe and Affordable Drinking Water Fund			
APPROPRIATIONS			
Health and Safety Code section 116766(b)	\$131,481	\$114,519	\$114,519
TOTALS, EXPENDITURES	\$131,481	\$114,519	\$114,519
3398 California Emergency Relief Fund			
Prior Year Balances Available:			
Chapter 574, Statutes of 2022	-	55,000	-
Item 3940-001-3398, Budget Act of 2021 as added by Chapter 44, Statutes of 2022	50,000	-	-
Totals Available	\$50,000	\$55,000	-
TOTALS, EXPENDITURES	\$50,000	\$55,000	-
6013 Watershed Protection Subaccount			
TOTALS, EXPENDITURES	-	-	-
6019 Nonpoint Source Pollution Control Subaccount			
TOTALS, EXPENDITURES	-	-	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
Prior Year Balances Available:			
Item 3940-101-6029, Budget Act of 2020	-	540	-
Totals Available	-	\$540	-
TOTALS, EXPENDITURES	-	\$540	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
Prior Year Balances Available:			
Item 3940-101-6031, Budget Act of 2005	-	19	-
Item 3940-101-6031, Budget Act of 2010 as reappropriated by Item 3940-491, Budget Act of 2012 and as reappropriated by Item 3940-490, Budget Acts of 2016 and 2021	19	-	-
Item 3940-101-6031, Budget Act of 2015	3,097	869	-
Item 3940-101-6031, Budget Act of 2019 as reappropriated by Item 3940-490, Budget Act of 2022	-	3,050	-
Item 3940-101-6031, Budget Act of 2020	-	132	-
Item 3940-101-6031, Budget Act of 2021	11	-	-

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3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
Item 3940-111-6031, Budget Act of 2013 as reappropriated by Item 3940-492, Budget Act of 2018 and Item 3940-490, Budget Act of 2021, and reverted by Item 3940-495, Budget Acts of 2016 and 2017	-	1,085	-
Totals Available	\$3,127	\$5,155	-
TOTALS, EXPENDITURES	\$3,127	\$5,155	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
Prior Year Balances Available:			
Item 3940-101-6051, Budget Act of 2008	-	298	-
Item 3940-101-6051, Budget Act of 2015	-	2,238	-
Item 3940-101-6051, Budget Act of 2017	-	144	-
Item 3940-101-6051, Budget Act of 2019 as reappropriated by Item 3940-490, Budget Act of 2022	-	7,161	-
Item 3940-101-6051, Budget Act of 2020	441	57	-
Item 3940-111-6051, Budget Act of 2013	2,849	8,945	-
Item 3940-111-6051, Budget Act of 2014	1,995	1,769	-
Totals Available	\$5,285	\$20,612	-
TOTALS, EXPENDITURES	\$5,285	\$20,612	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
Prior Year Balances Available:			
Item 3940-101-6083, Budget Act of 2014 as added by Chapter 1, Statutes of 2015 as reappropriated by Item 3940-491, Budget Act of 2018, and as reappropriated by Item 3940-490, Budget Act of 2021	4,541	3,585	-
Item 3940-101-6083, Budget Act of 2015 as reappropriated by Item 3940-491, Budget Act of 2018 and Item 3940-490, Budget Act of 2021, and as reverted by Item 3940-495, Budget Act of 2019	28,728	123,123	-
Item 3940-101-6083, Budget Act of 2016 as reappropriated by Item 3940-490, Budget Acts of 2019 and 2022	-	22,932	-
Item 3940-101-6083, Budget Act of 2019 as reappropriated by Item 3940-490, Budget Act of 2022	5,295	9,498	-
Totals Available	\$38,564	\$159,138	-
TOTALS, EXPENDITURES	\$38,564	\$159,138	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
Prior Year Balances Available:			
Item 3940-101-6088, Budget Act of 2018 as reverted by Item 3940-495, Budget Act of 2019, and as reappropriated by Item 3940-490, Budget Act of 2021	28,462	125	-
Item 3940-101-6088, Budget Act of 2019 as reappropriated by Item 3940-490, Budget Act of 2022	25,770	106,958	-
Totals Available	\$54,232	\$107,083	-
TOTALS, EXPENDITURES	\$54,232	\$107,083	-
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$19,643	\$19,643	\$19,643
Prior Year Balances Available:			
Item 3940-101-8026, Budget Act of 2021	-	15,237	-
Item 3940-101-8026, Budget Act of 2022	-	17,283	-
TOTALS, EXPENDITURES	\$19,643	\$52,163	\$19,643
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	-7,650	-7,650	-7,650
NET TOTALS, EXPENDITURES	\$9,293	\$41,813	\$9,293
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
162 Budget Act appropriation	-	\$200,000	-
Prior Year Balances Available:			
Item 3940-162-8506, Budget Act of 2021	-42,761	406,129	-

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3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
Totals Available	-\$42,761	\$606,129	-
Unexpended balance, estimated savings	-	-162,882	-
TOTALS, EXPENDITURES	-\$42,761	\$443,247	-
Total Expenditures, All Funds, (Local Assistance)	\$1,342,788	\$2,764,198	\$911,123
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,960,549	\$3,780,708	\$1,905,376

† Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

FUND CONDITION STATEMENTS †

	2022-23*	2023-24*	2024-25*
<u>0129 Water Device Certification Special Account^S</u>			
BEGINNING BALANCE	\$1,198	\$1,764	\$1,665
Prior Year Adjustments	375	-	-
Adjusted Beginning Balance	\$1,573	\$1,764	\$1,665
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	253	250	275
4163000 Investment Income - Surplus Money Investments	37	60	3
Total Revenues, Transfers, and Other Adjustments	\$290	\$310	\$278
Total Resources	\$1,863	\$2,074	\$1,943
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	83	396	396
9892 Supplemental Pension Payments (State Operations)	5	5	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	11	8	7
Total Expenditures and Expenditure Adjustments	\$99	\$409	\$405
FUND BALANCE	\$1,764	\$1,665	\$1,538
Reserve for economic uncertainties	1,764	1,665	1,538
<u>0179 Environmental Laboratory Improvement Fund^S</u>			
BEGINNING BALANCE	\$697	\$1,470	\$1,442
Prior Year Adjustments	-238	-	-
Adjusted Beginning Balance	\$459	\$1,470	\$1,442
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,641	4,350	5,090
4163000 Investment Income - Surplus Money Investments	23	68	3
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-
4173000 Penalty Assessments - Other	267	-	-
Total Revenues, Transfers, and Other Adjustments	\$3,933	\$4,418	\$5,093
Total Resources	\$4,392	\$5,888	\$6,535
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	2,529	4,149	4,459
9892 Supplemental Pension Payments (State Operations)	57	57	31
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	336	240	187
Total Expenditures and Expenditure Adjustments	\$2,922	\$4,446	\$4,677
FUND BALANCE	\$1,470	\$1,442	\$1,858
Reserve for economic uncertainties	1,470	1,442	1,858

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3940 State Water Resources Control Board - Continued

	2022-23*	2023-24*	2024-25*
<u>0193 Waste Discharge Permit Fund^s</u>			
BEGINNING BALANCE	\$3,653	\$11,539	\$18,471
Prior Year Adjustments	4,281	-	-
Adjusted Beginning Balance	\$7,934	\$11,539	\$18,471
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	177,454	201,284	211,348
4134500 Local Agencies - Cost Recoveries	-	100	100
4143500 Miscellaneous Services to the Public	-	1	1
4163000 Investment Income - Surplus Money Investments	894	668	99
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	33	16	16
4172500 Miscellaneous Revenue	4	5	5
4173000 Penalty Assessments - Other	1,146	900	900
Transfers and Other Adjustments			
Revenue Transfer From Coronavirus Fiscal Recovery Fund (8506) to Waste Discharge Permit Fund (0193) per EO E 22/23-221 CS 11.96J	155	-	-
Total Revenues, Transfers, and Other Adjustments	\$179,686	\$202,974	\$212,469
Total Resources	\$187,620	\$214,513	\$230,940
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	617	710	713
3600 Department of Fish and Wildlife (State Operations)	112	542	541
3940 State Water Resources Control Board (State Operations)	160,986	178,741	187,899
3940 State Water Resources Control Board (Local Assistance)	1,800	1,800	1,800
3970 Department of Resources Recycling and Recovery (State Operations)	165	481	481
9892 Supplemental Pension Payments (State Operations)	2,431	2,431	3,171
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	9,970	11,337	10,197
Total Expenditures and Expenditure Adjustments	\$176,081	\$196,042	\$204,802
FUND BALANCE	\$11,539	\$18,471	\$26,138
Reserve for economic uncertainties	11,539	18,471	26,138
<u>0247 Drinking Water Operator Certification Special Account^s</u>			
BEGINNING BALANCE	\$3,200	\$5,182	\$4,304
Prior Year Adjustments	2,581	-	-
Adjusted Beginning Balance	\$5,781	\$5,182	\$4,304
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	12	-	-
4129400 Other Regulatory Licenses and Permits	1,495	2,236	2,907
4163000 Investment Income - Surplus Money Investments	94	148	13
Total Revenues, Transfers, and Other Adjustments	\$1,601	\$2,384	\$2,920
Total Resources	\$7,382	\$7,566	\$7,224
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	2,026	3,101	3,105
9892 Supplemental Pension Payments (State Operations)	33	33	24
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	141	128	82
Total Expenditures and Expenditure Adjustments	\$2,200	\$3,262	\$3,211
FUND BALANCE	\$5,182	\$4,304	\$4,013
Reserve for economic uncertainties	5,182	4,304	4,013
<u>0306 Safe Drinking Water Account^s</u>			
BEGINNING BALANCE	\$671	\$2,600	\$1,457
Prior Year Adjustments	409	-	-
Adjusted Beginning Balance	\$1,080	\$2,600	\$1,457

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3940 State Water Resources Control Board - Continued

	2022-23*	2023-24*	2024-25*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	13	-	-
4129400 Other Regulatory Licenses and Permits	39,567	42,495	46,660
4163000 Investment Income - Surplus Money Investments	228	96	13
4172900 Penalty Assessments - Criminal Fines	214	-	-
Total Revenues, Transfers, and Other Adjustments	\$40,022	\$42,591	\$46,673
Total Resources	\$41,102	\$45,191	\$48,130
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	36,123	40,625	44,886
9892 Supplemental Pension Payments (State Operations)	546	546	431
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,833	2,563	2,662
Total Expenditures and Expenditure Adjustments	\$38,502	\$43,734	\$47,979
FUND BALANCE	\$2,600	\$1,457	\$151
Reserve for economic uncertainties	2,600	1,457	151
<u>0436 Underground Storage Tank Tester Account^s</u>			
BEGINNING BALANCE	\$29	\$17	\$16
Prior Year Adjustments	-10	-	-
Adjusted Beginning Balance	\$19	\$17	\$16
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	13	20	20
4163000 Investment Income - Surplus Money Investments	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$14	\$20	\$20
Total Resources	\$33	\$37	\$36
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	15	20	20
9892 Supplemental Pension Payments (State Operations)	1	1	2
Total Expenditures and Expenditure Adjustments	\$16	\$21	\$22
FUND BALANCE	\$17	\$16	\$14
Reserve for economic uncertainties	17	16	14
<u>0439 Underground Storage Tank Cleanup Fund^s</u>			
BEGINNING BALANCE	\$385,119	\$878,818	\$533,653
Prior Year Adjustments	45,719	-	-
Adjusted Beginning Balance	\$430,838	\$878,818	\$533,653
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	300,223	302,004	295,568
4150500 Interest Income - Interfund Loans	7,763	-	-
4163000 Investment Income - Surplus Money Investments	16,841	27,996	1,086
4170700 Civil and Criminal Violation Assessment	583	734	734
4171000 Cost Recoveries - Delinquent Receivables	2	78	78
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	185	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 Cleanup Fund (0439) to School District Account, Underground Storage Tank Cleanup Fund (3134) per Health and Safety Code Section 25299.51 (O)	-1,872	-	-
Revenue Transfer from Underground Storage Tank Cleanup Fund (0439) to Site Cleanup Subaccount (3264) per Health and Safety Code Section 25299.51 (m)	-31,708	-37,792	-37,111

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3940 State Water Resources Control Board - Continued

	2022-23*	2023-24*	2024-25*
Revenue Transfer from the Underground Storage Tank Cleanup Fund (0439) to the Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund (3145) per Budget Act of 2023	-	-30,000	-
Revenue Transfer from the Underground Storage Tank Cleanup Fund (0439) to the Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund (3145) per Budget Act of 2024	-	-	-15,000
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	-	-
Loan from the Underground Storage Tank Cleanup Fund (0439) to the General Fund (0001), per Item 3940-011-0439, Budget Act of 2024	-	-	-150,000
Revenue Transfer from Coronavirus Fiscal Recovery Fund (8506) to Underground Storage Tank Cleanup Fund (0439)	7	-	-
Total Revenues, Transfers, and Other Adjustments	\$794,560	\$263,247	\$95,582
Total Resources	\$1,225,398	\$1,142,065	\$629,235
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	197	1,391	1,399
3940 State Water Resources Control Board (State Operations)	56,960	205,527	206,014
3940 State Water Resources Control Board (Local Assistance)	279,074	388,549	188,549
7600 California Department of Tax and Fee Administration (State Operations)	3,483	4,896	4,922
9892 Supplemental Pension Payments (State Operations)	3,618	3,618	1,410
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,248	4,431	4,239
Total Expenditures and Expenditure Adjustments	\$346,580	\$608,412	\$406,533
FUND BALANCE	\$878,818	\$533,653	\$222,702
Reserve for economic uncertainties	878,818	533,653	222,702
<u>0475 Underground Storage Tank Fund^S</u>			
BEGINNING BALANCE	\$111	\$111	\$112
Adjusted Beginning Balance	\$111	\$111	\$112
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	-	1	1
Total Revenues, Transfers, and Other Adjustments	-	\$1	\$1
Total Resources	\$111	\$112	\$113
FUND BALANCE	\$111	\$112	\$113
Reserve for economic uncertainties	111	112	113
<u>0625 Administration Account^F</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
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)	\$1,618	-	-
Revenue Transfer from the Federal Trust Fund (0890) to the Administration Account (0625) per Health & Safety Code Section 116760.40 (12)	4,636	\$11,217	\$11,296
Total Revenues, Transfers, and Other Adjustments	\$6,254	\$11,217	\$11,296
Total Resources	\$6,254	\$11,217	\$11,296
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	6,254	11,161	11,161
9892 Supplemental Pension Payments (State Operations)	-	56	135
Total Expenditures and Expenditure Adjustments	\$6,254	\$11,217	\$11,296
FUND BALANCE	-	-	-
<u>0626 Water System Reliability Account^F</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			

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3940 State Water Resources Control Board - Continued

	2022-23*	2023-24*	2024-25*
Revenue Transfer from the Federal Trust Fund (0890) to the Water System Reliability Account (0626) per Health & Safety Code Section 116760.40 (12)	-\$4,204	-	-
Revenue Transfer from the Federal Trust Fund (0890) to the Water System Reliability Account (0626) per Health & Safety Code Section 116760.40 (12)	8,995	\$28,042	\$28,079
Total Revenues, Transfers, and Other Adjustments	\$4,791	\$28,042	\$28,079
Total Resources	\$4,791	\$28,042	\$28,079
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	4,791	22,473	22,452
3940 State Water Resources Control Board (Local Assistance)	-	5,528	5,528
9892 Supplemental Pension Payments (State Operations)	-	41	99
Total Expenditures and Expenditure Adjustments	\$4,791	\$28,042	\$28,079
FUND BALANCE	-	-	-

0628 Small System Technical Assistance Account^F

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)	-\$862	-	-
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	\$5,608	\$5,494
Total Revenues, Transfers, and Other Adjustments	\$1,100	\$5,608	\$5,494
Total Resources	\$1,100	\$5,608	\$5,494
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	1,100	5,561	5,391
9892 Supplemental Pension Payments (State Operations)	-	47	103
Total Expenditures and Expenditure Adjustments	\$1,100	\$5,608	\$5,494
FUND BALANCE	-	-	-

3058 Water Rights Fund^S

BEGINNING BALANCE	\$6,650	\$5,890	\$4,057
Prior Year Adjustments	-1,249	-	-
Adjusted Beginning Balance	\$5,401	\$5,890	\$4,057
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	30,307	33,475	36,153
4143500 Miscellaneous Services to the Public	1	5	5
4163000 Investment Income - Surplus Money Investments	277	268	30
4171000 Cost Recoveries - Delinquent Receivables	29	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	45	-	-
4173000 Penalty Assessments - Other	46	168	168
Total Revenues, Transfers, and Other Adjustments	\$30,705	\$33,916	\$36,356
Total Resources	\$36,106	\$39,806	\$40,413
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	17	37	37
3940 State Water Resources Control Board (State Operations)	27,235	32,467	35,621
7600 California Department of Tax and Fee Administration (State Operations)	745	804	811
9892 Supplemental Pension Payments (State Operations)	406	406	309
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,813	2,035	2,033
Total Expenditures and Expenditure Adjustments	\$30,216	\$35,749	\$38,811
FUND BALANCE	\$5,890	\$4,057	\$1,602
Reserve for economic uncertainties	5,890	4,057	1,602

3134 School District Account, Underground Storage Tank Cleanup Fund^S

BEGINNING BALANCE	\$1,838	\$6,307	\$4,742
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* 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

	2022-23*	2023-24*	2024-25*
Prior Year Adjustments	2,521	-	-
Adjusted Beginning Balance	\$4,359	\$6,307	\$4,742
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	102	224	11
Transfers and Other Adjustments			
Revenue Transfer from Underground Storage Tank Cleanup Fund (0439) to School District Account, Underground Storage Tank Cleanup Fund (3134) per Health and Safety Code Section 25299.51 (O)	1,872	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,974	\$224	\$11
Total Resources	\$6,333	\$6,531	\$4,753
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (Local Assistance)	26	1,789	-
Total Expenditures and Expenditure Adjustments	\$26	\$1,789	-
FUND BALANCE	\$6,307	\$4,742	\$4,753
Reserve for economic uncertainties	6,307	4,742	4,753
<u>3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund^s</u>			
BEGINNING BALANCE	\$10,703	\$4,878	\$5,210
Prior Year Adjustments	-6,103	-	-
Adjusted Beginning Balance	\$4,600	\$4,878	\$5,210
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	239	332	30
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	39	-	-
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 Budget Act of 2023	-	30,000	-
Revenue Transfer from the Underground Storage Tank Cleanup Fund (0439) to the Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund (3145) per Budget Act of 2024	-	-	15,000
Total Revenues, Transfers, and Other Adjustments	\$278	\$30,332	\$15,030
Total Resources	\$4,878	\$35,210	\$20,240
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (Local Assistance)	-	30,000	15,000
Total Expenditures and Expenditure Adjustments	-	\$30,000	\$15,000
FUND BALANCE	\$4,878	\$5,210	\$5,240
Reserve for economic uncertainties	4,878	5,210	5,240
<u>3147 State Water Pollution Control Revolving Fund Small Community Grant Fund^s</u>			
BEGINNING BALANCE	\$21,437	\$33,613	\$29,655
Prior Year Adjustments	9,146	-	-
Adjusted Beginning Balance	\$30,583	\$33,613	\$29,655
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	951	1,628	82
4172500 Miscellaneous Revenue	10,183	10,500	10,500
Total Revenues, Transfers, and Other Adjustments	\$11,134	\$12,128	\$10,582
Total Resources	\$41,717	\$45,741	\$40,237
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (Local Assistance)	8,104	16,086	8,000
Total Expenditures and Expenditure Adjustments	\$8,104	\$16,086	\$8,000
FUND BALANCE	\$33,613	\$29,655	\$32,237

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3940 State Water Resources Control Board - Continued

	2022-23*	2023-24*	2024-25*
Reserve for economic uncertainties	33,613	29,655	32,237
<u>3160 Wastewater Operator Certification Fund^s</u>			
BEGINNING BALANCE	\$1,183	\$1,040	\$608
Prior Year Adjustments	430	-	-
Adjusted Beginning Balance	\$1,613	\$1,040	\$608
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	608	679	849
4163000 Investment Income - Surplus Money Investments	32	6	6
Total Revenues, Transfers, and Other Adjustments	\$640	\$685	\$855
Total Resources	\$2,253	\$1,725	\$1,463
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	1,122	1,008	1,300
9892 Supplemental Pension Payments (State Operations)	21	21	16
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	70	88	65
Total Expenditures and Expenditure Adjustments	\$1,213	\$1,117	\$1,381
FUND BALANCE	\$1,040	\$608	\$82
Reserve for economic uncertainties	1,040	608	82
<u>3262 Expedited Claim Account, Underground Storage Tank Cleanup Fund^s</u>			
BEGINNING BALANCE	\$20,272	17,981	-
Prior Year Adjustments	-2,291	-	-
Adjusted Beginning Balance	\$17,981	\$17,981	-
Total Resources	\$17,981	\$17,981	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (Local Assistance)	-	17,981	-
Total Expenditures and Expenditure Adjustments	-	\$17,981	-
FUND BALANCE	\$17,981	-	-
Reserve for economic uncertainties	17,981	-	-
<u>3264 Site Cleanup Subaccount^s</u>			
BEGINNING BALANCE	\$21,569	\$47,998	\$24,206
Prior Year Adjustments	5,489	-	-
Adjusted Beginning Balance	\$27,058	\$47,998	\$24,206
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150500 Interest Income - Interfund Loans	336	-	-
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)	31,708	37,792	37,111
Total Revenues, Transfers, and Other Adjustments	\$57,044	\$37,792	\$37,111
Total Resources	\$84,102	\$85,790	\$61,317
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	4,703	4,870	4,888
3940 State Water Resources Control Board (Local Assistance)	31,084	56,315	42,869
9892 Supplemental Pension Payments (State Operations)	66	66	42
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	251	333	336
Total Expenditures and Expenditure Adjustments	\$36,104	\$61,584	\$48,135
FUND BALANCE	\$47,998	\$24,206	\$13,182
Reserve for economic uncertainties	47,998	24,206	13,182
<u>3324 Safe and Affordable Drinking Water Fund^s</u>			

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3940 State Water Resources Control Board - Continued

	2022-23*	2023-24*	2024-25*
BEGINNING BALANCE	-	\$45,594	\$45,594
Prior Year Adjustments	\$59,853	-	-
Adjusted Beginning Balance	\$59,853	\$45,594	\$45,594
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	130,000
Total Revenues, Transfers, and Other Adjustments	\$130,000	\$130,000	\$130,000
Total Resources	\$189,853	\$175,594	\$175,594
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	11,565	15,481	14,614
3940 State Water Resources Control Board (Local Assistance)	131,481	114,519	114,519
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,213	-	867
Total Expenditures and Expenditure Adjustments	\$144,259	\$130,000	\$130,000
FUND BALANCE	\$45,594	\$45,594	\$45,594
Reserve for economic uncertainties	45,594	45,594	45,594

3339 Cannabis Tax Fund - State Water Resources Control Board^S

BEGINNING BALANCE	-	\$1,178	\$1,178
Prior Year Adjustments	\$1,716	-	-
Adjusted Beginning Balance	\$1,716	\$1,178	\$1,178
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)	-	-	17,831
Total Revenues, Transfers, and Other Adjustments	-	-	\$17,831
Total Resources	\$1,716	\$1,178	\$19,009
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	538	-	17,831
Total Expenditures and Expenditure Adjustments	\$538	-	\$17,831
FUND BALANCE	\$1,178	\$1,178	\$1,178
Reserve for economic uncertainties	1,178	1,178	1,178

7500 Public Water System, Safe Drinking Water State Revolving Fund^F

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)	\$6,471	-	-
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)	7,752	\$28,042	\$28,326
Total Revenues, Transfers, and Other Adjustments	\$14,223	\$28,042	\$28,326
Total Resources	\$14,223	\$28,042	\$28,326
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	14,223	27,894	27,966
9892 Supplemental Pension Payments (State Operations)	-	148	360
Total Expenditures and Expenditure Adjustments	\$14,223	\$28,042	\$28,326
FUND BALANCE	-	-	-

8026 Petroleum Underground Storage Tank Financing Account^N

BEGINNING BALANCE	\$149,421	\$140,170	\$104,056
Adjusted Beginning Balance	\$149,421	\$140,170	\$104,056
REVENUES, TRANSFERS, AND OTHER 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

	2022-23*	2023-24*	2024-25*
Revenues:			
4129000 Other Fees and Licenses	62	62	62
4151000 Interest Income - Other Loans	273	273	273
4163000 Investment Income - Surplus Money Investments	363	6,016	363
4172100 Fines - Court	14	14	14
4172500 Miscellaneous Revenue	15	15	15
Total Revenues, Transfers, and Other Adjustments	\$727	\$6,380	\$727
Total Resources	\$150,148	\$146,550	\$104,783
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	734	734	734
3940 State Water Resources Control Board (Local Assistance)	16,943	49,463	16,943
9892 Supplemental Pension Payments (State Operations)	11	11	8
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	47	43	39
Less funding provided by Underground Storage Tank Cleanup Fund (State Operations)	-107	-107	-107
Less funding provided by Underground Storage Tank Cleanup Fund (Local Assistance)	-7,650	-7,650	-7,650
Total Expenditures and Expenditure Adjustments	\$9,978	\$42,494	\$9,967
FUND BALANCE	\$140,170	\$104,056	\$94,816
Reserve for economic uncertainties	140,170	104,056	94,816

† Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	2,656.8	2,728.8	2,767.8	\$300,189	\$304,321	\$306,636
Salary and Other Adjustments	-218.5	-	-	-15,459	8,248	8,958
Workload and Administrative Adjustments						
AB 664 Enforcement Support for At-Risk Domestic Well Compliance						
Assoc Govtl Program Analyst	-	-	1.0	-	-	76
Cntrl Engr	-	-	2.0	-	-	202
AB 876 Pajaro River Flood Risk Management Project						
Environmental Scientist	-	-	1.0	-	-	72
Administrative Hearings Office Special Projects						
Atty IV	-	-	1.0	-	-	160
Cntrl Engr	-	-	1.0	-	-	106
Engring Geologist	-	-	1.0	-	-	107
Environmental Program Mgr I (Supvry)	-	-	1.0	-	-	161
Cal EPA Bond and Technical Proposals: Wastewater Operator Certification Fund Realignment						
Various	-	-	-	-	-290	-204
Enforcement Support for Permanent and Sustainable Drinking Water Solutions						
Atty	-	-	1.0	-	-	113
Establishment and Implementation of Instream Flow Objectives in the Scott River and Shasta River WaterSheds						

* 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		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Atty IV	-	-	1.0	-	-	160
Environmental Program Mgr I (Supvry)	-	-	1.0	-	-	152
Gualala River TMDL Stipulated Settlement Agreement						
Engring Geologist	-	-	2.0	-	-	202
Sr Engring Geologist	-	-	1.0	-	-	139
Information Security and Privacy Office Staffing						
Info Tech Mgr I	-	-	1.0	-	-	100
Info Tech Spec I	-	-	2.0	-	-	180
Info Tech Spec II	-	-	1.0	-	-	99
Los Angeles County Primacy Delegation Agreement Termination						
Cntrl Engr	-	-	4.0	-	-	426
New Groundwater Recharge Permitting Unit						
Atty	-	-	1.0	-	-	105
Cntrl Engr	-	-	1.0	-	-	101
Sr Cntrl Engr	-	-	1.0	-	-	139
Sr Engring Geologist	-	-	1.0	-	-	139
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	99
Resource Needs to Address Impacts on Project Permitting Resulting from Recent Supreme Court Decisions						
Atty	-	-	1.0	-	-	105
Atty V	-	-	1.0	-	-	159
Cntrl Engr	-	-	5.0	-	-	505
Engring Geologist	-	-	2.0	-	-	202
Environmental Scientist	-	-	15.0	-	-	1,084
Prin Dep Legislative Counsel I	-	-	1.0	-	-	165
Sr Legal Analyst	-	-	1.0	-	-	80
SB 3 Water Shut Off Protection Act						
Assoc Govtl Program Analyst	-	-	2.0	-	-	152
Prin Dep Legislative Counsel I	-	-	1.0	-	-	165
Staff Svcs Mgr I	-	-	2.0	-	-	177
SB 745 Update to Onsite Treatment and Reuse of Nonpotable Water Regulations						
Temporary Help	-	-	-	-	-	147
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	58.0	\$-	-\$290	\$5,775
Totals, Adjustments	-218.5	-	58.0	\$-15,459	\$7,958	\$14,733
TOTALS, SALARIES AND WAGES	2,438.3	2,728.8	2,825.8	\$284,730	\$312,279	\$321,369

† Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 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.

* 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**3-YEAR EXPENDITURES AND POSITIONS**

		Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
3620	Site Mitigation and Restoration Program	480.6	498.6	512.6	\$209,257	\$234,207	\$267,597
3625	Hazardous Waste Management	534.0	533.0	548.0	93,060	129,396	126,188
3626	Hazardous Waste Facilities	21.5	23.5	23.5	1,656	7,002	7,019
3630	Safer Consumer Products	110.8	113.8	113.8	17,416	28,758	29,440
3635	State Certified Unified Program Agency	10.8	10.8	10.8	1,820	2,477	2,484
3645	Exide Technologies Facility Contamination Cleanup	-	-	-	101,583	193,011	29,248
3650	Board of Environmental Safety	15.0	15.0	15.0	2,052	3,283	3,624
9900100	Administration	232.5	232.5	218.5	51,325	63,698	55,275
9900200	Administration - Distributed	-	-	-	-51,325	-63,698	-55,275
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1,405.2	1,427.2	1,442.2	\$426,844	\$598,134	\$465,600
FUNDING					2022-23*	2023-24*	2024-25*
0001	General Fund				\$111,320	\$62,129	\$33,870
0014	Hazardous Waste Control Account				78,571	118,444	114,396
0018	Site Remediation Account				7,102	38,791	20,514
0028	Unified Program Account				1,011	1,505	1,509
0065	Illegal Drug Lab Cleanup Account				-36	-	-
0080	Childhood Lead Poisoning Prevention Fund				39	61	61
0100	California Used Oil Recycling Fund				90	506	507
0106	Department of Pesticide Regulation Fund				33	53	53
0115	Air Pollution Control Fund				31	54	54
0294	Removal and Remedial Action Account				110	2,000	3,185
0458	Site Operation and Maintenance Account, Hazardous Substance Account				256	520	388
0557	Toxic Substances Control Account				166,748	257,250	119,059
0890	Federal Trust Fund				30,323	37,306	37,645
0995	Reimbursements				19,941	19,567	20,752
1003	Cleanup Loans and Environmental Assistance to Neighborhoods Account				-	1,000	1,000
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund				1,209	2,697	3,513
3084	State Certified Unified Program Agency Account				1,670	2,327	2,334
3114	Birth Defects Monitoring Program Fund				50	81	81
3228	Greenhouse Gas Reduction Fund				-	-	65,000
3301	Lead-Acid Battery Cleanup Fund				8,202	52,519	40,326
3390	Mercury Thermostat Collection Program Fund				174	297	326
7505	Revolving Loans Fund				-	1,027	1,027
TOTALS, EXPENDITURES, ALL FUNDS					\$426,844	\$598,134	\$465,600

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.

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3960 Department of Toxic Substances Control - Continued

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.

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

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• General Fund Solution: Risk-Based Contaminated Site Cleanup (DTSC Fee Reform Package)	\$-376,000	\$-	-	\$-	\$65,000	-
• National Priorities List and State Orphan Sites	-	-	-	-	20,514	-
• Meeting Public Demand for Timely Site Cleanup in the Bay Area	-	-	-	-	2,509	9.0
• Climate Change Resiliency at Toxic Waste Sites	-	-	-	-	2,005	5.0
• Exide Cost Recovery Litigation - Continued Funding	-	-	-	-	1,000	-
• Universal Waste Electronic Devices Reporting System Modernization	-	-	-	-	808	1.0
• Generation and Handling Fee Shortfall Solutions	-	-	-	-	750	-
• Board of Environmental Safety (BES): Baseline Level of Service Increase	-	-	-	-	331	-
Totals, Workload Budget Change Proposals	\$-376,000	\$-	-	\$-	\$92,917	15.0
Other Workload Budget Adjustments						
• Executive Order E 23/24 - 120 REVISED: Tropical Storm Hilary and Happy Camp Complex Fires Disaster Response-Emergency Operations Account Transfer	190	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-9	-187	-	-11	-240	-
• Salary Adjustments	187	3,893	-	193	4,030	-
• Benefit Adjustments	114	2,380	-	147	3,064	-
• SWCAP	-	-	-	-	267	-
• Carryover/Reappropriation	304,516	189,710	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-108,530	-7.0	-	-	-7.0
• Lease Revenue Debt Service Adjustment	-	-	-	-8	-	-
Totals, Other Workload Budget Adjustments	\$304,998	\$87,266	-7.0	\$321	\$7,121	-7.0
Totals, Workload Budget Adjustments	\$-71,002	\$87,266	-7.0	\$321	\$100,038	8.0
Totals, Budget Adjustments	\$-71,002	\$87,266	-7.0	\$321	\$100,038	8.0

PROGRAM DESCRIPTIONS

3620 - SITE MITIGATION AND RESTORATION PROGRAM

* 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

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. 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

3960 Department of Toxic Substances Control - Continued

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

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>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
	PROGRAM REQUIREMENTS			
3620	SITE MITIGATION AND RESTORATION PROGRAM			
	State Operations:			
0001	General Fund	\$98,006	\$39,742	\$33,870
0014	Hazardous Waste Control Account	22	136	136
0018	Site Remediation Account	7,102	38,791	20,514
0065	Illegal Drug Lab Cleanup Account	-36	-	-
0294	Removal and Remedial Action Account	110	2,000	3,185
0458	Site Operation and Maintenance Account, Hazardous Substance Account	256	520	388
0557	Toxic Substances Control Account	54,631	80,218	88,075
0890	Federal Trust Fund	20,690	24,245	24,473
0995	Reimbursements	15,621	15,666	16,851
3228	Greenhouse Gas Reduction Fund	-	-	65,000
3301	Lead-Acid Battery Cleanup Fund	6,904	10,813	11,078
	Totals, State Operations	\$203,306	\$212,131	\$263,570
	Local Assistance:			
0001	General Fund	\$5,951	\$18,049	\$-
0890	Federal Trust Fund	-	2,000	2,000
1003	Cleanup Loans and Environmental Assistance to Neighborhoods Account	-	1,000	1,000
7505	Revolving Loans Fund	-	1,027	1,027
	Totals, Local Assistance	\$5,951	\$22,076	\$4,027
	PROGRAM REQUIREMENTS			
3625	HAZARDOUS WASTE MANAGEMENT			
	State Operations:			
0014	Hazardous Waste Control Account	\$77,351	\$109,664	\$105,429
0028	Unified Program Account	1,011	1,505	1,509
0100	California Used Oil Recycling Fund	90	506	507
0557	Toxic Substances Control Account	325	549	617
0890	Federal Trust Fund	9,314	10,588	10,697
0995	Reimbursements	3,586	3,590	3,590
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	1,209	2,697	3,513
3390	Mercury Thermostat Collection Program Fund	174	297	326
	Totals, State Operations	\$93,060	\$129,396	\$126,188
	PROGRAM REQUIREMENTS			
3626	HAZARDOUS WASTE FACILITIES			

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3960 Department of Toxic Substances Control - Continued

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
	State Operations:			
0001	General Fund	\$1,484	\$-	\$-
0014	Hazardous Waste Control Account	172	7,002	7,019
	Totals, State Operations	\$1,656	\$7,002	\$7,019
	PROGRAM REQUIREMENTS			
3630	SAFER CONSUMER PRODUCTS			
	State Operations:			
0080	Childhood Lead Poisoning Prevention Fund	39	61	61
0106	Department of Pesticide Regulation Fund	33	53	53
0115	Air Pollution Control Fund	31	54	54
0557	Toxic Substances Control Account	16,360	27,875	28,555
0890	Federal Trust Fund	319	473	475
0995	Reimbursements	584	161	161
3114	Birth Defects Monitoring Program Fund	50	81	81
	Totals, State Operations	\$17,416	\$28,758	\$29,440
	PROGRAM REQUIREMENTS			
3635	STATE CERTIFIED UNIFIED PROGRAM AGENCY			
	State Operations:			
0995	Reimbursements	150	150	150
3084	State Certified Unified Program Agency Account	1,670	2,327	2,334
	Totals, State Operations	\$1,820	\$2,477	\$2,484
	PROGRAM REQUIREMENTS			
3645	EXIDE TECHNOLOGIES FACILITY CONTAMINATION CLEANUP			
	State Operations:			
0001	General Fund	\$5,879	\$4,338	\$-
0557	Toxic Substances Control Account	94,406	146,967	-
3301	Lead-Acid Battery Cleanup Fund	1,298	41,706	29,248
	Totals, State Operations	\$101,583	\$193,011	\$29,248
	PROGRAM REQUIREMENTS			
3650	BOARD OF ENVIRONMENTAL SAFETY			
	State Operations:			
0014	Hazardous Waste Control Account	\$1,026	\$1,642	\$1,812
0557	Toxic Substances Control Account	1,026	1,641	1,812
	Totals, State Operations	\$2,052	\$3,283	\$3,624
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0014	Hazardous Waste Control Account	\$51,325	\$63,698	\$55,262
0995	Reimbursements	-	-	13
	Totals, State Operations	\$51,325	\$63,698	\$55,275
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0014	Hazardous Waste Control Account	-\$51,325	-\$63,698	-\$55,262
0995	Reimbursements	-	-	-13
	Totals, State Operations	-\$51,325	-\$63,698	-\$55,275
	TOTALS, EXPENDITURES			
	State Operations	420,893	576,058	461,573
	Local Assistance	5,951	22,076	4,027
	Totals, Expenditures	\$426,844	\$598,134	\$465,600

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3960 Department of Toxic Substances Control - Continued**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	1,405.2	1,434.2	1,434.2	\$135,163	\$151,952	\$151,952
Other Adjustments	-	-7.0	8.0	-23,472	4,080	4,265
Net Totals, Salaries and Wages	1,405.2	1,427.2	1,442.2	\$111,691	\$156,032	\$156,217
Staff Benefits	-	-	-	51,440	76,534	78,139
Totals, Personal Services	1,405.2	1,427.2	1,442.2	\$163,131	\$232,566	\$234,356
OPERATING EXPENSES AND EQUIPMENT				\$244,280	\$343,492	\$227,217
SPECIAL ITEMS OF EXPENSES				13,482	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$420,893	\$576,058	\$461,573

2 Local Assistance	Expenditures		
	2022-23*	2023-24*	2024-25*
Grants and Subventions - Governmental	\$5,951	\$22,076	\$4,027
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$5,951	\$22,076	\$4,027

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$61,502	\$13,894	\$12,980
Allocation for Employee Compensation	-	187	-
Allocation for Other Post-Employment Benefits	-	-9	-
Allocation for Staff Benefits	-	114	-
Stringfellow Baseline Realignment	-	-1,243	-
002 Budget Act appropriation	11,093	15,417	17,078
Stringfellow Baseline Realignment	-	1,243	-
003 Budget Act appropriation	3,313	3,136	3,128
Lease Revenue Debt Service Adjustments	-	-7	-
Section 4.30 Lease Revenue Debt Service Adjustments	-	7	-
013 Budget Act appropriation (transfer to Illegal Drug Lab Cleanup Account)	684	684	684
Government Code section 8690.6(a)	4,660	-	-
Carryover Item 502-0001-3620011, Government Code SEC. 8690.6 (A)	-	100	-
Disaster Response-Emergency Operations Account (DREOA) Reconciliation Adjustment	-	47	-
Executive Order E 23/24 - 120 REVISED: Tropical Storm Hilary and Happy Camp Complex	-	190	-
Fires Disaster Response-Emergency Operations Account Transfer	-	-	-
Prior Year Balances Available:			
Chapter 73, Statutes of 2021	17,447	200,186	-
Chapter 73, Statutes of 2021	(100,000)	(91,000)	-
Item 3960-001-0001, Budget Act of 2021	5,879	4,338	-
Item 3960-002-0001, Budget Act of 2021	791	2,283	-
Item 3960-002-0001, Budget Act of 2022	-	3,560	-
Totals Available	\$105,369	\$244,127	\$33,870
Unexpended balance, estimated savings	-	-200,047	-
TOTALS, EXPENDITURES	\$105,369	\$44,080	\$33,870
0014 Hazardous Waste Control Account			

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3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
APPROPRIATIONS			
001 Budget Act appropriation	\$78,571	\$115,581	\$114,396
Allocation for Employee Compensation	-	1,834	-
Allocation for Other Post-Employment Benefits	-	-89	-
Allocation for Staff Benefits	-	1,118	-
Totals Available	\$78,571	\$118,444	\$114,396
TOTALS, EXPENDITURES	\$78,571	\$118,444	\$114,396
0018 Site Remediation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,383	\$13,710	\$20,514
Prior Year Balances Available:			
Item 3960-001-0018, Budget Act of 2019	763	-	-
Item 3960-001-0018, Budget Act of 2020	2,196	1,376	-
Item 3960-001-0018, Budget Act of 2021	1,760	12,158	-
Item 3960-001-0018, Budget Act of 2022	-	11,547	-
Totals Available	\$7,102	\$38,791	\$20,514
TOTALS, EXPENDITURES	\$7,102	\$38,791	\$20,514
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,011	\$1,462	\$1,509
Allocation for Employee Compensation	-	27	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	17	-
Totals Available	\$1,011	\$1,505	\$1,509
TOTALS, EXPENDITURES	\$1,011	\$1,505	\$1,509
0065 Illegal Drug Lab Cleanup Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$648	\$684	\$684
Totals Available	\$648	\$684	\$684
TOTALS, EXPENDITURES	\$648	\$684	\$684
Less funding provided by General Fund	-684	-684	-684
NET TOTALS, EXPENDITURES	-\$36	-	-
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$39	\$59	\$61
Allocation for Employee Compensation	-	1	-
Allocation for Staff Benefits	-	1	-
Totals Available	\$39	\$61	\$61
TOTALS, EXPENDITURES	\$39	\$61	\$61
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$90	\$493	\$507
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	5	-
Totals Available	\$90	\$506	\$507
TOTALS, EXPENDITURES	\$90	\$506	\$507
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$33	\$51	\$53
Allocation for Employee Compensation	-	1	-
Allocation for Staff Benefits	-	1	-
Totals Available	\$33	\$53	\$53

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3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
TOTALS, EXPENDITURES	\$33	\$53	\$53
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$31	\$52	\$54
Allocation for Employee Compensation	-	1	-
Allocation for Staff Benefits	-	1	-
Totals Available	\$31	\$54	\$54
TOTALS, EXPENDITURES	\$31	\$54	\$54
0294 Removal and Remedial Action Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$800)	(\$800)	(\$800)
Health and Safety Code section 25330.4	110	2,000	3,185
Totals Available	\$110	\$2,000	\$3,185
TOTALS, EXPENDITURES	\$110	\$2,000	\$3,185
0458 Site Operation and Maintenance Account, Hazardous Substance Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$140)	(\$140)	(\$140)
Health and Safety Code section 25330.5	256	388	388
Carryover Item 517-0458-3620011-1983, Health and Safety Code 25330.5, Section B	-	132	-
Totals Available	\$256	\$520	\$388
TOTALS, EXPENDITURES	\$256	\$520	\$388
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$72,226	\$106,998	\$118,059
Allocation for Employee Compensation	-	1,461	-
Allocation for Other Post-Employment Benefits	-	-70	-
Allocation for Staff Benefits	-	894	-
011 Budget Act appropriation (transfer to Site Operation and Maintenance Account)	(-)	(15,000)	(-)
012 Budget Act appropriation (transfer to Site Remediation Account)	(13,930)	(-)	(-)
Chapter 73, Statutes of 2021	36,033	-	-
Adjustment for Exide Continuous Appropriations	-	-20,000	-
Baseline Adjustment For Item 501-0557-3645-2021, SB 158 Ch 73 Section 106 (3) (C)	-	91,000	-
Health and Safety Code section 25354	116	1,000	1,000
Prior Year Balances Available:			
Chapter 73, Statutes of 2021	51,368	63,967	-
Item 3960-001-0557, Budget Act of 2020	1,592	-	-
Item 3960-001-0557, Budget Act of 2021	5,413	100,530	-
Totals Available	\$166,748	\$345,780	\$119,059
Unexpended balance, estimated savings	-	-88,530	-
TOTALS, EXPENDITURES	\$166,748	\$257,250	\$119,059
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$30,323	\$34,746	\$35,645
Allocation for Employee Compensation	-	358	-
Allocation for Other Post-Employment Benefits	-	-17	-
Allocation for Staff Benefits	-	219	-
Totals Available	\$30,323	\$35,306	\$35,645
TOTALS, EXPENDITURES	\$30,323	\$35,306	\$35,645
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$19,941	\$19,567	\$20,752
TOTALS, EXPENDITURES	\$19,941	\$19,567	\$20,752

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3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$40)	(\$40)	(\$40)
TOTALS, EXPENDITURES	-	-	-
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,209	\$2,625	\$3,513
Allocation for Employee Compensation	-	46	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	28	-
Totals Available	\$1,209	\$2,697	\$3,513
TOTALS, EXPENDITURES	\$1,209	\$2,697	\$3,513
3084 State Certified Unified Program Agency Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,670	\$2,274	\$2,334
Allocation for Employee Compensation	-	34	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	21	-
Totals Available	\$1,670	\$2,327	\$2,334
TOTALS, EXPENDITURES	\$1,670	\$2,327	\$2,334
3114 Birth Defects Monitoring Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$50	\$79	\$81
Allocation for Employee Compensation	-	1	-
Allocation for Staff Benefits	-	1	-
Totals Available	\$50	\$81	\$81
TOTALS, EXPENDITURES	\$50	\$81	\$81
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
Pending Legislation	-	-	\$65,000
TOTALS, EXPENDITURES	-	-	\$65,000
3301 Lead-Acid Battery Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,202	\$11,938	\$13,426
Allocation for Employee Compensation	-	116	-
Allocation for Other Post-Employment Benefits	-	-6	-
Allocation for Staff Benefits	-	71	-
002 Budget Act appropriation	-	40,400	26,900
Totals Available	\$8,202	\$52,519	\$40,326
TOTALS, EXPENDITURES	\$8,202	\$52,519	\$40,326
3390 Mercury Thermostat Collection Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$174	\$289	\$326
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	3	-
Totals Available	\$174	\$297	\$326
TOTALS, EXPENDITURES	\$174	\$297	\$326
Total Expenditures, All Funds, (State Operations)	\$420,893	\$576,058	\$461,573

2 LOCAL ASSISTANCE**0001 General Fund**

2022-23* 2023-24* 2024-25*

* 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

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
APPROPRIATIONS			
Chapter 73, Statutes of 2021	\$5,951	-	-
Baseline Adjustment For Item 601-0001-3620011-2021, SB 158 CH 73 Section (3) (B)	-	100,000	-
Prior Year Balances Available:			
Chapter 73, Statutes of 2021	-	94,049	-
Totals Available	\$5,951	\$194,049	-
Unexpended balance, estimated savings	-	-176,000	-
TOTALS, EXPENDITURES	\$5,951	\$18,049	-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$2,000	\$2,000
Totals Available	-	\$2,000	\$2,000
TOTALS, EXPENDITURES	-	\$2,000	\$2,000
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account			
APPROPRIATIONS			
Health and Safety Code section 25395.20	-	\$1,000	\$1,000
Totals Available	-	\$1,000	\$1,000
TOTALS, EXPENDITURES	-	\$1,000	\$1,000
7505 Revolving Loans Fund			
APPROPRIATIONS			
Health and Safety Code section 25395.36	-	\$1,128	\$1,128
Totals Available	-	\$1,128	\$1,128
TOTALS, EXPENDITURES	-	\$1,128	\$1,128
Loan repayment per Health and Safety Code section 25395.36	-	-101	-101
NET TOTALS, EXPENDITURES	-	\$1,027	\$1,027
Total Expenditures, All Funds, (Local Assistance)	\$5,951	\$22,076	\$4,027
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$426,844	\$598,134	\$465,600

FUND CONDITION STATEMENTS

	2022-23*	2023-24*	2024-25*
<u>0014 Hazardous Waste Control Account^s</u>			
BEGINNING BALANCE	\$26,217	\$46,476	\$49,286
Prior Year Adjustments	7,201	-	-
Adjusted Beginning Balance	\$33,418	\$46,476	\$49,286
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	58,940	63,757	84,366
4163000 Investment Income - Surplus Money Investments	753	376	376
4171000 Cost Recoveries - Delinquent Receivables	4	-	-
4171100 Cost Recoveries - Other	7,217	6,100	6,100
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	130	40	40
4172500 Miscellaneous Revenue	96	53	53
Transfers and Other Adjustments			
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 General Fund (0001) to Hazardous Waste Control Account (0014) per EO E22/23-91	28,500	-	-
Total Revenues, Transfers, and Other Adjustments	\$95,640	\$125,326	\$90,935

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3960 Department of Toxic Substances Control - Continued

	2022-23*	2023-24*	2024-25*
Total Resources	\$129,058	\$171,802	\$140,221
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	390	406	408
3960 Department of Toxic Substances Control (State Operations)	78,571	118,444	114,396
9892 Supplemental Pension Payments (State Operations)	2,194	2,194	2,382
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,427	1,472	2,305
Total Expenditures and Expenditure Adjustments	\$82,582	\$122,516	\$119,491
FUND BALANCE	\$46,476	\$49,286	\$20,730
Reserve for economic uncertainties	46,476	49,286	20,730
<u>0018 Site Remediation Account^s</u>			
BEGINNING BALANCE	\$19,754	\$27,753	\$3,019
Prior Year Adjustments	122	-	-
Adjusted Beginning Balance	\$19,876	\$27,753	\$3,019
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1,049	940	940
Transfers and Other Adjustments			
Revenue Transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018)	-	13,710	20,514
Revenue transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018) per Item 3960-012-0557, Annual Budget Act.	13,930	-	-
Total Revenues, Transfers, and Other Adjustments	\$14,979	\$14,650	\$21,454
Total Resources	\$34,855	\$42,403	\$24,473
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	7,102	38,791	20,514
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	593	294
Total Expenditures and Expenditure Adjustments	\$7,102	\$39,384	\$20,808
FUND BALANCE	\$27,753	\$3,019	\$3,665
Reserve for economic uncertainties	27,753	3,019	3,665
<u>0065 Illegal Drug Lab Cleanup Account^s</u>			
BEGINNING BALANCE	\$477	\$788	\$821
Prior Year Adjustments	239	-	-
Adjusted Beginning Balance	\$716	\$788	\$821
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	36	33	33
Total Revenues, Transfers, and Other Adjustments	\$36	\$33	\$33
Total Resources	\$752	\$821	\$854
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	648	684	684
Less funding provided by General Fund (State Operations)	-684	-684	-684
Total Expenditures and Expenditure Adjustments	-\$36	-	-
FUND BALANCE	\$788	\$821	\$854
Reserve for economic uncertainties	788	821	854
<u>0294 Removal and Remedial Action Account^s</u>			
BEGINNING BALANCE	\$3,046	\$5,727	\$5,264
Prior Year Adjustments	360	-	-
Adjusted Beginning Balance	\$3,406	\$5,727	\$5,264
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1,252	1,127	1,127
4171100 Cost Recoveries - Other	2,304	1,275	1,275

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3960 Department of Toxic Substances Control - Continued

	2022-23*	2023-24*	2024-25*
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.	1,005	-800	-800
Technical Adjustment: Revenue Transfer Adjustment for Remedial Action Account (0294) to Toxic Substances Control Account	-2,010	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,551	\$1,602	\$1,602
Total Resources	\$5,957	\$7,329	\$6,866
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	110	2,000	3,185
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	120	65	42
Total Expenditures and Expenditure Adjustments	\$230	\$2,065	\$3,227
FUND BALANCE	\$5,727	\$5,264	\$3,639
Reserve for economic uncertainties	5,727	5,264	3,639
<u>0458 Site Operation and Maintenance Account, Hazardous Substance Account^s</u>			
BEGINNING BALANCE	\$22,265	\$22,550	\$22,963
Prior Year Adjustments	-5	-	-
Adjusted Beginning Balance	\$22,260	\$22,550	\$22,963
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4160000 Investment Income - Condemnation Deposits Fund	1	-	-
4163000 Investment Income - Surplus Money Investments	590	531	531
4171100 Cost Recoveries - Other	187	550	550
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.	-217	-140	-140
Total Revenues, Transfers, and Other Adjustments	\$561	\$941	\$941
Total Resources	\$22,821	\$23,491	\$23,904
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	256	520	388
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	15	8	9
Total Expenditures and Expenditure Adjustments	\$271	\$528	\$397
FUND BALANCE	\$22,550	\$22,963	\$23,507
Reserve for economic uncertainties	22,550	22,963	23,507
<u>0557 Toxic Substances Control Account^s</u>			
BEGINNING BALANCE	\$192,435	\$152,686	\$79,157
Prior Year Adjustments	-129,491	-	-
Adjusted Beginning Balance	\$62,944	\$152,686	\$79,157
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122400 Environmental and Hazardous Waste Fees	120,556	120,000	120,000
4163000 Investment Income - Surplus Money Investments	3,324	2,992	2,992
4171000 Cost Recoveries - Delinquent Receivables	16	48	48
4171100 Cost Recoveries - Other	6,723	6,000	6,000
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	148	110	110
4172500 Miscellaneous Revenue	1,008	625	625
4173000 Penalty Assessments - Other	3,475	250	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.	100,000	91,000	-
Operating Transfer from General Fund (0001) to the Toxic Substances Control Account (0557) per EO E22/23-92R	42,000	-	-
Revenue Transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018)	-	-13,710	-20,514

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3960 Department of Toxic Substances Control - Continued

	2022-23*	2023-24*	2024-25*
Revenue transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018) per Item 3960-012-0557, Annual Budget Act.	-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 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.	1,005	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.	217	140	140
Total Revenues, Transfers, and Other Adjustments	\$264,542	\$193,295	\$110,491
Total Resources	\$327,486	\$345,981	\$189,648
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	166,748	257,250	119,059
3980 Office of Environmental Health Hazard Assessment (State Operations)	157	299	299
4265 Department of Public Health (State Operations)	351	585	586
9892 Supplemental Pension Payments (State Operations)	2,289	2,289	2,488
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5,255	6,401	4,321
Total Expenditures and Expenditure Adjustments	\$174,800	\$266,824	\$126,753
FUND BALANCE	\$152,686	\$79,157	\$62,895
Reserve for economic uncertainties	152,686	79,157	62,895
<u>1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account^s</u>			
BEGINNING BALANCE	\$3,042	\$3,042	\$2,002
Adjusted Beginning Balance	\$3,042	\$3,042	\$2,002
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	-	-\$40	-\$40
Total Resources	\$3,042	\$3,002	\$1,962
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (Local Assistance)	-	1,000	1,000
Total Expenditures and Expenditure Adjustments	-	\$1,000	\$1,000
FUND BALANCE	\$3,042	\$2,002	\$962
Reserve for economic uncertainties	3,042	2,002	962
<u>3084 State Certified Unified Program Agency Account^s</u>			
BEGINNING BALANCE	\$1,581	\$2,217	\$2,321
Prior Year Adjustments	-29	-	-
Adjusted Beginning Balance	\$1,552	\$2,217	\$2,321
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,306	2,368	2,315
4163000 Investment Income - Surplus Money Investments	45	8	5
4172500 Miscellaneous Revenue	94	168	168
4173000 Penalty Assessments - Other	16	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,461	\$2,544	\$2,488
Total Resources	\$4,013	\$4,761	\$4,809
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	1,670	2,327	2,334
9892 Supplemental Pension Payments (State Operations)	68	68	71
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	58	45	48

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3960 Department of Toxic Substances Control - Continued

	2022-23*	2023-24*	2024-25*
Total Expenditures and Expenditure Adjustments	\$1,796	\$2,440	\$2,453
FUND BALANCE	\$2,217	\$2,321	\$2,356
Reserve for economic uncertainties	2,217	2,321	2,356
<u>3301 Lead-Acid Battery Cleanup Fund^s</u>			
BEGINNING BALANCE	\$38,330	\$56,858	\$35,059
Prior Year Adjustments	-5,377	-	-
Adjusted Beginning Balance	\$32,953	\$56,858	\$35,059
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129600 Other Regulatory Taxes	32,795	32,000	32,000
4163000 Investment Income - Surplus Money Investments	1,009	908	908
4171000 Cost Recoveries - Delinquent Receivables	1	1	1
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$33,806	\$32,909	\$32,909
Total Resources	\$66,759	\$89,767	\$67,968
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	8,202	52,519	40,326
7600 California Department of Tax and Fee Administration (State Operations)	998	1,744	1,752
9892 Supplemental Pension Payments (State Operations)	61	61	47
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	640	384	393
Total Expenditures and Expenditure Adjustments	\$9,901	\$54,708	\$42,518
FUND BALANCE	\$56,858	\$35,059	\$25,450
Reserve for economic uncertainties	56,858	35,059	25,450
<u>3390 Mercury Thermostat Collection Program Fund^s</u>			
BEGINNING BALANCE	\$400	\$626	\$729
Adjusted Beginning Balance	\$400	\$626	\$729
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	400	400	400
Total Revenues, Transfers, and Other Adjustments	\$400	\$400	\$400
Total Resources	\$800	\$1,026	\$1,129
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	174	297	326
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	7
Total Expenditures and Expenditure Adjustments	\$174	\$297	\$333
FUND BALANCE	\$626	\$729	\$796
Reserve for economic uncertainties	626	729	796

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	1,405.2	1,434.2	1,434.2	\$135,163	\$151,952	\$151,952
Salary and Other Adjustments	-	-7.0	-7.0	-23,472	4,080	4,093
Workload and Administrative Adjustments						
Board of Environmental Safety (BES): Baseline Level of Service Increase						
Various	-	-	-	-	-	211
Climate Change Resiliency at Toxic Waste Sites						
Engring Geologist	-	-	1.0	-	-	107
Hazardous Substances Engr	-	-	1.0	-	-	106

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3960 Department of Toxic Substances Control - Continued

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Sr Engring Geologist	-	-	1.0	-	-	147
Sr Hazardous Substances Engr	-	-	1.0	-	-	137
Supvng Hazardous Substances Engr I	-	-	1.0	-	-	144
Meeting Public Demand for Timely Site Cleanup in the Bay Area						
Assoc Govtl Program Analyst	-	-	1.0	-	-	76
Engring Geologist	-	-	1.0	-	-	107
Environmental Scientist	-	-	2.0	-	-	145
Hazardous Substances Engr	-	-	1.0	-	-	106
Sr Engring Geologist	-	-	1.0	-	-	147
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	99
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	135
Staff Svcs Mgr I	-	-	1.0	-	-	88
Universal Waste Electronic Devices Reporting System Modernization						
Info Tech Spec II	-	-	1.0	-	-	113
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	15.0	\$-	\$-	\$1,868
Totals, Adjustments	-	-7.0	8.0	\$-23,472	\$4,080	\$4,265
TOTALS, SALARIES AND WAGES	1,405.2	1,427.2	1,442.2	\$111,691	\$156,032	\$156,217

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, 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 [†]

		Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
3700	Waste Reduction and Management	513.3	562.9	573.9	\$363,041	\$607,011	\$250,872
3705	Loan Repayments	-	-	-	-	-10,147	-11,158
3710	Education and Environment Initiative	9.6	9.6	9.6	1,711	3,000	3,002
3715	Beverage Container Recycling and Litter Reduction	267.2	328.6	345.6	1,387,558	1,962,222	1,781,963
9900100	Administration	124.6	124.6	124.6	18,287	21,591	21,740
9900200	Administration - Distributed	-	-	-	-18,287	-21,591	-21,740
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		914.7	1,025.7	1,053.7	\$1,752,310	\$2,562,086	\$2,024,679

FUNDING		2022-23*	2023-24*	2024-25*
0001	General Fund	\$142,149	\$75,421	\$7,023
0100	California Used Oil Recycling Fund	20,234	23,071	23,071
0106	Department of Pesticide Regulation Fund	47	138	138
0133	California Beverage Container Recycling Fund	1,261,538	1,809,530	1,615,624
0193	Waste Discharge Permit Fund	165	481	481
0226	California Tire Recycling Management Fund	36,801	41,070	41,061
0269	Glass Processing Fee Account, California Beverage Container Recycling Fund	75,242	93,988	107,442

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3970 Department of Resources Recycling and Recovery - Continued

FUNDING	2022-23*	2023-24*	2024-25*
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	404	433	433
0278 PET Processing Fee Account, California Beverage Container Recycling Fund	48,280	58,177	58,370
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	6,070	4,034	3,037
0386 Solid Waste Disposal Site Cleanup Trust Fund	3,020	8,395	5,747
0387 Integrated Waste Management Account, Integrated Waste Management Fund	47,475	53,349	53,571
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account	1,056	1,318	1,191
0679 State Water Quality Control Fund	248	764	765
0995 Reimbursements	1,109	2,044	2,044
3024 Rigid Container Account	1	180	180
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	78,382	81,891	81,844
3195 Carpet Stewardship Account, Integrated Waste Management Fund	683	730	712
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund	406	507	750
3228 Greenhouse Gas Reduction Fund	24,301	275,144	142
3237 Cost of Implementation Account, Air Pollution Control Fund	2,812	3,240	3,250
3257 Used Mattress Recycling Fund	-390	24	28
3328 Pharmaceutical and Sharps Stewardship Fund	1,666	2,416	2,422
3408 California Circular Economy Fund	512	21,084	9,703
3416 Covered Battery Recycling Fund	-	2,040	3,033
3418 Covered Battery-Embedded Waste Recycling Fee Subaccount, Electronic Waste Recovery and Recycling Account	-	2,025	2,024
8020 Environmental Education Account	-	577	577
9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	99	15	16
TOTALS, EXPENDITURES, ALL FUNDS	\$1,752,310	\$2,562,086	\$2,024,679

† Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 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 Environment Initiative:
Public Resources Code, Division 34.4

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

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• CalRecycle Integrated Information System (CRIIS)	\$-	\$-	-	\$-	\$13,089	-

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3970 Department of Resources Recycling and Recovery - Continued

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Included Aerosol Spray Paint Within Extended Producer Responsibility Program: Chapter 848, Statutes of 2023 (AB 1526)	-	-	-	-	261	2.0
• Expand Low Population Waiver Within Organic Waste Recycling Law: Chapter 878, Statutes of 2023 (SB 613)	-	-	-	-	171	1.0
• Revise Public Resource Code to Add Grant Programs: Chapter 693, Statutes of 2023 (AB 1548)	-	-	-	-	135	1.0
• Beverage Container Recycling Grants Program Staffing	-	-	-	-	-	6.0
• General Fund Solution: Compost Permitting Pilot Program (Nature-Based Solutions Package)	-6,700	-	-	-	-	-
• Supplemental Wildfire Cleanup Appropriation	200	-	-	-	-	-
Totals, Workload Budget Change Proposals	\$-6,500	\$-	-	\$-	\$13,656	10.0
Other Workload Budget Adjustments						
• Control Section 19.56	240	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-9	-186	-	-11	-243	-
• Salary Adjustments	131	2,598	-	137	2,702	-
• Benefit Adjustments	73	1,626	-	97	2,161	-
• Miscellaneous Baseline Adjustments	74,686	96,698	-	-	90,797	-
• Carryover/Reappropriation	-	472,970	-	-	-	-
Totals, Other Workload Budget Adjustments	\$75,121	\$573,706	-	\$223	\$95,417	-
Totals, Workload Budget Adjustments	\$68,621	\$573,706	-	\$223	\$109,073	10.0
Totals, Budget Adjustments	\$68,621	\$573,706	-	\$223	\$109,073	10.0

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.

* 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**3710 - Education, Environmental Justice, and Tribal Relations**

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.

DETAILED EXPENDITURES BY PROGRAM [†]

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
	PROGRAM REQUIREMENTS			
3700	WASTE REDUCTION AND MANAGEMENT			
	State Operations:			
0001	General Fund	\$97,010	\$73,070	\$7,023
0100	California Used Oil Recycling Fund	11,870	15,071	15,071
0226	California Tire Recycling Management Fund	20,464	24,821	24,828
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	-19,236	2,082	2,096
0386	Solid Waste Disposal Site Cleanup Trust Fund	3,020	8,511	5,863
0387	Integrated Waste Management Account, Integrated Waste Management Fund	43,320	49,630	49,851
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	1,056	1,318	1,191
0995	Reimbursements	1,015	1,950	1,950
3024	Rigid Container Account	1	180	180
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	70,382	73,891	73,844
3195	Carpet Stewardship Account, Integrated Waste Management Fund	683	730	712
3202	Architectural Paint Stewardship Account, Integrated Waste Management Fund	406	507	750
3228	Greenhouse Gas Reduction Fund	1,305	15,238	142
3237	Cost of Implementation Account, Air Pollution Control Fund	2,812	3,240	3,250
3257	Used Mattress Recycling Fund	-390	24	28
3328	Pharmaceutical and Sharps Stewardship Fund	1,666	2,416	2,422
3408	California Circular Economy Fund	512	21,084	9,703
3416	Covered Battery Recycling Fund	-	2,040	3,033
3418	Covered Battery-Embedded Waste Recycling Fee Subaccount, Electronic Waste Recovery and Recycling Account	-	2,025	2,024
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	99	153	154
	Totals, State Operations	\$235,995	\$297,981	\$204,115
	Local Assistance:			
0001	General Fund	\$43,139	\$2,351	\$-
0100	California Used Oil Recycling Fund	8,364	8,000	8,000
0226	California Tire Recycling Management Fund	16,337	16,369	16,353
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	25,306	10,000	10,000
0387	Integrated Waste Management Account, Integrated Waste Management Fund	2,904	2,904	2,904

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3970 Department of Resources Recycling and Recovery - Continued

		2022-23*	2023-24*	2024-25*
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	8,000	8,000	8,000
3228	Greenhouse Gas Reduction Fund	22,996	259,906	-
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	-	1,500	1,500
	Totals, Local Assistance	\$127,046	\$309,030	\$46,757
	PROGRAM REQUIREMENTS			
3705	LOAN REPAYMENTS			
	State Operations:			
0386	Solid Waste Disposal Site Cleanup Trust Fund	\$-	-\$116	-\$116
0387	Integrated Waste Management Account, Integrated Waste Management Fund	-	-225	-225
	Totals, State Operations	\$-	-\$341	-\$341
	Local Assistance:			
0226	California Tire Recycling Management Fund	\$-	-\$120	-\$120
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	-	-8,048	-9,059
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	-	-1,638	-1,638
	Totals, Local Assistance	\$-	-\$9,806	-\$10,817
	PROGRAM REQUIREMENTS			
3710	EDUCATION AND ENVIRONMENT INITIATIVE			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$47	\$138	\$138
0193	Waste Discharge Permit Fund	165	481	481
0387	Integrated Waste Management Account, Integrated Waste Management Fund	1,251	1,040	1,041
0679	State Water Quality Control Fund	248	764	765
8020	Environmental Education Account	-	577	577
	Totals, State Operations	\$1,711	\$3,000	\$3,002
	PROGRAM REQUIREMENTS			
3715	BEVERAGE CONTAINER RECYCLING AND LITTER REDUCTION			
	State Operations:			
0133	California Beverage Container Recycling Fund	\$57,376	\$91,633	\$89,062
0995	Reimbursements	94	94	94
	Totals, State Operations	\$57,470	\$91,727	\$89,156
	Local Assistance:			
0001	General Fund	\$2,000	\$-	\$-
0133	California Beverage Container Recycling Fund	1,204,162	1,717,897	1,526,562
0269	Glass Processing Fee Account, California Beverage Container Recycling Fund	75,242	93,988	107,442
0277	Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	404	433	433
0278	PET Processing Fee Account, California Beverage Container Recycling Fund	48,280	58,177	58,370
	Totals, Local Assistance	\$1,330,088	\$1,870,495	\$1,692,807
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0133	California Beverage Container Recycling Fund	\$18,287	\$21,591	\$21,740
	Totals, State Operations	\$18,287	\$21,591	\$21,740
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0133	California Beverage Container Recycling Fund	-\$18,287	-\$21,591	-\$21,740

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3970 Department of Resources Recycling and Recovery - Continued

	2022-23*	2023-24*	2024-25*
Totals, State Operations	-\$18,287	-\$21,591	-\$21,740
TOTALS, EXPENDITURES			
State Operations	295,176	392,367	295,932
Local Assistance	1,457,134	2,169,719	1,728,747
Totals, Expenditures	\$1,752,310	\$2,562,086	\$2,024,679

† Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	914.7	1,025.7	1,043.7	\$90,254	\$97,666	\$99,135
Other Adjustments	-	-	10.0	-15,191	7,114	3,160
Net Totals, Salaries and Wages	914.7	1,025.7	1,053.7	\$75,063	\$104,780	\$102,295
Staff Benefits	-	-	-	36,245	51,263	51,101
Totals, Personal Services	914.7	1,025.7	1,053.7	\$111,308	\$156,043	\$153,396
OPERATING EXPENSES AND EQUIPMENT				\$149,791	\$154,112	\$69,986
SPECIAL ITEMS OF EXPENSES				52,364	82,212	72,550
UNCLASSIFIED EXPENDITURES				-18,287	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$295,176	\$392,367	\$295,932

2 Local Assistance	Expenditures		
	2022-23*	2023-24*	2024-25*
Consulting and Professional Services - External - Other	\$-	\$259,906	\$-
Debt Service - Principal	-4,073	-9,806	-10,817
Departmental Services - Other	-96,667	80,633	76,333
Grants and Subventions - Governmental	249,904	406,044	221,946
Other Items of Expense - Miscellaneous	11	-	-
Other Special Items of Expense	1,307,959	1,432,942	1,441,285
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,457,134	\$2,169,719	\$1,728,747

† Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$66,914	\$6,800	\$7,023
Allocation for Employee Compensation	-	131	-

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3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Allocation for Other Post-Employment Benefits	-	-9	-
Allocation for Staff Benefits	-	73	-
Control Section 19.56 Administrative Workload Allocation	-	14	-
Supplemental Wildfire Cleanup Appropriation	-	200	-
001 Budget Act appropriation (transfer to Recycling Market Development Revolving Loan Subaccount Integrated Waste Management Account)	20,500	-	-
Government Code section 8690.6(a)	801	-	-
Disaster Response-Emergency Operations Account (DREOA) Reconciliation Adjustment	-	53	-
Past Year Expenditure Adjustments (General Fund 0001)	-	3,844	-
Government Code section 8690.6(a)	8,306	-	-
Disaster Response-Emergency Operations Account (DREOA) Reconciliation Adjustment	-	906,000	-
Past Year Expenditure Adjustments (General Fund 0001)	-	58,926	-
Past Year Expenditure Adjustments (General Fund 0001)	-	1,700	-
Prior Year Balances Available:			
State operations administrative costs from local assistance expenditures	489	1,391	-
Totals Available	\$97,010	\$979,123	\$7,023
Unexpended balance, estimated savings	-	-906,053	-
TOTALS, EXPENDITURES	\$97,010	\$73,070	\$7,023
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,123	\$6,336	\$6,503
Allocation for Employee Compensation	-	103	-
Allocation for Other Post-Employment Benefits	-	-7	-
Allocation for Staff Benefits	-	71	-
011 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Fund)	(266)	(266)	(266)
Public Resources Code section 48656	545	2,000	2,000
Public Resources Code section 48653(a)(1) (Incentive Payments)	5,886	5,768	5,768
Public Resources Code section 48656(a)(2) (Re-refined PMTs)	211	600	600
Public Resources Code section 48653(a)(4) (Contaminated Used Oil)	-	200	200
Prior Year Balances Available:			
Item 3970-008-0100, Budget Act of 2018 as reappropriated by Item 3970-491, Budget Act of 2022	105	-	-
Totals Available	\$11,870	\$15,071	\$15,071
TOTALS, EXPENDITURES	\$11,870	\$15,071	\$15,071
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$45	\$136	\$138
Allocation for Employee Compensation	-	1	-
Allocation for Staff Benefits	-	1	-
Prior Year Balances Available:			
Item 3970-008-0106, Budget Act of 2018 as reappropriated by Item 3970-491, Budget Act of 2022	2	-	-
Totals Available	\$47	\$138	\$138
TOTALS, EXPENDITURES	\$47	\$138	\$138
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$56,483	\$79,710	\$89,062
Allocation for Employee Compensation	-	1,447	-
Allocation for Other Post-Employment Benefits	-	-110	-
Allocation for Staff Benefits	-	902	-
SB 1013 Correction	-	21	-
011 Budget Act appropriation	(-)	(10,263)	(10,833)

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3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Baseline Budget Adjustments for SB 54	(-)	(133)	(-)
012 Budget Act appropriation (loan to Hazardous Waste Control Account Fund)	(-)	(40,000)	(-)
013 Budget Act appropriation (loan to General Fund)	(-)	(100,000)	(-)
Prior Year Balances Available:			
Item 3970-008-0133, Budget Act of 2018 as reappropriated by Item 3970-491, Budget Act of 2022	893	-	-
State operations administrative costs from local assistance expenditures	-	9,667	-
Totals Available	\$57,376	\$91,637	\$89,062
Balance available in subsequent years	-	-4	-
TOTALS, EXPENDITURES	\$57,376	\$91,633	\$89,062
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$157	\$474	\$481
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	2	-
Prior Year Balances Available:			
Item 3970-008-0193, Budget Act of 2018 as reappropriated by Item 3970-491, Budget Act of 2022	8	-	-
Totals Available	\$165	\$481	\$481
TOTALS, EXPENDITURES	\$165	\$481	\$481
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,195	\$24,506	\$24,828
Allocation for Employee Compensation	-	195	-
Allocation for Other Post-Employment Benefits	-	-12	-
Allocation for Staff Benefits	-	133	-
011 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Fund)	(400)	(400)	(400)
Prior Year Balances Available:			
Item 3970-008-0226, Budget Act of 2018 as reappropriated by Item 3970-491, Budget Act of 2022	269	-	-
Totals Available	\$20,464	\$24,822	\$24,828
Balance available in subsequent years	-	-1	-
TOTALS, EXPENDITURES	\$20,464	\$24,821	\$24,828
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,126	\$1,468	\$1,521
Allocation for Employee Compensation	-	27	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	20	-
Public Resources Code section 42023.1	125	570	575
Prior Year Balances Available:			
Item 3970-008-0281, Budget Act of 2018 as reappropriated by Item 3970-491, Budget Act of 2022	13	-	-
Totals Available	\$1,264	\$2,082	\$2,096
TOTALS, EXPENDITURES	\$1,264	\$2,082	\$2,096
Less funding provided by General Fund	-20,500	-	-
NET TOTALS, EXPENDITURES	-\$19,236	\$2,082	\$2,096
0386 Solid Waste Disposal Site Cleanup Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$370	\$3,492	\$863
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	7	-

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3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
008 Budget Act appropriation	14	-	-
Public Resources Code section 48027	2,754	5,000	5,000
Totals Available	\$3,138	\$8,511	\$5,863
TOTALS, EXPENDITURES	\$3,138	\$8,511	\$5,863
Loan repayment per Public Resources Code section 48021(b)(1)	-118	-116	-116
NET TOTALS, EXPENDITURES	\$3,020	\$8,395	\$5,747
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$43,657	\$50,100	\$50,892
Allocation for Employee Compensation	-	363	-
Allocation for Other Post-Employment Benefits	-	-24	-
Allocation for Staff Benefits	-	234	-
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)	(5,000)	(5,000)	(5,000)
Prior Year Balances Available:			
Item 3970-008-0387, Budget Act of 2018 as reappropriated by Item 3970-491, Budget Act of 2022	914	-	-
Totals Available	\$44,571	\$50,673	\$50,892
Balance available in subsequent years	-	-3	-
TOTALS, EXPENDITURES	\$44,571	\$50,670	\$50,892
Loan repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3	-	-225	-225
NET TOTALS, EXPENDITURES	\$44,571	\$50,445	\$50,667
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,056	\$1,186	\$1,191
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	2	-
Prior Year Balances Available:			
Item 3970-001-0558, Budget Act of 2022	-	128	-
Totals Available	\$1,056	\$1,318	\$1,191
TOTALS, EXPENDITURES	\$1,056	\$1,318	\$1,191
0679 State Water Quality Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$248	\$754	\$765
Allocation for Employee Compensation	-	7	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	4	-
Totals Available	\$248	\$764	\$765
TOTALS, EXPENDITURES	\$248	\$764	\$765
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,109	\$2,044	\$2,044
TOTALS, EXPENDITURES	\$1,109	\$2,044	\$2,044
3024 Rigid Container Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1	\$180	\$180
Totals Available	\$1	\$180	\$180
TOTALS, EXPENDITURES	\$1	\$180	\$180
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,621	\$7,868	\$8,096

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3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Allocation for Employee Compensation	-	176	-
Allocation for Other Post-Employment Benefits	-	-15	-
Allocation for Staff Benefits	-	115	-
011 Budget Act appropriation (loan to Pharmaceutical and Sharps Stewardship Fund)	(2,430)	(2,430)	(2,430)
012 Budget Act appropriation (loan to the Covered Battery Recycling Fund)	(-)	(2,001)	(3,033)
Loan from the Electronic Waste Recovery and Recycling Account (3065) to the Covered Battery Recycling Fund (3416) to Implement AB 2440, per Item 3970-012-3065, Budget Act of 2023	(-)	(39)	(-)
013 Budget Act appropriation (loan to Covered Battery-Embedded Waste Recycling Fee Subaccount, Electronic Waste Recovery and Recycling Account)	(-)	(1,980)	(2,024)
Loan From the Electronic Waste Recovery and Recycling Account (3065) to the Covered Battery-Embedded Waste Recycling Fee Subaccount (3418) to implement SB 1215, per Item 3970-013-3065, Budget Act of 2023	(-)	(45)	(-)
Public Resources Code section 42476	62,646	65,748	65,748
Prior Year Balances Available:			
Item 3970-008-3065, Budget Act of 2018 as reappropriated by Item 3970-491, Budget Act of 2022	115	-	-
Totals Available	\$70,382	\$73,892	\$73,844
Balance available in subsequent years	-	-1	-
TOTALS, EXPENDITURES	\$70,382	\$73,891	\$73,844
3195 Carpet Stewardship Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$683	\$717	\$712
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	6	-
Totals Available	\$683	\$730	\$712
TOTALS, EXPENDITURES	\$683	\$730	\$712
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$406	\$496	\$750
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	5	-
Totals Available	\$406	\$507	\$750
TOTALS, EXPENDITURES	\$406	\$507	\$750
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$270	\$7	\$142
Prior Year Balances Available:			
State operations administrative costs from local assistance expenditures	-	9,500	-
State operations administrative costs from local assistance expenditures	1,035	5,731	-
Totals Available	\$1,305	\$15,238	\$142
TOTALS, EXPENDITURES	\$1,305	\$15,238	\$142
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,812	\$3,163	\$3,250
Allocation for Employee Compensation	-	50	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	31	-
Totals Available	\$2,812	\$3,241	\$3,250
Balance available in subsequent years	-	-1	-
TOTALS, EXPENDITURES	\$2,812	\$3,240	\$3,250
3257 Used Mattress Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-\$390	-	\$28

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3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Allocation for Employee Compensation	-	14	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	11	-
TOTALS, EXPENDITURES	-\$390	\$24	\$28
3328 Pharmaceutical and Sharps Stewardship Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,666	\$2,383	\$2,422
Allocation for Employee Compensation	-	19	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	15	-
Totals Available	\$1,666	\$2,416	\$2,422
TOTALS, EXPENDITURES	\$1,666	\$2,416	\$2,422
3408 California Circular Economy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$10,263	\$9,703
001 Budget Act appropriation as added by Chapter 249, Statutes of 2022	(11,200)	(-)	(-)
001 Budget Act appropriation as added by Chapter 249, Statutes of 2022	512	-	-
Allocation for Employee Compensation	-	97	-
Allocation for Other Post-Employment Benefits	-	-5	-
Allocation for Staff Benefits	-	41	-
Prior Year Balances Available:			
Item 3970-001-3408, added by Chapter 249, Statutes of 2022	-	10,688	-
Totals Available	\$512	\$21,084	\$9,703
TOTALS, EXPENDITURES	\$512	\$21,084	\$9,703
3416 Covered Battery Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$2,001	\$3,033
Allocation for Employee Compensation	-	29	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	11	-
TOTALS, EXPENDITURES	-	\$2,040	\$3,033
3418 Covered Battery-Embedded Waste Recycling Fee Subaccount, Electronic Waste Recovery and Recycling Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,980	\$2,024
Allocation for Employee Compensation	-	35	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	13	-
TOTALS, EXPENDITURES	-	\$2,025	\$2,024
8020 Environmental Education Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$577	\$577
Totals Available	-	\$577	\$577
TOTALS, EXPENDITURES	-	\$577	\$577
9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$99	\$148	\$154
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	2	-
Totals Available	\$99	\$153	\$154
TOTALS, EXPENDITURES	\$99	\$153	\$154
Total Expenditures, All Funds, (State Operations)	\$295,176	\$392,367	\$295,932

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3970 Department of Resources Recycling and Recovery - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$23,489	-	-
Control Section 19.56	-	240	-
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	9,650	-	-
Item 3970-101-0001, Budget Act of 2022	-	8,811	-
Totals Available	\$45,139	\$9,051	-
Unexpended balance, estimated savings	-	-6,700	-
TOTALS, EXPENDITURES	\$45,139	\$2,351	-
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
103 Budget Act appropriation	\$2,000	\$2,000	\$2,000
Public Resources Code section 48653(a)(3) (Oil PMTs Program)	6,364	6,000	6,000
Totals Available	\$8,364	\$8,000	\$8,000
TOTALS, EXPENDITURES	\$8,364	\$8,000	\$8,000
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$120,833	\$76,333
Public Resources Code section 14581 (handling fee)	64,096	63,967	67,477
Public Resources Code section 14580 (for payments to recycling industries)	1,080,524	1,137,111	1,257,577
Public Resources Code section 14581 (a)(10)	-	-	4,000
BCRF CRV-Out Adjustment (0133 BCRF)	-	502	-
SB 1013 References (601 and 603-605)	-	4,000	-
Public Resources Code section 14581 (Curbside and Neighborhood Drop-off Program payments)	15,000	15,000	15,000
Public Resources Code section 14581 (a)(10)	-	-	4,000
Expenditure Adjustment Pursuant to PRC Section 14581(a)(2)	-	2,247	-
SB 1013 References (601 and 603-605)	-	4,000	-
Public Resources Code section 14581 (Plastic Market Development Program)	10,000	-	-
Public Resources Code section 14581 (a)(12)	-	-	1,000
SB 1013 References (601 and 603-605)	-	1,000	-
Public Resources Code section 14581 (grants)	10,946	8,475	8,475
Expenditure Adjustment Pursuant to PRC Section 14581.1	-	6,837	-
Public Resources Code section 14581 (city and county payments)	8,822	10,500	10,500
Expenditure Adjustment Pursuant to PRC Section 14581(a)(3)(A)	-	11,706	-
Public Resources Code section 14581(a)(5) (grants)	1,214	1,500	1,500
Expenditure Adjustment Pursuant to PRC Section 14581(a)(4)	-	10,193	-
Public Resources Code section 14581(a)(6)	-	2,500	2,500
Expenditure Adjustment Pursuant to PRC Section 14581(a)(6)	-	21,922	-
Public Resources Code section 14581 (grants)	8,060	15,000	15,000
Expenditure Adjustment Pursuant to PRC Section 14581(a)(7)	-	20,302	-
Appropriation Pursuant to PRC Section 14573.1(a)(3) - SB 353	-	2,136	-
Prior Year Balances Available:			
Chapter 610, Statutes of 2022	-	10,000	-
Item 3970-101-0133, Budget Act of 2021 as reappropriated by Item 3970-491, Budget Act of 2023	-	4,500	-
Item 3970-101-0133, Budget Act of 2021 as reappropriated by Item 3970-491, Budget Act of 2023	5,500	-	-
Item 3970-101-0133, Budget Act of 2022	-	183,666	-
Public Resources Code section 14573.1	-	-	3,200

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3970 Department of Resources Recycling and Recovery - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
Public Resources Code section 14581	-	60,000	60,000
Totals Available	\$1,204,162	\$1,717,897	\$1,526,562
TOTALS, EXPENDITURES	\$1,204,162	\$1,717,897	\$1,526,562
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$11,337	\$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 2022	-	16	-
Totals Available	\$16,337	\$16,369	\$16,353
TOTALS, EXPENDITURES	\$16,337	\$16,369	\$16,353
Public Resources Code section 42872 (Loan Repayments)	-	-120	-120
NET TOTALS, EXPENDITURES	\$16,337	\$16,249	\$16,233
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code section 14580	\$75,242	\$93,988	\$107,442
Totals Available	\$75,242	\$93,988	\$107,442
TOTALS, EXPENDITURES	\$75,242	\$93,988	\$107,442
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code section 14580	\$404	\$433	\$433
Totals Available	\$404	\$433	\$433
TOTALS, EXPENDITURES	\$404	\$433	\$433
0278 PET Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code section 14580	\$48,280	\$58,177	\$58,370
Totals Available	\$48,280	\$58,177	\$58,370
TOTALS, EXPENDITURES	\$48,280	\$58,177	\$58,370
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
Public Resources Code section 42023.1(b)	\$29,379	\$10,000	\$10,000
Totals Available	\$29,379	\$10,000	\$10,000
TOTALS, EXPENDITURES	\$29,379	\$10,000	\$10,000
Loan repayments per Public Resources Code section 42023.1(b)	-4,073	-8,048	-9,059
NET TOTALS, EXPENDITURES	\$25,306	\$1,952	\$941
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,904	\$2,904	\$2,904
Totals Available	\$2,904	\$2,904	\$2,904
TOTALS, EXPENDITURES	\$2,904	\$2,904	\$2,904
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
103 Budget Act appropriation	\$8,000	\$8,000	\$8,000
TOTALS, EXPENDITURES	\$8,000	\$8,000	\$8,000
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,951	-	-

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3970 Department of Resources Recycling and Recovery - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
Prior Year Balances Available:			
Item 3970-101-3228, Budget Act of 2018 as reappropriated by Item 3970-490, Budget Act of 2022	-	16,921	-
Item 3970-101-3228, Budget Act of 2019 as reappropriated by Item 3970-490, Budget Act of 2021	-	3,764	-
Item 3970-101-3228, Budget Act of 2021 as added by Chapter 240, Statutes of 2021 as reappropriated by Item 3970-490, Budget Act of 2024	19,045	62,672	-
Item 3970-101-3228, Budget Act of 2022	-	176,549	-
Totals Available	\$22,996	\$259,906	-
TOTALS, EXPENDITURES	\$22,996	\$259,906	-
9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund			
APPROPRIATIONS			
Public Resources Code section 42996(c)(1)	-	\$1,500	\$1,500
Totals Available	-	\$1,500	\$1,500
TOTALS, EXPENDITURES	-	\$1,500	\$1,500
Loan repayments per Public Resources Code section 42998	-	-1,638	-1,638
NET TOTALS, EXPENDITURES	-	-\$138	-\$138
Total Expenditures, All Funds, (Local Assistance)	\$1,457,134	\$2,169,719	\$1,728,747
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,752,310	\$2,562,086	\$2,024,679

† Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

FUND CONDITION STATEMENTS †

	2022-23*	2023-24*	2024-25*
<u>0100 California Used Oil Recycling Fund^s</u>			
BEGINNING BALANCE	\$21,692	\$33,936	\$30,131
Prior Year Adjustments	2,394	-	-
Adjusted Beginning Balance	\$24,086	\$33,936	\$30,131
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	26	-	-
4129200 Other Regulatory Fees	29,669	20,610	20,610
4163000 Investment Income - Surplus Money Investments	793	67	67
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	129	-	-
Transfers and Other Adjustments			
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	\$30,351	\$20,411	\$20,411
Total Resources	\$54,437	\$54,347	\$50,542
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	90	506	507
3970 Department of Resources Recycling and Recovery (State Operations)	11,870	15,071	15,071
3970 Department of Resources Recycling and Recovery (Local Assistance)	8,364	8,000	8,000
3980 Office of Environmental Health Hazard Assessment (State Operations)	15	214	214
9892 Supplemental Pension Payments (State Operations)	122	122	87
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	40	303	1,083
Total Expenditures and Expenditure Adjustments	\$20,501	\$24,216	\$24,962

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3970 Department of Resources Recycling and Recovery - Continued

	2022-23*	2023-24*	2024-25*
FUND BALANCE	\$33,936	\$30,131	\$25,580
Reserve for economic uncertainties	33,936	30,131	25,580
<u>0133 California Beverage Container Recycling Fund^s</u>			
BEGINNING BALANCE	\$682,285	\$819,214	\$328,608
Prior Year Adjustments	6,775	-	-
Adjusted Beginning Balance	\$689,060	\$819,214	\$328,608
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	1,480,678	1,511,282	1,635,750
4163000 Investment Income - Surplus Money Investments	14,897	24,100	1,067
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	457	294	294
4172500 Miscellaneous Revenue	9,507	10,628	5,427
4173000 Penalty Assessments - Other	294	252	252
4173500 Settlements and Judgments - Other	-	593	593
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Beverage Container Recycling Fund (0133) per EO E 23/24-157	-	100,000	-
Revenue Transfer from BCRF (0133) to Glass (0269) per PRC 14580	862	-	-
Revenue Transfer from BCRF (0133) to PET (0278) per PRC 14580	-6,298	-	-
Revenue Transfer from Beverage Container Recycling Fund (0133) to Glass Processing Fee Account (0269) per Public Resources Code Section 14580	-64,904	-78,837	-87,323
Revenue Transfer from Beverage Container Recycling Fund (0133) to PET Processing Fee Account (0278) per Public Resources Code Section 14580	-31,646	-18,814	-47,475
Transfer from BCRF to Glass Incremental Change	-	2,044	-16,340
Transfer from BCRF to PET Incremental Change	-	-80,076	-50,578
Loan From the Beverage Container Recycling Fund (0133) to the California Circular Economy Fund (3408) to implement SB 54.	-11,200	-10,263	-9,563
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	-
Revenue Transfer (BCRF from Coronavirus Fiscal Recovery Fund)	140	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,392,787	\$1,321,203	\$1,432,104
Total Resources	\$2,081,847	\$2,140,417	\$1,760,712
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	57,376	91,633	89,062
3970 Department of Resources Recycling and Recovery (Local Assistance)	1,204,162	1,717,897	1,526,562
9892 Supplemental Pension Payments (State Operations)	1,095	1,095	862
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	1,184	3,611
Total Expenditures and Expenditure Adjustments	\$1,262,633	\$1,811,809	\$1,620,097
FUND BALANCE	\$819,214	\$328,608	\$140,615
Reserve for economic uncertainties	819,214	328,608	140,615
<u>0226 California Tire Recycling Management Fund^s</u>			
BEGINNING BALANCE	\$65,001	\$65,419	\$64,195
Adjusted Beginning Balance	\$65,001	\$65,419	\$64,195
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	61,627	63,219	63,219
4151000 Interest Income - Other Loans	9	3	3
4163000 Investment Income - Surplus Money Investments	2,713	2,935	2,935
4171000 Cost Recoveries - Delinquent Receivables	30	34	34
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	6	6
4172500 Miscellaneous Revenue	6	-	-

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3970 Department of Resources Recycling and Recovery - Continued

	2022-23*	2023-24*	2024-25*
4173000 Penalty Assessments - Other	20	129	129
Transfers and Other Adjustments			
Revenue Transfer From the California Tire Recycling Management Fund (0226) to the Air Pollution Control Fund (0115) per Public Resources Code section 42889	-26,279	-25,069	-25,069
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	\$37,728	\$40,857	\$40,857
Total Resources	\$102,729	\$106,276	\$105,052
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	104	142	143
3970 Department of Resources Recycling and Recovery (State Operations)	20,464	24,821	24,828
3970 Department of Resources Recycling and Recovery (Local Assistance)	16,337	16,249	16,233
7600 California Department of Tax and Fee Administration (State Operations)	-	-	2,541
9892 Supplemental Pension Payments (State Operations)	396	396	568
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	9	473	1,510
Total Expenditures and Expenditure Adjustments	\$37,310	\$42,081	\$45,823
FUND BALANCE	\$65,419	\$64,195	\$59,229
Reserve for economic uncertainties	65,419	64,195	59,229
<u>0269 Glass Processing Fee Account, California Beverage Container Recycling Fund^s</u>			
BEGINNING BALANCE	\$32,050	\$20,349	\$18,780
Prior Year Adjustments	-14,299	-	-
Adjusted Beginning Balance	\$17,751	\$20,349	\$18,780
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	13,281	15,569	18,115
4163000 Investment Income - Surplus Money Investments	515	57	57
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-
Transfers and Other Adjustments			
Revenue Transfer from BCRF (0133) to Glass (0269) per PRC 14580	-862	-	-
Revenue Transfer from Beverage Container Recycling Fund (0133) to Glass Processing Fee Account (0269) per Public Resources Code Section 14580	64,904	78,837	87,323
Transfer from BCRF to Glass Incremental Change	-	-2,044	16,340
Total Revenues, Transfers, and Other Adjustments	\$77,840	\$92,419	\$121,835
Total Resources	\$95,591	\$112,768	\$140,615
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (Local Assistance)	75,242	93,988	107,442
Total Expenditures and Expenditure Adjustments	\$75,242	\$93,988	\$107,442
FUND BALANCE	\$20,349	\$18,780	\$33,173
Reserve for economic uncertainties	20,349	18,780	33,173
<u>0276 Penalty Account, California Beverage Container Recycling Fund^s</u>			
BEGINNING BALANCE	\$2,184	\$3,026	\$3,185
Prior Year Adjustments	27	-	-
Adjusted Beginning Balance	\$2,211	\$3,026	\$3,185
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	51	4	4
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-
4173000 Penalty Assessments - Other	777	170	170
Total Revenues, Transfers, and Other Adjustments	\$830	\$174	\$174
Total Resources	\$3,041	\$3,200	\$3,359
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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3970 Department of Resources Recycling and Recovery - Continued

	2022-23*	2023-24*	2024-25*
9892 Supplemental Pension Payments (State Operations)	15	15	11
Total Expenditures and Expenditure Adjustments	\$15	\$15	\$11
FUND BALANCE	\$3,026	\$3,185	\$3,348
Reserve for economic uncertainties	3,026	3,185	3,348
<u>0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund^s</u>			
BEGINNING BALANCE	\$32,487	\$37,706	\$40,449
Prior Year Adjustments	1,004	-	-
Adjusted Beginning Balance	\$33,491	\$37,706	\$40,449
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	3,841	3,108	3,108
4163000 Investment Income - Surplus Money Investments	778	68	68
Total Revenues, Transfers, and Other Adjustments	\$4,619	\$3,176	\$3,176
Total Resources	\$38,110	\$40,882	\$43,625
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (Local Assistance)	404	433	433
Total Expenditures and Expenditure Adjustments	\$404	\$433	\$433
FUND BALANCE	\$37,706	\$40,449	\$43,192
Reserve for economic uncertainties	37,706	40,449	43,192
<u>0278 PET Processing Fee Account, California Beverage Container Recycling Fund^s</u>			
BEGINNING BALANCE	\$36,682	\$31,657	\$88,032
Prior Year Adjustments	-9,703	-	-
Adjusted Beginning Balance	\$26,979	\$31,657	\$88,032
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	14,395	15,586	15,672
4163000 Investment Income - Surplus Money Investments	619	76	76
Transfers and Other Adjustments			
Revenue Transfer from BCRF (0133) to PET (0278) per PRC 14580	6,298	-	-
Revenue Transfer from Beverage Container Recycling Fund (0133) to PET Processing Fee Account (0278) per Public Resources Code Section 14580	31,646	18,814	47,475
Transfer from BCRF to PET Incremental Change	-	80,076	50,578
Total Revenues, Transfers, and Other Adjustments	\$52,958	\$114,552	\$113,801
Total Resources	\$79,937	\$146,209	\$201,833
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (Local Assistance)	48,280	58,177	58,370
Total Expenditures and Expenditure Adjustments	\$48,280	\$58,177	\$58,370
FUND BALANCE	\$31,657	\$88,032	\$143,463
Reserve for economic uncertainties	31,657	88,032	143,463
<u>0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account^s</u>			
BEGINNING BALANCE	\$11,490	\$20,779	\$19,764
Prior Year Adjustments	12,630	-	-
Adjusted Beginning Balance	\$24,120	\$20,779	\$19,764
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151000 Interest Income - Other Loans	1,477	2,924	2,969
4163000 Investment Income - Surplus Money Investments	810	32	32
4172500 Miscellaneous Revenue	462	83	83
Total Revenues, Transfers, and Other Adjustments	\$2,749	\$3,039	\$3,084

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3970 Department of Resources Recycling and Recovery - Continued

	2022-23*	2023-24*	2024-25*
Total Resources	\$26,869	\$23,818	\$22,848
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	1,264	2,082	2,096
3970 Department of Resources Recycling and Recovery (Local Assistance)	25,306	1,952	941
9892 Supplemental Pension Payments (State Operations)	20	20	15
Less funding provided by General Fund (State Operations)	-20,500	-	-
Total Expenditures and Expenditure Adjustments	\$6,090	\$4,054	\$3,052
FUND BALANCE	\$20,779	\$19,764	\$19,796
Reserve for economic uncertainties	20,779	19,764	19,796
<u>0386 Solid Waste Disposal Site Cleanup Trust Fund^s</u>			
BEGINNING BALANCE	\$4,570	\$6,775	\$3,369
Prior Year Adjustments	-79	-	-
Adjusted Beginning Balance	\$4,491	\$6,775	\$3,369
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151000 Interest Income - Other Loans	4	2	2
4163000 Investment Income - Surplus Money Investments	314	40	40
4171100 Cost Recoveries - Other	-	75	75
Transfers and Other Adjustments			
Loan repayment from General Fund (0001) to Solid Waste Disposal Site Cleanup Trust Fund (0386), per Item 3970-011-0386, Budget Act of 2020	-	-	4,000
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	5,000	5,000	5,000
Total Revenues, Transfers, and Other Adjustments	\$5,318	\$5,117	\$9,117
Total Resources	\$9,809	\$11,892	\$12,486
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	3,020	8,395	5,747
9892 Supplemental Pension Payments (State Operations)	14	14	10
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	114	259
Total Expenditures and Expenditure Adjustments	\$3,034	\$8,523	\$6,016
FUND BALANCE	\$6,775	\$3,369	\$6,470
Reserve for economic uncertainties	6,775	3,369	6,470
<u>0387 Integrated Waste Management Account, Integrated Waste Management Fund^s</u>			
BEGINNING BALANCE	\$17,448	\$37,295	\$29,890
Prior Year Adjustments	25,380	-	-
Adjusted Beginning Balance	\$42,828	\$37,295	\$29,890
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	55,197	61,410	61,410
4163000 Investment Income - Surplus Money Investments	1,209	87	87
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	48	-	-
4172500 Miscellaneous Revenue	-	190	190
Transfers and Other Adjustments			
Loan repayment from Used Mattress Recycling Fund (3257) to Integrated Waste Management Account (0387)	-	200	-
Loan repayment from Used Mattress Recycling Fund (3257) to Integrated Waste Management Account (0387) - Pending Legislation	200	400	400
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	-5,000	-5,000	-5,000

* 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

	2022-23*	2023-24*	2024-25*
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
Loan repayment from Used Mattress Recycling Fund (3257) to Integrated Waste Management Account (0387)	-200	-	-
Total Revenues, Transfers, and Other Adjustments	\$51,120	\$56,953	\$56,753
Total Resources	\$93,948	\$94,248	\$86,643
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	208	264	266
3940 State Water Resources Control Board (State Operations)	6,572	6,912	6,943
3970 Department of Resources Recycling and Recovery (State Operations)	44,571	50,445	50,667
3970 Department of Resources Recycling and Recovery (Local Assistance)	2,904	2,904	2,904
3980 Office of Environmental Health Hazard Assessment (State Operations)	319	352	352
7600 California Department of Tax and Fee Administration (State Operations)	407	682	685
9892 Supplemental Pension Payments (State Operations)	1,246	1,246	1,837
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	426	1,553	679
Total Expenditures and Expenditure Adjustments	\$56,653	\$64,358	\$64,333
FUND BALANCE	\$37,295	\$29,890	\$22,310
Reserve for economic uncertainties	37,295	29,890	22,310
<u>0558 Farm and Ranch Solid Waste Cleanup and Abatement Account^s</u>			
BEGINNING BALANCE	\$1,321	\$1,616	\$1,280
Prior Year Adjustments	298	-	-
Adjusted Beginning Balance	\$1,619	\$1,616	\$1,280
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	58	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	\$1,058	\$1,006	\$1,006
Total Resources	\$2,677	\$2,622	\$2,286
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	1,056	1,318	1,191
9892 Supplemental Pension Payments (State Operations)	5	5	1
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	19	54
Total Expenditures and Expenditure Adjustments	\$1,061	\$1,342	\$1,246
FUND BALANCE	\$1,616	\$1,280	\$1,040
Reserve for economic uncertainties	1,616	1,280	1,040
<u>3024 Rigid Container Account^s</u>			
BEGINNING BALANCE	\$51	\$329	\$355
Prior Year Adjustments	4	-	-
Adjusted Beginning Balance	\$55	\$329	\$355
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173000 Penalty Assessments - Other	275	162	162
4173500 Settlements and Judgments - Other	-	50	50
Total Revenues, Transfers, and Other Adjustments	\$275	\$212	\$212

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3970 Department of Resources Recycling and Recovery - Continued

	2022-23*	2023-24*	2024-25*
Total Resources	\$330	\$541	\$567
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	1	180	180
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	6	9
Total Expenditures and Expenditure Adjustments	\$1	\$186	\$189
FUND BALANCE	\$329	\$355	\$378
Reserve for economic uncertainties	329	355	378
<u>3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund^s</u>			
BEGINNING BALANCE	\$131,204	\$206,982	\$170,817
Prior Year Adjustments	51,300	-	-
Adjusted Beginning Balance	\$182,504	\$206,982	\$170,817
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	82,334	64,755	64,755
4150500 Interest Income - Interfund Loans	366	-	-
4163000 Investment Income - Surplus Money Investments	4,990	419	419
4171000 Cost Recoveries - Delinquent Receivables	1	6	6
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	42	2	2
Transfers and Other Adjustments			
Loan from E-Waste (3065) to Pharma Sharps (3328), per the 2019 and 2020 Budget Acts	2,430	-	-
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	-1,980
Loan from E-Waste (3065) to Pharma Sharps (3328), per the 2019 and 2020 Budget Acts	-	-2,430	-
Loan from the Electronic Waste Recovery and Recycling Account (3065) to the Covered Battery Recycling Fund (3416) to Implement AB 2440	-	-2,001	-2,995
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	-2,430	-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	\$107,733	\$56,341	\$57,777
Total Resources	\$290,237	\$263,323	\$228,594
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	1,209	2,697	3,513
3970 Department of Resources Recycling and Recovery (State Operations)	70,382	73,891	73,844
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)	2,906	5,725	5,747
9892 Supplemental Pension Payments (State Operations)	326	326	252
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	432	1,867	4,675
Total Expenditures and Expenditure Adjustments	\$83,255	\$92,506	\$96,031
FUND BALANCE	\$206,982	\$170,817	\$132,563
Reserve for economic uncertainties	206,982	170,817	132,563
<u>3195 Carpet Stewardship Account, Integrated Waste Management Fund^s</u>			
BEGINNING BALANCE	\$1,157	\$849	\$1,150
Prior Year Adjustments	-368	-	-
Adjusted Beginning Balance	\$789	\$849	\$1,150
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	763	1,069	1,069
Total Revenues, Transfers, and Other Adjustments	\$763	\$1,069	\$1,069

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3970 Department of Resources Recycling and Recovery - Continued

	2022-23*	2023-24*	2024-25*
Total Resources	\$1,552	\$1,918	\$2,219
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	683	730	712
9892 Supplemental Pension Payments (State Operations)	20	20	14
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	18	32
Total Expenditures and Expenditure Adjustments	\$703	\$768	\$758
FUND BALANCE	\$849	\$1,150	\$1,461
Reserve for economic uncertainties	849	1,150	1,461
<u>3196 Carpet Stewardship Penalty Subaccount, Integrated Waste Management Fund^s</u>			
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
<u>3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund^s</u>			
BEGINNING BALANCE	\$868	\$552	\$620
Prior Year Adjustments	-353	-	-
Adjusted Beginning Balance	\$515	\$552	\$620
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	449	590	590
Total Revenues, Transfers, and Other Adjustments	\$449	\$590	\$590
Total Resources	\$964	\$1,142	\$1,210
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	406	507	750
9892 Supplemental Pension Payments (State Operations)	6	5	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	10	22
Total Expenditures and Expenditure Adjustments	\$412	\$522	\$772
FUND BALANCE	\$552	\$620	\$438
Reserve for economic uncertainties	552	620	438
<u>3257 Used Mattress Recycling Fund^s</u>			
BEGINNING BALANCE	\$2,110	\$2,335	\$1,699
Prior Year Adjustments	-153	-	-
Adjusted Beginning Balance	\$1,957	\$2,335	\$1,699
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan repayment from Used Mattress Recycling Fund (3257) to Integrated Waste Management Account (0387)	200	-	-
Loan repayment from Used Mattress Recycling Fund (3257) to Integrated Waste Management Account (0387)	-	-200	-
Loan repayment from Used Mattress Recycling Fund (3257) to Integrated Waste Management Account (0387) - Pending Legislation	-200	-400	-400
Total Revenues, Transfers, and Other Adjustments	-	-\$600	-\$400
Total Resources	\$1,957	\$1,735	\$1,299
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	-390	24	28
9892 Supplemental Pension Payments (State Operations)	12	12	11
Total Expenditures and Expenditure Adjustments	-\$378	\$36	\$39
FUND BALANCE	\$2,335	\$1,699	\$1,260
Reserve for economic uncertainties	2,335	1,699	1,260

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3970 Department of Resources Recycling and Recovery - Continued

	2022-23*	2023-24*	2024-25*
<u>3258 Mattress Recovery and Recycling Penalty Account, Used Mattress Recycling Fund^s</u>			
BEGINNING BALANCE	\$34	\$104	\$114
Prior Year Adjustments	57	-	-
Adjusted Beginning Balance	\$91	\$104	\$114
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173000 Penalty Assessments - Other	13	10	10
Total Revenues, Transfers, and Other Adjustments	\$13	\$10	\$10
Total Resources	\$104	\$114	\$124
FUND BALANCE	\$104	\$114	\$124
Reserve for economic uncertainties	104	114	124
<u>3267 Reusable Grocery Bag Fund^s</u>			
BEGINNING BALANCE	\$1,022	\$1,074	\$1,074
Adjusted Beginning Balance	\$1,022	\$1,074	\$1,074
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	52	-	-
Total Revenues, Transfers, and Other Adjustments	\$52	-	-
Total Resources	\$1,074	\$1,074	\$1,074
FUND BALANCE	\$1,074	\$1,074	\$1,074
Reserve for economic uncertainties	1,074	1,074	1,074
<u>3328 Pharmaceutical and Sharps Stewardship Fund^s</u>			
BEGINNING BALANCE	\$5,161	\$3,405	\$5,279
Prior Year Adjustments	-2,991	-	-
Adjusted Beginning Balance	\$2,170	\$3,405	\$5,279
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,303	-	-
Transfers and Other Adjustments			
Loan from E-Waste (3065) to Pharma Sharps (3328), per the 2019 and 2020 Budget Acts	-	2,430	-
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	2,430	2,430	2,430
Loan from E-Waste (3065) to Pharma Sharps (3328), per the 2019 and 2020 Budget Acts	-2,430	-	-
Total Revenues, Transfers, and Other Adjustments	\$3,303	\$4,860	\$2,430
Total Resources	\$5,473	\$8,265	\$7,709
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	210	393	395
3970 Department of Resources Recycling and Recovery (State Operations)	1,666	2,416	2,422
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	192	177	156
Total Expenditures and Expenditure Adjustments	\$2,068	\$2,986	\$2,973
FUND BALANCE	\$3,405	\$5,279	\$4,736
Reserve for economic uncertainties	3,405	5,279	4,736
<u>3408 California Circular Economy Fund^s</u>			
BEGINNING BALANCE	-	\$10,688	-
Adjusted Beginning Balance	-	\$10,688	-
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	10,396	\$10,833

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3970 Department of Resources Recycling and Recovery - Continued

	2022-23*	2023-24*	2024-25*
Total Revenues, Transfers, and Other Adjustments	\$11,200	\$10,396	\$10,833
Total Resources	\$11,200	\$21,084	\$10,833
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	512	21,084	9,703
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	1,130
Total Expenditures and Expenditure Adjustments	\$512	\$21,084	\$10,833
FUND BALANCE	\$10,688	-	-
Reserve for economic uncertainties	10,688	-	-
<u>3416 Covered Battery Recycling Fund^s</u>			
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	-	2,040	3,033
Total Revenues, Transfers, and Other Adjustments	-	\$2,040	\$3,033
Total Resources	-	\$2,040	\$3,033
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	-	2,040	3,033
Total Expenditures and Expenditure Adjustments	-	\$2,040	\$3,033
FUND BALANCE	-	-	-
<u>3418 Covered Battery-Embedded Waste Recycling Fee Subaccount, Electronic Waste Recovery and Recycling Account^s</u>			
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	-	2,025	2,024
Total Revenues, Transfers, and Other Adjustments	-	\$2,025	\$2,024
Total Resources	-	\$2,025	\$2,024
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	-	2,025	2,024
Total Expenditures and Expenditure Adjustments	-	\$2,025	\$2,024
FUND BALANCE	-	-	-

† Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

CHANGES IN AUTHORIZED POSITIONS[†]

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	914.7	1,025.7	1,043.7	\$90,254	\$97,666	\$99,135
Salary and Other Adjustments	-	-	-	-15,191	7,114	2,839
Workload and Administrative Adjustments						
Beverage Container Recycling Grants Program Staffing						
Assoc Govtl Program Analyst	-	-	6.0	-	-	-
Expand Low Population Waiver Within Organic Waste Recycling Law: Chapter 878, Statutes of 2023 (SB 613)						
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	99

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3970 Department of Resources Recycling and Recovery - Continued

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Included Aerosol Spray Paint Within Extended Producer Responsibility Program: Chapter 848, Statutes of 2023 (AB 1526)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	75
Environmental Scientist	-	-	1.0	-	-	72
Revise Public Resource Code to Add Grant Programs: Chapter 693, Statutes of 2023 (AB 1548)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	75
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	10.0	\$-	\$-	\$321
Totals, Adjustments	-	-	10.0	\$-15,191	\$7,114	\$3,160
TOTALS, SALARIES AND WAGES	914.7	1,025.7	1,053.7	\$75,063	\$104,780	\$102,295

† Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 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		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
3730 Health Risk Assessment	127.7	159.4	160.4	\$33,970	\$37,729	\$37,246
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	127.7	159.4	160.4	\$33,970	\$37,729	\$37,246
FUNDING				2022-23*	2023-24*	2024-25*
0001 General Fund				\$14,584	\$13,826	\$13,316
0028 Unified Program Account				209	220	220
0044 Motor Vehicle Account, State Transportation Fund				5,102	5,457	5,463
0080 Childhood Lead Poisoning Prevention Fund				80	184	185
0100 California Used Oil Recycling Fund				15	214	214
0106 Department of Pesticide Regulation Fund				2,499	2,801	2,810
0115 Air Pollution Control Fund				1,000	1,012	1,014
0140 California Environmental License Plate Fund				1,249	1,260	1,261
0320 Oil Spill Prevention and Administration Fund				212	217	217
0387 Integrated Waste Management Account, Integrated Waste Management Fund				319	352	352
0462 Public Utilities Commission Utilities Reimbursement Account				198	218	218
0557 Toxic Substances Control Account				157	299	299
0995 Reimbursements				3,061	5,073	5,074
3046 Oil, Gas, and Geothermal Administrative Fund				284	482	482

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3980 Office of Environmental Health Hazard Assessment - Continued

FUNDING		2022-23*	2023-24*	2024-25*
3056	Safe Drinking Water and Toxic Enforcement Fund	2,241	2,768	2,772
3114	Birth Defects Monitoring Program Fund	68	181	182
3228	Greenhouse Gas Reduction Fund	1,711	1,957	1,959
3237	Cost of Implementation Account, Air Pollution Control Fund	981	1,208	1,208
TOTALS, EXPENDITURES, ALL FUNDS		\$33,970	\$37,729	\$37,246

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

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	\$-8	\$-7	-	\$-11	\$-8	-
• Salary Adjustments	131	116	-	138	122	-
• Benefit Adjustments	56	67	-	67	89	-
• Miscellaneous Baseline Adjustments	729	-	-	13	-	-
Totals, Other Workload Budget Adjustments	\$908	\$176	-	\$207	\$203	-
Totals, Workload Budget Adjustments	\$908	\$176	-	\$207	\$203	-
Totals, Budget Adjustments	\$908	\$176	-	\$207	\$203	-

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.

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3980 Office of Environmental Health Hazard Assessment - Continued**DETAILED EXPENDITURES BY PROGRAM**

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
	PROGRAM REQUIREMENTS			
3730	HEALTH RISK ASSESSMENT			
	State Operations:			
0001	General Fund	\$14,584	\$13,826	\$13,316
0028	Unified Program Account	209	220	220
0044	Motor Vehicle Account, State Transportation Fund	5,102	5,457	5,463
0080	Childhood Lead Poisoning Prevention Fund	80	184	185
0100	California Used Oil Recycling Fund	15	214	214
0106	Department of Pesticide Regulation Fund	2,499	2,801	2,810
0115	Air Pollution Control Fund	1,000	1,012	1,014
0140	California Environmental License Plate Fund	1,249	1,260	1,261
0320	Oil Spill Prevention and Administration Fund	212	217	217
0387	Integrated Waste Management Account, Integrated Waste Management Fund	319	352	352
0462	Public Utilities Commission Utilities Reimbursement Account	198	218	218
0557	Toxic Substances Control Account	157	299	299
0995	Reimbursements	3,061	5,073	5,074
3046	Oil, Gas, and Geothermal Administrative Fund	284	482	482
3056	Safe Drinking Water and Toxic Enforcement Fund	2,241	2,768	2,772
3114	Birth Defects Monitoring Program Fund	68	181	182
3228	Greenhouse Gas Reduction Fund	1,711	1,957	1,959
3237	Cost of Implementation Account, Air Pollution Control Fund	981	1,208	1,208
	Totals, State Operations	\$33,970	\$37,729	\$37,246
	TOTALS, EXPENDITURES			
	State Operations	33,970	37,729	37,246
	Totals, Expenditures	\$33,970	\$37,729	\$37,246

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
PERSONAL SERVICES						
Baseline Positions	155.4	159.4	160.4	\$19,617	\$20,098	\$20,205
Other Adjustments	-27.7	-	-	-3,595	465	269
Net Totals, Salaries and Wages	127.7	159.4	160.4	\$16,022	\$20,563	\$20,474
Staff Benefits	-	-	-	6,033	4,954	4,911
Totals, Personal Services	127.7	159.4	160.4	\$22,055	\$25,517	\$25,385
OPERATING EXPENSES AND EQUIPMENT				\$11,915	\$12,212	\$11,861
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$33,970	\$37,729	\$37,246

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
	0001 General Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$14,393	\$12,918	\$13,316
Allocation for Employee Compensation		-	131	-
Allocation for Other Post-Employment Benefits		-	-8	-

* 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	2022-23*	2023-24*	2024-25*
Allocation for Staff Benefits	-	56	-
Prior Year Balances Available:			
Item 3980-001-0001, Budget Act of 2021	191	729	-
Totals Available	\$14,584	\$13,826	\$13,316
TOTALS, EXPENDITURES	\$14,584	\$13,826	\$13,316
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$209	\$218	\$220
Allocation for Employee Compensation	-	1	-
Allocation for Staff Benefits	-	1	-
Totals Available	\$209	\$220	\$220
TOTALS, EXPENDITURES	\$209	\$220	\$220
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,102	\$5,357	\$5,463
Allocation for Employee Compensation	-	39	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	22	-
Fund 0044: Ref 008 to Ref 001 Realignment	-	41	-
008 Budget Act appropriation	-	41	-
Fund 0044: Ref 008 to Ref 001 Realignment	-	-41	-
Totals Available	\$5,102	\$5,457	\$5,463
TOTALS, EXPENDITURES	\$5,102	\$5,457	\$5,463
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$80	\$183	\$185
Allocation for Employee Compensation	-	1	-
Totals Available	\$80	\$184	\$185
TOTALS, EXPENDITURES	\$80	\$184	\$185
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15	\$214	\$214
Totals Available	\$15	\$214	\$214
TOTALS, EXPENDITURES	\$15	\$214	\$214
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,499	\$2,743	\$2,810
Allocation for Employee Compensation	-	40	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	20	-
Totals Available	\$2,499	\$2,801	\$2,810
TOTALS, EXPENDITURES	\$2,499	\$2,801	\$2,810
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,000	\$1,002	\$1,014
Allocation for Employee Compensation	-	7	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	4	-
Totals Available	\$1,000	\$1,012	\$1,014
TOTALS, EXPENDITURES	\$1,000	\$1,012	\$1,014
0140 California Environmental License Plate Fund			
APPROPRIATIONS			

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3980 Office of Environmental Health Hazard Assessment - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
001 Budget Act appropriation	\$1,249	\$1,254	\$1,261
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	3	-
Totals Available	\$1,249	\$1,260	\$1,261
TOTALS, EXPENDITURES	\$1,249	\$1,260	\$1,261
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$212	\$217	\$217
Totals Available	\$212	\$217	\$217
TOTALS, EXPENDITURES	\$212	\$217	\$217
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$319	\$349	\$352
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Totals Available	\$319	\$352	\$352
TOTALS, EXPENDITURES	\$319	\$352	\$352
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$198	\$218	\$218
Totals Available	\$198	\$218	\$218
TOTALS, EXPENDITURES	\$198	\$218	\$218
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$157	\$297	\$299
Allocation for Employee Compensation	-	1	-
Allocation for Staff Benefits	-	1	-
Totals Available	\$157	\$299	\$299
TOTALS, EXPENDITURES	\$157	\$299	\$299
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,061	\$5,073	\$5,074
TOTALS, EXPENDITURES	\$3,061	\$5,073	\$5,074
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$284	\$482	\$482
Totals Available	\$284	\$482	\$482
TOTALS, EXPENDITURES	\$284	\$482	\$482
3056 Safe Drinking Water and Toxic Enforcement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,241	\$2,748	\$2,772
Allocation for Employee Compensation	-	13	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	8	-
Totals Available	\$2,241	\$2,768	\$2,772
TOTALS, EXPENDITURES	\$2,241	\$2,768	\$2,772
3114 Birth Defects Monitoring Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$68	\$180	\$182
Allocation for Employee Compensation	-	1	-
Totals Available	\$68	\$181	\$182
TOTALS, EXPENDITURES	\$68	\$181	\$182

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3980 Office of Environmental Health Hazard Assessment - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,711	\$1,948	\$1,959
Allocation for Employee Compensation	-	6	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	4	-
Totals Available	\$1,711	\$1,957	\$1,959
TOTALS, EXPENDITURES	\$1,711	\$1,957	\$1,959
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$981	\$1,205	\$1,208
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Totals Available	\$981	\$1,208	\$1,208
TOTALS, EXPENDITURES	\$981	\$1,208	\$1,208
Total Expenditures, All Funds, (State Operations)	\$33,970	\$37,729	\$37,246

FUND CONDITION STATEMENTS

	2022-23*	2023-24*	2024-25*
<u>3056 Safe Drinking Water and Toxic Enforcement Fund^s</u>			
BEGINNING BALANCE	\$5,252	\$7,663	\$7,575
Prior Year Adjustments	946	-	-
Adjusted Beginning Balance	\$6,198	\$7,663	\$7,575
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	156	62	62
4170700 Civil and Criminal Violation Assessment	3,840	3,000	3,000
Total Revenues, Transfers, and Other Adjustments	\$3,996	\$3,062	\$3,062
Total Resources	\$10,194	\$10,725	\$10,637
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3980 Office of Environmental Health Hazard Assessment (State Operations)	2,241	2,768	2,772
9892 Supplemental Pension Payments (State Operations)	111	111	81
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	179	271	14
Total Expenditures and Expenditure Adjustments	\$2,531	\$3,150	\$2,867
FUND BALANCE	\$7,663	\$7,575	\$7,770
Reserve for economic uncertainties	7,663	7,575	7,770

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	155.4	159.4	160.4	\$19,617	\$20,098	\$20,205
Salary and Other Adjustments	-27.7	-	-	-3,595	465	269
Totals, Adjustments	-27.7	-	-	\$-3,595	\$465	\$269
TOTALS, SALARIES AND WAGES	127.7	159.4	160.4	\$16,022	\$20,563	\$20,474

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