



# Environmental Protection

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



## 3900 State Air Resources Board

The Air Resources Board has primary responsibility for protecting air quality in California. This responsibility includes establishing ambient air quality standards for specific pollutants, maintaining a statewide ambient air-monitoring network in conjunction with local air districts, administering air pollution research studies, evaluating standards adopted by the U.S. Environmental Protection Agency, and developing and implementing plans to attain and maintain these standards. These plans include emission limitations for vehicular and other mobile sources, fuels, consumer products, and industrial sources established by the Board and local air districts. The Air Resources Board also has the responsibility to develop measures to reduce greenhouse gas emissions at least 40 percent below 1990 levels by 2030, pursuant to Chapter 488, Statutes of 2006 (AB 32), and Chapter 249, Statutes of 2016 (SB 32). 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		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
3500	Mobile Source	803.0	976.4	1,028.4	\$344,486	\$727,541	\$586,622
3505	Stationary Source	276.2	359.5	365.5	40,478	224,313	45,597
3510	Climate Change	219.1	295.0	324.0	137,234	2,883,655	1,287,145
3515	Subvention	-	-	-	10,111	10,111	10,111
3530	Community Air Protection	72.0	79.0	79.0	102,130	336,324	316,942
9900100	Administration	254.8	-	-	60,580	-	-
9900200	Administration - Distributed	-	-	-	-60,580	-	-
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>1,625.1</b>	<b>1,709.9</b>	<b>1,796.9</b>	<b>\$634,439</b>	<b>\$4,181,944</b>	<b>\$2,246,417</b>
<b>FUNDING</b>					<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0001	General Fund				\$-	\$1,065,000	\$611,654
0001	General Fund, Proposition 98				-	1,125,000	-
0042	State Highway Account, State Transportation Fund				574	776	179
0044	Motor Vehicle Account, State Transportation Fund				144,681	154,215	165,325
0115	Air Pollution Control Fund				215,691	462,039	229,323
0421	Vehicle Inspection and Repair Fund				17,615	19,528	22,046
0434	Air Toxics Inventory and Assessment Account				639	695	695
0462	Public Utilities Commission Utilities Reimbursement Account				118	203	203
0890	Federal Trust Fund				15,797	17,659	17,694
0995	Reimbursements				1,696	9,503	9,503
3046	Oil, Gas, and Geothermal Administrative Fund				2,348	2,686	3,355
3070	Nontoxic Dry Cleaning Incentive Trust Fund				11	94	99
3119	Air Quality Improvement Fund				31,641	32,040	32,240
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account				2,800	2,800	2,800
3228	Greenhouse Gas Reduction Fund				129,968	1,222,755	1,069,454
3237	Cost of Implementation Account, Air Pollution Control Fund				57,752	64,439	67,858
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund				-	603	19
3291	Trade Corridor Enhancement Account, State Transportation Fund				138	627	9
3359	Certification Compliance Fund				-	-	12,679
6054	CA Ports Infrastructure, Security, and Air Quality Improvement Account, Highway				12,970	1,282	1,282

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

**3900 State Air Resources Board - Continued**

<b>FUNDING</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$634,439</b>	<b>\$4,181,944</b>	<b>\$2,246,417</b>

**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.

**MAJOR PROGRAM CHANGES**

**Cap and Trade Expenditure Plan**—The Budget includes \$260 million Greenhouse Gas Reduction Fund and \$40 million General Fund in 2022-23, and an additional \$300 million General Fund in 2023-24 to support the AB 617 program, which reduces emissions in communities with disproportionate exposure to air pollution through targeted air monitoring and community emissions reduction programs. The Budget also includes \$100 million Greenhouse Gas Reduction Fund in 2022-23 to expand the number of satellites launched for methane observations, which would provide weekly measurement of large methane emissions in the state and enhance enforcement capabilities.

**Zero Emission Vehicle Package**—The Budget includes \$676 million Greenhouse Gas Reduction Fund, \$1.5 billion Proposition 98 General Fund, and \$383 million federal funds as part of a \$6.1 billion package to equitably scale the zero emission vehicle market and accelerate the state toward meeting its climate and transportation goals. The remaining \$3.5 billion General Fund will be allocated in the summer pending additional discussions with the Legislature. This funding builds upon the \$3.9 billion of investments in the 2021 Budget Act and includes funding to support: zero emission drayage trucks and transit buses; Clean Trucks, Buses, and Off-Road Equipment; Clean Cars 4 All and other equity programs; zero emission vehicles around ports; emerging opportunities; and Sustainable Community Strategies and other community-based plans, projects, and support.

**Advancing Racial Equity**—The Budget includes \$1.8 million Air Pollution Control Fund and 4 positions in 2022-23 and ongoing to advance racial equity efforts within the Air Resources Board's internal and external operations, with an initial focus on research, incentive programs, regulations, air quality planning, and climate change.

**Sustainable Agriculture Package** - The Budget includes \$150 million General Fund in 2022-23 for the Air Resources Board as part of a \$1.1 billion package for investments that support the reduction of agricultural sector emissions by providing grants, rebates, and other financial incentives for agricultural harvesting equipment, heavy-duty trucks, agricultural pump engines, tractors, and other diesel equipment used in agricultural operations.

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**3900 State Air Resources Board - Continued****DETAILED BUDGET ADJUSTMENTS**

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Legislative Investment: Supplemental Appropriation for AB 617 Implementation	\$-	\$-	-	\$40,000	\$-	-
• Labor Standards for Short-Haul and Drayage Trucking Fleets (AB 794)	-	-	-	1,154	-	6.0
• Legislative Investment: Update Indoor Air Quality Study	-	-	-	500	-	-
• Zero Emission Vehicle Package: Clean Trucks, Buses & Off-Road Equipment	-	-	-	-	600,000	-
• 2022 Cap and Trade Expenditure Plan: Community Air Protection Program	-	-	-	-	200,000	-
• 2022 Cap and Trade Expenditure Plan: Methane Monitoring and Accountability Project	-	-	-	-	100,000	7.0
• Zero Emission Vehicle Package: Clean Cars 4 All & Other Equity Projects	-	-	-	-	76,000	-
• 2022 Cap and Trade Expenditure Plan: Community Air Protection Local Air District Implementation	-	-	-	-	50,000	-
• 2022 Cap and Trade Expenditure Plan: Community Air Protection Technical Assistance to Community Groups	-	-	-	-	10,000	-
• Heavy-Duty Vehicle Inspection and Maintenance Program (SB 210)	-	-	-	-	7,624	10.0
• Technical Adjustment: Community Air Protection Staffing from Air Pollution Control Fund (SB 170)	-	-	-	-	4,165	-
• Southern California Headquarters Building Management and Laboratory Support	-	-	-	-	3,313	5.0
• Implementation and Enforcement of the Amended Commercial Harbor Craft Regulation	-	-	-	-	2,178	10.0
• Implementation and Enforcement of the Cargo Tank Vapor Recovery Program	-	-	-	-	1,945	3.0
• Operationalizing Racial Equity within California Air Resources Board programs, plans, and practices	-	-	-	-	1,847	4.0
• Certification and Compliance Fund Expenditure Authority	-	-	-	-	1,449	-
• Oil and Gas Enforcement and Community Protection	-	-	-	-	1,362	6.0
• Low Carbon Fuel Standard Registration and Reporting Tool	-	-	-	-	1,000	-
• Alternative Fuels Quality and Regulatory Oversight	-	-	-	-	771	3.0
• Cement Sector Greenhouse Gas Reductions: Net-Zero Emissions Strategy (SB 596)	-	-	-	-	725	2.0
• Utilizing Methane Satellite Data	-	-	-	-	666	2.0
• Transport Refrigeration Unit Program Implementation and Enforcement	-	-	-	-	596	6.0
• Shared Technology Refresh	-	-	-	-	442	2.0
• Natural and Working Lands Climate Smart Strategy (SB 27)	-	-	-	-	425	2.0

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**3900 State Air Resources Board - Continued**

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Implementation of Greenhouse Gas Reduction Fund: California Jobs Plan Act (AB 680)	-	-	-	-	399	2.0
• Medium- and Heavy-Duty Zero-Emission Vehicle Fleet Purchasing Assistance Program (SB 372)	-	-	-	-	211	1.0
• Statewide Assessment for Fuel Cell Electric Vehicle Fueling Infrastructure and Fuel Production (SB 643)	-	-	-	-	211	1.0
• New Clean Air Reporting Log Application Development	-	-	-	-	-	2.0
• Zero Emission Vehicle Package: Prop 98 School Buses and Infrastructure	1,125,000	-	-	-	-	-
• Zero Emission Vehicle Package: Transit Buses and Offroad Equipment	-	-	-	-	-	11.0
<b>Totals, Workload Budget Change Proposals</b>	<b>\$1,125,000</b>	<b>\$-</b>	<b>-</b>	<b>\$41,654</b>	<b>\$1,065,329</b>	<b>85.0</b>
<b>Other Workload Budget Adjustments</b>						
• Sustainable Agriculture Package (SB 170)	-	212,582	-	150,000	-	-
• Climate Resilience Package (SB 170)	-	-	-	15,000	-	-
• Cap and Trade Expenditure Plan: Climate Change (SB 170)	-	35,000	-	-	-	-
• Cap and Trade Expenditure Plan: Community Air Protection (SB 170) Local Air District Implementation	-	50,000	-	-	-	-
• Cap and Trade Expenditure Plan: Community Air Protection (SB 170) Technical Assistance to Community Groups	-	10,000	-	-	-	-
• Cap and Trade Expenditure Plan: Community Air Protection Program (SB 170)	-	260,000	-	-	-	-
• Wildfire and Forest Resilience Package (SB 170)	2,000	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-	-1	-	-	-1	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-7,015	-	-	-7,015	-
• Lease Revenue Debt Service Adjustment	-	-	-	-	17,294	-
• Salary Adjustments	-	10,255	-	-	9,726	-
• Benefit Adjustments	-	4,474	-	-	5,124	-
• SWCAP	-	-	-	-	32	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	183.2	-	-	183.2
• Miscellaneous Baseline Adjustments	-	102,588	-	-	-	-
• Retirement Rate Adjustments	-	-263	-	-	-263	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$2,000</b>	<b>\$677,620</b>	<b>183.2</b>	<b>\$165,000</b>	<b>\$24,897</b>	<b>183.2</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$1,127,000</b>	<b>\$677,620</b>	<b>183.2</b>	<b>\$206,654</b>	<b>\$1,090,226</b>	<b>268.2</b>
<b>Totals, Budget Adjustments</b>	<b>\$1,127,000</b>	<b>\$677,620</b>	<b>183.2</b>	<b>\$206,654</b>	<b>\$1,090,226</b>	<b>268.2</b>

**PROGRAM DESCRIPTIONS**

3500 - MOBILE SOURCE

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## 3900 State Air Resources Board - Continued

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

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

### 3505 - STATIONARY SOURCE

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

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

### 3510 - CLIMATE CHANGE

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

- Enforcing laws and developing, implementing, and enforcing regulations to achieve the required greenhouse gas emission reductions and other requirements of AB 32 and SB 32.
- 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.

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## DETAILED EXPENDITURES BY PROGRAM

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3500</b>	<b>MOBILE SOURCE</b>			

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**3900 State Air Resources Board - Continued**

		<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
	<b>State Operations:</b>			
0001	General Fund	\$-	\$-	\$1,154
0042	State Highway Account, State Transportation Fund	574	776	179
0044	Motor Vehicle Account, State Transportation Fund	134,570	144,104	155,214
0115	Air Pollution Control Fund	47,017	49,068	61,636
0421	Vehicle Inspection and Repair Fund	17,615	19,528	22,046
0890	Federal Trust Fund	6,253	7,628	7,642
0995	Reimbursements	1,696	9,503	9,503
3119	Air Quality Improvement Fund	3,001	3,400	3,600
3228	Greenhouse Gas Reduction Fund	214	-	8
3237	Cost of Implementation Account, Air Pollution Control Fund	-	-	211
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	603	19
3291	Trade Corridor Enhancement Account, State Transportation Fund	138	627	9
3359	Certification Compliance Fund	-	-	12,679
6054	CA Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	649	1,282	1,282
	<b>Totals, State Operations</b>	<b>\$211,727</b>	<b>\$236,519</b>	<b>\$275,182</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$-	\$-	\$150,000
0115	Air Pollution Control Fund	88,998	289,582	130,000
3119	Air Quality Improvement Fund	28,640	28,640	28,640
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	2,800	2,800	2,800
3228	Greenhouse Gas Reduction Fund	-	170,000	-
6054	CA Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	12,321	-	-
	<b>Totals, Local Assistance</b>	<b>\$132,759</b>	<b>\$491,022</b>	<b>\$311,440</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3505</b>	<b>STATIONARY SOURCE</b>			
	<b>State Operations:</b>			
0115	Air Pollution Control Fund	28,844	31,792	32,377
0434	Air Toxics Inventory and Assessment Account	639	695	695
0890	Federal Trust Fund	9,544	10,031	10,052
3046	Oil, Gas, and Geothermal Administrative Fund	1,440	1,701	2,374
3070	Nontoxic Dry Cleaning Incentive Trust Fund	11	94	99
	<b>Totals, State Operations</b>	<b>\$40,478</b>	<b>\$44,313</b>	<b>\$45,597</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$-	\$180,000	\$-
	<b>Totals, Local Assistance</b>	<b>\$-</b>	<b>\$180,000</b>	<b>\$-</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3510</b>	<b>CLIMATE CHANGE</b>			
	<b>State Operations:</b>			
0115	Air Pollution Control Fund	832	1,147	1,145
0462	Public Utilities Commission Utilities Reimbursement Account	118	203	203
3046	Oil, Gas, and Geothermal Administrative Fund	908	985	981
3228	Greenhouse Gas Reduction Fund	21,269	20,840	121,169
3237	Cost of Implementation Account, Air Pollution Control Fund	57,752	64,439	67,647
	<b>Totals, State Operations</b>	<b>\$80,879</b>	<b>\$87,614</b>	<b>\$191,145</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$-	\$2,010,000	\$420,000

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**3900 State Air Resources Board - Continued**

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
0115	Air Pollution Control Fund	-	86,453	-
3228	Greenhouse Gas Reduction Fund	56,355	699,588	676,000
	<b>Totals, Local Assistance</b>	<b>\$56,355</b>	<b>\$2,796,041</b>	<b>\$1,096,000</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3515</b>	<b>SUBVENTION</b>			
	<b>Local Assistance:</b>			
0044	Motor Vehicle Account, State Transportation Fund	10,111	10,111	10,111
	<b>Totals, Local Assistance</b>	<b>\$10,111</b>	<b>\$10,111</b>	<b>\$10,111</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3530</b>	<b>COMMUNITY AIR PROTECTION</b>			
	<b>State Operations:</b>			
0001	General Fund	\$-	\$-	\$500
0115	Air Pollution Control Fund	-	3,997	4,165
3228	Greenhouse Gas Reduction Fund	17,102	12,327	12,277
	<b>Totals, State Operations</b>	<b>\$17,102</b>	<b>\$16,324</b>	<b>\$16,942</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$-	\$-	\$40,000
0115	Air Pollution Control Fund	50,000	-	-
3228	Greenhouse Gas Reduction Fund	35,028	320,000	260,000
	<b>Totals, Local Assistance</b>	<b>\$85,028</b>	<b>\$320,000</b>	<b>\$300,000</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900100</b>	<b>Administration</b>			
	<b>State Operations:</b>			
0044	Motor Vehicle Account, State Transportation Fund	\$60,580	\$-	\$-
	<b>Totals, State Operations</b>	<b>\$60,580</b>	<b>\$-</b>	<b>\$-</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900200</b>	<b>Administration - Distributed</b>			
	<b>State Operations:</b>			
0044	Motor Vehicle Account, State Transportation Fund	-\$60,580	\$-	\$-
	<b>Totals, State Operations</b>	<b>-\$60,580</b>	<b>\$-</b>	<b>\$-</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	350,186	384,770	528,866
	Local Assistance	284,253	3,797,174	1,717,551
	<b>Totals, Expenditures</b>	<b>\$634,439</b>	<b>\$4,181,944</b>	<b>\$2,246,417</b>

**EXPENDITURES BY CATEGORY**

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
PERSONAL SERVICES						
Baseline Positions	1,483.7	1,526.7	1,528.7	\$139,009	\$133,252	\$131,136
Authorized Positions, Salaries, and Wages Realignment	-	183.2	183.2	-	46,163	52,663
Other Adjustments	141.4	-	85.0	18,840	11,977	19,134
<b>Net Totals, Salaries and Wages</b>	<b>1,625.1</b>	<b>1,709.9</b>	<b>1,796.9</b>	<b>\$157,849</b>	<b>\$191,392</b>	<b>\$202,933</b>
Staff Benefits	-	-	-	88,246	72,952	75,920
<b>Totals, Personal Services</b>	<b>1,625.1</b>	<b>1,709.9</b>	<b>1,796.9</b>	<b>\$246,095</b>	<b>\$264,344</b>	<b>\$278,853</b>
OPERATING EXPENSES AND EQUIPMENT				\$104,091	\$120,636	\$250,223
SPECIAL ITEMS OF EXPENSES				-	-210	-210

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**3900 State Air Resources Board - Continued**

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$350,186</b>	<b>\$384,770</b>	<b>\$528,866</b>

  

2 Local Assistance	Expenditures		
	2020-21*	2021-22*	2022-23*
Grants and Subventions - Governmental	248,849	3,639,157	1,659,122
Other Items of Expense - Miscellaneous	-18,341	99,588	-
Other Special Items of Expense	53,745	58,429	58,429
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$284,253</b>	<b>\$3,797,174</b>	<b>\$1,717,551</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1,654
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$1,654</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$574	\$770	\$179
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	2	-
<b>Totals Available</b>	<b>\$574</b>	<b>\$776</b>	<b>\$179</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$574</b>	<b>\$776</b>	<b>\$179</b>
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$134,570	\$142,456	\$143,973
Allocation for Employee Compensation	-	3,696	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	1,715	-
Allocation for Telework Stipend	-	236	-
Section 3.60 Pension Contribution Adjustment	-	-113	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-3,885	-
003 Budget Act appropriation	-	-	11,241
<b>Totals Available</b>	<b>\$134,570</b>	<b>\$144,104</b>	<b>\$155,214</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$134,570</b>	<b>\$144,104</b>	<b>\$155,214</b>
<b>0115 Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$75,140	\$79,489	\$94,035
Allocation for Employee Compensation	-	2,341	-
Allocation for Staff Benefits	-	1,086	-
Allocation for Telework Stipend	-	149	-
Section 3.60 Pension Contribution Adjustment	-	-64	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-1,825	-
Technical Adjustment: Community Air Protection Staffing from Air Pollution Control Fund (SB170)	-	3,000	-
002 Budget Act appropriation	360	1,772	1,829
Allocation for Employee Compensation	-	37	-
Allocation for Staff Benefits	-	17	-

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**3900 State Air Resources Board - Continued**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
Allocation for Telework Stipend	-	2	-
003 Budget Act appropriation	-	-	3,459
011 Budget Act appropriation (loan to General Fund)	(29,148)	(-)	(-)
Prior Year Balances Available:			
Item 3900-008-0115, Budget Act of 2018 as reappropriated by Item 3900-492, Budget Act of 2022	1,193	-	-
<b>Totals Available</b>	<b>\$76,693</b>	<b>\$86,004</b>	<b>\$99,323</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$76,693</b>	<b>\$86,004</b>	<b>\$99,323</b>
<b>0421 Vehicle Inspection and Repair Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,615	\$19,076	\$19,452
Allocation for Employee Compensation	-	610	-
Allocation for Staff Benefits	-	283	-
Allocation for Telework Stipend	-	39	-
Section 3.60 Pension Contribution Adjustment	-	-15	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-465	-
003 Budget Act appropriation	-	-	2,594
<b>Totals Available</b>	<b>\$17,615</b>	<b>\$19,528</b>	<b>\$22,046</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$17,615</b>	<b>\$19,528</b>	<b>\$22,046</b>
<b>0434 Air Toxics Inventory and Assessment Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$639	\$692	\$695
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
<b>Totals Available</b>	<b>\$639</b>	<b>\$695</b>	<b>\$695</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$639</b>	<b>\$695</b>	<b>\$695</b>
<b>0462 Public Utilities Commission Utilities Reimbursement Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$118	\$203	\$203
<b>Totals Available</b>	<b>\$118</b>	<b>\$203</b>	<b>\$203</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$118</b>	<b>\$203</b>	<b>\$203</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,797	\$17,242	\$17,694
Allocation for Employee Compensation	-	273	-
Allocation for Staff Benefits	-	127	-
Allocation for Telework Stipend	-	17	-
<b>Totals Available</b>	<b>\$15,797</b>	<b>\$17,659</b>	<b>\$17,694</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$15,797</b>	<b>\$17,659</b>	<b>\$17,694</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$1,696	\$9,503	\$9,503
<b>TOTALS, EXPENDITURES</b>	<b>\$1,696</b>	<b>\$9,503</b>	<b>\$9,503</b>
<b>3046 Oil, Gas, and Geothermal Administrative Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,348	\$2,567	\$3,355
Allocation for Employee Compensation	-	78	-
Allocation for Staff Benefits	-	36	-
Allocation for Telework Stipend	-	5	-
<b>Totals Available</b>	<b>\$2,348</b>	<b>\$2,686</b>	<b>\$3,355</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,348</b>	<b>\$2,686</b>	<b>\$3,355</b>

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**3900 State Air Resources Board - Continued**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>3070 Nontoxic Dry Cleaning Incentive Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$11	\$94	\$99
<b>Totals Available</b>	<b>\$11</b>	<b>\$94</b>	<b>\$99</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$11</b>	<b>\$94</b>	<b>\$99</b>
<b>3119 Air Quality Improvement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,001	\$3,327	\$3,600
Allocation for Employee Compensation	-	48	-
Allocation for Staff Benefits	-	22	-
Allocation for Telework Stipend	-	3	-
<b>Totals Available</b>	<b>\$3,001</b>	<b>\$3,400</b>	<b>\$3,600</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,001</b>	<b>\$3,400</b>	<b>\$3,600</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$33,242	\$32,393	\$33,454
Allocation for Employee Compensation	-	1,074	-
Allocation for Staff Benefits	-	498	-
Allocation for Telework Stipend	-	68	-
Section 3.60 Pension Contribution Adjustment	-	-26	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-840	-
002 Budget Act appropriation	-	-	100,000
Prior Year Balances Available:			
State operations expenditure from local assistance appropriation	1,115	-	-
State operations expenditure from local assistance appropriation	4,228	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$38,585</b>	<b>\$33,167</b>	<b>\$133,454</b>
<b>3237 Cost of Implementation Account, Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$51,005	\$55,030	\$59,858
Allocation for Employee Compensation	-	1,475	-
Allocation for Staff Benefits	-	685	-
Allocation for Telework Stipend	-	94	-
Section 3.60 Pension Contribution Adjustment	-	-45	-
002 Budget Act appropriation	6,747	7,200	8,000
<b>Totals Available</b>	<b>\$57,752</b>	<b>\$64,439</b>	<b>\$67,858</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$57,752</b>	<b>\$64,439</b>	<b>\$67,858</b>
<b>3290 Road Maintenance and Rehabilitation Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$603	\$19
<b>Totals Available</b>	<b>-</b>	<b>\$603</b>	<b>\$19</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$603</b>	<b>\$19</b>
<b>3291 Trade Corridor Enhancement Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$138	\$621	\$9
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	2	-
<b>Totals Available</b>	<b>\$138</b>	<b>\$627</b>	<b>\$9</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$138</b>	<b>\$627</b>	<b>\$9</b>
<b>3359 Certification Compliance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$12,679

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**3900 State Air Resources Board - Continued**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$12,679</b>
<b>6054 CA Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$649	\$1,282	\$1,282
<b>Totals Available</b>	<b>\$649</b>	<b>\$1,282</b>	<b>\$1,282</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$649</b>	<b>\$1,282</b>	<b>\$1,282</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$350,186</b>	<b>\$384,770</b>	<b>\$528,866</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0001 General Fund, Proposition 98</b>			
APPROPRIATIONS			
Zero Emission Vehicle Package: Prop 98 School Buses and Infrastructure	-	\$1,125,000	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$1,125,000</b>	<b>-</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,063,000	\$610,000
Wildfire and Forest Resilience Package (SB 170)	-	2,000	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$1,065,000</b>	<b>\$610,000</b>
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,111	\$10,111	\$10,111
<b>TOTALS, EXPENDITURES</b>	<b>\$10,111</b>	<b>\$10,111</b>	<b>\$10,111</b>
<b>0115 Air Pollution Control Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$138,998	\$333,453	\$130,000
Sustainable Agriculture Package (SB 170)	-	42,582	-
<b>Totals Available</b>	<b>\$138,998</b>	<b>\$376,035</b>	<b>\$130,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$138,998</b>	<b>\$376,035</b>	<b>\$130,000</b>
<b>3119 Air Quality Improvement Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$28,640	\$28,640	\$28,640
<b>TOTALS, EXPENDITURES</b>	<b>\$28,640</b>	<b>\$28,640</b>	<b>\$28,640</b>
<b>3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,800	\$2,800	\$2,800
<b>TOTALS, EXPENDITURES</b>	<b>\$2,800</b>	<b>\$2,800</b>	<b>\$2,800</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$565,000	\$676,000
102 Budget Act appropriation	-	-	260,000
Cap and Trade Expenditure Plan: Climate Change (SB 170)	-	35,000	-
Cap and Trade Expenditure Plan: Community Air Protection (SB 170) Local Air District Implementation	-	50,000	-
Cap and Trade Expenditure Plan: Community Air Protection (SB 170) Technical Assistance to Community Groups	-	10,000	-
Cap and Trade Expenditure Plan: Community Air Protection Program (SB 170)	-	260,000	-
Sustainable Agriculture Package (SB 170)	-	170,000	-
Prior Year Balances Available:			
Item 3900-101-3228, Budget Act of 2019 as reappropriated by Item 3900-490, Budget Act of 2021	90,383	99,588	-
Item 3900-102-3228, Budget Act of 2019	1,000	-	-

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**3900 State Air Resources Board - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$91,383</b>	<b>\$1,189,588</b>	<b>\$936,000</b>
<b>6054 CA Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
Prior Year Balances Available:			
Item 3900-101-6054, Budget Act of 2019 as reappropriated by Item 3900-494, Budget Act of 2021	12,321	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$12,321</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$284,253</b>	<b>\$3,797,174</b>	<b>\$1,717,551</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$634,439</b>	<b>\$4,181,944</b>	<b>\$2,246,417</b>

**FUND CONDITION STATEMENTS**

	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0115 Air Pollution Control Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$262,653	\$521,832	\$224,595
Adjusted Beginning Balance	\$262,653	\$521,832	\$224,595
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	169,922	137,000	137,250
4163000 Investment Income - Surplus Money Investments	2,050	3,000	3,000
4170400 Capital Asset Sales Proceeds	-	1	1
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	-	-
4172500 Miscellaneous Revenue	48	-	-
4173000 Penalty Assessments - Other	316,829	10,000	10,000
4173500 Settlements and Judgments - Other	175	-	-
Transfers and Other Adjustments			
Loan from the Air Pollution Control Fund (0115) to the General Fund (0001) per Item 3900-011-0115 of the Budget Act of 2020	-29,148	-	-
Revenue Transfer From the California Tire Recycling Management Fund (0226) to the Air Pollution Control Fund (0115) per Public Resources Code 42889	25,069	25,069	25,069
Total Revenues, Transfers, and Other Adjustments	\$484,948	\$175,070	\$175,320
Total Resources	\$747,601	\$696,902	\$399,915
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	1,311	729	3,736
2740 Department of Motor Vehicles (State Operations)	1,705	1,693	3,572
3900 State Air Resources Board (State Operations)	76,693	86,004	99,323
3900 State Air Resources Board (Local Assistance)	138,998	376,035	130,000
3960 Department of Toxic Substances Control (State Operations)	43	48	48
3980 Office of Environmental Health Hazard Assessment (State Operations)	857	982	975
4265 Department of Public Health (State Operations)	245	310	310
9892 Supplemental Pension Payments (State Operations)	1,529	1,529	1,529
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4,388	4,977	6,416
Total Expenditures and Expenditure Adjustments	\$225,769	\$472,307	\$245,909
FUND BALANCE	\$521,832	\$224,595	\$154,006
Reserve for economic uncertainties	521,832	224,595	154,006
<b>0434 Air Toxics Inventory and Assessment Account<sup>s</sup></b>			
BEGINNING BALANCE	\$2,838	\$3,608	\$3,674
Prior Year Adjustments	-47	-	-
Adjusted Beginning Balance	\$2,791	\$3,608	\$3,674
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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**3900 State Air Resources Board - Continued**

	2020-21*	2021-22*	2022-23*
4129200 Other Regulatory Fees	1,458	800	750
4163000 Investment Income - Surplus Money Investments	9	4	4
Total Revenues, Transfers, and Other Adjustments	<u>\$1,467</u>	<u>\$804</u>	<u>\$754</u>
Total Resources	<u>\$4,258</u>	<u>\$4,412</u>	<u>\$4,428</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3900 State Air Resources Board (State Operations)	639	695	695
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	11	43	42
Total Expenditures and Expenditure Adjustments	<u>\$650</u>	<u>\$738</u>	<u>\$737</u>
FUND BALANCE	<u>\$3,608</u>	<u>\$3,674</u>	<u>\$3,691</u>
Reserve for economic uncertainties	3,608	3,674	3,691
<b>3070 Nontoxic Dry Cleaning Incentive Trust Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$545	\$533	\$454
Prior Year Adjustments	11	-	-
Adjusted Beginning Balance	<u>\$556</u>	<u>\$533</u>	<u>\$454</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	6	15	10
Total Revenues, Transfers, and Other Adjustments	<u>\$6</u>	<u>\$15</u>	<u>\$10</u>
Total Resources	<u>\$562</u>	<u>\$548</u>	<u>\$464</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3900 State Air Resources Board (State Operations)	11	94	99
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	18	-	-
Total Expenditures and Expenditure Adjustments	<u>\$29</u>	<u>\$94</u>	<u>\$99</u>
FUND BALANCE	<u>\$533</u>	<u>\$454</u>	<u>\$365</u>
Reserve for economic uncertainties	533	454	365
<b>3119 Air Quality Improvement Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$15,209	\$25,857	\$36,186
Prior Year Adjustments	-38	-	-
Adjusted Beginning Balance	<u>\$15,171</u>	<u>\$25,857</u>	<u>\$36,186</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115600 Motor Vehicles - Other Fees	42,179	42,000	42,000
4163000 Investment Income - Surplus Money Investments	333	600	600
Total Revenues, Transfers, and Other Adjustments	<u>\$42,512</u>	<u>\$42,600</u>	<u>\$42,600</u>
Total Resources	<u>\$57,683</u>	<u>\$68,457</u>	<u>\$78,786</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3900 State Air Resources Board (State Operations)	3,001	3,400	3,600
3900 State Air Resources Board (Local Assistance)	28,640	28,640	28,640
9892 Supplemental Pension Payments (State Operations)	38	38	38
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	147	193	171
Total Expenditures and Expenditure Adjustments	<u>\$31,826</u>	<u>\$32,271</u>	<u>\$32,449</u>
FUND BALANCE	<u>\$25,857</u>	<u>\$36,186</u>	<u>\$46,337</u>
Reserve for economic uncertainties	25,857	36,186	46,337
<b>3228 Greenhouse Gas Reduction Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$3,061,595	\$3,404,596	\$1,766,200
Prior Year Adjustments	660,362	-	-
Adjusted Beginning Balance	<u>\$3,721,957</u>	<u>\$3,404,596</u>	<u>\$1,766,200</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4160000 Investment Income - Condemnation Deposits Fund	115	115	115

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**3900 State Air Resources Board - Continued**

	2020-21*	2021-22*	2022-23*
4163000 Investment Income - Surplus Money Investments	40,000	20,000	20,000
4170600 Carbon Allowances Auction Proceeds	2,623,651	4,501,000	2,756,000
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	25	25	25
4172500 Miscellaneous Revenue	1	1	1
4173500 Settlements and Judgments - Other	25	-	-
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	-58,700	-65,100	-72,200
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)	-127,464	-130,000	-119,000
Revenue Transfer from the Greenhouse Gas Reduction Fund (3228) to the Safe and Affordable Drinking Water Fund (3324) per pending legislation	-	-	-11,000
Loan Repayment from the Greenhouse Gas Reduction Fund (3228) to the Underground Storage Tank Cleanup Fund (0439) per Pending Legislation	-	-	-2,536
Total Revenues, Transfers, and Other Adjustments	\$2,477,653	\$4,326,041	\$2,571,405
Total Resources	\$6,199,610	\$7,730,637	\$4,337,605
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
0521 Secretary for Transportation Agency (State Operations)	54	73	73
0521 Secretary for Transportation Agency (Local Assistance)	166,996	732,838	237,927
0540 Secretary of the Natural Resources Agency (State Operations)	220	33	-
0540 Secretary of the Natural Resources Agency (Local Assistance)	27,738	7,528	-
0650 Office of Planning and Research (State Operations)	6,063	2,063	2,636
0650 Office of Planning and Research (Local Assistance)	36,515	715,654	477,000
0690 Office of Emergency Services (State Operations)	1,020	1,230	1,234
2240 Department of Housing and Community Development (State Operations)	5,399	5,993	-
2240 Department of Housing and Community Development (Local Assistance)	518,684	819,273	-
2640 State Transit Assistance (Local Assistance)	81,826	187,540	226,950
2660 Department of Transportation (State Operations)	750	826	827
2665 High-Speed Rail Authority (State Operations)	-	103	56,617
2665 High-Speed Rail Authority (Capital Outlay)	1,487,327	1,437,900	1,174,958
3340 California Conservation Corps (State Operations)	9,131	10,897	11,209
3360 Energy Resources Conservation and Development Commission (State Operations)	2,559	-	-
3360 Energy Resources Conservation and Development Commission (Local Assistance)	3,931	2,343	-
3480 Department of Conservation (State Operations)	1,123	1,166	-
3480 Department of Conservation (Local Assistance)	41,339	77,463	-
3540 Department of Forestry and Fire Protection (State Operations)	146,915	250,536	158,808
3540 Department of Forestry and Fire Protection (Local Assistance)	-	280,774	125,387
3600 Department of Fish and Wildlife (Local Assistance)	1,426	3,415	-
3640 Wildlife Conservation Board (Local Assistance)	8,234	5,817	-
3720 California Coastal Commission (State Operations)	-	749	750
3720 California Coastal Commission (Local Assistance)	562	-	-
3760 State Coastal Conservancy (Local Assistance)	-	-	80,000
3820 San Francisco Bay Conservation and Development Commission (State Operations)	1,486	1,870	1,869
3900 State Air Resources Board (State Operations)	38,585	33,167	133,454
3900 State Air Resources Board (Local Assistance)	91,383	1,189,588	936,000
3970 Department of Resources Recycling and Recovery (State Operations)	780	6,970	270
3970 Department of Resources Recycling and Recovery (Local Assistance)	17,810	126,952	180,000
3980 Office of Environmental Health Hazard Assessment (State Operations)	1,163	1,892	1,891
4700 Department of Community Services and Development (State Operations)	-	750	-
4700 Department of Community Services and Development (Local Assistance)	1,419	14,947	-

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**3900 State Air Resources Board - Continued**

	2020-21*	2021-22*	2022-23*
7120 California Workforce Development Board (State Operations)	1,711	2,594	2,754
7120 California Workforce Development Board (Local Assistance)	25,600	-	-
8570 Department of Food and Agriculture (State Operations)	2,102	-	-
8570 Department of Food and Agriculture (Local Assistance)	50,269	26,759	-
9892 Supplemental Pension Payments (State Operations)	845	845	845
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	14,049	13,889	20,020
Total Expenditures and Expenditure Adjustments	\$2,795,014	\$5,964,437	\$3,831,479
FUND BALANCE	\$3,404,596	\$1,766,200	\$506,126
Reserve for economic uncertainties	3,404,596	1,766,200	506,126
<b>3237 Cost of Implementation Account, Air Pollution Control Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$18,137	\$28,042	\$21,288
Adjusted Beginning Balance	\$18,137	\$28,042	\$21,288
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	99,174	94,113	98,784
4163000 Investment Income - Surplus Money Investments	489	580	580
Total Revenues, Transfers, and Other Adjustments	\$99,663	\$94,693	\$99,364
Total Resources	\$117,800	\$122,735	\$120,652
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0509 Governor's Office of Business and Economic Development (GO-Biz) (State Operations)	887	1,042	1,029
0540 Secretary of the Natural Resources Agency (State Operations)	266	331	332
0555 Secretary for Environmental Protection (State Operations)	638	771	766
2240 Department of Housing and Community Development (State Operations)	168	255	256
3360 Energy Resources Conservation and Development Commission (State Operations)	19,232	21,425	20,797
3540 Department of Forestry and Fire Protection (State Operations)	387	410	410
3860 Department of Water Resources (State Operations)	396	458	458
3900 State Air Resources Board (State Operations)	57,752	64,439	67,858
3940 State Water Resources Control Board (State Operations)	435	473	471
3970 Department of Resources Recycling and Recovery (State Operations)	1,209	2,446	3,048
3980 Office of Environmental Health Hazard Assessment (State Operations)	1,013	1,158	1,158
4265 Department of Public Health (State Operations)	281	393	394
8570 Department of Food and Agriculture (State Operations)	2,045	2,168	2,849
9892 Supplemental Pension Payments (State Operations)	1,298	1,298	1,298
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,751	4,380	5,724
Total Expenditures and Expenditure Adjustments	\$89,758	\$101,447	\$106,848
FUND BALANCE	\$28,042	\$21,288	\$13,804
Reserve for economic uncertainties	28,042	21,288	13,804
<b>3359 Certification Compliance Fund<sup>s</sup></b>			
BEGINNING BALANCE	-	-	\$3,514
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	-	3,514	26,280
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3900 State Air Resources Board (State Operations)	-	-	12,679
Total Expenditures and Expenditure Adjustments	-	-	\$12,679
FUND BALANCE	-	\$3,514	\$17,115
Reserve for economic uncertainties	-	3,514	17,115

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## 3900 State Air Resources Board - Continued

## CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
<b>Baseline Positions</b>	1,483.7	1,526.7	1,528.7	\$139,009	\$133,252	\$131,136
Authorized Positions, Salaries, and Wages Realignment	-	183.2	183.2	-	46,163	52,663
<b>Salary and Other Adjustments</b>	141.4	-	-	18,840	11,977	9,726
<b>Workload and Administrative Adjustments</b>						
<b>2022 Cap and Trade Expenditure Plan: Methane Monitoring and Accountability Project</b>						
Air Pollution Spec	-	-	5.0	-	-	-
Air Resources Supvr I	-	-	1.0	-	-	-
Staff Air Pollution Spec	-	-	1.0	-	-	-
<b>Alternative Fuels Quality and Regulatory Oversight</b>						
Air Resources Engr	-	-	2.0	-	-	224
Staff Air Pollution Spec	-	-	1.0	-	-	121
<b>Cement Sector Greenhouse Gas Reductions: Net-Zero Emissions Strategy (SB 596)</b>						
Air Resources Engr	-	-	1.0	-	-	112
Staff Air Pollution Spec	-	-	1.0	-	-	121
<b>Certification and Compliance Fund Expenditure Authority</b>						
Air Pollution Spec	-	-	-	-	-	211
Air Resources Engr	-	-	-	-	-	448
Air Resources Supvr I	-	-	-	-	-	132
<b>Heavy-Duty Vehicle Inspection and Maintenance Program (SB 210)</b>						
Air Pollution Spec	-	-	2.0	-	-	211
Air Resources Engr	-	-	1.0	-	-	112
Air Resources Techn II	-	-	4.0	-	-	186
Info Tech Mgr II	-	-	1.0	-	-	129
Info Tech Spec II	-	-	1.0	-	-	103
Info Tech Spec III	-	-	1.0	-	-	114
<b>Implementation and Enforcement of the Amended Commercial Harbor Craft Regulation</b>						
Air Pollution Spec	-	-	3.0	-	-	335
Air Resources Engr	-	-	1.0	-	-	118
Air Resources Techn II	-	-	6.0	-	-	292
<b>Implementation and Enforcement of the Cargo Tank Vapor Recovery Program</b>						
Air Pollution Spec	-	-	2.0	-	-	223
Air Resources Techn II	-	-	1.0	-	-	49
<b>Implementation of Greenhouse Gas Reduction Fund: California Jobs Plan Act (AB 680)</b>						
Air Pollution Spec	-	-	2.0	-	-	211
<b>Labor Standards for Short-Haul and Drayage Trucking Fleets (AB 794)</b>						
Air Pollution Spec	-	-	4.0	-	-	422
Air Resources Supvr I	-	-	0.5	-	-	66
Atty	-	-	0.5	-	-	47
Info Tech Spec I	-	-	0.5	-	-	47
Staff Svcs Mgr I	-	-	0.5	-	-	41
<b>Medium- and Heavy-Duty Zero-Emission Vehicle Fleet Purchasing Assistance Program (SB 372)</b>						

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**3900 State Air Resources Board - Continued**

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Air Pollution Spec	-	-	1.0	-	-	112
<b>Natural and Working Lands Climate Smart Strategy (SB 27)</b>						
Air Resources Engr	-	-	1.0	-	-	112
Staff Air Pollution Spec	-	-	1.0	-	-	121
<b>New Clean Air Reporting Log Application Development</b>						
Air Pollution Spec	-	-	1.0	-	-	-
Info Tech Spec II	-	-	1.0	-	-	-
<b>Oil and Gas Enforcement and Community Protection</b>						
Air Pollution Spec	-	-	2.0	-	-	224
Air Resources Engr	-	-	2.0	-	-	236
Air Resources Supvr I	-	-	1.0	-	-	139
Staff Air Pollution Spec	-	-	1.0	-	-	128
<b>Operationalizing Racial Equity within California Air Resources Board programs, plans, and practices</b>						
Air Pollution Spec	-	-	1.0	-	-	112
Air Resources Supvr I	-	-	1.0	-	-	139
Assoc Govtl Program Analyst	-	-	1.0	-	-	73
Staff Air Pollution Spec	-	-	1.0	-	-	128
<b>Shared Technology Refresh</b>						
Info Tech Spec II	-	-	1.0	-	-	108
Info Tech Spec III	-	-	1.0	-	-	119
<b>Southern California Headquarters Building Management and Laboratory Support</b>						
Assoc Industrial Hygienist	-	-	2.0	-	-	176
Office Techn (Typing)	-	-	1.0	-	-	42
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	52
Staff Svcs Mgr I	-	-	1.0	-	-	82
<b>Statewide Assessment for Fuel Cell Electric Vehicle Fueling Infrastructure and Fuel Production (SB 643)</b>						
Air Resources Engr	-	-	1.0	-	-	112
<b>Transport Refrigeration Unit Program Implementation and Enforcement</b>						
Air Resources Techn II	-	-	6.0	-	-	279
<b>Utilizing Methane Satellite Data</b>						
Air Pollution Spec	-	-	1.0	-	-	106
Staff Air Pollution Spec	-	-	1.0	-	-	121
<b>Zero Emission Vehicle Package: Transit Buses and Offroad Equipment</b>						
Accounting Administrator I (Supvr)	-	-	1.0	-	-	-
Air Pollution Spec	-	-	2.0	-	-	-
Assoc Govtl Program Analyst	-	-	4.0	-	-	-
Atty III	-	-	1.0	-	-	-
Sr Accounting Officer (Supvr)	-	-	2.0	-	-	-
Staff Air Pollution Spec	-	-	1.0	-	-	-
Various	-	-	-	-	-	2,612
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	85.0	\$-	\$-	\$9,408
<b>Totals, Adjustments</b>	141.4	183.2	268.2	\$18,840	\$58,140	\$71,797
<b>TOTALS, SALARIES AND WAGES</b>	1,625.1	1,709.9	1,796.9	\$157,849	\$191,392	\$202,933

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**3900 State Air Resources Board - Continued****INFRASTRUCTURE OVERVIEW**

The Air Resources Board has 58 sites statewide. One site is state-owned and the remaining 57 sites are occupied through lease, permit, or license agreements. Of the non state-owned sites, 35 support air-monitoring stations and 22 sites support an array of vehicle testing, research, planning, enforcement, chemical laboratory, support services, and administrative needs; some of the support sites are also equipped with an air-monitoring station. These sites serve a multitude of programs the Air Resources Board oversees to support its statutory authority to attain and maintain healthy air quality, reduce the public's exposure to toxic air pollutants, conduct research into the causes of and solutions to air pollution, and support the Air Resources Board leadership role related to greenhouse gas reduction and climate change.

**SUMMARY OF PROJECTS**

State Building Program Expenditures		2020-21*	2021-22*	2022-23*
<b>3520</b>	<b>CAPITAL OUTLAY Projects</b>			
0000691	ARB Southern California Consolidation Project	206,212	-	-
	Design Build	206,212	-	-
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$206,212</b>	<b>\$-</b>	<b>\$-</b>
<b>FUNDING</b>		<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0668	Public Buildings Construction Fund Subaccount	\$206,212	\$-	\$-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$206,212</b>	<b>\$-</b>	<b>\$-</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

<b>3 CAPITAL OUTLAY</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0668 Public Buildings Construction Fund Subaccount</b>			
Prior Year Balances Available:			
Item 3900-301-0668, Budget Act of 2017 as reappropriated by Item 3900-493, Budget Act of 2020	195,212	-	-
Item 3900-301-0668, Budget Act of 2019	11,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$206,212</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures, All Funds, (Capital Outlay)</b>	<b>\$206,212</b>	<b>\$0</b>	<b>\$0</b>

**3930 Department of Pesticide Regulation**

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

**3-YEAR EXPENDITURES AND POSITIONS**

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
3540	Pesticide Programs	400.7	430.8	438.8	\$109,743	\$146,087	\$135,915
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>400.7</b>	<b>430.8</b>	<b>438.8</b>	<b>\$109,743</b>	<b>\$146,087</b>	<b>\$135,915</b>
<b>FUNDING</b>		<b>2020-21*</b>			<b>2021-22*</b>	<b>2022-23*</b>	
0001	General Fund	\$1,886			\$20,250	\$10,358	
0106	Department of Pesticide Regulation Fund	101,891			117,547	119,216	
0140	California Environmental License Plate Fund	510			626	627	
0890	Federal Trust Fund	2,173			2,835	2,375	

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**3930 Department of Pesticide Regulation - Continued**

<b>FUNDING</b>		<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0995	Reimbursements	419	610	610
3288	Cannabis Control Fund	-	-	2,729
3340	Cannabis Tax Fund - Department of Pesticide Regulation	2,864	4,219	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$109,743</b>	<b>\$146,087</b>	<b>\$135,915</b>

**LEGAL CITATIONS AND AUTHORITY**

## PROGRAM AUTHORITY

3540-Pesticide Programs:

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

Business and Professions Code, Division 10.

**MAJOR PROGRAM CHANGES**

- Pesticide Use Enforcement Program—The Budget includes \$882,000 Department of Pesticide Regulation Fund in 2022-23 to investigate and develop pesticide residue and use enforcement cases to better achieve compliance with the department's regulatory requirements and local implementation of statewide pesticide use enforcement priorities.

**DETAILED BUDGET ADJUSTMENTS**

	<b>2021-22*</b>			<b>2022-23*</b>		
	<b>General Fund</b>	<b>Other Funds</b>	<b>Positions</b>	<b>General Fund</b>	<b>Other Funds</b>	<b>Positions</b>
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Licensing Program Enhancements	\$-	\$-	-	\$1,608	\$-	3.0
• California Pesticide Electronic Submission Tracking (CalPEST) Project	-	-	-	-	4,434	2.0
• Pesticide Use Enforcement Program	-	-	-	-	882	3.0
• Shared Technology Refresh	-	-	-	-	173	-
• Allocation 1 Cannabis Tax Fund Shift to Cannabis Control Fund	-	-	-	-	-	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$1,608</b>	<b>\$5,489</b>	<b>8.0</b>
<b>Other Workload Budget Adjustments</b>						
• Other Post-Employment Benefit Adjustments	-	-80	-	-	-80	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-1,131	-	-	-1,131	-
• Miscellaneous Baseline Adjustments	-	2,353	-	-	3,079	-
• Salary Adjustments	-	2,476	-	-	2,368	-
• Benefit Adjustments	-	1,028	-	-	1,156	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	53.6	-	-	53.6
• Carryover/Reappropriation	-	1,493	-	-	-	-
• SWCAP	-	-	-	-	-10	-
• Retirement Rate Adjustments	-	-57	-	-	-57	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$6,082</b>	<b>53.6</b>	<b>\$-</b>	<b>\$5,325</b>	<b>53.6</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$6,082</b>	<b>53.6</b>	<b>\$1,608</b>	<b>\$10,814</b>	<b>61.6</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$6,082</b>	<b>53.6</b>	<b>\$1,608</b>	<b>\$10,814</b>	<b>61.6</b>

**PROGRAM DESCRIPTIONS**

\* 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****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>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3540</b>	<b>PESTICIDE PROGRAMS</b>			
	<b>State Operations:</b>			
0001	General Fund	\$1,886	\$19,250	\$9,358
0106	Department of Pesticide Regulation Fund	68,421	84,028	84,530
0140	California Environmental License Plate Fund	510	626	627
0890	Federal Trust Fund	2,173	2,835	2,375
0995	Reimbursements	419	610	610
3288	Cannabis Control Fund	-	-	1,729
3340	Cannabis Tax Fund - Department of Pesticide Regulation	1,912	2,705	-
	<b>Totals, State Operations</b>	<b>\$75,321</b>	<b>\$110,054</b>	<b>\$99,229</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$-	\$1,000	\$1,000
0106	Department of Pesticide Regulation Fund	33,470	33,519	34,686
3288	Cannabis Control Fund	-	-	1,000
3340	Cannabis Tax Fund - Department of Pesticide Regulation	952	1,514	-
	<b>Totals, Local Assistance</b>	<b>\$34,422</b>	<b>\$36,033</b>	<b>\$36,686</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3540010</b>	<b>Pesticide Registration</b>			
	<b>State Operations:</b>			
0106	Department of Pesticide Regulation Fund	\$15,990	\$24,588	\$24,353
	<b>Totals, State Operations</b>	<b>\$15,990</b>	<b>\$24,588</b>	<b>\$24,353</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3540019</b>	<b>Human Health &amp; Environmental Assessments</b>			
	<b>State Operations:</b>			
0106	Department of Pesticide Regulation Fund	\$4,947	\$6,355	\$6,463
0140	California Environmental License Plate Fund	374	462	463

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**3930 Department of Pesticide Regulation - Continued**

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	<b>Totals, State Operations</b>	<b>\$5,321</b>	<b>\$6,817</b>	<b>\$6,926</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3540028</b>	<b>Licensing and Certification</b>			
	<b>State Operations:</b>			
0001	General Fund	\$-	\$-	\$1,608
0106	Department of Pesticide Regulation Fund	3,566	2,939	2,986
0890	Federal Trust Fund	200	200	199
	<b>Totals, State Operations</b>	<b>\$3,766</b>	<b>\$3,139</b>	<b>\$4,793</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3540037</b>	<b>Pesticide Use Reporting</b>			
	<b>State Operations:</b>			
0106	Department of Pesticide Regulation Fund	\$1,428	\$2,040	\$2,061
	<b>Totals, State Operations</b>	<b>\$1,428</b>	<b>\$2,040</b>	<b>\$2,061</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3540046</b>	<b>Monitoring and Surveillance</b>			
	<b>State Operations:</b>			
0001	General Fund	\$-	\$3,100	\$2,500
0106	Department of Pesticide Regulation Fund	14,265	12,498	11,663
0140	California Environmental License Plate Fund	55	55	55
0890	Federal Trust Fund	1,075	1,282	1,040
0995	Reimbursements	118	296	296
3340	Cannabis Tax Fund - Department of Pesticide Regulation	210	-	-
	<b>Totals, State Operations</b>	<b>\$15,723</b>	<b>\$17,231</b>	<b>\$15,554</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3540055</b>	<b>Mitigation of Human Health Risk</b>			
	<b>State Operations:</b>			
0106	Department of Pesticide Regulation Fund	\$4,657	\$6,132	\$6,231
0890	Federal Trust Fund	69	49	49
	<b>Totals, State Operations</b>	<b>\$4,726</b>	<b>\$6,181</b>	<b>\$6,280</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3540064</b>	<b>Mitigation of Environmental Hazard</b>			
	<b>State Operations:</b>			
0106	Department of Pesticide Regulation Fund	\$6,821	\$8,652	\$8,757
0140	California Environmental License Plate Fund	81	109	109
0890	Federal Trust Fund	60	85	85
	<b>Totals, State Operations</b>	<b>\$6,962</b>	<b>\$8,846</b>	<b>\$8,951</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3540073</b>	<b>Pest Management</b>			
	<b>State Operations:</b>			
0001	General Fund	\$1,886	\$5,650	\$4,750
0106	Department of Pesticide Regulation Fund	4,274	5,439	5,509
	<b>Totals, State Operations</b>	<b>\$6,160</b>	<b>\$11,089</b>	<b>\$10,259</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3540082</b>	<b>Enforcement</b>			
	<b>State Operations:</b>			
0001	General Fund	\$-	\$10,000	\$-
0106	Department of Pesticide Regulation Fund	8,880	11,219	12,266
0890	Federal Trust Fund	537	986	770
0995	Reimbursements	301	314	314
3288	Cannabis Control Fund	-	-	1,729
3340	Cannabis Tax Fund - Department of Pesticide Regulation	1,382	2,705	-

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**3930 Department of Pesticide Regulation - Continued**

		2020-21*	2021-22*	2022-23*
	<b>Totals, State Operations</b>	<b>\$11,100</b>	<b>\$25,224</b>	<b>\$15,079</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$-	\$1,000	\$1,000
0106	Department of Pesticide Regulation Fund	33,470	33,519	34,686
3288	Cannabis Control Fund	-	-	1,000
3340	Cannabis Tax Fund - Department of Pesticide Regulation	952	1,514	-
	<b>Totals, Local Assistance</b>	<b>\$34,422</b>	<b>\$36,033</b>	<b>\$36,686</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3540091</b>	<b>Mill Assessment</b>			
	<b>State Operations:</b>			
0001	General Fund	\$-	\$500	\$500
0106	Department of Pesticide Regulation Fund	3,593	4,166	4,241
0890	Federal Trust Fund	232	233	232
3340	Cannabis Tax Fund - Department of Pesticide Regulation	320	-	-
	<b>Totals, State Operations</b>	<b>\$4,145</b>	<b>\$4,899</b>	<b>\$4,973</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	75,321	110,054	99,229
	Local Assistance	34,422	36,033	36,686
	<b>Totals, Expenditures</b>	<b>\$109,743</b>	<b>\$146,087</b>	<b>\$135,915</b>

**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	377.2	377.2	377.2	\$29,297	\$38,519	\$36,752
Authorized Positions, Salaries, and Wages Realignment	-	53.6	53.6	-	2,214	4,984
Other Adjustments	23.5	-	8.0	4,074	2,968	3,745
<b>Net Totals, Salaries and Wages</b>	<b>400.7</b>	<b>430.8</b>	<b>438.8</b>	<b>\$33,371</b>	<b>\$43,701</b>	<b>\$45,481</b>
Staff Benefits	-	-	-	17,478	22,048	22,201
<b>Totals, Personal Services</b>	<b>400.7</b>	<b>430.8</b>	<b>438.8</b>	<b>\$50,849</b>	<b>\$65,749</b>	<b>\$67,682</b>
OPERATING EXPENSES AND EQUIPMENT				\$24,472	\$44,305	\$31,547
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$75,321</b>	<b>\$110,054</b>	<b>\$99,229</b>

2 Local Assistance	Expenditures		
	2020-21*	2021-22*	2022-23*
Grants and Subventions - Governmental	\$34,422	\$36,033	\$36,686
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$34,422</b>	<b>\$36,033</b>	<b>\$36,686</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$9,250	\$9,358
002 Budget Act appropriation	-	10,000	-
Prior Year Balances Available:			

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



**3930 Department of Pesticide Regulation - Continued**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
Item 3930-001-0001, Budget Act of 2019	1,886	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,886</b>	<b>\$19,250</b>	<b>\$9,358</b>
<b>0106 Department of Pesticide Regulation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$68,421	\$81,610	\$80,406
Allocation for Employee Compensation	-	2,566	-
Allocation for Other Post-Employment Benefits	-	-77	-
Allocation for Staff Benefits	-	995	-
Allocation for Telework Stipend	-	120	-
Section 3.60 Pension Contribution Adjustments	-	-55	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-1,131	-
002 Budget Act appropriation	-	-	4,124
<b>Totals Available</b>	<b>\$68,421</b>	<b>\$84,028</b>	<b>\$84,530</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$68,421</b>	<b>\$84,028</b>	<b>\$84,530</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$510	\$577	\$627
Allocation for Employee Compensation	-	36	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	15	-
Section 3.60 Pension Contribution Adjustments	-	-1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$510</b>	<b>\$626</b>	<b>\$627</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,173	\$2,385	\$2,375
C.S. 8.50 (BR 001)	-	235	-
C.S. 8.50 (BR 002)	-	215	-
<b>Totals Available</b>	<b>\$2,173</b>	<b>\$2,835</b>	<b>\$2,375</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,173</b>	<b>\$2,835</b>	<b>\$2,375</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$419	\$610	\$610
<b>TOTALS, EXPENDITURES</b>	<b>\$419</b>	<b>\$610</b>	<b>\$610</b>
<b>3288 Cannabis Control Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	-	-	\$1,729
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$1,729</b>
<b>3340 Cannabis Tax Fund - Department of Pesticide Regulation</b>			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(a)(3)	\$1,912	\$1,668	-
Allocation for Employee Compensation	-	43	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	18	-
Carryover	-	979	-
Section 3.60 Pension Contribution Adjustments	-	-1	-
<b>Totals Available</b>	<b>\$1,912</b>	<b>\$2,705</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,912</b>	<b>\$2,705</b>	<b>-</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$75,321</b>	<b>\$110,054</b>	<b>\$99,229</b>

**2 LOCAL ASSISTANCE****2020-21\* 2021-22\* 2022-23\*****0001 General Fund**

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

**3930 Department of Pesticide Regulation - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,000	\$1,000
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>0106 Department of Pesticide Regulation Fund</b>			
APPROPRIATIONS			
Food and Agricultural Code sections 12841 and 12844 (pesticide mill assessment)	\$33,470	\$31,905	\$34,686
Food and Agricultural Codes sections 12841 and 12844 (pesticide mill assessment)	-	1,614	-
<b>TOTALS, EXPENDITURES</b>	<b>\$33,470</b>	<b>\$33,519</b>	<b>\$34,686</b>
<b>3288 Cannabis Control Fund</b>			
APPROPRIATIONS			
102 Budget Act appropriation	-	-	\$1,000
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$1,000</b>
<b>3340 Cannabis Tax Fund - Department of Pesticide Regulation</b>			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(a)(3)	\$952	\$1,000	-
Carryover	-	514	-
<b>Totals Available</b>	<b>\$952</b>	<b>\$1,514</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$952</b>	<b>\$1,514</b>	<b>-</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$34,422</b>	<b>\$36,033</b>	<b>\$36,686</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$109,743</b>	<b>\$146,087</b>	<b>\$135,915</b>

**FUND CONDITION STATEMENTS**

	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0106 Department of Pesticide Regulation Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$14,045	\$19,011	\$18,616
Prior Year Adjustments	1,375	-	-
Adjusted Beginning Balance	\$15,420	\$19,011	\$18,616
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	431	490	425
4127400 Renewal Fees	16,257	20,634	20,730
4129200 Other Regulatory Fees	93,650	101,253	97,338
4129400 Other Regulatory Licenses and Permits	2,198	2,400	2,592
4140000 Document Sales	-	1	1
4143500 Miscellaneous Services to the Public	2	3	3
4163000 Investment Income - Surplus Money Investments	203	100	100
4170700 Civil and Criminal Violation Assessment	1,224	1,500	2,000
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	21	647	5
4172500 Miscellaneous Revenue	1	33	3
4173500 Settlements and Judgments - Other	8	-	-
Total Revenues, Transfers, and Other Adjustments	\$113,995	\$127,061	\$123,197
Total Resources	\$129,415	\$146,072	\$141,813
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	983	1,031	1,032
3930 Department of Pesticide Regulation (State Operations)	68,421	84,028	84,530
3930 Department of Pesticide Regulation (Local Assistance)	33,470	33,519	34,686
3960 Department of Toxic Substances Control (State Operations)	46	51	51
3970 Department of Resources Recycling and Recovery (State Operations)	64	134	134

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**3930 Department of Pesticide Regulation - Continued**

	2020-21*	2021-22*	2022-23*
3980 Office of Environmental Health Hazard Assessment (State Operations)	2,233	2,655	2,645
4265 Department of Public Health (State Operations)	260	350	349
8885 Commission on State Mandates (Local Assistance)	46	47	49
9892 Supplemental Pension Payments (State Operations)	1,000	1,000	2,000
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,881	4,641	4,168
Total Expenditures and Expenditure Adjustments	\$110,404	\$127,456	\$129,644
FUND BALANCE	\$19,011	\$18,616	\$12,169
Reserve for economic uncertainties	19,011	18,616	12,169
<b>3340 Cannabis Tax Fund - Department of Pesticide Regulation<sup>s</sup></b>			
BEGINNING BALANCE	\$943	1,493	-
Prior Year Adjustments	-4	-	-
Adjusted Beginning Balance	\$939	\$1,493	-
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)	3,418	2,726	-
Total Revenues, Transfers, and Other Adjustments	\$3,418	\$2,726	-
Total Resources	\$4,357	\$4,219	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3930 Department of Pesticide Regulation (State Operations)	1,912	2,705	-
3930 Department of Pesticide Regulation (Local Assistance)	952	1,514	-
Total Expenditures and Expenditure Adjustments	\$2,864	\$4,219	-
FUND BALANCE	\$1,493	-	-
Reserve for economic uncertainties	1,493	-	-

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
<b>Baseline Positions</b>	377.2	377.2	377.2	\$29,297	\$38,519	\$36,752
Authorized Positions, Salaries, and Wages Realignment	-	53.6	53.6	-	2,214	4,984
<b>Salary and Other Adjustments</b>	23.5	-	-	4,074	2,968	2,666
<b>Workload and Administrative Adjustments</b>						
<b>California Pesticide Electronic Submission Tracking (CalPEST) Project</b>						
Research Data Spec I	-	-	1.0	-	-	80
Research Data Spec II	-	-	1.0	-	-	88
Various	-	-	-	-	-	353
<b>Licensing Program Enhancements</b>						
Assoc Govtl Program Analyst	-	-	1.0	-	-	73
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	99
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	60
<b>Pesticide Use Enforcement Program</b>						
Atty	-	-	1.0	-	-	128
Sr Envirnal Scientist (Spec)	-	-	2.0	-	-	198
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	8.0	\$-	\$-	\$1,079
<b>Totals, Adjustments</b>	23.5	53.6	61.6	\$4,074	\$5,182	\$8,729
<b>TOTALS, SALARIES AND WAGES</b>	400.7	430.8	438.8	\$33,371	\$43,701	\$45,481

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**3930 Department of Pesticide Regulation - Continued****3940 State Water Resources Control Board**

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

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

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
3560	Water Quality	1,655.9	1,827.5	1,868.5	\$888,337	\$3,985,029	\$1,351,133
3565	Drinking Water Quality	333.4	379.3	391.3	183,089	197,469	196,107
3570	Water Rights	282.0	328.0	357.0	46,532	109,351	58,903
3575	Department of Justice Legal Services	-	-	-	2,801	2,801	2,801
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>2,271.3</b>	<b>2,534.8</b>	<b>2,616.8</b>	<b>\$1,120,759</b>	<b>\$4,294,650</b>	<b>\$1,608,944</b>
<b>FUNDING</b>					<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0001	General Fund				\$48,055	\$2,081,265	\$227,931
0028	Unified Program Account				641	674	676
0129	Water Device Certification Special Account				381	396	396
0179	Environmental Laboratory Improvement Fund				3,380	4,142	4,139
0193	Waste Discharge Permit Fund				140,320	158,309	161,823
0212	Marine Invasive Species Control Fund				98	97	97
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund				479	507	315
0247	Drinking Water Operator Certification Special Account				1,760	2,937	2,936
0306	Safe Drinking Water Account				25,949	33,199	37,206
0387	Integrated Waste Management Account, Integrated Waste Management Fund				5,735	6,391	6,389
0419	Water Recycling Subaccount				275	1,189	300
0422	Drainage Management Subaccount				30	30	30
0424	Seawater Intrusion Control Subaccount				30	30	30
0436	Underground Storage Tank Tester Account				18	19	19
0439	Underground Storage Tank Cleanup Fund				300,759	488,376	488,867
0625	Administration Account				3,942	4,557	4,580
0626	Water System Reliability Account				7,872	8,882	8,954
0628	Small System Technical Assistance Account				1,800	1,915	1,915
0679	State Water Quality Control Fund				33,576	34,537	34,526
0737	State Clean Water and Water Conservation Fund				69	66	66
0740	1984 State Clean Water Bond Fund				314	313	313
0890	Federal Trust Fund				290,794	296,141	320,838
0995	Reimbursements				15,793	20,575	20,863
1018	Lake Tahoe Science and Lake Improvement Account, General Fund				500	479	479
3046	Oil, Gas, and Geothermal Administrative Fund				13,693	14,402	16,416
3058	Water Rights Fund				24,519	28,888	31,128
3134	School District Account, Underground Storage Tank Cleanup Fund				-	2,000	-
3147	State Water Pollution Control Revolving Fund Small Community Grant Fund				8,000	8,000	8,000
3160	Wastewater Operator Certification Fund				1,626	1,885	1,884
3212	Timber Regulation and Forest Restoration Fund				4,316	4,824	4,823
3237	Cost of Implementation Account, Air Pollution Control Fund				435	473	471
3264	Site Cleanup Subaccount				15,486	43,512	38,495
3288	Cannabis Control Fund				-	-	10,723

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

<b>FUNDING</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
3324 Safe and Affordable Drinking Water Fund	130,000	130,000	128,787
3339 Cannabis Tax Fund - State Water Resources Control Board	10,097	10,728	-
3398 California Emergency Relief Fund	-	58,000	-
6013 Watershed Protection Subaccount	552	-	-
6019 Nonpoint Source Pollution Control Subaccount	1,100	-	-
6020 State Revolving Fund Loan Subaccount	629	629	629
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	817	299	299
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	371	311	300
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,048	300	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014	10,126	9,846	8,255
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	2,864	2,541	2,461
7500 Public Water System, Safe Drinking Water State Revolving Fund	6,488	7,701	7,604
8026 Petroleum Underground Storage Tank Financing Account	-8,014	10,219	9,920
8110 Water Data Administration Fund	289	289	289
8506 Coronavirus Fiscal Recovery Fund of 2021	-	800,000	-
9739 State Water Pollution Control Revolving Fund Administration Fund	13,747	14,777	14,772
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$1,120,759</b>	<b>\$4,294,650</b>	<b>\$1,608,944</b>

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 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.

**MAJOR PROGRAM CHANGES**

- Water Resilience and Drought Package—The Budget includes \$150 million General Fund in 2022-23, and \$120 million General Fund in 2023-24, as part of a \$5.2 billion package to support water resilience and drought response efforts. This

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## 3940 State Water Resources Control Board - Continued

includes funding for water recycling and Per-and Polyfluoroalkyl Substances (PFAS) support for drinking water systems.

- Drought Resilience and Response Package—The Budget includes \$400 million General Fund and \$58 million California Emergency Relief Fund in 2021-22, as part of a \$2.7 billion package of investments to support the state's response to continued drought conditions. Of the total \$2.7 billion, \$1.5 billion will be allocated at a later time. This includes funding for interim or permanent solutions to drinking water emergencies, support for curtailments and water rights enforcement, and matching funds for federal Clean Water and Drinking Water State Revolving Funds.

### DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Legislative Investment: Border Rivers	\$-	\$-	-	\$15,000	\$-	-
• Legislative Investment: DDT Cleanup	-	-	-	5,600	-	-
• Implementation of the Sustainable Groundwater Management Act (SGMA)	-	-	-	1,657	-	7.0
• Augmentation to Underground Storage Tank Cleanup Fund	-	-	-	-	200,000	-
• Technical Adjustments: Extensions of Liquidation and Federal Trust Fund Authority	-	-	-	-	28,000	-
• Oil and Gas Monitoring Program Supplement for Existing Underground Injection Control (UIC) Project Review	-	-	-	-	2,037	10.0
• Lead and Copper Rule Revision and Regulatory Development	-	-	-	-	952	5.0
• San Diego County Primacy Delegation Agreement Termination	-	-	-	-	911	4.0
• Drought Planning for Nontransient Noncommunity Water Systems (SB 552)	-	-	-	-	675	3.0
• Caltrans Reimbursement Authority	-	-	-	-	288	2.0
• Shared Technology Refresh	-	-	-	-	247	-
• Bay Delta Program Funding Conversion and Position Authority	-	-	-	-	-	5.0
• Drought Resilience and Response Package: Curtailments and Water Rights Enforcement	-	8,000	-	-	-	17.0
• Drought Resilience and Response Package: Drinking Water Emergencies	-	50,000	-	-	-	-
• Drought Resilience and Response Package: State Revolving Funds	400,000	-	-	-	-	29.0
• Reversion of American Rescue Plan Act Water Arrearages	-	-200,000	-	-	-	-
• Bond Technical Adjustment	-	-	-	-	-1,007	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$400,000</b>	<b>\$-142,000</b>	<b>-</b>	<b>\$22,257</b>	<b>\$232,103</b>	<b>82.0</b>
<b>Other Workload Budget Adjustments</b>						
• Water Resilience Package (SB 170)	165,000	-	-	150,000	-	-
• Allocation 1 Cannabis Tax Fund Shift to Cannabis Control Fund	-	-	-	-	-	-
• C.S. 11.85 Drought Contingency Funding: Water Quality	6,000	-	-	-	-	-
• C.S. 11.85 Drought Contingency Funding: Water Rights	750	-	-	-	-	-
• Section 28.00 Augmentation	-	3,770	-	-	-	-
• Wildfire Package: Permit Efficiencies (SB 170)	2,000	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-16	-71	-	-16	-74	-

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

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-692	-7,730	-	-692	-7,730	-
• Salary Adjustments	2,542	12,885	-	2,483	12,319	-
• Benefit Adjustments	1,063	5,271	-	1,189	5,877	-
• Miscellaneous Baseline Adjustments	5,350	-10,022	-	-	109,297	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	192.9	-	-	192.9
• SWCAP	-	-	-	-	-196	-
• Retirement Rate Adjustments	-30	-348	-	-30	-348	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$181,967</b>	<b>\$3,755</b>	<b>192.9</b>	<b>\$152,934</b>	<b>\$119,145</b>	<b>192.9</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$581,967</b>	<b>\$-138,245</b>	<b>192.9</b>	<b>\$175,191</b>	<b>\$351,248</b>	<b>274.9</b>
<b>Totals, Budget Adjustments</b>	<b>\$581,967</b>	<b>\$-138,245</b>	<b>192.9</b>	<b>\$175,191</b>	<b>\$351,248</b>	<b>274.9</b>

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

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

- Formulating, adopting, and updating water quality control plans and policies that set standards and provide guidance in water management decisions.
- Monitoring water quality to determine compliance with control plans, permit terms, conditions, and water standards and implementing the Total Maximum Daily Load program to address pollution in the state's most seriously impaired water bodies by developing plans that allocate responsibility for reducing pollution.
- Ensuring the waters of the state are not degraded by hazardous waste spills or tank leaks, or by spills or tank leaks from solid and hazardous waste treatment, storage, and disposal facilities.
- Requiring waste dischargers, including storm water dischargers, to prevent and abate water pollution and inspect dischargers to determine compliance with requirements.
- Assisting owners and operators of underground tanks in financing the cleanup of unauthorized releases from their tanks.
- Administering financial assistance programs, that include loan and grant funding for construction of municipal sewage facilities, drinking water systems, water recycling facilities, watershed protection projects, and nonpoint source pollution control projects.

**3565 - DRINKING WATER QUALITY**

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

**3570 - WATER RIGHTS**

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

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

\* 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**

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

**3575 - DEPT OF JUSTICE LEGAL SERVICES**

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

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

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3560</b>	<b>WATER QUALITY</b>			
	<b>State Operations:</b>			
0001	General Fund	\$24,346	\$39,654	\$28,523
0028	Unified Program Account	641	674	676
0193	Waste Discharge Permit Fund	136,994	154,983	158,497
0212	Marine Invasive Species Control Fund	98	97	97
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	320	333	204
0247	Drinking Water Operator Certification Special Account	1,760	2,937	2,936
0387	Integrated Waste Management Account, Integrated Waste Management Fund	5,735	6,391	6,389
0419	Water Recycling Subaccount	275	301	300
0422	Drainage Management Subaccount	30	30	30
0424	Seawater Intrusion Control Subaccount	30	30	30
0436	Underground Storage Tank Tester Account	18	19	19
0439	Underground Storage Tank Cleanup Fund	275,259	481,026	200,318
0625	Administration Account	3,942	4,557	4,580
0626	Water System Reliability Account	2,344	2,937	2,936
0628	Small System Technical Assistance Account	1,800	1,915	1,915
0679	State Water Quality Control Fund	33,444	34,405	34,394
0737	State Clean Water and Water Conservation Fund	69	66	66
0740	1984 State Clean Water Bond Fund	314	313	313
0890	Federal Trust Fund	56,179	56,976	85,447
0995	Reimbursements	15,793	20,575	20,863
1018	Lake Tahoe Science and Lake Improvement Account, General Fund	500	479	479
3046	Oil, Gas, and Geothermal Administrative Fund	13,693	14,402	16,416
3160	Wastewater Operator Certification Fund	1,626	1,885	1,884
3212	Timber Regulation and Forest Restoration Fund	4,316	4,824	4,823
3237	Cost of Implementation Account, Air Pollution Control Fund	435	473	471
3264	Site Cleanup Subaccount	3,203	4,512	4,495
3288	Cannabis Control Fund	-	-	4,061
3339	Cannabis Tax Fund - State Water Resources Control Board	3,634	4,064	-
6020	State Revolving Fund Loan Subaccount	629	629	629
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	277	299	299
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	236	300	300
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	550	300	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	10,126	9,846	8,255
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	2,864	2,541	2,461
8026	Petroleum Underground Storage Tank Financing Account	543	626	627
8110	Water Data Administration Fund	289	289	289

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

		2020-21*	2021-22*	2022-23*
8506	Coronavirus Fiscal Recovery Fund of 2021	-	15,000	-
9739	State Water Pollution Control Revolving Fund Administration Fund	13,747	14,777	14,772
	<b>Totals, State Operations</b>	<b>\$616,059</b>	<b>\$883,465</b>	<b>\$608,794</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$380	\$1,967,875	\$170,650
0193	Waste Discharge Permit Fund	1,800	1,800	1,800
0419	Water Recycling Subaccount	-	888	-
0439	Underground Storage Tank Cleanup Fund	25,500	7,350	288,549
0628	Small System Technical Assistance Account	2,750	2,750	2,750
0679	State Water Quality Control Fund	132	132	132
0890	Federal Trust Fund	227,165	227,165	227,165
3134	School District Account, Underground Storage Tank Cleanup Fund	-	2,000	-
3147	State Water Pollution Control Revolving Fund Small Community Grant Fund	8,000	8,000	8,000
3264	Site Cleanup Subaccount	12,283	39,000	34,000
3398	California Emergency Relief Fund	-	50,000	-
6013	Watershed Protection Subaccount	552	-	-
6019	Nonpoint Source Pollution Control Subaccount	1,100	-	-
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	135	11	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	498	-	-
8026	Petroleum Underground Storage Tank Financing Account	-8,557	9,593	9,293
8506	Coronavirus Fiscal Recovery Fund of 2021	-	785,000	-
	<b>Totals, Local Assistance</b>	<b>\$272,278</b>	<b>\$3,101,564</b>	<b>\$742,339</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3565</b>	<b>DRINKING WATER QUALITY</b>			
	<b>State Operations:</b>			
0001	General Fund	\$6,733	\$6,917	\$6,565
0129	Water Device Certification Special Account	381	396	396
0179	Environmental Laboratory Improvement Fund	3,380	4,142	4,139
0193	Waste Discharge Permit Fund	150	150	150
0306	Safe Drinking Water Account	25,949	33,199	37,206
0626	Water System Reliability Account	-	417	490
0890	Federal Trust Fund	7,230	11,769	7,992
3324	Safe and Affordable Drinking Water Fund	16,247	14,700	15,400
7500	Public Water System, Safe Drinking Water State Revolving Fund	6,488	7,701	7,604
	<b>Totals, State Operations</b>	<b>\$66,558</b>	<b>\$79,391</b>	<b>\$79,942</b>
	<b>Local Assistance:</b>			
0626	Water System Reliability Account	\$5,528	\$5,528	\$5,528
0628	Small System Technical Assistance Account	-2,750	-2,750	-2,750
3324	Safe and Affordable Drinking Water Fund	113,753	115,300	113,387
	<b>Totals, Local Assistance</b>	<b>\$116,531</b>	<b>\$118,078</b>	<b>\$116,165</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3570</b>	<b>WATER RIGHTS</b>			
	<b>State Operations:</b>			
0001	General Fund	\$16,207	\$66,430	\$21,804
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	159	174	111
0890	Federal Trust Fund	220	231	234
3058	Water Rights Fund	23,483	27,852	30,092

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

	2020-21*	2021-22*	2022-23*
3288 Cannabis Control Fund	-	-	6,662
3339 Cannabis Tax Fund - State Water Resources Control Board	6,463	6,664	-
3398 California Emergency Relief Fund	-	8,000	-
<b>Totals, State Operations</b>	<b>\$46,532</b>	<b>\$109,351</b>	<b>\$58,903</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>3575 DEPARTMENT OF JUSTICE LEGAL SERVICES</b>			
<b>State Operations:</b>			
0001 General Fund	\$389	\$389	\$389
0193 Waste Discharge Permit Fund	1,376	1,376	1,376
3058 Water Rights Fund	1,036	1,036	1,036
<b>Totals, State Operations</b>	<b>\$2,801</b>	<b>\$2,801</b>	<b>\$2,801</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	731,950	1,075,008	750,440
Local Assistance	388,809	3,219,642	858,504
<b>Totals, Expenditures</b>	<b>\$1,120,759</b>	<b>\$4,294,650</b>	<b>\$1,608,944</b>

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

**EXPENDITURES BY CATEGORY †**

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	2,252.9	2,341.9	2,341.9	\$202,066	\$255,250	\$229,387
Authorized Positions, Salaries, and Wages Realignment	-	192.9	192.9	-	-912	30,518
Other Adjustments	18.4	-	82.0	13,882	20,331	18,321
<b>Net Totals, Salaries and Wages</b>	<b>2,271.3</b>	<b>2,534.8</b>	<b>2,616.8</b>	<b>\$215,948</b>	<b>\$274,669</b>	<b>\$278,226</b>
Staff Benefits	-	-	-	108,251	130,797	130,325
<b>Totals, Personal Services</b>	<b>2,271.3</b>	<b>2,534.8</b>	<b>2,616.8</b>	<b>\$324,199</b>	<b>\$405,466</b>	<b>\$408,551</b>
OPERATING EXPENSES AND EQUIPMENT				\$376,513	\$438,075	\$310,422
SPECIAL ITEMS OF EXPENSES				31,238	231,467	31,467
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$731,950</b>	<b>\$1,075,008</b>	<b>\$750,440</b>
2 Local Assistance	Expenditures					
	2020-21*	2021-22*	2022-23*			
Grants and Subventions - Governmental	\$388,809	\$3,219,642	\$858,504			
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$388,809</b>	<b>\$3,219,642</b>	<b>\$858,504</b>			

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

**3940 State Water Resources Control Board - Continued****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$47,675	\$50,620	\$57,281
Allocation for Employee Compensation	-	2,479	-
Allocation for Other Post-Employment Benefits	-	-16	-
Allocation for Telework Stipend	-	63	-
Allocation of Staff Benefits	-	1,063	-
Section 3.60 Pension Contribution Adjustment	-	-30	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-692	-
Wildfire Package: Permit Efficiencies (SB 170)	-	2,000	-
004 Budget Act appropriation	-	1,962	-
005 Budget Act appropriation	-	51,666	-
C.S. 11.85 Drought Contingency Funding: Water Rights	-	750	-
Executive Order 21/22-95: Funding Transfer for Administrative Costs	-	3,525	-
<b>TOTALS, EXPENDITURES</b>	<b>\$47,675</b>	<b>\$113,390</b>	<b>\$57,281</b>
<b>0028 Unified Program Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$641	\$661	\$676
Allocation for Employee Compensation	-	20	-
Allocation of Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-15	-
<b>TOTALS, EXPENDITURES</b>	<b>\$641</b>	<b>\$674</b>	<b>\$676</b>
<b>0129 Water Device Certification Special Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$381	\$396	\$396
<b>TOTALS, EXPENDITURES</b>	<b>\$381</b>	<b>\$396</b>	<b>\$396</b>
<b>0179 Environmental Laboratory Improvement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,380	\$3,842	\$4,139
Allocation for Employee Compensation	-	205	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Telework Stipend	-	11	-
Allocation of Staff Benefits	-	88	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-3	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,380</b>	<b>\$4,142</b>	<b>\$4,139</b>
<b>0193 Waste Discharge Permit Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$138,520	\$164,148	\$160,023
Allocation for Employee Compensation	-	3,122	-
Allocation for Other Post-Employment Benefits	-	-18	-
Allocation for Telework Stipend	-	133	-
Allocation of Staff Benefits	-	1,340	-
Section 3.60 Pension Contribution Adjustment	-	-129	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-2,712	-
<b>Totals Available</b>	<b>\$138,520</b>	<b>\$165,884</b>	<b>\$160,023</b>
Unexpended balance, estimated savings	-	-9,375	-
<b>TOTALS, EXPENDITURES</b>	<b>\$138,520</b>	<b>\$156,509</b>	<b>\$160,023</b>
<b>0212 Marine Invasive Species Control Fund</b>			

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

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
APPROPRIATIONS			
001 Budget Act appropriation	\$98	\$98	\$97
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$98</b>	<b>\$97</b>	<b>\$97</b>
<b>0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$479	\$465	\$315
Allocation for Employee Compensation	-	34	-
Allocation for Telework Stipend	-	2	-
Allocation of Staff Benefits	-	14	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-8	-
<b>TOTALS, EXPENDITURES</b>	<b>\$479</b>	<b>\$507</b>	<b>\$315</b>
<b>0247 Drinking Water Operator Certification Special Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,760	\$2,813	\$2,936
Allocation for Employee Compensation	-	86	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Telework Stipend	-	4	-
Allocation of Staff Benefits	-	37	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,760</b>	<b>\$2,937</b>	<b>\$2,936</b>
<b>0306 Safe Drinking Water Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$25,949	\$30,592	\$37,206
Allocation for Employee Compensation	-	2,090	-
Allocation for Other Post-Employment Benefits	-	-12	-
Allocation for Telework Stipend	-	121	-
Allocation of Staff Benefits	-	897	-
Section 3.60 Pension Contribution Adjustment	-	-34	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-455	-
<b>TOTALS, EXPENDITURES</b>	<b>\$25,949</b>	<b>\$33,199</b>	<b>\$37,206</b>
<b>0387 Integrated Waste Management Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,735	\$6,164	\$6,389
Allocation for Employee Compensation	-	214	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Telework Stipend	-	11	-
Allocation of Staff Benefits	-	92	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-84	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,735</b>	<b>\$6,391</b>	<b>\$6,389</b>
<b>0419 Water Recycling Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$275	\$299	\$300
Allocation for Employee Compensation	-	11	-
Allocation for Telework Stipend	-	1	-
Allocation of Staff Benefits	-	5	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-15	-
<b>TOTALS, EXPENDITURES</b>	<b>\$275</b>	<b>\$301</b>	<b>\$300</b>
<b>0422 Drainage Management Subaccount</b>			
APPROPRIATIONS			

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

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
001 Budget Act appropriation	\$30	\$30	\$30
<b>TOTALS, EXPENDITURES</b>	<b>\$30</b>	<b>\$30</b>	<b>\$30</b>
<b>0424 Seawater Intrusion Control Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$30	\$30	\$30
<b>TOTALS, EXPENDITURES</b>	<b>\$30</b>	<b>\$30</b>	<b>\$30</b>
<b>0436 Underground Storage Tank Tester Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$18	\$18	\$19
Allocation for Employee Compensation	-	1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$18</b>	<b>\$19</b>	<b>\$19</b>
<b>0439 Underground Storage Tank Cleanup Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$275,152	\$479,391	\$200,211
Allocation for Employee Compensation	-	2,553	-
Allocation for Other Post-Employment Benefits	-	-15	-
Allocation for Telework Stipend	-	134	-
Allocation of Staff Benefits	-	1,096	-
Section 3.60 Pension Contribution Adjustment	-	-64	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-2,176	-
011 Budget Act appropriation (loan to the General Fund)	(550,675)	(-)	(-)
Health and Safety Code section 25299.51(k) (transfer to Petroleum Underground Storage Tank Financing Account)	107	107	107
<b>TOTALS, EXPENDITURES</b>	<b>\$275,259</b>	<b>\$481,026</b>	<b>\$200,318</b>
<b>0617 State Water Pollution Control Revolving Fund</b>			
APPROPRIATIONS			
Water Code sections 13477 and 13478	\$5,239	\$5,239	\$5,010
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-229	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,239</b>	<b>\$5,010</b>	<b>\$5,010</b>
Less funding provided by Federal Trust Fund	-3,862	-3,633	-3,633
Less funding provided by State Water Quality Control Fund	-1,377	-1,377	-1,377
<b>NET TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0625 Administration Account</b>			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$3,942	\$4,312	\$4,580
Allocation for Employee Compensation	-	175	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation of Staff Benefits	-	75	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,942</b>	<b>\$4,557</b>	<b>\$4,580</b>
<b>0626 Water System Reliability Account</b>			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$2,344	\$2,835	\$3,426
Allocation for Employee Compensation	-	371	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation of Staff Benefits	-	160	-
Section 3.60 Pension Contribution Adjustment	-	-10	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,344</b>	<b>\$3,354</b>	<b>\$3,426</b>
<b>0628 Small System Technical Assistance Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$140	\$140	\$140

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

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
Health and Safety Code section 116760.42(b)(3)	1,660	1,697	1,775
Allocation for Employee Compensation	-	55	-
Allocation of Staff Benefits	-	24	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,800</b>	<b>\$1,915</b>	<b>\$1,915</b>
<b>0679 State Water Quality Control Fund</b>			
APPROPRIATIONS			
Water Code sections 13441-13443 (Pollution Cleanup and Abatement Account)	\$33,444	\$35,128	\$34,394
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-723	-
<b>TOTALS, EXPENDITURES</b>	<b>\$33,444</b>	<b>\$34,405</b>	<b>\$34,394</b>
<b>0737 State Clean Water and Water Conservation Fund</b>			
APPROPRIATIONS			
Water Code sections 13955-13969	\$69	\$69	\$66
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-3	-
<b>TOTALS, EXPENDITURES</b>	<b>\$69</b>	<b>\$66</b>	<b>\$66</b>
<b>0740 1984 State Clean Water Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$314	\$314	\$313
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$314</b>	<b>\$313</b>	<b>\$313</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$57,730	\$58,700	\$88,663
Allocation for Employee Compensation	-	1,070	-
Allocation for Other Post-Employment Benefits	-	-6	-
Allocation of Staff Benefits	-	459	-
Section 28.00 Augmentation	-	3,770	-
Section 3.60 Pension Contribution Adjustment	-	-27	-
Water Code section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	5,899	5,899	5,010
Miscellaneous Baseline Adjustments	-	-889	-
<b>TOTALS, EXPENDITURES</b>	<b>\$63,629</b>	<b>\$68,976</b>	<b>\$93,673</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$15,793	\$20,575	\$20,863
<b>TOTALS, EXPENDITURES</b>	<b>\$15,793</b>	<b>\$20,575</b>	<b>\$20,863</b>
<b>1018 Lake Tahoe Science and Lake Improvement Account, General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$500	\$500	\$479
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-21	-
<b>TOTALS, EXPENDITURES</b>	<b>\$500</b>	<b>\$479</b>	<b>\$479</b>
<b>3046 Oil, Gas, and Geothermal Administrative Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,693	\$14,334	\$16,416
Allocation for Employee Compensation	-	280	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Telework Stipend	-	35	-
Allocation of Staff Benefits	-	120	-
Section 3.60 Pension Contribution Adjustment	-	-7	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-358	-
<b>TOTALS, EXPENDITURES</b>	<b>\$13,693</b>	<b>\$14,402</b>	<b>\$16,416</b>
<b>3058 Water Rights Fund</b>			

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

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

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$20,769	\$24,045	\$27,378
Allocation for Employee Compensation	-	937	-
Allocation for Other Post-Employment Benefits	-	-6	-
Allocation for Telework Stipend	-	99	-
Allocation of Staff Benefits	-	402	-
Section 3.60 Pension Contribution Adjustment	-	-24	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-315	-
Chapter 340, Statutes of 2016	3,750	3,750	3,750
<b>Totals Available</b>	<b>\$24,519</b>	<b>\$28,888</b>	<b>\$31,128</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$24,519</b>	<b>\$28,888</b>	<b>\$31,128</b>
<b>3160 Wastewater Operator Certification Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$1,626	\$1,864	\$1,884
Allocation for Employee Compensation	-	42	-
Allocation for Telework Stipend	-	2	-
Allocation of Staff Benefits	-	18	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-40	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,626</b>	<b>\$1,885</b>	<b>\$1,884</b>
<b>3212 Timber Regulation and Forest Restoration Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$4,316	\$4,657	\$4,823
Allocation for Employee Compensation	-	152	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Telework Stipend	-	8	-
Allocation of Staff Benefits	-	65	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-53	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,316</b>	<b>\$4,824</b>	<b>\$4,823</b>
<b>3237 Cost of Implementation Account, Air Pollution Control Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$435	\$466	\$471
Allocation for Employee Compensation	-	13	-
Allocation for Telework Stipend	-	1	-
Allocation of Staff Benefits	-	6	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-13	-
<b>TOTALS, EXPENDITURES</b>	<b>\$435</b>	<b>\$473</b>	<b>\$471</b>
<b>3264 Site Cleanup Subaccount</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$3,203	\$4,281	\$4,495
Allocation for Employee Compensation	-	153	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Telework Stipend	-	23	-
Allocation of Staff Benefits	-	66	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-6	-
011 Budget Act appropriation (loan to the General Fund)	(25,000)	(-)	(-)
<b>TOTALS, EXPENDITURES</b>	<b>\$3,203</b>	<b>\$4,512</b>	<b>\$4,495</b>
<b>3288 Cannabis Control Fund</b>			
<b>APPROPRIATIONS</b>			

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

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
002 Budget Act appropriation	-	-	\$10,723
<b>TOTALS, EXPENDITURES</b>	-	-	<b>\$10,723</b>
<b>3324 Safe and Affordable Drinking Water Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 116766(a)(6)	\$16,247	\$17,102	\$15,400
Miscellaneous Baseline Adjustments	-	-2,389	-
Section 3.60 Pension Contribution Adjustment	-	-13	-
<b>TOTALS, EXPENDITURES</b>	<b>\$16,247</b>	<b>\$14,700</b>	<b>\$15,400</b>
<b>3339 Cannabis Tax Fund - State Water Resources Control Board</b>			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(a)(3)	\$10,097	\$10,890	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-162	-
<b>TOTALS, EXPENDITURES</b>	<b>\$10,097</b>	<b>\$10,728</b>	-
<b>3398 California Emergency Relief Fund</b>			
APPROPRIATIONS			
Drought Resilience and Response Package: Curtailments and Water Rights Enforcement	-	\$8,000	-
<b>TOTALS, EXPENDITURES</b>	-	<b>\$8,000</b>	-
<b>6020 State Revolving Fund Loan Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$629	\$629	\$629
<b>TOTALS, EXPENDITURES</b>	<b>\$629</b>	<b>\$629</b>	<b>\$629</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$277	\$299	\$299
<b>TOTALS, EXPENDITURES</b>	<b>\$277</b>	<b>\$299</b>	<b>\$299</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$236	\$300	\$300
<b>TOTALS, EXPENDITURES</b>	<b>\$236</b>	<b>\$300</b>	<b>\$300</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$550	\$300	-
<b>TOTALS, EXPENDITURES</b>	<b>\$550</b>	<b>\$300</b>	-
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,126	\$9,846	\$8,255
<b>TOTALS, EXPENDITURES</b>	<b>\$10,126</b>	<b>\$9,846</b>	<b>\$8,255</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,864	\$2,541	\$2,461
<b>TOTALS, EXPENDITURES</b>	<b>\$2,864</b>	<b>\$2,541</b>	<b>\$2,461</b>
<b>7500 Public Water System, Safe Drinking Water State Revolving Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$6,488	\$7,389	\$7,604
Allocation for Employee Compensation	-	223	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation of Staff Benefits	-	96	-
Section 3.60 Pension Contribution Adjustment	-	-6	-

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

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$6,488</b>	<b>\$7,701</b>	<b>\$7,604</b>
<b>8026 Petroleum Underground Storage Tank Financing Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$650	\$703	\$734
Allocation for Employee Compensation	-	28	-
Allocation of Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-9	-
<b>TOTALS, EXPENDITURES</b>	<b>\$650</b>	<b>\$733</b>	<b>\$734</b>
Less funding provided by Underground Storage Tank Cleanup Fund	-107	-107	-107
<b>NET TOTALS, EXPENDITURES</b>	<b>\$543</b>	<b>\$626</b>	<b>\$627</b>
<b>8110 Water Data Administration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$289	\$289	\$289
<b>TOTALS, EXPENDITURES</b>	<b>\$289</b>	<b>\$289</b>	<b>\$289</b>
<b>8506 Coronavirus Fiscal Recovery Fund of 2021</b>			
APPROPRIATIONS			
062 Budget Act appropriation	-	\$15,000	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$15,000</b>	<b>-</b>
<b>9739 State Water Pollution Control Revolving Fund Administration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,747	\$14,464	\$14,772
Allocation for Employee Compensation	-	442	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Telework Stipend	-	23	-
Allocation of Staff Benefits	-	190	-
Section 3.60 Pension Contribution Adjustment	-	-11	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-328	-
<b>TOTALS, EXPENDITURES</b>	<b>\$13,747</b>	<b>\$14,777</b>	<b>\$14,772</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$731,950</b>	<b>\$1,075,008</b>	<b>\$750,440</b>

<b>2 LOCAL ASSISTANCE</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$380	\$50	\$50
Control Section 19.56 Legislative Investment: Sewer, Wastewater, Infrastructure, and Irrigation Study Projects	-	5,350	-
105 Budget Act appropriation	-	10,000	-
C.S. 11.85 Drought Contingency Funding: Water Quality	-	6,000	-
106 Budget Act appropriation	-	1,385,000	150,000
Drought Resilience and Response Package: State Revolving Funds	-	400,000	-
Executive Order 21/22-95: Funding Transfer for Administrative Costs	-	-3,525	-
Water Resilience Package (SB 170)	-	165,000	-
107 Budget Act appropriation	-	-	20,600
<b>TOTALS, EXPENDITURES</b>	<b>\$380</b>	<b>\$1,967,875</b>	<b>\$170,650</b>
<b>0193 Waste Discharge Permit Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,800	\$1,800	\$1,800
<b>TOTALS, EXPENDITURES</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$1,800</b>
<b>0419 Water Recycling Subaccount</b>			
APPROPRIATIONS			

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

<b>2 LOCAL ASSISTANCE</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
101 Budget Act appropriation	-	\$888	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$888</b>	<b>-</b>
<b>0439 Underground Storage Tank Cleanup Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$280,899
Health and Safety Code section 25299.51(k) (transfer to Petroleum Underground Storage Tank Financing Account)	25,500	7,350	7,650
<b>TOTALS, EXPENDITURES</b>	<b>\$25,500</b>	<b>\$7,350</b>	<b>\$288,549</b>
<b>0617 State Water Pollution Control Revolving Fund</b>			
APPROPRIATIONS			
Water Code sections 13477 and 13478	\$90,000	\$90,000	\$90,000
<b>TOTALS, EXPENDITURES</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>
Less funding provided by various funds	-90,000	-90,000	-90,000
<b>NET TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0626 Water System Reliability Account</b>			
APPROPRIATIONS			
Health and Safety Code section 116760.40(a)(12)	\$5,528	\$5,528	\$5,528
<b>TOTALS, EXPENDITURES</b>	<b>\$5,528</b>	<b>\$5,528</b>	<b>\$5,528</b>
<b>0629 Safe Drinking Water State Revolving Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$137,165	\$137,165	\$137,165
<b>TOTALS, EXPENDITURES</b>	<b>\$137,165</b>	<b>\$137,165</b>	<b>\$137,165</b>
Less funding provided by Federal Trust Fund	-137,165	-137,165	-137,165
<b>NET TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0679 State Water Quality Control Fund</b>			
APPROPRIATIONS			
Water Code sections 13478 and 13999.8 (transfer to State Water Pollution Control Revolving Fund)	\$682	\$682	\$682
<b>TOTALS, EXPENDITURES</b>	<b>\$682</b>	<b>\$682</b>	<b>\$682</b>
Loan repayments from public agencies	-550	-550	-550
<b>NET TOTALS, EXPENDITURES</b>	<b>\$132</b>	<b>\$132</b>	<b>\$132</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
Water Code section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	\$90,000	\$90,000	\$90,000
Health and Safety Code section 116760.40 (transfer to Safe Drinking Water State Revolving Fund)	137,165	137,165	137,165
<b>TOTALS, EXPENDITURES</b>	<b>\$227,165</b>	<b>\$227,165</b>	<b>\$227,165</b>
<b>3134 School District Account, Underground Storage Tank Cleanup Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$2,000	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$2,000</b>	<b>-</b>
<b>3147 State Water Pollution Control Revolving Fund Small Community Grant Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,000	\$8,000	\$8,000
<b>TOTALS, EXPENDITURES</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>
<b>3264 Site Cleanup Subaccount</b>			
APPROPRIATIONS			
101 Budget Act Appropriation	\$12,283	\$34,000	\$34,000
Prior Year Balances Available:			
Item 3940-101-3264, Budget Act of 2020	-	5,000	-
<b>Totals Available</b>	<b>\$12,283</b>	<b>\$39,000</b>	<b>\$34,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$12,283</b>	<b>\$39,000</b>	<b>\$34,000</b>

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

<b>2 LOCAL ASSISTANCE</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>3324 Safe and Affordable Drinking Water Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 116766(b)	\$113,753	\$112,898	\$113,387
Miscellaneous Baseline Adjustments	-	2,402	-
<b>TOTALS, EXPENDITURES</b>	<b>\$113,753</b>	<b>\$115,300</b>	<b>\$113,387</b>
<b>3398 California Emergency Relief Fund</b>			
APPROPRIATIONS			
Drought Resilience and Response Package: Drinking Water Emergencies	-	\$50,000	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$50,000</b>	<b>-</b>
<b>6013 Watershed Protection Subaccount</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$552	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$552</b>	<b>-</b>	<b>-</b>
<b>6019 Nonpoint Source Pollution Control Subaccount</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,100	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,100</b>	<b>-</b>	<b>-</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$540	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$540</b>	<b>-</b>	<b>-</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$135	\$11	-
<b>TOTALS, EXPENDITURES</b>	<b>\$135</b>	<b>\$11</b>	<b>-</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$498	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$498</b>	<b>-</b>	<b>-</b>
<b>8026 Petroleum Underground Storage Tank Financing Account</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$19,643	\$19,643	\$19,643
<b>TOTALS, EXPENDITURES</b>	<b>\$19,643</b>	<b>\$19,643</b>	<b>\$19,643</b>
Loan repayment per Health and Safety Code section 25299.109(a)(2)	-2,700	-2,700	-2,700
Less funding provided by Underground Storage Tank Cleanup Fund	-25,500	-7,350	-7,650
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$8,557</b>	<b>\$9,593</b>	<b>\$9,293</b>
<b>8506 Coronavirus Fiscal Recovery Fund of 2021</b>			
APPROPRIATIONS			
162 Budget Act appropriation	-	\$985,000	-
<b>Totals Available</b>	<b>-</b>	<b>\$985,000</b>	<b>-</b>
Unexpended balance, estimated savings	-	-200,000	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$785,000</b>	<b>-</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$388,809</b>	<b>\$3,219,642</b>	<b>\$858,504</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$1,120,759</b>	<b>\$4,294,650</b>	<b>\$1,608,944</b>

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

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

**FUND CONDITION STATEMENTS †**

	2020-21*	2021-22*	2022-23*
<b>0129 Water Device Certification Special Account<sup>s</sup></b>			
BEGINNING BALANCE	\$1,149	\$964	\$756
Adjusted Beginning Balance	\$1,149	\$964	\$756
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	204	204	225
4163000 Investment Income - Surplus Money Investments	11	3	3
Total Revenues, Transfers, and Other Adjustments	\$215	\$207	\$228
Total Resources	\$1,364	\$1,171	\$984
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	381	396	396
9892 Supplemental Pension Payments (State Operations)	5	5	5
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	14	14	11
Total Expenditures and Expenditure Adjustments	\$400	\$415	\$412
FUND BALANCE	\$964	\$756	\$572
Reserve for economic uncertainties	964	756	572
<b>0179 Environmental Laboratory Improvement Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$351	\$980	\$836
Adjusted Beginning Balance	\$351	\$980	\$836
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	4,200	4,500	4,500
4163000 Investment Income - Surplus Money Investments	14	3	3
Total Revenues, Transfers, and Other Adjustments	\$4,214	\$4,503	\$4,503
Total Resources	\$4,565	\$5,483	\$5,339
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	3,380	4,142	4,139
9892 Supplemental Pension Payments (State Operations)	57	57	57
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	148	448	336
Total Expenditures and Expenditure Adjustments	\$3,585	\$4,647	\$4,532
FUND BALANCE	\$980	\$836	\$807
Reserve for economic uncertainties	980	836	807
<b>0193 Waste Discharge Permit Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$7,598	-\$2,945	\$912
Prior Year Adjustments	-12,893	-	-
Adjusted Beginning Balance	-\$5,295	-\$2,945	\$912
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	150,700	175,200	175,200
4134500 Local Agencies - Cost Recoveries	100	100	100
4143500 Miscellaneous Services to the Public	1	1	1
4163000 Investment Income - Surplus Money Investments	271	99	99
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	16	16	16
4172500 Miscellaneous Revenue	5	5	5

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

	2020-21*	2021-22*	2022-23*
4173000 Penalty Assessments - Other	2,000	900	900
Total Revenues, Transfers, and Other Adjustments	\$153,093	\$176,321	\$176,321
Total Resources	\$147,798	\$173,376	\$177,233
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
0555 Secretary for Environmental Protection (State Operations)	601	666	670
3600 Department of Fish and Wildlife (State Operations)	532	539	538
3940 State Water Resources Control Board (State Operations)	138,520	156,509	160,023
3940 State Water Resources Control Board (Local Assistance)	1,800	1,800	1,800
3970 Department of Resources Recycling and Recovery (State Operations)	219	463	463
9892 Supplemental Pension Payments (State Operations)	2,431	2,431	2,431
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6,640	10,056	9,970
Total Expenditures and Expenditure Adjustments	\$150,743	\$172,464	\$175,895
FUND BALANCE	-\$2,945	\$912	\$1,338
Reserve for economic uncertainties	-2,945	912	1,338
<b>0247 Drinking Water Operator Certification Special Account<sup>s</sup></b>			
BEGINNING BALANCE	\$5,135	\$4,463	\$3,029
Adjusted Beginning Balance	\$5,135	\$4,463	\$3,029
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129400 Other Regulatory Licenses and Permits	1,136	1,720	1,720
4163000 Investment Income - Surplus Money Investments	48	13	13
Total Revenues, Transfers, and Other Adjustments	\$1,184	\$1,733	\$1,733
Total Resources	\$6,319	\$6,196	\$4,762
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
3940 State Water Resources Control Board (State Operations)	1,760	2,937	2,936
9892 Supplemental Pension Payments (State Operations)	33	33	33
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	63	197	141
Total Expenditures and Expenditure Adjustments	\$1,856	\$3,167	\$3,110
FUND BALANCE	\$4,463	\$3,029	\$1,652
Reserve for economic uncertainties	4,463	3,029	1,652
<b>0306 Safe Drinking Water Account<sup>s</sup></b>			
BEGINNING BALANCE	\$2,329	\$3,053	\$1,986
Prior Year Adjustments	400	-	-
Adjusted Beginning Balance	\$2,729	\$3,053	\$1,986
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129400 Other Regulatory Licenses and Permits	27,663	35,068	39,500
4163000 Investment Income - Surplus Money Investments	35	13	13
Total Revenues, Transfers, and Other Adjustments	\$27,698	\$35,081	\$39,513
Total Resources	\$30,427	\$38,134	\$41,499
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
3940 State Water Resources Control Board (State Operations)	25,949	33,199	37,206
9892 Supplemental Pension Payments (State Operations)	546	546	546
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	879	2,403	1,833
Total Expenditures and Expenditure Adjustments	\$27,374	\$36,148	\$39,585
FUND BALANCE	\$3,053	\$1,986	\$1,914
Reserve for economic uncertainties	3,053	1,986	1,914
<b>0436 Underground Storage Tank Tester Account<sup>s</sup></b>			
BEGINNING BALANCE	\$12	\$14	\$15
Adjusted Beginning Balance	\$12	\$14	\$15

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

	2020-21*	2021-22*	2022-23*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	20	20	20
Total Revenues, Transfers, and Other Adjustments	\$20	\$20	\$20
Total Resources	\$32	\$34	\$35
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	18	19	19
9892 Supplemental Pension Payments (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	\$18	\$19	\$20
FUND BALANCE	\$14	\$15	\$15
Reserve for economic uncertainties	14	15	15
<b>0439 Underground Storage Tank Cleanup Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$1,044,957	\$454,778	\$251,260
Adjusted Beginning Balance	\$1,044,957	\$454,778	\$251,260
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	298,720	339,800	339,800
4163000 Investment Income - Surplus Money Investments	6,645	1,086	1,086
4170700 Civil and Criminal Violation Assessment	734	734	734
4171000 Cost Recoveries - Delinquent Receivables	78	78	78
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	227	227	227
4173500 Settlements and Judgments - Other	14	-	-
Transfers and Other Adjustments			
Loan Repayment from the Greenhouse Gas Reduction Fund (3228) to the Underground Storage Tank Cleanup Fund (0439) per Pending Legislation	-	-	2,536
Loan Repayment from the Safe and Affordable Drinking Water Fund (3324) to the Underground Storage Tank Cleanup Fund (0439) per Provision 1, Item 3940-012-0439, Budget Act of 2020.	13,289	-	-
Revenue Transfer from Underground Storage Tank Cleanup Fund (0439) to Site Cleanup Subaccount (3264) per Health and Safety Code Section 25299.51 (m)	-25,500	-41,650	-43,350
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 2020	-550,675	-	-
Loan from the Underground Storage Tank Cleanup Fund (0439) to the Safe and Affordable Drinking Water Fund (3324) per Item 3940-012-0439 Budget Act of 2020	-15,825	-	-
Revenue Transfer from Underground Storage Tank Cleanup Fund (0439) to School District Account (3134) per Health & Safety Code Section 25299.51 (0)(1)	-	-2,000	-
Total Revenues, Transfers, and Other Adjustments	-\$272,293	\$298,275	\$801,111
Total Resources	\$772,664	\$753,053	\$1,052,371
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	1,324	1,323	1,307
3940 State Water Resources Control Board (State Operations)	275,259	481,026	200,318
3940 State Water Resources Control Board (Local Assistance)	25,500	7,350	288,549
7600 California Department of Tax and Fee Administration (State Operations)	3,962	4,579	4,539
9892 Supplemental Pension Payments (State Operations)	3,618	3,618	3,618
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	8,223	3,897	3,248
Total Expenditures and Expenditure Adjustments	\$317,886	\$501,793	\$501,579
FUND BALANCE	\$454,778	\$251,260	\$550,792
Reserve for economic uncertainties	454,778	251,260	550,792
<b>0475 Underground Storage Tank Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$109	\$110	\$111
Adjusted Beginning Balance	\$109	\$110	\$111

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

	2020-21*	2021-22*	2022-23*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$1	\$1	\$1
Total Resources	\$110	\$111	\$112
FUND BALANCE	\$110	\$111	\$112
Reserve for economic uncertainties	110	111	112
<b>0625 Administration Account<sup>F</sup></b>			
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)	\$3,942	\$4,613	\$4,636
Total Revenues, Transfers, and Other Adjustments	\$3,942	\$4,613	\$4,636
Total Resources	\$3,942	\$4,613	\$4,636
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	3,942	4,557	4,580
9892 Supplemental Pension Payments (State Operations)	-	56	56
Total Expenditures and Expenditure Adjustments	\$3,942	\$4,613	\$4,636
FUND BALANCE	-	-	-
<b>0626 Water System Reliability Account<sup>F</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Federal Trust Fund (0890) to the Water System Reliability Account (0626) per Health & Safety Code Section 116760.40 (12)	\$7,872	\$8,923	\$8,995
Total Revenues, Transfers, and Other Adjustments	\$7,872	\$8,923	\$8,995
Total Resources	\$7,872	\$8,923	\$8,995
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	2,344	3,354	3,426
3940 State Water Resources Control Board (Local Assistance)	5,528	5,528	5,528
9892 Supplemental Pension Payments (State Operations)	-	41	41
Total Expenditures and Expenditure Adjustments	\$7,872	\$8,923	\$8,995
FUND BALANCE	-	-	-
<b>0628 Small System Technical Assistance Account<sup>F</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Federal Trust Fund (0890) to the Small System Technical Assistance Account (0628) per Health & Safety Code Section 116760.40 (12)	\$1,800	\$1,962	\$1,962
Total Revenues, Transfers, and Other Adjustments	\$1,800	\$1,962	\$1,962
Total Resources	\$1,800	\$1,962	\$1,962
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	1,800	1,915	1,915
9892 Supplemental Pension Payments (State Operations)	-	47	47
Total Expenditures and Expenditure Adjustments	\$1,800	\$1,962	\$1,962
FUND BALANCE	-	-	-
<b>3058 Water Rights Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$1,365	\$5,324	\$4,734
Prior Year Adjustments	3,467	-	-
Adjusted Beginning Balance	\$4,832	\$5,324	\$4,734

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

	2020-21*	2021-22*	2022-23*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	27,305	31,000	34,100
4143500 Miscellaneous Services to the Public	5	5	5
4163000 Investment Income - Surplus Money Investments	91	30	30
4173000 Penalty Assessments - Other	150	168	168
4173500 Settlements and Judgments - Other	3	-	-
Total Revenues, Transfers, and Other Adjustments	\$27,554	\$31,203	\$34,303
Total Resources	\$32,386	\$36,527	\$39,037
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	21	37	37
3940 State Water Resources Control Board (State Operations)	24,519	28,888	31,128
7600 California Department of Tax and Fee Administration (State Operations)	552	680	679
9892 Supplemental Pension Payments (State Operations)	406	406	406
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,564	1,782	1,813
Total Expenditures and Expenditure Adjustments	\$27,062	\$31,793	\$34,063
FUND BALANCE	\$5,324	\$4,734	\$4,974
Reserve for economic uncertainties	5,324	4,734	4,974
<b>3134 School District Account, Underground Storage Tank Cleanup Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$617	\$653	\$664
Adjusted Beginning Balance	\$617	\$653	\$664
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	36	11	11
Transfers and Other Adjustments			
Revenue Transfer from Underground Storage Tank Cleanup Fund (0439) to School District Account (3134) per Health & Safety Code Section 25299.51 (0)(1)	-	2,000	-
Total Revenues, Transfers, and Other Adjustments	\$36	\$2,011	\$11
Total Resources	\$653	\$2,664	\$675
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (Local Assistance)	-	2,000	-
Total Expenditures and Expenditure Adjustments	-	\$2,000	-
FUND BALANCE	\$653	\$664	\$675
Reserve for economic uncertainties	653	664	675
<b>3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$2,047	\$2,159	\$2,189
Adjusted Beginning Balance	\$2,047	\$2,159	\$2,189
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	112	30	30
Total Revenues, Transfers, and Other Adjustments	\$112	\$30	\$30
Total Resources	\$2,159	\$2,189	\$2,219
FUND BALANCE	\$2,159	\$2,189	\$2,219
Reserve for economic uncertainties	2,159	2,189	2,219
<b>3147 State Water Pollution Control Revolving Fund Small Community Grant Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$22,115	\$24,902	\$27,484
Adjusted Beginning Balance	\$22,115	\$24,902	\$27,484
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	287	82	82

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

	2020-21*	2021-22*	2022-23*
4172500 Miscellaneous Revenue	10,500	10,500	10,500
Total Revenues, Transfers, and Other Adjustments	<u>\$10,787</u>	<u>\$10,582</u>	<u>\$10,582</u>
Total Resources	<u>\$32,902</u>	<u>\$35,484</u>	<u>\$38,066</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (Local Assistance)	8,000	8,000	8,000
Total Expenditures and Expenditure Adjustments	<u>\$8,000</u>	<u>\$8,000</u>	<u>\$8,000</u>
FUND BALANCE	<u>\$24,902</u>	<u>\$27,484</u>	<u>\$30,066</u>
Reserve for economic uncertainties	24,902	27,484	30,066
<b>3160 Wastewater Operator Certification Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$1,742	\$1,889	\$963
Prior Year Adjustments	792	-	-
Adjusted Beginning Balance	<u>\$2,534</u>	<u>\$1,889</u>	<u>\$963</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,033	1,061	1,061
4163000 Investment Income - Surplus Money Investments	23	6	6
Total Revenues, Transfers, and Other Adjustments	<u>\$1,056</u>	<u>\$1,067</u>	<u>\$1,067</u>
Total Resources	<u>\$3,590</u>	<u>\$2,956</u>	<u>\$2,030</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	1,626	1,885	1,884
9892 Supplemental Pension Payments (State Operations)	21	21	21
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	54	87	70
Total Expenditures and Expenditure Adjustments	<u>\$1,701</u>	<u>\$1,993</u>	<u>\$1,975</u>
FUND BALANCE	<u>\$1,889</u>	<u>\$963</u>	<u>\$55</u>
Reserve for economic uncertainties	1,889	963	55
<b>3262 Expedited Claim Account, Underground Storage Tank Cleanup Fund<sup>s</sup></b>			
BEGINNING BALANCE	-	\$37,714	\$37,714
Prior Year Adjustments	\$37,714	-	-
Adjusted Beginning Balance	<u>\$37,714</u>	<u>\$37,714</u>	<u>\$37,714</u>
Total Resources	<u>\$37,714</u>	<u>\$37,714</u>	<u>\$37,714</u>
FUND BALANCE	<u>\$37,714</u>	<u>\$37,714</u>	<u>\$37,714</u>
Reserve for economic uncertainties	37,714	37,714	37,714
<b>3264 Site Cleanup Subaccount<sup>s</sup></b>			
BEGINNING BALANCE	\$20,138	\$4,866	\$2,671
Adjusted Beginning Balance	<u>\$20,138</u>	<u>\$4,866</u>	<u>\$2,671</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Site Cleanup Subaccount (3264) per Item 3940-011-3264, Budget Act of 2020	-	-	25,000
Loan from the Site Cleanup Subaccount (3264) to the General Fund (0001) 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)	25,500	41,650	43,350
Total Revenues, Transfers, and Other Adjustments	<u>\$500</u>	<u>\$41,650</u>	<u>\$68,350</u>
Total Resources	<u>\$20,638</u>	<u>\$46,516</u>	<u>\$71,021</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	3,203	4,512	4,495
3940 State Water Resources Control Board (Local Assistance)	12,283	39,000	34,000
9892 Supplemental Pension Payments (State Operations)	66	66	66
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	220	267	251
Total Expenditures and Expenditure Adjustments	<u>\$15,772</u>	<u>\$43,845</u>	<u>\$38,812</u>

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

	2020-21*	2021-22*	2022-23*
FUND BALANCE	\$4,866	\$2,671	\$32,209
Reserve for economic uncertainties	4,866	2,671	32,209
<b>3324 Safe and Affordable Drinking Water Fund<sup>S</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan from the Underground Storage Tank Cleanup Fund (0439) to the Safe and Affordable Drinking Water Fund (3324) per Item 3940-012-0439 Budget Act of 2020	\$15,825	-	-
Loan Repayment from the Safe and Affordable Drinking Water Fund (3324) to the Underground Storage Tank Cleanup Fund (0439) per Provision 1, Item 3940-012-0439, Budget Act of 2020.	-13,289	-	-
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)	127,464	\$130,000	\$119,000
Revenue Transfer from the Greenhouse Gas Reduction Fund (3228) to the Safe and Affordable Drinking Water Fund (3324) per Pending Legislation	-	-	11,000
Total Revenues, Transfers, and Other Adjustments	\$130,000	\$130,000	\$130,000
Total Resources	\$130,000	\$130,000	\$130,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	16,247	14,700	15,400
3940 State Water Resources Control Board (Local Assistance)	113,753	115,300	113,387
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	1,213
Total Expenditures and Expenditure Adjustments	\$130,000	\$130,000	\$130,000
FUND BALANCE	-	-	-
<b>3339 Cannabis Tax Fund - State Water Resources Control Board<sup>S</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the California Cannabis Tax Fund (3314) to the Cannabis Tax Fund - State Water Resources Control Board (3339) per Revenue and Taxation Code Section 34019(a)(3)	\$10,097	10,728	-
Total Revenues, Transfers, and Other Adjustments	\$10,097	\$10,728	-
Total Resources	\$10,097	\$10,728	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	10,097	10,728	-
Total Expenditures and Expenditure Adjustments	\$10,097	\$10,728	-
FUND BALANCE	-	-	-
<b>7500 Public Water System, Safe Drinking Water State Revolving Fund<sup>F</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Federal Trust Fund (0890) to the Public Water System, Safe Drinking Water State Revolving Fund (7500) per Health & Safety Code section 116760.40 (12)	\$6,488	\$7,849	\$7,752
Total Revenues, Transfers, and Other Adjustments	\$6,488	\$7,849	\$7,752
Total Resources	\$6,488	\$7,849	\$7,752
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	6,488	7,701	7,604
9892 Supplemental Pension Payments (State Operations)	-	148	148
Total Expenditures and Expenditure Adjustments	\$6,488	\$7,849	\$7,752
FUND BALANCE	-	-	-
<b>8026 Petroleum Underground Storage Tank Financing Account<sup>N</sup></b>			
BEGINNING BALANCE	\$55,595	\$64,995	\$55,440
Adjusted Beginning Balance	\$55,595	\$64,995	\$55,440

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

	2020-21*	2021-22*	2022-23*
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129000 Other Fees and Licenses	62	62	62
4151000 Interest Income - Other Loans	273	273	273
4163000 Investment Income - Surplus Money Investments	1,053	363	363
4172100 Fines - Court	14	14	14
4172500 Miscellaneous Revenue	15	15	15
Total Revenues, Transfers, and Other Adjustments	<u>\$1,417</u>	<u>\$727</u>	<u>\$727</u>
Total Resources	<u>\$57,012</u>	<u>\$65,722</u>	<u>\$56,167</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
3940 State Water Resources Control Board (State Operations)	650	733	734
3940 State Water Resources Control Board (Local Assistance)	16,943	16,943	16,943
9892 Supplemental Pension Payments (State Operations)	11	11	11
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	20	52	47
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)	-25,500	-7,350	-7,650
Total Expenditures and Expenditure Adjustments	<u>-\$7,983</u>	<u>\$10,282</u>	<u>\$9,978</u>
<b>FUND BALANCE</b>	<u>\$64,995</u>	<u>\$55,440</u>	<u>\$46,189</u>
Reserve for economic uncertainties	64,995	55,440	46,189

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

**CHANGES IN AUTHORIZED POSITIONS †**

	<b>Positions</b>			<b>Expenditures</b>		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
<b>Baseline Positions</b>	2,252.9	2,341.9	2,341.9	\$202,066	\$255,250	\$229,387
Authorized Positions, Salaries, and Wages Realignment	-	192.9	192.9	-	-912	30,518
<b>Salary and Other Adjustments</b>	18.4	-	-	13,882	18,142	14,802
<b>Workload and Administrative Adjustments</b>						
<b>Bay Delta Program Funding Conversion and Position Authority</b>						
Environmental Program Mgr I (Mgrial)	-	-	2.0	-	-	321
Sr Cntrl Engr	-	-	2.0	-	-	281
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	99
<b>Bond Technical Adjustment</b>						
Various	-	-	-	-	-	-417
<b>Caltrans Reimbursement Authority</b>						
Environmental Scientist	-	-	2.0	-	-	135
<b>Drought Planning for Nontransient Noncommunity Water Systems (SB 552)</b>						
Cntrl Engr	-	-	1.0	-	-	106
Research Data Spec III	-	-	1.0	-	-	98
Sr Cntrl Engr	-	-	1.0	-	-	139
<b>Drought Resilience and Response Package: Curtailments and Water Rights Enforcement</b>						

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

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Assoc Govtl Program Analyst	-	-	3.0	-	222	-
Cntrl Engr	-	-	4.0	-	425	-
Engring Geologist	-	-	2.0	-	202	-
Environmental Program Mgr I (Mgrial)	-	-	1.0	-	160	-
Environmental Scientist	-	-	4.0	-	290	-
Sr Engring Geologist	-	-	1.0	-	139	-
Sr Envirnal Scientist (Supvry)	-	-	2.0	-	263	-
Temporary Help	-	-	-	-	488	-
<b>Drought Resilience and Response Package: State Revolving Funds</b>						
Assoc Govtl Program Analyst	-	-	8.0	-	-	-
Cntrl Engr	-	-	15.0	-	-	-
Info Tech Spec II	-	-	1.0	-	-	-
Sr Accounting Officer (Spec)	-	-	2.0	-	-	-
Sr Cntrl Engr	-	-	2.0	-	-	-
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	-
<b>Implementation of the Sustainable Groundwater Management Act (SGMA)</b>						
Assoc Govtl Program Analyst	-	-	1.0	-	-	74
Atty	-	-	1.0	-	-	100
Cntrl Engr	-	-	1.0	-	-	106
Engring Geologist	-	-	2.0	-	-	202
Environmental Scientist	-	-	-	-	-	72
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	132
Supvng Engring Geologist	-	-	1.0	-	-	137
<b>Lead and Copper Rule Revision and Regulatory Development</b>						
Assoc Govtl Program Analyst	-	-	2.0	-	-	148
Info Tech Spec III	-	-	2.0	-	-	238
Staff Svcs Mgr I	-	-	1.0	-	-	86
<b>Oil and Gas Monitoring Program Supplement for Existing Underground Injection Control (UIC) Project Review</b>						
Cntrl Engr	-	-	2.0	-	-	202
Engring Geologist	-	-	8.0	-	-	808
<b>San Diego County Primacy Delegation Agreement Termination</b>						
Cntrl Engr	-	-	3.0	-	-	313
Sr Cntrl Engr	-	-	1.0	-	-	139
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	82.0	\$-	\$2,189	\$3,519
<b>Totals, Adjustments</b>	18.4	192.9	274.9	\$13,882	\$19,419	\$48,839
<b>TOTALS, SALARIES AND WAGES</b>	2,271.3	2,534.8	2,616.8	\$215,948	\$274,669	\$278,226

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

**3960 Department of Toxic Substances Control**

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

### 3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
3620	Site Mitigation and Restoration Program	303.6	375.1	480.6	\$149,011	\$492,313	\$323,973
3625	Hazardous Waste Management	373.8	440.5	534.0	81,591	102,210	121,220
3626	Hazardous Waste Facilities	-	-	21.5	-	-	6,312
3630	Safer Consumer Products	64.8	68.8	110.8	14,441	16,879	27,162
3635	State Certified Unified Program Agency	9.7	10.8	10.8	1,484	2,360	2,361
3645	Exide Technologies Facility Contamination Cleanup	-	-	-	54,755	267,031	101,309
3650	Board of Environmental Safety	-	15.0	15.0	-	3,081	3,081
9900100	Administration	179.9	183.9	232.5	31,222	41,113	62,162
9900200	Administration - Distributed	-	-	-	-31,222	-41,113	-62,162
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>931.8</b>	<b>1,094.1</b>	<b>1,405.2</b>	<b>\$301,282</b>	<b>\$883,874</b>	<b>\$585,418</b>
<b>FUNDING</b>					<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0001	General Fund				\$68,739	\$391,201	\$184,842
0014	Hazardous Waste Control Account				49,316	70,350	104,703
0018	Site Remediation Account				18,768	29,067	13,930
0028	Unified Program Account				813	1,410	1,412
0065	Illegal Drug Lab Cleanup Account				-	684	-
0080	Childhood Lead Poisoning Prevention Fund				56	59	59
0100	California Used Oil Recycling Fund				229	481	482
0106	Department of Pesticide Regulation Fund				46	51	51
0115	Air Pollution Control Fund				43	48	48
0294	Removal and Remedial Action Account				6,094	3,185	3,185
0458	Site Operation and Maintenance Account, Hazardous Substance Account				361	388	388
0557	Toxic Substances Control Account				96,606	313,229	201,103
0890	Federal Trust Fund				28,745	35,791	36,588
0995	Reimbursements				18,971	18,643	19,502
1003	Cleanup Loans and Environmental Assistance to Neighborhoods Account				-	1,000	1,000
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund				1,564	2,542	2,545
3084	State Certified Unified Program Agency Account				1,484	2,210	2,211
3114	Birth Defects Monitoring Program Fund				70	76	76
3301	Lead-Acid Battery Cleanup Fund				8,581	12,432	11,985
3390	Mercury Thermostat Collection Program Fund				-	-	281
7505	Revolving Loans Fund				-	1,027	1,027
8083	Stringfellow Residual Proceeds Account				796	-	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>					<b>\$301,282</b>	<b>\$883,874</b>	<b>\$585,418</b>

### LEGAL CITATIONS AND AUTHORITY

#### PROGRAM AUTHORITY

3620 - Site Mitigation and Restoration:  
Health and Safety Code Sections 25249 et seq., 25215-25215.75, 25300 et seq., 25400 et seq., 25548.7, 33459-33459.8, 57000-57020, and Education Code 17213.1.

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## 3960 Department of Toxic Substances Control - Continued

### 3625 - Hazardous Waste Management:

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

### 3626 - Hazardous Waste Facilities:

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

### 3630 - Safer Consumer Products:

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

### 3635 - State as Certified Unified Program Agency:

Health and Safety Code Section 25404 et seq.

### 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.

## MAJOR PROGRAM CHANGES

**Governance and Fiscal Reform**—The Budget includes \$49.5 million special funds and 260 permanent positions to implement the 2021 Governance and Fiscal Reform. The increased revenue to cover these expenditures was included in the statutory fee levels for 2022-23 included in the 2021 Governance and Fiscal Reform.

**Greenville Lead Cleanup Project**—The Budget includes \$47 million General Fund to remove soil with elevated lead concentrations in Greenville, which were discovered during debris cleanup following the Dixie Fire of 2021. The resources will be used for contracting the services needed to remove contaminated soil, which will allow property owners to rebuild and residents to return with significantly reduced risk of exposure to contamination.

## DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Greenville Lead Cleanup Project	\$-	\$-	-	\$47,000	\$-	-
• Metal Shredders Initiative	-	-	-	5,459	-	19.0
• Strengthen Emergency Response Capacity	-	-	-	744	1,000	6.0
• DTSC Reform: Cleanup in Vulnerable Communities Initiative	-	-	-	-	12,943	73.5
• DTSC Reform: Safer Consumer Products Program Full Implementation	-	-	-	-	7,233	37.0
• DTSC Reform: Legal Resources Augmentation for Support of Core Programs	-	-	-	-	6,803	24.0
• DTSC Reform: Modernizing Information Technology Infrastructure	-	-	-	-	6,085	24.0
• DTSC Reform: Administrative Support for Core Programs	-	-	-	-	5,614	37.6
• National Priorities List and State Orphan Sites	-	-	-	-	4,304	-
• Santa Susana Field Lab Cleanup Team	-	-	-	-	3,091	14.0
• Technical Adjustment: Board of Environmental Safety Ongoing Funding	-	-	-	-	3,000	-
• DTSC Reform: Enhancing Environmental Protection in Vulnerable Communities Through Compliance	-	-	-	-	2,921	16.0

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

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• DTSC Reform: Criminal Enforcement Increase in Vulnerable Communities	-	-	-	-	2,315	14.0
• DTSC Reform: Hazardous Waste Classification	-	-	-	-	1,460	8.0
• DTSC Reform: Office of Environmental Equity	-	-	-	-	1,325	9.0
• DTSC Reform: Frequency of Transporter Inspections	-	-	-	-	1,299	8.0
• DTSC Reform: Hazardous Waste Management Plan	-	-	-	-	1,212	7.0
• Exide: 2014 Enforcement Order Program Oversight	-	-	-	-	709	-
• Exide: Closure and Corrective Action: Third-Party Quality Assurance Oversight	-	-	-	-	600	-
• Biomonitoring Program Reimbursement	-	-	-	-	425	-
• Berkeley Regional Office: Site Mitigation and Restoration Program (SMRP) Technical Positions	-	-	-	-	411	2.0
• DTSC Reform: Review of Lead Agency California Environmental Quality Act (CEQA) Documents	-	-	-	-	306	2.0
• Implementation of Mercury Thermostat Collection Act of 2021 (AB 707)	-	-	-	-	281	2.0
• Shared Technology Refresh	-	-	-	-	28	-
• Resource Conservation Recovery Act (RCRA) Grant Support	-	-	-	-	-	1.0
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$53,203</b>	<b>\$63,365</b>	<b>304.1</b>
<b>Other Workload Budget Adjustments</b>						
• Executive Order E. 21/22 - 48, 85, & 116: 2021 Wildfires Disaster Response-Emergency Operations Account Transfer	7,009	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-2	-68	-	-2	-68	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-23	-2,923	-	-23	-2,923	-
• Salary Adjustments	351	6,431	-	275	6,284	-
• Benefit Adjustments	116	2,645	-	129	2,930	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	116.3	-	-	116.3
• Carryover/Reappropriation	13,701	19,741	-	-	-	-
• SWCAP	-	-	-	-	-246	-
• Retirement Rate Adjustments	-6	-188	-	-6	-188	-
• Lease Revenue Debt Service Adjustment	9	-	-	-7	-	-
• Miscellaneous Baseline Adjustments	-19,450	23,000	-	-65	65	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$1,705</b>	<b>\$48,638</b>	<b>116.3</b>	<b>\$301</b>	<b>\$5,854</b>	<b>116.3</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$1,705</b>	<b>\$48,638</b>	<b>116.3</b>	<b>\$53,504</b>	<b>\$69,219</b>	<b>420.4</b>
<b>Totals, Budget Adjustments</b>	<b>\$1,705</b>	<b>\$48,638</b>	<b>116.3</b>	<b>\$53,504</b>	<b>\$69,219</b>	<b>420.4</b>

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

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

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## 3960 Department of Toxic Substances Control - Continued

return local properties to productive use. These sites and projects include cleaning up federal and state Superfund properties, abandoned mines, other abandoned and underutilized properties known as "brownfields," and both active and closed military installations. The program is also responsible for the Stringfellow Hazardous Waste Site, a federal Superfund site and former hazardous waste disposal site.

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

### 3625 - HAZARDOUS WASTE MANAGEMENT

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

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

### 3626 - HAZARDOUS WASTE FACILITIES

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

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

### 3630 - SAFER CONSUMER PRODUCTS

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

### 3635 - STATE AS CERTIFIED UNIFIED PROGRAM AGENCY

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

### 3645 - EXIDE TECHNOLOGIES FACILITY CONTAMINATION CLEANUP PROGRAM

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

### 3650 - BOARD OF ENVIRONMENTAL SAFETY



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

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

**9900 - ADMINISTRATION**

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

**DETAILED EXPENDITURES BY PROGRAM**

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3620</b>	<b>SITE MITIGATION AND RESTORATION PROGRAM</b>			
	<b>State Operations:</b>			
0001	General Fund	\$49,239	\$278,570	\$79,383
0014	Hazardous Waste Control Account	134	136	136
0018	Site Remediation Account	18,768	29,067	13,930
0065	Illegal Drug Lab Cleanup Account	-	684	-
0294	Removal and Remedial Action Account	6,094	3,185	3,185
0458	Site Operation and Maintenance Account, Hazardous Substance Account	361	388	388
0557	Toxic Substances Control Account	28,721	45,231	73,140
0890	Federal Trust Fund	19,985	23,844	23,883
0995	Reimbursements	17,250	14,799	15,225
3301	Lead-Acid Battery Cleanup Fund	7,663	10,832	10,676
8083	Stringfellow Residual Proceeds Account	796	-	-
	<b>Totals, State Operations</b>	<b>\$149,011</b>	<b>\$406,736</b>	<b>\$219,946</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$-	\$81,550	\$100,000
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
	<b>Totals, Local Assistance</b>	<b>\$-</b>	<b>\$85,577</b>	<b>\$104,027</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3625</b>	<b>HAZARDOUS WASTE MANAGEMENT</b>			
	<b>State Operations:</b>			
0001	General Fund	\$19,500	\$14,000	\$-
0014	Hazardous Waste Control Account	49,182	70,214	102,173
0028	Unified Program Account	813	1,410	1,412
0100	California Used Oil Recycling Fund	229	481	482
0557	Toxic Substances Control Account	209	520	519
0890	Federal Trust Fund	8,373	9,493	10,250
0995	Reimbursements	1,721	3,550	3,558
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	1,564	2,542	2,545
3390	Mercury Thermostat Collection Program Fund	-	-	281
	<b>Totals, State Operations</b>	<b>\$81,591</b>	<b>\$102,210</b>	<b>\$121,220</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3626</b>	<b>HAZARDOUS WASTE FACILITIES</b>			
	<b>State Operations:</b>			

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

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
0001	General Fund	\$-	\$-	\$5,459
0014	Hazardous Waste Control Account	-	-	853
	<b>Totals, State Operations</b>	<b>\$-</b>	<b>\$-</b>	<b>\$6,312</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3630</b>	<b>SAFER CONSUMER PRODUCTS</b>			
	<b>State Operations:</b>			
0080	Childhood Lead Poisoning Prevention Fund	56	59	59
0106	Department of Pesticide Regulation Fund	46	51	51
0115	Air Pollution Control Fund	43	48	48
0557	Toxic Substances Control Account	13,839	16,047	25,904
0890	Federal Trust Fund	387	454	455
0995	Reimbursements	-	144	569
3114	Birth Defects Monitoring Program Fund	70	76	76
	<b>Totals, State Operations</b>	<b>\$14,441</b>	<b>\$16,879</b>	<b>\$27,162</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3635</b>	<b>STATE CERTIFIED UNIFIED PROGRAM AGENCY</b>			
	<b>State Operations:</b>			
0995	Reimbursements	-	150	150
3084	State Certified Unified Program Agency Account	1,484	2,210	2,211
	<b>Totals, State Operations</b>	<b>\$1,484</b>	<b>\$2,360</b>	<b>\$2,361</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3645</b>	<b>EXIDE TECHNOLOGIES FACILITY CONTAMINATION CLEANUP</b>			
	<b>State Operations:</b>			
0001	General Fund	\$-	\$14,000	\$-
0557	Toxic Substances Control Account	53,837	251,431	100,000
3301	Lead-Acid Battery Cleanup Fund	918	1,600	1,309
	<b>Totals, State Operations</b>	<b>\$54,755</b>	<b>\$267,031</b>	<b>\$101,309</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3650</b>	<b>BOARD OF ENVIRONMENTAL SAFETY</b>			
	<b>State Operations:</b>			
0001	General Fund	\$-	\$3,081	\$-
0014	Hazardous Waste Control Account	-	-	1,541
0557	Toxic Substances Control Account	-	-	1,540
	<b>Totals, State Operations</b>	<b>\$-</b>	<b>\$3,081</b>	<b>\$3,081</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900100</b>	<b>Administration</b>			
	<b>State Operations:</b>			
0014	Hazardous Waste Control Account	\$31,222	\$41,113	\$62,162
	<b>Totals, State Operations</b>	<b>\$31,222</b>	<b>\$41,113</b>	<b>\$62,162</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900200</b>	<b>Administration - Distributed</b>			
	<b>State Operations:</b>			
0014	Hazardous Waste Control Account	-\$31,222	-\$41,113	-\$62,162
	<b>Totals, State Operations</b>	<b>-\$31,222</b>	<b>-\$41,113</b>	<b>-\$62,162</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	301,282	798,297	481,391
	Local Assistance	-	85,577	104,027
	<b>Totals, Expenditures</b>	<b>\$301,282</b>	<b>\$883,874</b>	<b>\$585,418</b>

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

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	931.8	977.8	984.8	\$84,042	\$108,941	\$99,956
Authorized Positions, Salaries, and Wages Realignment	-	116.3	116.3	-	-4,823	6,884
Other Adjustments	-	-	304.1	-1,092	6,782	38,337
<b>Net Totals, Salaries and Wages</b>	<b>931.8</b>	<b>1,094.1</b>	<b>1,405.2</b>	<b>\$82,950</b>	<b>\$110,900</b>	<b>\$145,177</b>
Staff Benefits	-	-	-	34,744	56,453	66,937
<b>Totals, Personal Services</b>	<b>931.8</b>	<b>1,094.1</b>	<b>1,405.2</b>	<b>\$117,694</b>	<b>\$167,353</b>	<b>\$212,114</b>
OPERATING EXPENSES AND EQUIPMENT				\$176,264	\$630,944	\$269,277
SPECIAL ITEMS OF EXPENSES				7,324	-	-
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$301,282</b>	<b>\$798,297</b>	<b>\$481,391</b>

2 Local Assistance	Expenditures		
	2020-21*	2021-22*	2022-23*
Consulting and Professional Services - External - Other	\$-	\$2,000	\$-
Grants and Subventions - Governmental	-	83,577	104,027
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$-</b>	<b>\$85,577</b>	<b>\$104,027</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,168	\$28,343	\$64,991
Allocation for Employee Compensation	-	250	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	73	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-23	-
002 Budget Act appropriation	4,200	16,901	15,422
Allocation for Employee Compensation	-	101	-
Allocation for Staff Benefits	-	43	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
003 Budget Act appropriation	3,747	3,752	3,745
Lease Revenue Debt Service Adjustments	-	9	-
011 Budget Act appropriation (loan to Toxic Substances Control Account)	(-)	(132,000)	(-)
012 Budget Act appropriation (transfer to Hazardous Waste Control Account)	19,500	29,000	-
013 Budget Act appropriation (transfer to Illegal Drug Lab Cleanup Account)	749	-	684
014 Budget Act appropriation (transfer to Toxic Substances Control Account)	7,777	11,500	-
Chapter 73, Statutes of 2021	-	224,000	-
Government Code section 8690.6(a)	1,000	-	-
Executive Order E. 21/22 - 48, 85, & 116: 2021 Wildfires Disaster Response-Emergency Operations Account Transfer	-	7,009	-
Government Code section 8690.6(a)	1,178	-	-
Government Code section 8690.6(a)	2,137	-	-
Government Code section 8690.6(a)	2,122	-	-

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

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
Government Code section 8690.6(a)	2,040	-	-
Chapter 73, Statutes of 2021	(-)	(131,400)	(-)
Government Code section 8690.6(a)	1,824	-	-
Government Code section 8690.6(a)	4,752	-	-
Government Code section 8690.6(a)	1,250	-	-
Government Code section 8690.6(a)	1,200	-	-
Government Code section 8690.6(a)	1,000	-	-
Prior Year Balances Available:			
Chapter 73, Statutes of 2021	-	-	(100,000)
Item 3960-001-0001, Budget Act of 2018	1,101	2,861	-
Item 3960-001-0001, Budget Act of 2020	-	2,100	-
Item 3960-002-0001, Budget Act of 2019	2,494	3,586	-
Item 3960-002-0001, Budget Act of 2020	-	3,154	-
Per Provisions of Item 0690-006-0001, Budget Act of 2019	2,000	-	-
Per Provisions of Item 0690-006-0001, Budget Act of 2019	500	-	-
<b>Totals Available</b>	<b>\$68,739</b>	<b>\$332,651</b>	<b>\$84,842</b>
Unexpended balance, estimated savings	-	-23,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$68,739</b>	<b>\$309,651</b>	<b>\$84,842</b>
<b>0014 Hazardous Waste Control Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$68,816	\$81,738	\$104,703
Allocation for Employee Compensation	-	2,617	-
Allocation for Other Post-Employment Benefits	-	-30	-
Allocation for Staff Benefits	-	1,126	-
Allocation for Telework Stipend	-	170	-
Section 3.60 Pension Contribution Adjustment	-	-105	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-1,166	-
<b>Totals Available</b>	<b>\$68,816</b>	<b>\$84,350</b>	<b>\$104,703</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$68,816</b>	<b>\$84,350</b>	<b>\$104,703</b>
Less funding provided by General Fund	-19,500	-14,000	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$49,316</b>	<b>\$70,350</b>	<b>\$104,703</b>
<b>0018 Site Remediation Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,072	\$18,455	\$13,930
Prior Year Balances Available:			
Item 3960-001-0018, Budget Act of 2017	1,023	-	-
Item 3960-001-0018, Budget Act of 2018	1,853	1,420	-
Item 3960-001-0018, Budget Act of 2019	8,820	3,238	-
Item 3960-001-0018, Budget Act of 2020	-	5,954	-
<b>Totals Available</b>	<b>\$18,768</b>	<b>\$29,067</b>	<b>\$13,930</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$18,768</b>	<b>\$29,067</b>	<b>\$13,930</b>
<b>0028 Unified Program Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$813	\$1,413	\$1,412
Allocation for Employee Compensation	-	42	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	19	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-62	-
<b>Totals Available</b>	<b>\$813</b>	<b>\$1,410</b>	<b>\$1,412</b>

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

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$813</b>	<b>\$1,410</b>	<b>\$1,412</b>
<b>0065 Illegal Drug Lab Cleanup Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$749	\$749	\$684
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-65	-
<b>TOTALS, EXPENDITURES</b>	<b>\$749</b>	<b>\$684</b>	<b>\$684</b>
Less funding provided by General Fund	-749	-	-684
<b>NET TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$684</b>	<b>-</b>
<b>0080 Childhood Lead Poisoning Prevention Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$56	\$62	\$59
Allocation for Employee Compensation	-	1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-4	-
<b>Totals Available</b>	<b>\$56</b>	<b>\$59</b>	<b>\$59</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$56</b>	<b>\$59</b>	<b>\$59</b>
<b>0100 California Used Oil Recycling Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$229	\$477	\$482
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	5	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-11	-
<b>Totals Available</b>	<b>\$229</b>	<b>\$481</b>	<b>\$482</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$229</b>	<b>\$481</b>	<b>\$482</b>
<b>0106 Department of Pesticide Regulation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$46	\$54	\$51
Allocation for Employee Compensation	-	1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-4	-
<b>Totals Available</b>	<b>\$46</b>	<b>\$51</b>	<b>\$51</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$46</b>	<b>\$51</b>	<b>\$51</b>
<b>0115 Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$43	\$50	\$48
Allocation for Employee Compensation	-	1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-3	-
<b>Totals Available</b>	<b>\$43</b>	<b>\$48</b>	<b>\$48</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$43</b>	<b>\$48</b>	<b>\$48</b>
<b>0294 Removal and Remedial Action Account</b>			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$800)	(\$800)	(\$800)
Health and Safety Code section 25330.4	6,094	3,185	3,185
<b>TOTALS, EXPENDITURES</b>	<b>\$6,094</b>	<b>\$3,185</b>	<b>\$3,185</b>
<b>0458 Site Operation and Maintenance Account, Hazardous Substance Account</b>			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$140)	(\$140)	(\$140)
Health and Safety Code section 25330.5	361	388	388
<b>Totals Available</b>	<b>\$361</b>	<b>\$388</b>	<b>\$388</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$361</b>	<b>\$388</b>	<b>\$388</b>
<b>0557 Toxic Substances Control Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$58,958	\$172,762	\$100,103

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

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
Allocation for Employee Compensation	-	2,197	-
Allocation for Other Post-Employment Benefits	-	-20	-
Allocation for Staff Benefits	-	959	-
Allocation for Telework Stipend	-	126	-
Section 3.60 Pension Contribution Adjustment	-	-53	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-871	-
011 Budget Act appropriation (transfer to Site Operation and Maintenance Account)	(-)	(22,200)	(-)
012 Budget Act appropriation (transfer to Site Remediation Account)	(6,777)	(19,555)	(13,930)
Chapter 73, Statutes of 2021	-	131,400	-
Health and Safety Code section 25354	-	-	1,000
Prior Year Balances Available:			
Chapter 10, Statutes of 2016 as amended by Chapter 29, Statutes of 2018	5,625	-	-
Chapter 73, Statutes of 2021	-	-	100,000
Item 3960-001-0557, Budget Act of 2019	39,800	3,681	-
Item 3960-001-0557, Budget Act of 2020	-	6,548	-
<b>Totals Available</b>	<b>\$104,383</b>	<b>\$316,729</b>	<b>\$201,103</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$104,383</b>	<b>\$316,729</b>	<b>\$201,103</b>
Less funding provided by General Fund	-7,777	-3,500	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$96,606</b>	<b>\$313,229</b>	<b>\$201,103</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$28,745	\$32,976	\$34,588
Allocation for Employee Compensation	-	588	-
Allocation for Other Post-Employment Benefits	-	-8	-
Allocation for Staff Benefits	-	250	-
Section 3.60 Pension Contribution Adjustment	-	-15	-
<b>Totals Available</b>	<b>\$28,745</b>	<b>\$33,791</b>	<b>\$34,588</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$28,745</b>	<b>\$33,791</b>	<b>\$34,588</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$18,971	\$18,643	\$19,502
<b>TOTALS, EXPENDITURES</b>	<b>\$18,971</b>	<b>\$18,643</b>	<b>\$19,502</b>
<b>1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account</b>			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$40)	(\$40)	(\$40)
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,564	\$2,540	\$2,545
Allocation for Employee Compensation	-	73	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	31	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-98	-
<b>Totals Available</b>	<b>\$1,564</b>	<b>\$2,542</b>	<b>\$2,545</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,564</b>	<b>\$2,542</b>	<b>\$2,545</b>
<b>3084 State Certified Unified Program Agency Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,484	\$2,124	\$2,211
Allocation for Employee Compensation	-	69	-

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

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	29	-
Allocation for Telework Stipend	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-12	-
<b>Totals Available</b>	<b>\$1,484</b>	<b>\$2,210</b>	<b>\$2,211</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,484</b>	<b>\$2,210</b>	<b>\$2,211</b>
<b>3114 Birth Defects Monitoring Program Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$70	\$78	\$76
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-5	-
<b>Totals Available</b>	<b>\$70</b>	<b>\$76</b>	<b>\$76</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$70</b>	<b>\$76</b>	<b>\$76</b>
<b>3301 Lead-Acid Battery Cleanup Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,581	\$12,845	\$11,985
Allocation for Employee Compensation	-	148	-
Allocation for Staff Benefits	-	60	-
Allocation for Telework Stipend	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-622	-
<b>Totals Available</b>	<b>\$8,581</b>	<b>\$12,432</b>	<b>\$11,985</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$8,581</b>	<b>\$12,432</b>	<b>\$11,985</b>
<b>3390 Mercury Thermostat Collection Program Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$281
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$281</b>
<b>8083 Stringfellow Residual Proceeds Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$796	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$796</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$301,282</b>	<b>\$798,297</b>	<b>\$481,391</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
Chapter 73 Statutes of 2021	-	\$76,000	-
Chapter 73, Statutes of 2021	-	-	100,000
Control Section 19.56 Legislative Investments	-	3,550	-
Prior Year Balances Available:			
Item 3960-101-0001, Budget Act of 2017 as amended by Chapter 249, Statutes of 2017 and as reappropriated by Item 3960-490, Budget Acts of 2019 and 2021	-	2,000	-
<b>Totals Available</b>	<b>-</b>	<b>\$81,550</b>	<b>\$100,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$81,550</b>	<b>\$100,000</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$2,000	\$2,000
<b>Totals Available</b>	<b>-</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$2,000</b>	<b>\$2,000</b>

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

<b>2 LOCAL ASSISTANCE</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account</b>			
APPROPRIATIONS			
Health and Safety Code section 25395.20	-	\$1,000	\$1,000
<b>Totals Available</b>	-	<b>\$1,000</b>	<b>\$1,000</b>
<b>TOTALS, EXPENDITURES</b>	-	<b>\$1,000</b>	<b>\$1,000</b>
<b>7505 Revolving Loans Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 25395.36	-	\$1,128	\$1,128
<b>Totals Available</b>	-	<b>\$1,128</b>	<b>\$1,128</b>
<b>TOTALS, EXPENDITURES</b>	-	<b>\$1,128</b>	<b>\$1,128</b>
Loan repayment per Health and Safety Code section 25395.36	-	-101	-101
<b>NET TOTALS, EXPENDITURES</b>	-	<b>\$1,027</b>	<b>\$1,027</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$0</b>	<b>\$85,577</b>	<b>\$104,027</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$301,282</b>	<b>\$883,874</b>	<b>\$585,418</b>

**FUND CONDITION STATEMENTS**

	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0014 Hazardous Waste Control Account<sup>s</sup></b>			
BEGINNING BALANCE	\$16,415	\$28,442	\$5,876
Prior Year Adjustments	14,636	-	-
Adjusted Beginning Balance	\$31,051	\$28,442	\$5,876
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	46,437	47,643	96,433
4163000 Investment Income - Surplus Money Investments	64	50	100
4171000 Cost Recoveries - Delinquent Receivables	2	-	-
4171100 Cost Recoveries - Other	6,614	6,600	6,600
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	241	40	40
4172500 Miscellaneous Revenue	50	50	50
4173500 Settlements and Judgments - Other	123	-	-
Total Revenues, Transfers, and Other Adjustments	\$53,531	\$54,383	\$103,223
Total Resources	\$84,582	\$82,825	\$109,099
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	331	389	385
3960 Department of Toxic Substances Control (State Operations)	68,816	84,350	104,703
9892 Supplemental Pension Payments (State Operations)	2,193	2,194	2,194
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4,300	4,016	1,427
Less funding provided by General Fund (State Operations)	-19,500	-14,000	-
Total Expenditures and Expenditure Adjustments	\$56,140	\$76,949	\$108,709
FUND BALANCE	\$28,442	\$5,876	\$390
Reserve for economic uncertainties	28,442	5,876	390
<b>0018 Site Remediation Account<sup>s</sup></b>			
BEGINNING BALANCE	\$21,484	\$9,645	\$273
Prior Year Adjustments	5	-	-
Adjusted Beginning Balance	\$21,489	\$9,645	\$273
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	147	140	140

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

	2020-21*	2021-22*	2022-23*
Transfers and Other Adjustments			
Revenue transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018) per Item 3960-012-0557, Annual Budget Act.	6,777	19,555	13,930
Total Revenues, Transfers, and Other Adjustments	\$6,924	\$19,695	\$14,070
Total Resources	\$28,413	\$29,340	\$14,343
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	18,768	29,067	13,930
Total Expenditures and Expenditure Adjustments	\$18,768	\$29,067	\$13,930
FUND BALANCE	\$9,645	\$273	\$413
Reserve for economic uncertainties	9,645	273	413
<b>0058 Rail Accident Prevention Response Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$3	\$3	\$3
Adjusted Beginning Balance	\$3	\$3	\$3
Total Resources	\$3	\$3	\$3
FUND BALANCE	\$3	\$3	\$3
Reserve for economic uncertainties	3	3	3
<b>0065 Illegal Drug Lab Cleanup Account<sup>s</sup></b>			
BEGINNING BALANCE	\$802	\$953	\$270
Prior Year Adjustments	160	-	-
Adjusted Beginning Balance	\$962	\$953	\$270
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	7	1	1
Total Revenues, Transfers, and Other Adjustments	\$7	\$1	\$1
Total Resources	\$969	\$954	\$271
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	749	684	684
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	16	-	-
Less funding provided by General Fund (State Operations)	-749	-	-684
Total Expenditures and Expenditure Adjustments	\$16	\$684	-
FUND BALANCE	\$953	\$270	\$271
Reserve for economic uncertainties	953	270	271
<b>0294 Removal and Remedial Action Account<sup>s</sup></b>			
BEGINNING BALANCE	\$7,615	\$3,280	\$798
Prior Year Adjustments	232	-	-
Adjusted Beginning Balance	\$7,847	\$3,280	\$798
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	506	500	500
4171100 Cost Recoveries - Other	1,308	1,100	1,100
4173500 Settlements and Judgments - Other	-	-	1,707
Transfers and Other Adjustments			
Revenue transfer from Removal and Remedial Action Account (0294) to Toxic Substances Control Account (0557) per Item 3960-011-0294, Annual Budget Act.	-227	-800	-800
Total Revenues, Transfers, and Other Adjustments	\$1,587	\$800	\$2,507
Total Resources	\$9,434	\$4,080	\$3,305
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	6,094	3,185	3,185
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	60	97	120
Total Expenditures and Expenditure Adjustments	\$6,154	\$3,282	\$3,305

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

	2020-21*	2021-22*	2022-23*
FUND BALANCE	\$3,280	\$798	-
Reserve for economic uncertainties	3,280	798	-
<b>0458 Site Operation and Maintenance Account, Hazardous Substance Account<sup>s</sup></b>			
BEGINNING BALANCE	-\$1	\$113	\$22,199
Prior Year Adjustments	85	-	-
Adjusted Beginning Balance	\$84	\$113	\$22,199
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	24	20	50
4171100 Cost Recoveries - Other	402	400	400
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.	-28	-140	-140
Revenue Transfer from the Toxic Substances Control Account (0557) to the Site Operation and Maintenance Account (0458) per Item 3960-011-0557, Budget Act of 2021	-	22,200	-
Total Revenues, Transfers, and Other Adjustments	\$398	\$22,480	\$310
Total Resources	\$482	\$22,593	\$22,509
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	361	388	388
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	8	6	15
Total Expenditures and Expenditure Adjustments	\$369	\$394	\$403
FUND BALANCE	\$113	\$22,199	\$22,106
Reserve for economic uncertainties	113	22,199	22,106
<b>0557 Toxic Substances Control Account<sup>s</sup></b>			
BEGINNING BALANCE	\$9,741	\$37,512	\$5,022
Prior Year Adjustments	11,518	-	-
Adjusted Beginning Balance	\$21,259	\$37,512	\$5,022
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122400 Environmental and Hazardous Waste Fees	53,000	54,500	109,593
4163000 Investment Income - Surplus Money Investments	184	180	300
4171000 Cost Recoveries - Delinquent Receivables	54	50	50
4171100 Cost Recoveries - Other	3,976	6,046	6,046
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	95	50	50
4172500 Miscellaneous Revenue	167	95	95
4173000 Penalty Assessments - Other	3,194	3,100	3,100
Transfers and Other Adjustments			
Loan from the General Fund (0001) to the Toxic Substances Control Account (0557) for multiple years per Chapter 23, Statutes of 2019.	58,455	-	-
Loan from the General Fund (0001) to the Toxic Substances Control Account (0557) for multiple years per Chapter 73, Statutes of 2021.	-	131,400	100,000
Loan from the General Fund (0001) to the Toxic Substances Control Account (0557) for multiple years per Chapter 9, Statutes of 2016.	5,355	-	-
Loan from the General Fund (0001) to the Toxic Substances Control Account (0557) per Item 3960-011-0001, Budget Act of 2021.	-	132,000	-
Revenue Transfer from the Toxic Substances Control Account (0557) to the Site Operation and Maintenance Account (0458) per Item 3960-011-0557, Budget Act of 2021	-	-22,200	-
Revenue transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018) per Item 3960-012-0557, Annual Budget Act.	-6,777	-19,555	-13,930
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	40

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

	2020-21*	2021-22*	2022-23*
Revenue transfer from Removal and Remedial Action Account (0294) to Toxic Substances Control Account (0557) per Item 3960-011-0294, Annual Budget Act.	227	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.	28	140	140
Total Revenues, Transfers, and Other Adjustments	\$117,998	\$286,646	\$206,284
Total Resources	\$139,257	\$324,158	\$211,306
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
3960 Department of Toxic Substances Control (State Operations)	104,383	316,729	201,103
3980 Office of Environmental Health Hazard Assessment (State Operations)	171	292	292
4265 Department of Public Health (State Operations)	520	580	578
7760 Department of General Services (State Operations)	25	-	-
9892 Supplemental Pension Payments (State Operations)	2,287	2,289	2,289
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,136	2,746	5,255
Less funding provided by General Fund (State Operations)	-7,777	-3,500	-
Total Expenditures and Expenditure Adjustments	\$101,745	\$319,136	\$209,517
FUND BALANCE	\$37,512	\$5,022	\$1,789
Reserve for economic uncertainties	37,512	5,022	1,789
<b>1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account<sup>s</sup></b>			
BEGINNING BALANCE	\$4,882	\$4,842	\$3,802
Adjusted Beginning Balance	\$4,882	\$4,842	\$3,802
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
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	-40
Total Revenues, Transfers, and Other Adjustments	-\$40	-\$40	-\$40
Total Resources	\$4,842	\$4,802	\$3,762
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
3960 Department of Toxic Substances Control (Local Assistance)	-	1,000	1,000
Total Expenditures and Expenditure Adjustments	-	\$1,000	\$1,000
FUND BALANCE	\$4,842	\$3,802	\$2,762
Reserve for economic uncertainties	4,842	3,802	2,762
<b>3035 Environmental Quality Assessment Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$1	\$1	\$1
Adjusted Beginning Balance	\$1	\$1	\$1
Total Resources	\$1	\$1	\$1
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1
<b>3084 State Certified Unified Program Agency Account<sup>s</sup></b>			
BEGINNING BALANCE	\$35	\$1,133	\$1,217
Prior Year Adjustments	274	-	-
Adjusted Beginning Balance	\$309	\$1,133	\$1,217
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129200 Other Regulatory Fees	2,273	2,274	2,274
4163000 Investment Income - Surplus Money Investments	4	3	3
4172500 Miscellaneous Revenue	93	93	93
4173000 Penalty Assessments - Other	4	4	4
Total Revenues, Transfers, and Other Adjustments	\$2,374	\$2,374	\$2,374
Total Resources	\$2,683	\$3,507	\$3,591

\* 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**

	2020-21*	2021-22*	2022-23*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	1,484	2,210	2,211
9892 Supplemental Pension Payments (State Operations)	66	68	68
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	12	58
Total Expenditures and Expenditure Adjustments	\$1,550	\$2,290	\$2,337
FUND BALANCE	\$1,133	\$1,217	\$1,254
Reserve for economic uncertainties	1,133	1,217	1,254
<b>3301 Lead-Acid Battery Cleanup Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$10,687	\$21,006	\$33,674
Prior Year Adjustments	1,578	-	-
Adjusted Beginning Balance	\$12,265	\$21,006	\$33,674
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129600 Other Regulatory Taxes	19,986	27,600	39,600
4163000 Investment Income - Surplus Money Investments	79	70	200
4171000 Cost Recoveries - Delinquent Receivables	1	-	-
4173500 Settlements and Judgments - Other	4	-	-
Total Revenues, Transfers, and Other Adjustments	\$20,070	\$27,670	\$39,800
Total Resources	\$32,335	\$48,676	\$73,474
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	8,581	12,432	11,985
7600 California Department of Tax and Fee Administration (State Operations)	2,013	1,695	1,617
9892 Supplemental Pension Payments (State Operations)	61	61	61
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	674	814	640
Total Expenditures and Expenditure Adjustments	\$11,329	\$15,002	\$14,303
FUND BALANCE	\$21,006	\$33,674	\$59,171
Reserve for economic uncertainties	21,006	33,674	59,171
<b>3390 Mercury Thermostat Collection Program Fund<sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	-	-	281
Total Revenues, Transfers, and Other Adjustments	-	-	\$281
Total Resources	-	-	\$281
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	-	-	281
Total Expenditures and Expenditure Adjustments	-	-	\$281
FUND BALANCE	-	-	-

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
<b>Baseline Positions</b>	931.8	977.8	984.8	\$84,042	\$108,941	\$99,956
Authorized Positions, Salaries, and Wages Realignment	-	116.3	116.3	-	-4,823	6,884
<b>Salary and Other Adjustments</b>	-	-	-	-1,092	6,782	6,559
<b>Workload and Administrative Adjustments</b>						
<b>Berkeley Regional Office: Site Mitigation and Restoration Program (SMRP) Technical Positions</b>						
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	99

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

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Sr Hazardous Substances Engr	-	-	1.0	-	-	130
<b>DTSC Reform: Administrative Support for Core Programs</b>						
Accountant Trainee	-	-	2.0	-	-	104
Accounting Administrator I (Supvr)	-	-	1.0	-	-	86
Assoc Govtl Program Analyst	-	-	15.0	-	-	1,091
Assoc Industrial Hygienist	-	-	2.0	-	-	190
C.E.A.	-	-	1.0	-	-	63
Environmental Scientist	-	-	1.0	-	-	72
Info Officer I (Spec)	-	-	3.0	-	-	218
Pers Techn I	-	-	1.0	-	-	44
Research Scientist I	-	-	2.0	-	-	175
Research Scientist II	-	-	1.0	-	-	96
Research Scientist IV	-	-	2.0	-	-	225
Staff Svcs Analyst (Gen)	-	-	0.6	-	-	25
Staff Svcs Mgr I	-	-	4.0	-	-	344
Staff Svcs Mgr II (Supvry)	-	-	2.0	-	-	189
<b>DTSC Reform: Cleanup in Vulnerable Communities Initiative</b>						
Assoc Govtl Program Analyst	-	-	15.0	-	-	1,090
Engring Geologist	-	-	5.0	-	-	506
Environmental Program Mgr I (Supvry)	-	-	1.0	-	-	152
Environmental Program Mgr II	-	-	1.0	-	-	159
Environmental Scientist	-	-	6.0	-	-	434
Hazardous Substances Engr	-	-	6.0	-	-	605
Office Techn (Typing)	-	-	1.0	-	-	44
Research Data Spec I	-	-	1.0	-	-	80
Sr Engring Geologist	-	-	3.0	-	-	418
Sr Envirnal Plnr	-	-	1.0	-	-	99
Sr Envirnal Scientist (Spec)	-	-	6.0	-	-	594
Sr Envirnal Scientist (Supvry)	-	-	2.0	-	-	264
Sr Hazardous Substances Engr	-	-	3.0	-	-	389
Staff Svcs Analyst (Gen)	-	-	4.0	-	-	216
Staff Svcs Mgr I	-	-	7.0	-	-	602
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	95
Staff Svcs Mgr III	-	-	1.0	-	-	109
Staff Toxicologist (Spec)	-	-	4.0	-	-	465
Supvng Envirnal Plnr	-	-	1.0	-	-	115
Supvng Hazardous Substances Engr I	-	-	2.5	-	-	340
Supvng Hazardous Substances Engr II	-	-	2.0	-	-	300
<b>DTSC Reform: Criminal Enforcement Increase in Vulnerable Communities</b>						
Assoc Govtl Program Analyst	-	-	1.0	-	-	73
Environmental Scientist	-	-	1.0	-	-	72
Investigator	-	-	9.0	-	-	761
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	99
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	132
Supvng Crim Investigator I	-	-	1.0	-	-	103
<b>DTSC Reform: Enhancing Environmental Protection in Vulnerable Communities Through Compliance</b>						
Assoc Govtl Program Analyst	-	-	1.0	-	-	73

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

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Environmental Program Mgr I (Supvry)	-	-	2.0	-	-	304
Environmental Scientist	-	-	5.0	-	-	362
Sr Envirnal Scientist (Spec)	-	-	6.0	-	-	592
Sr Envirnal Scientist (Supvry)	-	-	2.0	-	-	264
<b>DTSC Reform: Frequency of Transporter Inspections</b>						
Assoc Govtl Program Analyst	-	-	1.0	-	-	73
Environmental Scientist	-	-	4.0	-	-	290
Sr Envirnal Scientist (Spec)	-	-	2.0	-	-	198
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	132
<b>DTSC Reform: Hazardous Waste Classification</b>						
Environmental Program Mgr I (Supvry)	-	-	1.0	-	-	152
Environmental Scientist	-	-	3.0	-	-	217
Sr Envirnal Scientist (Spec)	-	-	3.0	-	-	296
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	132
<b>DTSC Reform: Hazardous Waste Management Plan</b>						
Assoc Govtl Program Analyst	-	-	1.0	-	-	73
Environmental Scientist	-	-	3.0	-	-	217
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	99
Sr Hazardous Substances Engr	-	-	1.0	-	-	130
Supvng Hazardous Substances Engr I	-	-	1.0	-	-	136
<b>DTSC Reform: Legal Resources Augmentation for Support of Core Programs</b>						
Assistant Chief Counsel	-	-	2.0	-	-	342
Assoc Govtl Program Analyst	-	-	1.0	-	-	73
Atty	-	-	2.0	-	-	197
Atty III	-	-	7.0	-	-	944
Atty IV	-	-	3.0	-	-	447
Chief Counsel I - C.E.A.	-	-	1.0	-	-	173
Legal Secty	-	-	2.0	-	-	99
Office Techn (Typing)	-	-	1.0	-	-	44
Sr Legal Analyst	-	-	4.0	-	-	305
Sr Legal Typist	-	-	1.0	-	-	46
<b>DTSC Reform: Modernizing Information Technology Infrastructure</b>						
Assoc Govtl Program Analyst	-	-	1.0	-	-	73
Info Tech Assoc	-	-	2.0	-	-	146
Info Tech Mgr I	-	-	2.0	-	-	235
Info Tech Mgr II	-	-	2.0	-	-	259
Info Tech Spec I	-	-	10.0	-	-	913
Info Tech Spec II	-	-	3.0	-	-	324
Info Tech Spec III	-	-	2.0	-	-	238
Info Tech Supvr II	-	-	1.0	-	-	107
Info Tech Techn	-	-	1.0	-	-	58
<b>DTSC Reform: Office of Environmental Equity</b>						
Assoc Govtl Program Analyst	-	-	6.0	-	-	436
Environmental Plnr	-	-	1.0	-	-	64
Staff Svcs Mgr I	-	-	1.0	-	-	86
Staff Svcs Mgr III	-	-	1.0	-	-	109
<b>DTSC Reform: Review of Lead Agency California Environmental Quality Act (CEQA) Documents</b>						

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

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Assoc Envirnal Plnr	-	-	2.0	-	-	161
<b>DTSC Reform: Safer Consumer Products Program Full Implementation</b>						
Assoc Govtl Program Analyst	-	-	1.0	-	-	73
Environmental Program Mgr II	-	-	3.0	-	-	478
Environmental Scientist	-	-	12.0	-	-	869
Hazardous Substances Engr	-	-	2.0	-	-	202
Research Data Mgr	-	-	1.0	-	-	109
Sr Envirnal Scientist (Spec)	-	-	6.0	-	-	593
Sr Envirnal Scientist (Supvry)	-	-	4.0	-	-	527
Sr Hazardous Substances Engr	-	-	3.0	-	-	389
Sr toxicologist	-	-	1.0	-	-	157
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	54
Staff Toxicologist (Spec)	-	-	1.0	-	-	116
Supvng Hazardous Substances Engr I	-	-	2.0	-	-	272
<b>Exide: 2014 Enforcement Order Program Oversight</b>						
Temporary Help	-	-	-	-	-	404
<b>Implementation of Mercury Thermostat Collection Act of 2021 (AB 707)</b>						
Environmental Scientist	-	-	2.0	-	-	145
<b>Metal Shredders Initiative</b>						
Assistant Chief Counsel	-	-	1.0	-	-	171
Assoc Govtl Program Analyst	-	-	4.0	-	-	291
Atty III	-	-	1.0	-	-	135
Atty IV	-	-	2.0	-	-	298
Engring Geologist	-	-	1.0	-	-	101
Research Scientist III	-	-	2.0	-	-	211
Sr Envirnal Scientist (Spec)	-	-	4.0	-	-	395
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	132
Sr Hazardous Substances Engr	-	-	1.0	-	-	130
Staff Toxicologist (Spec)	-	-	1.0	-	-	116
Supvng Hazardous Substances Engr I	-	-	1.0	-	-	136
<b>Resource Conservation Recovery Act (RCRA) Grant Support</b>						
Hazardous Substances Engr	-	-	1.0	-	-	-
<b>Santa Susana Field Lab Cleanup Team</b>						
Assistant Chief Counsel	-	-	1.0	-	-	171
Atty III	-	-	2.0	-	-	273
Atty IV	-	-	2.0	-	-	302
Sr Engring Geologist	-	-	2.0	-	-	279
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	99
Sr Hazardous Substances Engr	-	-	1.0	-	-	130
Sr Legal Analyst	-	-	1.0	-	-	76
Staff Svcs Mgr I	-	-	1.0	-	-	86
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	95
Staff Toxicologist (Spec)	-	-	2.0	-	-	233
<b>Strengthen Emergency Response Capacity</b>						
Sr Envirnal Scientist (Spec)	-	-	6.0	-	-	593
<b>Technical Adjustment: Board of Environmental Safety Ongoing Funding</b>						

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

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Various	-	-	-	-	-	1,851
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	304.1	\$-	\$-	\$31,778
<b>Totals, Adjustments</b>	-	116.3	420.4	\$-1,092	\$1,959	\$45,221
<b>TOTALS, SALARIES AND WAGES</b>	931.8	1,094.1	1,405.2	\$82,950	\$110,900	\$145,177

**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 <sup>†</sup>**

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
3700 Waste Reduction and Management	402.9	452.0	479.3	\$2,403,631	\$769,719	\$522,163
3705 Loan Repayments	-	-	-	-8,780	-6,556	-7,400
3710 Education and Environment Initiative	3.4	9.6	9.6	1,109	2,906	2,908
3715 Beverage Container Recycling and Litter Reduction	221.4	266.2	267.2	1,416,620	1,441,975	1,719,676
9900100 Administration	108.6	124.6	124.6	17,271	19,842	19,867
9900200 Administration - Distributed	-	-	-	-17,271	-19,842	-19,867
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>736.3</b>	<b>852.4</b>	<b>880.7</b>	<b>\$3,812,580</b>	<b>\$2,208,044</b>	<b>\$2,237,347</b>

FUNDING			2020-21*	2021-22*	2022-23*
0001	General Fund		\$2,188,268	\$417,343	\$121,021
0100	California Used Oil Recycling Fund		15,487	22,665	22,683
0106	Department of Pesticide Regulation Fund		64	134	134
0133	California Beverage Container Recycling Fund		1,245,073	1,286,791	1,587,067
0193	Waste Discharge Permit Fund		219	463	463
0226	California Tire Recycling Management Fund		39,717	40,246	40,242
0269	Glass Processing Fee Account, California Beverage Container Recycling Fund		73,356	77,956	77,757
0277	Bi-metal Processing Fee Account, California Beverage Container Recycling Fund		262	371	384
0278	PET Processing Fee Account, California Beverage Container Recycling Fund		97,835	74,763	54,374
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account		-1,244	2,107	2,516
0386	Solid Waste Disposal Site Cleanup Trust Fund		3,213	5,697	5,697
0387	Integrated Waste Management Account, Integrated Waste Management Fund		45,657	53,397	52,336
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account		1,079	1,271	1,183
0679	State Water Quality Control Fund		350	733	734
0995	Reimbursements		1,546	2,006	2,007
3024	Rigid Container Account		22	180	180
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund		80,490	81,106	81,224
3195	Carpet Stewardship Account, Integrated Waste Management Fund		480	673	672

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

<b>FUNDING</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund	351	455	454
3228 Greenhouse Gas Reduction Fund	18,590	133,922	180,270
3237 Cost of Implementation Account, Air Pollution Control Fund	1,209	2,446	3,048
3257 Used Mattress Recycling Fund	-	3	-
3328 Pharmaceutical and Sharps Stewardship Fund	513	2,484	2,319
8020 Environmental Education Account	-	577	577
9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	43	255	5
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$3,812,580</b>	<b>\$2,208,044</b>	<b>\$2,237,347</b>

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

**LEGAL CITATIONS AND AUTHORITY****DEPARTMENT AUTHORITY**

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

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

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

**MAJOR PROGRAM CHANGES**

**Circular Economy Package**—The Budget includes \$65 million General Fund in 2022-23 as part of a \$270 million package to support a circular economy that recognizes waste as a resource shifting the state's focus to a more resilient and renewable economy in California. These funds will support the implementation of goals to reduce short-lived climate pollutants, including advancing organic waste infrastructure, edible food recovery, and composting opportunities; and support other non-organic recycling opportunities.

**Caldor and Dixie Fire Debris Removal Supplemental Appropriation**—The Budget includes \$49.8 million General Fund in 2022-23 to support unanticipated emergency cost funding for continued debris removal following the 2021 Dixie and Caldor Fires.

**Beverage Container Recycling: Strengthening the Circular Economy with Consumer Recycling Credits and Market Incentives**—The Budget includes \$330 million from the Beverage Container Recycling Fund in 2022-23 to maximize climate, environmental, and consumer benefits and enhance the circular economy of the Beverage Container Recycling Program. Programmatic allocation of these funds are subject to future legislation.

**CalRecycle Integrated Information System (CRIIS)**—The Budget includes \$1.6 million Beverage Container Recycling Fund to continue the Project Approval Lifecycle process for CRIIS with the goal to replace the aging Division of Recycling Integrated Information System (DORIIS), which is used to manage the Beverage Container Recycling Program. CRIIS may also be used to replace other aging Information Technology systems at CalRecycle.

**Cap and Trade Expenditure Plan**—The Budget includes \$180 million Greenhouse Gas Reduction Fund in 2022-23 to provide grants to local jurisdictions to assist in the development and implementation of organic waste infrastructure pursuant to Chapter 395, Statutes of 2016.

**3970 Department of Resources Recycling and Recovery - Continued****DETAILED BUDGET ADJUSTMENTS**

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Caldor and Dixie Fire Debris Removal Supplemental Appropriation	\$-	\$-	-	\$49,800	\$-	-
• Disaster Debris Removal Support Staffing	-	-	-	1,954	-	14.0
• Beverage Container Recycling: Strengthening the Circular Economy with Consumer Recycling Credits and Market Incentives	-	-	-	-	330,000	-
• Legislative Investment: Organic Waste Infrastructure	-	-	-	-	180,000	-
• CalRecycle Integrated Information System (CRIIS)	-	-	-	-	1,606	-
• Environmental Advertising Implementation (SB 343)	-	-	-	-	965	1.3
• BKK Class III Landfill Administrative Costs and Gas Monitoring System Evaluation	-	-	-	-	482	-
• DayCent Model	-	-	-	-	270	-
• Compostable and Biodegradable Product Labeling Implementation (AB 1201)	-	-	-	-	132	1.0
• Materials Management and Local Assistance Division Permanent Staffing	-	-	-	-	110	9.0
• Shared Technology Refresh	-	-	-	-	61	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$51,754</b>	<b>\$513,626</b>	<b>25.3</b>
<b>Other Workload Budget Adjustments</b>						
• Circular Economy Package (SB 170)	65,000	140,000	-	65,000	-	-
• Executive Order E. 21/22 - 90 & 115: 2021 Wildfires Disaster Response-Emergency Operations Account Transfer	226,780	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-	-5	-	-	-5	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-3,718	-	-	-3,718	-
• Salary Adjustments	142	4,112	-	138	3,997	-
• Benefit Adjustments	56	1,666	-	62	1,851	-
• Miscellaneous Baseline Adjustments	12,000	58,521	-	-	35,330	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	118.5	-	-	118.5
• Carryover/Reappropriation	108,954	87	-	-	-	-
• Retirement Rate Adjustments	-4	-104	-	-4	-104	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$412,928</b>	<b>\$200,559</b>	<b>118.5</b>	<b>\$65,196</b>	<b>\$37,351</b>	<b>118.5</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$412,928</b>	<b>\$200,559</b>	<b>118.5</b>	<b>\$116,950</b>	<b>\$550,977</b>	<b>143.8</b>
<b>Totals, Budget Adjustments</b>	<b>\$412,928</b>	<b>\$200,559</b>	<b>118.5</b>	<b>\$116,950</b>	<b>\$550,977</b>	<b>143.8</b>

**PROGRAM DESCRIPTIONS**

3700 - Waste Reduction and Management

The objectives of the Waste Reduction and Management Program include:

- Overseeing that all nonhazardous solid waste is stored, collected, processed, and disposed in a safe and environmentally sound manner.
- Participating in the development and maintenance of local solid waste management plans that describe how each city and

\* 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**

county will reduce solid waste disposal to achieve at minimum a 50 percent diversion of waste from landfills.

- Developing programs and policies to support the state goal that not less than 75 percent of solid waste generated be source reduced, recycled, or composted by the year 2020 and after.
- Reducing organic waste disposal 75 percent by 2025 to support the state's climate goals and rescue at least 20 percent of currently disposed surplus food by 2025.
- Cleaning up solid waste disposal sites when the responsible party either cannot be identified or is unable or unwilling to pay for timely remediation, and where cleanup is needed to protect public health and safety, or the environment.
- Developing and promoting waste reduction strategies through reuse, upcycling, and source reduction.
- Promoting the use of recycled materials in California manufacturing.
- Reducing the number of tires placed in landfills, illegally dumped, or stockpiled while promoting technologies turning waste tires into useful products.
- Reducing the amount of improperly disposed used oil and promoting used oil recycling.
- Reducing electronic waste by providing safe and convenient collection and recycling of specified electronic equipment.
- Responding to local recovery needs following natural disasters by coordinating debris removal operations in collaboration with federal, state, and local agency partners.

**3710 - Education and the Environment Initiative**

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

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

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

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

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3700</b>	<b>WASTE REDUCTION AND MANAGEMENT</b>			
	<b>State Operations:</b>			
0001	General Fund	\$2,188,268	\$367,343	\$81,021
0100	California Used Oil Recycling Fund	8,245	14,665	14,683
0226	California Tire Recycling Management Fund	23,484	24,013	24,009
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	818	1,814	1,817
0386	Solid Waste Disposal Site Cleanup Trust Fund	3,331	5,813	5,813
0387	Integrated Waste Management Account, Integrated Waste Management Fund	42,277	49,719	48,657
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	1,079	1,271	1,183
0995	Reimbursements	1,452	1,912	1,913
3024	Rigid Container Account	22	180	180
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	72,490	73,106	73,224
3195	Carpet Stewardship Account, Integrated Waste Management Fund	480	673	672
3202	Architectural Paint Stewardship Account, Integrated Waste Management Fund	351	455	454

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

		2020-21*	2021-22*	2022-23*
3228	Greenhouse Gas Reduction Fund	780	6,970	270
3237	Cost of Implementation Account, Air Pollution Control Fund	1,209	2,446	3,048
3257	Used Mattress Recycling Fund	-	3	-
3328	Pharmaceutical and Sharps Stewardship Fund	513	2,484	2,319
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	43	143	143
	<b>Totals, State Operations</b>	<b>\$2,344,842</b>	<b>\$553,010</b>	<b>\$259,406</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$-	\$48,000	\$40,000
0100	California Used Oil Recycling Fund	7,242	8,000	8,000
0226	California Tire Recycling Management Fund	16,353	16,353	16,353
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	6,480	5,000	6,000
0387	Integrated Waste Management Account, Integrated Waste Management Fund	2,904	2,904	2,904
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	8,000	8,000	8,000
3228	Greenhouse Gas Reduction Fund	17,810	126,952	180,000
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	-	1,500	1,500
	<b>Totals, Local Assistance</b>	<b>\$58,789</b>	<b>\$216,709</b>	<b>\$262,757</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3705</b>	<b>LOAN REPAYMENTS</b>			
	<b>State Operations:</b>			
0386	Solid Waste Disposal Site Cleanup Trust Fund	-\$118	-\$116	-\$116
0387	Integrated Waste Management Account, Integrated Waste Management Fund	-	-225	-225
	<b>Totals, State Operations</b>	<b>-\$118</b>	<b>-\$341</b>	<b>-\$341</b>
	<b>Local Assistance:</b>			
0226	California Tire Recycling Management Fund	-\$120	-\$120	-\$120
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	-8,542	-4,707	-5,301
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	-	-1,388	-1,638
	<b>Totals, Local Assistance</b>	<b>-\$8,662</b>	<b>-\$6,215</b>	<b>-\$7,059</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3710</b>	<b>EDUCATION AND ENVIRONMENT INITIATIVE</b>			
	<b>State Operations:</b>			
0106	Department of Pesticide Regulation Fund	\$64	\$134	\$134
0193	Waste Discharge Permit Fund	219	463	463
0387	Integrated Waste Management Account, Integrated Waste Management Fund	476	999	1,000
0679	State Water Quality Control Fund	350	733	734
8020	Environmental Education Account	-	577	577
	<b>Totals, State Operations</b>	<b>\$1,109</b>	<b>\$2,906</b>	<b>\$2,908</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3715</b>	<b>BEVERAGE CONTAINER RECYCLING AND LITTER REDUCTION</b>			
	<b>State Operations:</b>			
0133	California Beverage Container Recycling Fund	\$49,197	\$59,397	\$60,867
0995	Reimbursements	94	94	94
	<b>Totals, State Operations</b>	<b>\$49,291</b>	<b>\$59,491</b>	<b>\$60,961</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$-	\$2,000	\$-
0133	California Beverage Container Recycling Fund	1,195,876	1,227,394	1,526,200

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

		2020-21*	2021-22*	2022-23*
0269	Glass Processing Fee Account, California Beverage Container Recycling Fund	73,356	77,956	77,757
0277	Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	262	371	384
0278	PET Processing Fee Account, California Beverage Container Recycling Fund	97,835	74,763	54,374
	<b>Totals, Local Assistance</b>	<b>\$1,367,329</b>	<b>\$1,382,484</b>	<b>\$1,658,715</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900100</b>	<b>Administration</b>			
	<b>State Operations:</b>			
0133	California Beverage Container Recycling Fund	\$17,271	\$19,842	\$19,867
	<b>Totals, State Operations</b>	<b>\$17,271</b>	<b>\$19,842</b>	<b>\$19,867</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900200</b>	<b>Administration - Distributed</b>			
	<b>State Operations:</b>			
0133	California Beverage Container Recycling Fund	-\$17,271	-\$19,842	-\$19,867
	<b>Totals, State Operations</b>	<b>-\$17,271</b>	<b>-\$19,842</b>	<b>-\$19,867</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	2,395,124	615,066	322,934
	Local Assistance	1,417,456	1,592,978	1,914,413
	<b>Totals, Expenditures</b>	<b>\$3,812,580</b>	<b>\$2,208,044</b>	<b>\$2,237,347</b>

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

**EXPENDITURES BY CATEGORY †**

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	712.9	733.9	736.9	\$58,989	\$67,257	\$67,249
Authorized Positions, Salaries, and Wages Realignment	-	118.5	118.5	-	5,830	8,219
Other Adjustments	23.4	-	25.3	-1,026	14,476	7,865
<b>Net Totals, Salaries and Wages</b>	<b>736.3</b>	<b>852.4</b>	<b>880.7</b>	<b>\$57,963</b>	<b>\$87,563</b>	<b>\$83,333</b>
Staff Benefits	-	-	-	45,656	38,643	38,893
<b>Totals, Personal Services</b>	<b>736.3</b>	<b>852.4</b>	<b>880.7</b>	<b>\$103,619</b>	<b>\$126,206</b>	<b>\$122,226</b>
OPERATING EXPENSES AND EQUIPMENT				\$2,223,655	\$416,485	\$128,333
SPECIAL ITEMS OF EXPENSES				67,850	72,375	72,375
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$2,395,124</b>	<b>\$615,066</b>	<b>\$322,934</b>
2 Local Assistance				Expenditures		
				2020-21*	2021-22*	2022-23*
Debt Service - Principal				-\$8,662	-\$6,215	-\$7,059
Grants and Subventions - Governmental				73,346	252,301	606,349
Other Special Items of Expense				1,352,772	1,346,892	1,315,123
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>				<b>\$1,417,456</b>	<b>\$1,592,978</b>	<b>\$1,914,413</b>

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

## 3970 Department of Resources Recycling and Recovery - Continued

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,196	\$4,415	\$56,021
Allocation for Employee Compensation	-	138	-
Allocation for Staff Benefits	-	56	-
Allocation for Telework Stipend	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
001 Budget Act appropriation (transfer to Recycling Market Development Revolving Loan Subaccount Integrated Waste Management Account)	-	-	25,000
Circular Economy Package (SB 170)	-	25,000	-
Executive Order E. 21/22 - 90 & 115: 2021 Wildfires Disaster Response-Emergency Operations Account Transfer	-	226,780	-
Government Code section 8690.6(a)	62	-	-
Government Code section 8690.6(a)	23	-	-
Government Code section 8690.6(a)	446,734	-	-
Government Code section 8690.6(a)	101	-	-
Government Code section 8690.6(a)	6	-	-
Government Code section 8690.6(a)	1,685,182	-	-
Carryover (Fund 0001)	-	76,818	-
Circular Economy Package (SB 170)	-	2,000	-
Prior Year Balances Available:			
Item 3970-002-0001, Budget Act of 2019 as added by Chapter 2, Statutes of 2020 as reappropriated by Item 3970-490, Budget Act of 2021	51,964	32,136	-
<b>Totals Available</b>	<b>\$2,188,268</b>	<b>\$367,343</b>	<b>\$81,021</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,188,268</b>	<b>\$367,343</b>	<b>\$81,021</b>
<b>0100 California Used Oil Recycling Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,089	\$6,038	\$6,115
Allocation for Employee Compensation	-	147	-
Allocation for Staff Benefits	-	66	-
Allocation for Telework Stipend	-	6	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-156	-
011 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Fund)	(266)	(266)	(266)
Public Resources Code section 48656	488	2,000	2,000
Public Resources Code section 48653(a)(1) (Incentive Payments)	3,668	5,768	5,768
Public Resources Code section 48656(a)(2) (Re-refined PMTs)	-	600	600
Public Resources Code section 48653(a)(4) (Contaminated Used Oil)	-	200	200
<b>Totals Available</b>	<b>\$8,245</b>	<b>\$14,665</b>	<b>\$14,683</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$8,245</b>	<b>\$14,665</b>	<b>\$14,683</b>
<b>0106 Department of Pesticide Regulation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$64	\$132	\$134
Allocation for Employee Compensation	-	3	-

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

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
Allocation for Staff Benefits	-	1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-2	-
<b>Totals Available</b>	<b>\$64</b>	<b>\$134</b>	<b>\$134</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$64</b>	<b>\$134</b>	<b>\$134</b>
<b>0133 California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$49,197	\$59,085	\$60,867
Allocation for Employee Compensation	-	1,143	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	509	-
Allocation for Telework Stipend	-	30	-
Section 3.60 Pension Contribution Adjustment	-	-37	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-1,332	-
<b>Totals Available</b>	<b>\$49,197</b>	<b>\$59,397</b>	<b>\$60,867</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$49,197</b>	<b>\$59,397</b>	<b>\$60,867</b>
<b>0193 Waste Discharge Permit Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$219	\$455	\$463
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	5	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-9	-
<b>Totals Available</b>	<b>\$219</b>	<b>\$463</b>	<b>\$463</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$219</b>	<b>\$463</b>	<b>\$463</b>
<b>0226 California Tire Recycling Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,484	\$24,459	\$24,009
Allocation for Employee Compensation	-	535	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	223	-
Allocation for Telework Stipend	-	23	-
Section 3.60 Pension Contribution Adjustment	-	-13	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-1,213	-
011 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Fund)	(400)	(400)	(400)
<b>TOTALS, EXPENDITURES</b>	<b>\$23,484</b>	<b>\$24,013</b>	<b>\$24,009</b>
<b>0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$787	\$1,367	\$1,417
Allocation for Employee Compensation	-	35	-
Allocation for Staff Benefits	-	15	-
Allocation for Telework Stipend	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-3	-
Public Resources Code section 42023.1	31	400	400
<b>Totals Available</b>	<b>\$818</b>	<b>\$1,814</b>	<b>\$1,817</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$818</b>	<b>\$1,814</b>	<b>\$1,817</b>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$818</b>	<b>\$1,814</b>	<b>\$1,817</b>
<b>0386 Solid Waste Disposal Site Cleanup Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$287	\$804	\$813

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

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
Allocation for Employee Compensation	-	19	-
Allocation for Staff Benefits	-	8	-
Allocation for Telework Stipend	-	1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-19	-
011 Budget Act appropriation (loan to the General Fund)	(4,000)	(-)	(-)
Public Resources Code section 48027	3,044	5,000	5,000
<b>Totals Available</b>	<b>\$3,331</b>	<b>\$5,813</b>	<b>\$5,813</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,331</b>	<b>\$5,813</b>	<b>\$5,813</b>
Loan repayment per Public Resources Code section 48021(b)(1)	-118	-116	-116
<b>NET TOTALS, EXPENDITURES</b>	<b>\$3,213</b>	<b>\$5,697</b>	<b>\$5,697</b>
<b>0387 Integrated Waste Management Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$42,753	\$49,256	\$49,657
Allocation for Employee Compensation	-	1,600	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	660	-
Allocation for Telework Stipend	-	82	-
Section 3.60 Pension Contribution Adjustment	-	-37	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-840	-
004 Budget Act appropriation (transfer to Solid Waste Disposal Site Cleanup Trust Fund)	(5,000)	(-)	(-)
011 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Fund)	(334)	(334)	(334)
012 Budget Act appropriation (transfer to the Solid Waste Disposal Site Cleanup Trust Fund)	(-)	(2,364)	(5,000)
<b>Totals Available</b>	<b>\$42,753</b>	<b>\$50,718</b>	<b>\$49,657</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$42,753</b>	<b>\$50,718</b>	<b>\$49,657</b>
Loan repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3	-	-225	-225
<b>NET TOTALS, EXPENDITURES</b>	<b>\$42,753</b>	<b>\$50,493</b>	<b>\$49,432</b>
<b>0558 Farm and Ranch Solid Waste Cleanup and Abatement Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,079	\$1,178	\$1,183
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	2	-
Prior Year Balances Available:			
Item 3970-001-0558, Budget Act of 2020	-	87	-
<b>Totals Available</b>	<b>\$1,079</b>	<b>\$1,271</b>	<b>\$1,183</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,079</b>	<b>\$1,271</b>	<b>\$1,183</b>
<b>0679 State Water Quality Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$350	\$725	\$734
Allocation for Employee Compensation	-	17	-
Allocation for Staff Benefits	-	7	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-16	-
<b>Totals Available</b>	<b>\$350</b>	<b>\$733</b>	<b>\$734</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$350</b>	<b>\$733</b>	<b>\$734</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$1,546	\$2,006	\$2,007
<b>TOTALS, EXPENDITURES</b>	<b>\$1,546</b>	<b>\$2,006</b>	<b>\$2,007</b>
<b>3024 Rigid Container Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$22	\$190	\$180

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

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-10	-
<b>Totals Available</b>	<b>\$22</b>	<b>\$180</b>	<b>\$180</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$22</b>	<b>\$180</b>	<b>\$180</b>
<b>3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,742	\$7,237	\$7,476
Allocation for Employee Compensation	-	165	-
Allocation for Staff Benefits	-	71	-
Allocation for Telework Stipend	-	6	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-116	-
011 Budget Act appropriation (loan to Pharmaceutical and Sharps Stewardship Fund)	(3,833)	(4,000)	(2,430)
012 Budget Act appropriation (loan to the General Fund)	(20,000)	(-)	(-)
Public Resources Code section 42476	65,748	65,748	65,748
<b>TOTALS, EXPENDITURES</b>	<b>\$72,490</b>	<b>\$73,106</b>	<b>\$73,224</b>
<b>3195 Carpet Stewardship Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$480	\$631	\$672
Allocation for Employee Compensation	-	29	-
Allocation for Staff Benefits	-	12	-
Allocation for Telework Stipend	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
<b>Totals Available</b>	<b>\$480</b>	<b>\$673</b>	<b>\$672</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$480</b>	<b>\$673</b>	<b>\$672</b>
<b>3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$351	\$422	\$454
Allocation for Employee Compensation	-	22	-
Allocation for Staff Benefits	-	10	-
Allocation for Telework Stipend	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
<b>Totals Available</b>	<b>\$351</b>	<b>\$455</b>	<b>\$454</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$351</b>	<b>\$455</b>	<b>\$454</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$270
State operations expenditure from local assistance appropriation	780	-	-
Circular Economy Package (SB 170)	-	6,500	-
Prior Year Balances Available:			
State operations expenditure from local assistance appropriation	-	470	-
<b>TOTALS, EXPENDITURES</b>	<b>\$780</b>	<b>\$6,970</b>	<b>\$270</b>
<b>3237 Cost of Implementation Account, Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,209	\$2,322	\$3,048
Allocation for Employee Compensation	-	92	-
Allocation for Staff Benefits	-	32	-
Allocation for Telework Stipend	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-2	-
<b>Totals Available</b>	<b>\$1,209</b>	<b>\$2,446</b>	<b>\$3,048</b>

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

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

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,209</b>	<b>\$2,446</b>	<b>\$3,048</b>
<b>3257 Used Mattress Recycling Fund</b>			
APPROPRIATIONS			
Allocation for Telework Stipend	-	\$3	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$3</b>	<b>-</b>
<b>3328 Pharmaceutical and Sharps Stewardship Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$513	\$2,375	\$2,319
Allocation for Employee Compensation	-	79	-
Allocation for Staff Benefits	-	26	-
Allocation for Telework Stipend	-	6	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
<b>Totals Available</b>	<b>\$513</b>	<b>\$2,484</b>	<b>\$2,319</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$513</b>	<b>\$2,484</b>	<b>\$2,319</b>
<b>8020 Environmental Education Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$577	\$577
<b>Totals Available</b>	<b>-</b>	<b>\$577</b>	<b>\$577</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$577</b>	<b>\$577</b>
<b>9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$43	\$140	\$143
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
<b>Totals Available</b>	<b>\$43</b>	<b>\$143</b>	<b>\$143</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$43</b>	<b>\$143</b>	<b>\$143</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$2,395,124</b>	<b>\$615,066</b>	<b>\$322,934</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$40,000
Circular Economy Package (SB 170)	-	38,000	-
Control Section 19.56 Legislative Investments	-	12,000	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$50,000</b>	<b>\$40,000</b>
<b>0100 California Used Oil Recycling Fund</b>			
APPROPRIATIONS			
103 Budget Act appropriation	\$2,000	\$2,000	\$2,000
Public Resources Code section 48653(a)(3) (Oil PMTs Program)	5,242	6,000	6,000
<b>Totals Available</b>	<b>\$7,242</b>	<b>\$8,000</b>	<b>\$8,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$7,242</b>	<b>\$8,000</b>	<b>\$8,000</b>
<b>0133 California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$10,000	\$330,000
Circular Economy Package (SB 170)	-	10,000	-
Public Resources Code section 14581 (handling fee)	47,755	46,997	49,227
CY/BY Baseline Budget Adjustments	-	2,182	-
Public Resources Code section 14580 (for payments to recycling industries)	1,091,381	1,070,524	1,098,998
CY/BY Baseline Budget Adjustments	-	27,216	-
Public Resources Code section 14581 (Curbside and Neighborhood Drop-off Program payments)	15,000	15,000	15,000

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

<b>2 LOCAL ASSISTANCE</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
Public Resources Code section 14581 (Plastic Market Development Program)	10,000	10,000	-
Public Resources Code section 14581 (grants)	9,343	8,475	8,475
Public Resources Code section 14581 (city and county payments)	9,137	10,500	10,500
Public Resources Code section 14581(a)(5) (grants)	1,321	1,500	1,500
Public Resources Code section 14581(a)(6)	4,627	5,000	2,500
Public Resources Code section 14581 (grants)	7,312	10,000	10,000
<b>Totals Available</b>	<b>\$1,195,876</b>	<b>\$1,227,394</b>	<b>\$1,526,200</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,195,876</b>	<b>\$1,227,394</b>	<b>\$1,526,200</b>
<b>0226 California Tire Recycling Management Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$11,353	\$11,353	\$11,353
103 Budget Act appropriation	5,000	5,000	5,000
<b>TOTALS, EXPENDITURES</b>	<b>\$16,353</b>	<b>\$16,353</b>	<b>\$16,353</b>
Public Resources Code section 42872 (Loan Repayments)	-120	-120	-120
<b>NET TOTALS, EXPENDITURES</b>	<b>\$16,233</b>	<b>\$16,233</b>	<b>\$16,233</b>
<b>0269 Glass Processing Fee Account, California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			
Public Resources Code section 14580	\$73,356	\$65,985	\$77,757
CY/BY Baseline Budget Adjustments	-	11,971	-
<b>Totals Available</b>	<b>\$73,356</b>	<b>\$77,956</b>	<b>\$77,757</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$73,356</b>	<b>\$77,956</b>	<b>\$77,757</b>
<b>0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			
Public Resources Code section 14580	\$262	\$255	\$384
CY/BY Baseline Budget Adjustments	-	116	-
<b>Totals Available</b>	<b>\$262</b>	<b>\$371</b>	<b>\$384</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$262</b>	<b>\$371</b>	<b>\$384</b>
<b>0278 PET Processing Fee Account, California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			
Public Resources Code section 14580	\$97,835	\$61,649	\$54,374
CY/BY Baseline Budget Adjustments	-	13,114	-
<b>Totals Available</b>	<b>\$97,835</b>	<b>\$74,763</b>	<b>\$54,374</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$97,835</b>	<b>\$74,763</b>	<b>\$54,374</b>
<b>0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account</b>			
APPROPRIATIONS			
Public Resources Code section 42023.1(b)	\$6,480	\$5,000	\$31,000
Circular Economy Package (SB 170)	-	25,000	-
<b>Totals Available</b>	<b>\$6,480</b>	<b>\$30,000</b>	<b>\$31,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$6,480</b>	<b>\$30,000</b>	<b>\$31,000</b>
Loan repayments per Public Resources Code section 42023.1(b)	-8,542	-4,707	-5,301
Less funding provided by General Fund	-	-25,000	-25,000
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$2,062</b>	<b>\$293</b>	<b>\$699</b>
<b>0387 Integrated Waste Management Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,904	\$2,904	\$2,904
<b>TOTALS, EXPENDITURES</b>	<b>\$2,904</b>	<b>\$2,904</b>	<b>\$2,904</b>

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

<b>2 LOCAL ASSISTANCE</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
103 Budget Act appropriation	\$8,000	\$8,000	\$8,000
<b>TOTALS, EXPENDITURES</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$180,000
Circular Economy Package (SB 170)	-	123,500	-
Prior Year Balances Available:			
Item 3970-101-3228, Budget Act of 2019 as reappropriated by Item 3970-490, Budget Act of 2021	17,810	3,452	-
<b>TOTALS, EXPENDITURES</b>	<b>\$17,810</b>	<b>\$126,952</b>	<b>\$180,000</b>
<b>9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund</b>			
APPROPRIATIONS			
Public Resources Code section 42996(c)(1)	-	\$1,500	\$1,500
<b>Totals Available</b>	<b>-</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$1,500</b>	<b>\$1,500</b>
Loan repayments per Public Resources Code section 42998	-	-1,388	-1,638
<b>NET TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$112</b>	<b>-\$138</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$1,417,456</b>	<b>\$1,592,978</b>	<b>\$1,914,413</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$3,812,580</b>	<b>\$2,208,044</b>	<b>\$2,237,347</b>

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

**FUND CONDITION STATEMENTS †**

	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0100 California Used Oil Recycling Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$13,831	\$23,202	\$21,217
Prior Year Adjustments	3,024	-	-
Adjusted Beginning Balance	\$16,855	\$23,202	\$21,217
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	31	-	-
4129200 Other Regulatory Fees	22,457	21,713	19,648
4163000 Investment Income - Surplus Money Investments	119	67	67
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	46	-	-
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	\$22,387	\$21,514	\$19,449
Total Resources	\$39,242	\$44,716	\$40,666
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	229	481	482
3970 Department of Resources Recycling and Recovery (State Operations)	8,245	14,665	14,683
3970 Department of Resources Recycling and Recovery (Local Assistance)	7,242	8,000	8,000

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

	2020-21*	2021-22*	2022-23*
3980 Office of Environmental Health Hazard Assessment (State Operations)	174	213	213
9892 Supplemental Pension Payments (State Operations)	122	122	122
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	28	18	40
Total Expenditures and Expenditure Adjustments	<u>\$16,040</u>	<u>\$23,499</u>	<u>\$23,540</u>
FUND BALANCE	<u>\$23,202</u>	<u>\$21,217</u>	<u>\$17,126</u>
Reserve for economic uncertainties	23,202	21,217	17,126
<b>0133 California Beverage Container Recycling Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$274,320	\$529,228	\$634,175
Prior Year Adjustments	124,831	-	-
Adjusted Beginning Balance	<u>\$399,151</u>	<u>\$529,228</u>	<u>\$634,175</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	1,491,585	1,513,090	1,520,496
4163000 Investment Income - Surplus Money Investments	1,650	1,067	1,067
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	227	32	32
4172500 Miscellaneous Revenue	13,199	3,229	3,229
4173000 Penalty Assessments - Other	185	61	61
4173500 Settlements and Judgments - Other	331	82	82
Transfers and Other Adjustments			
Revenue Transfer from Beverage Container Recycling Fund (0133) to Glass Processing Fee Account, California Beverage Container Recycling Fund (0269) per Public Resources Code Section 14580	-57,908	-62,931	-62,306
Revenue Transfer from the California Beverage Container Recycling Fund (0133) to the PET Processing Fee Account, California Beverage Container Recycling Fund (0278) per Public Resources Code Section 14580	-72,721	-61,797	-44,528
Total Revenues, Transfers, and Other Adjustments	<u>\$1,376,548</u>	<u>\$1,392,833</u>	<u>\$1,418,133</u>
Total Resources	<u>\$1,775,699</u>	<u>\$1,922,061</u>	<u>\$1,898,363</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	49,197	59,397	60,867
3970 Department of Resources Recycling and Recovery (Local Assistance)	1,195,876	1,227,394	1,526,200
9892 Supplemental Pension Payments (State Operations)	1,095	1,095	1,095
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	303	-	-
Total Expenditures and Expenditure Adjustments	<u>\$1,246,471</u>	<u>\$1,287,886</u>	<u>\$1,588,162</u>
FUND BALANCE	<u>\$529,228</u>	<u>\$634,175</u>	<u>\$464,146</u>
Reserve for economic uncertainties	529,228	634,175	464,146
<b>0226 California Tire Recycling Management Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$77,674	\$68,819	\$64,898
Adjusted Beginning Balance	<u>\$77,674</u>	<u>\$68,819</u>	<u>\$64,898</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	59,769	59,860	61,577
4151000 Interest Income - Other Loans	3	3	3
4163000 Investment Income - Surplus Money Investments	2,804	2,935	2,935
4171000 Cost Recoveries - Delinquent Receivables	4	34	34
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	10	6	6
4173000 Penalty Assessments - Other	129	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	-25,069	-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

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

	2020-21*	2021-22*	2022-23*
Total Revenues, Transfers, and Other Adjustments	\$37,250	\$37,498	\$39,215
Total Resources	\$114,924	\$106,317	\$104,113
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	113	136	134
3600 Department of Fish and Wildlife (State Operations)	5,111	-	-
3970 Department of Resources Recycling and Recovery (State Operations)	23,484	24,013	24,009
3970 Department of Resources Recycling and Recovery (Local Assistance)	16,233	16,233	16,233
9892 Supplemental Pension Payments (State Operations)	396	396	396
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	768	641	9
Total Expenditures and Expenditure Adjustments	\$46,105	\$41,419	\$40,781
FUND BALANCE	\$68,819	\$64,898	\$63,332
Reserve for economic uncertainties	68,819	64,898	63,332
<b>0269 Glass Processing Fee Account, California Beverage Container Recycling Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$27,782	\$20,859	\$19,029
Prior Year Adjustments	-5,940	-	-
Adjusted Beginning Balance	\$21,842	\$20,859	\$19,029
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	14,302	13,138	13,460
4163000 Investment Income - Surplus Money Investments	161	57	57
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-
Transfers and Other Adjustments			
Revenue Transfer from Beverage Container Recycling Fund (0133) to Glass Processing Fee Account, California Beverage Container Recycling Fund (0269) per Public Resources Code Section 14580	57,908	62,931	62,306
Total Revenues, Transfers, and Other Adjustments	\$72,373	\$76,126	\$75,823
Total Resources	\$94,215	\$96,985	\$94,852
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (Local Assistance)	73,356	77,956	77,757
Total Expenditures and Expenditure Adjustments	\$73,356	\$77,956	\$77,757
FUND BALANCE	\$20,859	\$19,029	\$17,095
Reserve for economic uncertainties	20,859	19,029	17,095
<b>0276 Penalty Account, California Beverage Container Recycling Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$1,802	\$1,837	\$1,996
Prior Year Adjustments	-106	-	-
Adjusted Beginning Balance	\$1,696	\$1,837	\$1,996
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	9	4	4
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	11	-	-
4173000 Penalty Assessments - Other	136	170	170
Total Revenues, Transfers, and Other Adjustments	\$156	\$174	\$174
Total Resources	\$1,852	\$2,011	\$2,170
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
9892 Supplemental Pension Payments (State Operations)	15	15	15
Total Expenditures and Expenditure Adjustments	\$15	\$15	\$15
FUND BALANCE	\$1,837	\$1,996	\$2,155
Reserve for economic uncertainties	1,837	1,996	2,155
<b>0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund<sup>s</sup></b>			

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

	2020-21*	2021-22*	2022-23*
BEGINNING BALANCE	\$25,672	\$30,474	\$32,487
Prior Year Adjustments	935	-	-
Adjusted Beginning Balance	\$26,607	\$30,474	\$32,487
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	3,993	2,316	2,640
4163000 Investment Income - Surplus Money Investments	136	68	68
Total Revenues, Transfers, and Other Adjustments	\$4,129	\$2,384	\$2,708
Total Resources	\$30,736	\$32,858	\$35,195
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (Local Assistance)	262	371	384
Total Expenditures and Expenditure Adjustments	\$262	\$371	\$384
FUND BALANCE	\$30,474	\$32,487	\$34,811
Reserve for economic uncertainties	30,474	32,487	34,811
<b>0278 PET Processing Fee Account, California Beverage Container Recycling Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$39,392	\$31,757	\$34,076
Prior Year Adjustments	-7,858	-	-
Adjusted Beginning Balance	\$31,534	\$31,757	\$34,076
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	25,161	15,209	12,502
4163000 Investment Income - Surplus Money Investments	174	76	76
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-
Transfers and Other Adjustments			
Revenue Transfer from the California Beverage Container Recycling Fund (0133) to the PET Processing Fee Account, California Beverage Container Recycling Fund (0278) per Public Resources Code Section 14580	72,721	61,797	44,528
Total Revenues, Transfers, and Other Adjustments	\$98,058	\$77,082	\$57,106
Total Resources	\$129,592	\$108,839	\$91,182
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (Local Assistance)	97,835	74,763	54,374
Total Expenditures and Expenditure Adjustments	\$97,835	\$74,763	\$54,374
FUND BALANCE	\$31,757	\$34,076	\$36,808
Reserve for economic uncertainties	31,757	34,076	36,808
<b>0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account<sup>s</sup></b>			
BEGINNING BALANCE	\$4,419	\$12,649	\$11,535
Prior Year Adjustments	5,898	-	-
Adjusted Beginning Balance	\$10,317	\$12,649	\$11,535
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	17	-	-
4150000 Geothermal Resources Well Fees	16	-	-
4151000 Interest Income - Other Loans	1,000	898	1,473
4163000 Investment Income - Surplus Money Investments	60	32	32
4172500 Miscellaneous Revenue	15	83	83
Total Revenues, Transfers, and Other Adjustments	\$1,108	\$1,013	\$1,588
Total Resources	\$11,425	\$13,662	\$13,123
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	818	1,814	1,817

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

	2020-21*	2021-22*	2022-23*
3970 Department of Resources Recycling and Recovery (Local Assistance)	-2,062	25,293	25,699
9892 Supplemental Pension Payments (State Operations)	20	20	20
Less funding provided by General Fund (State Operations)	-	-25,000	-25,000
Total Expenditures and Expenditure Adjustments	<u>-\$1,224</u>	<u>\$2,127</u>	<u>\$2,536</u>
FUND BALANCE	<u>\$12,649</u>	<u>\$11,535</u>	<u>\$10,587</u>
Reserve for economic uncertainties	12,649	11,535	10,587
<b>0386 Solid Waste Disposal Site Cleanup Trust Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$7,612	\$7,875	\$4,585
Prior Year Adjustments	2,613	-	-
Adjusted Beginning Balance	<u>\$10,225</u>	<u>\$7,875</u>	<u>\$4,585</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151000 Interest Income - Other Loans	6	2	2
4163000 Investment Income - Surplus Money Investments	90	40	40
4171100 Cost Recoveries - Other	-	75	75
Transfers and Other Adjustments			
Loan from Solid Waste Disposal Site Cleanup Trust Fund (0386) to the General Fund (0001), 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	2,364	5,000
Total Revenues, Transfers, and Other Adjustments	<u>\$1,096</u>	<u>\$2,481</u>	<u>\$5,117</u>
Total Resources	<u>\$11,321</u>	<u>\$10,356</u>	<u>\$9,702</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	3,213	5,697	5,697
9892 Supplemental Pension Payments (State Operations)	14	14	14
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	219	60	-
Total Expenditures and Expenditure Adjustments	<u>\$3,446</u>	<u>\$5,771</u>	<u>\$5,711</u>
FUND BALANCE	<u>\$7,875</u>	<u>\$4,585</u>	<u>\$3,991</u>
Reserve for economic uncertainties	7,875	4,585	3,991
<b>0387 Integrated Waste Management Account, Integrated Waste Management Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$25,592	\$26,030	\$28,123
Adjusted Beginning Balance	<u>\$25,592</u>	<u>\$26,030</u>	<u>\$28,123</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	59,735	67,302	62,837
4163000 Investment Income - Surplus Money Investments	253	87	87
4172500 Miscellaneous Revenue	-	190	190
4173500 Settlements and Judgments - Other	81	-	-
Transfers and Other Adjustments			
Loan repayment from Used Mattress Recycling Fund (3257) to Integrated Waste Management Account (0387) - Pending Legislation	-	-	200
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	-2,364	-5,000
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	<u>\$54,735</u>	<u>\$64,881</u>	<u>\$57,980</u>
Total Resources	<u>\$80,327</u>	<u>\$90,911</u>	<u>\$86,103</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	273	251	248

\* 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**

	2020-21*	2021-22*	2022-23*
3940 State Water Resources Control Board (State Operations)	5,735	6,391	6,389
3970 Department of Resources Recycling and Recovery (State Operations)	42,753	50,493	49,432
3970 Department of Resources Recycling and Recovery (Local Assistance)	2,904	2,904	2,904
3980 Office of Environmental Health Hazard Assessment (State Operations)	240	343	343
7600 California Department of Tax and Fee Administration (State Operations)	516	647	641
9892 Supplemental Pension Payments (State Operations)	1,246	1,246	1,246
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	630	513	426
Total Expenditures and Expenditure Adjustments	\$54,297	\$62,788	\$61,629
FUND BALANCE	\$26,030	\$28,123	\$24,474
Reserve for economic uncertainties	26,030	28,123	24,474
<b>0558 Farm and Ranch Solid Waste Cleanup and Abatement Account<sup>s</sup></b>			
BEGINNING BALANCE	\$936	\$1,347	\$1,066
Prior Year Adjustments	510	-	-
Adjusted Beginning Balance	\$1,446	\$1,347	\$1,066
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	14	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	\$1,014	\$1,006	\$1,006
Total Resources	\$2,460	\$2,353	\$2,072
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	1,079	1,271	1,183
9892 Supplemental Pension Payments (State Operations)	5	5	5
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	29	11	-
Total Expenditures and Expenditure Adjustments	\$1,113	\$1,287	\$1,188
FUND BALANCE	\$1,347	\$1,066	\$884
Reserve for economic uncertainties	1,347	1,066	884
<b>3024 Rigid Container Account<sup>s</sup></b>			
BEGINNING BALANCE	\$53	\$68	\$100
Prior Year Adjustments	-7	-	-
Adjusted Beginning Balance	\$46	\$68	\$100
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173000 Penalty Assessments - Other	46	162	162
4173500 Settlements and Judgments - Other	-	50	50
Total Revenues, Transfers, and Other Adjustments	\$46	\$212	\$212
Total Resources	\$92	\$280	\$312
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	22	180	180
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2	-	-
Total Expenditures and Expenditure Adjustments	\$24	\$180	\$180
FUND BALANCE	\$68	\$100	\$132
Reserve for economic uncertainties	68	100	132

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

	2020-21*	2021-22*	2022-23*
<b>3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$140,309	\$136,648	\$107,925
Adjusted Beginning Balance	\$140,309	\$136,648	\$107,925
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	103,902	64,755	64,755
4163000 Investment Income - Surplus Money Investments	3,046	419	419
4171000 Cost Recoveries - Delinquent Receivables	1	6	6
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	37	2	2
4173500 Settlements and Judgments - Other	11	-	-
Transfers and Other Adjustments			
Loan from Electronic Waste Recovery and Recycling Account (3065) to General Fund (0001), per Item 3970-012-3065, Budget Act of 2020	-20,000	-	-
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	-3,833	-4,000	-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	\$83,164	\$61,182	\$82,752
Total Resources	\$223,473	\$197,830	\$190,677
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	1,564	2,542	2,545
3970 Department of Resources Recycling and Recovery (State Operations)	72,490	73,106	73,224
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)	4,021	5,334	5,329
9892 Supplemental Pension Payments (State Operations)	326	326	326
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	424	597	432
Total Expenditures and Expenditure Adjustments	\$86,825	\$89,905	\$89,856
FUND BALANCE	\$136,648	\$107,925	\$100,821
Reserve for economic uncertainties	136,648	107,925	100,821
<b>3195 Carpet Stewardship Account, Integrated Waste Management Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$688	\$767	\$468
Adjusted Beginning Balance	\$688	\$767	\$468
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	581	394	394
Total Revenues, Transfers, and Other Adjustments	\$581	\$394	\$394
Total Resources	\$1,269	\$1,161	\$862
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	480	673	672
9892 Supplemental Pension Payments (State Operations)	20	20	20
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2	-	-
Total Expenditures and Expenditure Adjustments	\$502	\$693	\$692
FUND BALANCE	\$767	\$468	\$170
Reserve for economic uncertainties	767	468	170
<b>3196 Carpet Stewardship Penalty Subaccount, Integrated Waste Management Fund<sup>S</sup></b>			
BEGINNING BALANCE	-	\$1,175	\$1,175
Adjusted Beginning Balance	-	\$1,175	\$1,175
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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

	2020-21*	2021-22*	2022-23*
4173000 Penalty Assessments - Other	\$1,175	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,175	-	-
Total Resources	\$1,175	\$1,175	\$1,175
FUND BALANCE	\$1,175	\$1,175	\$1,175
Reserve for economic uncertainties	1,175	1,175	1,175
<b>3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$436	\$597	\$415
Prior Year Adjustments	134	-	-
Adjusted Beginning Balance	\$570	\$597	\$415
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	386	279	279
Total Revenues, Transfers, and Other Adjustments	\$386	\$279	\$279
Total Resources	\$956	\$876	\$694
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	351	455	454
9892 Supplemental Pension Payments (State Operations)	6	6	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2	-	-
Total Expenditures and Expenditure Adjustments	\$359	\$461	\$460
FUND BALANCE	\$597	\$415	\$234
Reserve for economic uncertainties	597	415	234
<b>3257 Used Mattress Recycling Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$2,013	\$2,001	\$1,986
Adjusted Beginning Balance	\$2,013	\$2,001	\$1,986
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan repayment from Used Mattress Recycling Fund (3257) to Integrated Waste Management Account (0387) - Pending Legislation	-	-	-200
Total Revenues, Transfers, and Other Adjustments	-	-	-\$200
Total Resources	\$2,013	\$2,001	\$1,786
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	-	3	-
9892 Supplemental Pension Payments (State Operations)	12	12	12
Total Expenditures and Expenditure Adjustments	\$12	\$15	\$12
FUND BALANCE	\$2,001	\$1,986	\$1,774
Reserve for economic uncertainties	2,001	1,986	1,774
<b>3258 Mattress Recovery and Recycling Penalty Account, Used Mattress Recycling Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$27	\$24	\$34
Prior Year Adjustments	-5	-	-
Adjusted Beginning Balance	\$22	\$24	\$34
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173000 Penalty Assessments - Other	2	10	10
Total Revenues, Transfers, and Other Adjustments	\$2	\$10	\$10
Total Resources	\$24	\$34	\$44
FUND BALANCE	\$24	\$34	\$44
Reserve for economic uncertainties	24	34	44
<b>3267 Reusable Grocery Bag Fund<sup>s</sup></b>			

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

	2020-21*	2021-22*	2022-23*
BEGINNING BALANCE	-	\$780	\$780
Prior Year Adjustments	\$656	-	-
Adjusted Beginning Balance	\$656	\$780	\$780
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	124	-	-
Total Revenues, Transfers, and Other Adjustments	\$124	-	-
Total Resources	\$780	\$780	\$780
FUND BALANCE	\$780	\$780	\$780
Reserve for economic uncertainties	780	780	780
<b>3328 Pharmaceutical and Sharps Stewardship Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$461	\$4,025	\$4,221
Prior Year Adjustments	346	-	-
Adjusted Beginning Balance	\$807	\$4,025	\$4,221
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan from the Electronic Waste Recovery and Recycling Account (3065) to the Pharmaceutical and Sharps Waste Fund (3328), per the 2019 and 2020 Budget Acts	3,833	4,000	2,430
Total Revenues, Transfers, and Other Adjustments	\$3,833	\$4,000	\$2,430
Total Resources	\$4,640	\$8,025	\$6,651
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	102	1,220	1,110
3970 Department of Resources Recycling and Recovery (State Operations)	513	2,484	2,319
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	100	192
Total Expenditures and Expenditure Adjustments	\$615	\$3,804	\$3,621
FUND BALANCE	\$4,025	\$4,221	\$3,030
Reserve for economic uncertainties	4,025	4,221	3,030

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

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

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
<b>Baseline Positions</b>	712.9	733.9	736.9	\$58,989	\$67,257	\$67,249
Authorized Positions, Salaries, and Wages Realignment	-	118.5	118.5	-	5,830	8,219
<b>Salary and Other Adjustments</b>	23.4	-	-	-1,026	14,476	6,048
<b>Workload and Administrative Adjustments</b>						
<b>CalRecycle Integrated Information System (CRIIS)</b>						
Temporary Help	-	-	-	-	-	444
<b>Compostable and Biodegradable Product Labeling Implementation (AB 1201)</b>						
Environmental Scientist	-	-	1.0	-	-	72
<b>Disaster Debris Removal Support Staffing</b>						
	-	-	14.0	-	-	1,100
<b>Environmental Advertising Implementation (SB 343)</b>						

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

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Environmental Scientist	-	-	1.3	-	-	91
<b>Materials Management and Local Assistance Division</b>						
<b>Permanent Staffing</b>						
Program Techn	-	-	9.0	-	-	110
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	25.3	\$-	\$-	\$1,817
<b>Totals, Adjustments</b>	23.4	118.5	143.8	\$-1,026	\$20,306	\$16,084
<b>TOTALS, SALARIES AND WAGES</b>	736.3	852.4	880.7	\$57,963	\$87,563	\$83,333

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 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		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
3730 Health Risk Assessment	138.2	145.9	155.4	\$25,428	\$32,444	\$38,529
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>138.2</b>	<b>145.9</b>	<b>155.4</b>	<b>\$25,428</b>	<b>\$32,444</b>	<b>\$38,529</b>
<b>FUNDING</b>				<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0001 General Fund				\$5,919	\$7,884	\$15,463
0028 Unified Program Account				177	213	214
0044 Motor Vehicle Account, State Transportation Fund				4,616	5,289	5,271
0080 Childhood Lead Poisoning Prevention Fund				101	178	178
0100 California Used Oil Recycling Fund				174	213	213
0106 Department of Pesticide Regulation Fund				2,233	2,655	2,645
0115 Air Pollution Control Fund				857	982	975
0140 California Environmental License Plate Fund				1,013	1,231	1,223
0320 Oil Spill Prevention and Administration Fund				160	210	210
0387 Integrated Waste Management Account, Integrated Waste Management Fund				240	343	343
0462 Public Utilities Commission Utilities Reimbursement Account				177	212	213
0557 Toxic Substances Control Account				171	292	292
0995 Reimbursements				3,327	4,604	4,972
3046 Oil, Gas, and Geothermal Administrative Fund				394	471	470
3056 Safe Drinking Water and Toxic Enforcement Fund				3,597	4,443	2,623
3114 Birth Defects Monitoring Program Fund				96	174	175
3228 Greenhouse Gas Reduction Fund				1,163	1,892	1,891

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

<b>FUNDING</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
3237 Cost of Implementation Account, Air Pollution Control Fund	1,013	1,158	1,158
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$25,428</b>	<b>\$32,444</b>	<b>\$38,529</b>

**LEGAL CITATIONS AND AUTHORITY**

3730-Health Risk Assessment:

Business and Professionals Code Section 10084.1. Education Code Sections 17210, 32064, 32065, and 32066. Fish and Game Code Sections 5523, 5654 and 2000.6. Food and Agricultural Code Sections 5029, 5262, 5771, 11454.1, 12798, 12798.6, 12980-12982, 12996.5, 12997.7, 13121, 13126, 13129, 13130.3, 13131.2, 13131.3, 13134, 13143, 13148, 13150, 14022, 14023, and 14103. Government Code Sections 6253, 6253.3, 6253.4, 8557, 8574.3, 8574.4, 8574.19, 8574.21, 8574.48, 8587, 8589.2, 8595, 8596, 8632, 11552, 12812, and 26509. Harbor and Navigation Code Section 64.5, Health and Safety Code Sections 900, 901, 25150, 25173.6, 25210.6, 25249.5-25249.13, 25250.56, 25251-25257.1, 25261, 25354.5, 25396, 25400.11, 25400.16, 25420, 25421, 25416, 25532, 25543.1, 25543.3, 39606, 39619.6, 39655, 39660, 39660.5, 39661, 39668, 39669.5, 39670, 39930, 41982, 41998, 41999, 42315, 42705.5, 44343, 44360, 44361, 44362, 44380, 44380.5, 44391.2, 57001-57008, 57018-20, 59000-59017, 104324.2, 105200-105225, 105440, 105444, 105448, 105449, 105451, 105459, 108952, 110552, 111793, 116275, 116293, 116335, 116361, 116365, 116365.2, 116455, 116470, and 116612. Labor Code Section 50.8. Public Resources Code Sections 3160, 3181.5, 3401, 6232, 22085, 25912, 35635, 42370.2, 42820, 42830, 71001, 71011, 71017, 71080, 71081, 71082, 71090, 71113, and 71114.1. Public Utilities Code Section 7718. Water Code Sections 10782, 13177.5, 13177.6, 13182, 13395.5, 79117, 79532, and 79534.

**DETAILED BUDGET ADJUSTMENTS**

	<b>2021-22*</b>			<b>2022-23*</b>		
	<b>General Fund</b>	<b>Other Funds</b>	<b>Positions</b>	<b>General Fund</b>	<b>Other Funds</b>	<b>Positions</b>
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Evaluating Unassessed Chemicals Using Precision Prevention Methodologies	\$-	\$-	-	\$6,034	\$-	5.0
• Proposition 65 Fund Shift	-	-	-	1,800	-1,800	-
• Advancing Racial Equity and Environmental Justice in OEHHHA's Scientific Activities	-	-	-	565	-	2.0
• Air Quality (AB 619)	-	-	-	137	-	0.5
• Strengthening CalEnviroScreen	-	-	-	-	370	2.0
• Biomonitoring in Community Air Protection Program (AB 617) Communities	-	-	-	-	350	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$8,536</b>	<b>\$-1,080</b>	<b>9.5</b>
<b>Other Workload Budget Adjustments</b>						
• Other Post-Employment Benefit Adjustments	-8	-29	-	-8	-29	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-80	-171	-	-80	-171	-
• Salary Adjustments	261	901	-	241	870	-
• Benefit Adjustments	102	363	-	112	393	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	22.0	-	-	22.0
• Carryover/Reappropriation	27	60	-	-	-	-
• Retirement Rate Adjustments	-5	-19	-	-5	-19	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$297</b>	<b>\$1,105</b>	<b>22.0</b>	<b>\$260</b>	<b>\$1,044</b>	<b>22.0</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$297</b>	<b>\$1,105</b>	<b>22.0</b>	<b>\$8,796</b>	<b>\$-36</b>	<b>31.5</b>
<b>Totals, Budget Adjustments</b>	<b>\$297</b>	<b>\$1,105</b>	<b>22.0</b>	<b>\$8,796</b>	<b>\$-36</b>	<b>31.5</b>

**PROGRAM DESCRIPTIONS**

\* 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****3730 - HEALTH RISK ASSESSMENT**

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

**DETAILED EXPENDITURES BY PROGRAM**

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3730</b>	<b>HEALTH RISK ASSESSMENT</b>			
	<b>State Operations:</b>			
0001	General Fund	\$5,919	\$7,884	\$15,463
0028	Unified Program Account	177	213	214
0044	Motor Vehicle Account, State Transportation Fund	4,616	5,289	5,271
0080	Childhood Lead Poisoning Prevention Fund	101	178	178
0100	California Used Oil Recycling Fund	174	213	213
0106	Department of Pesticide Regulation Fund	2,233	2,655	2,645
0115	Air Pollution Control Fund	857	982	975
0140	California Environmental License Plate Fund	1,013	1,231	1,223
0320	Oil Spill Prevention and Administration Fund	160	210	210
0387	Integrated Waste Management Account, Integrated Waste Management Fund	240	343	343
0462	Public Utilities Commission Utilities Reimbursement Account	177	212	213
0557	Toxic Substances Control Account	171	292	292
0995	Reimbursements	3,327	4,604	4,972
3046	Oil, Gas, and Geothermal Administrative Fund	394	471	470
3056	Safe Drinking Water and Toxic Enforcement Fund	3,597	4,443	2,623
3114	Birth Defects Monitoring Program Fund	96	174	175
3228	Greenhouse Gas Reduction Fund	1,163	1,892	1,891
3237	Cost of Implementation Account, Air Pollution Control Fund	1,013	1,158	1,158
	<b>Totals, State Operations</b>	<b>\$25,428</b>	<b>\$32,444</b>	<b>\$38,529</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	25,428	32,444	38,529
	<b>Totals, Expenditures</b>	<b>\$25,428</b>	<b>\$32,444</b>	<b>\$38,529</b>

**EXPENDITURES BY CATEGORY**

<b>1 State Operations</b>	<b>Positions</b>			<b>Expenditures</b>		
	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
PERSONAL SERVICES						
Baseline Positions	123.9	123.9	123.9	\$12,889	\$14,500	\$14,497
Authorized Positions, Salaries, and Wages Realignment	-	22.0	22.0	-	2,290	2,557
Other Adjustments	14.3	-	9.5	1,459	1,162	2,276
<b>Net Totals, Salaries and Wages</b>	<b>138.2</b>	<b>145.9</b>	<b>155.4</b>	<b>\$14,348</b>	<b>\$17,952</b>	<b>\$19,330</b>
Staff Benefits	-	-	-	3,218	3,368	3,808
<b>Totals, Personal Services</b>	<b>138.2</b>	<b>145.9</b>	<b>155.4</b>	<b>\$17,566</b>	<b>\$21,320</b>	<b>\$23,138</b>
OPERATING EXPENSES AND EQUIPMENT				\$7,862	\$11,124	\$15,391

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

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

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$25,428</b>	<b>\$32,444</b>	<b>\$38,529</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,919	\$7,587	\$15,463
Allocation for Employee Compensation	-	241	-
Allocation for Other Post-Employment Benefits	-	-8	-
Allocation for Staff Benefits	-	102	-
Allocation for Telework Stipend	-	20	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-80	-
Prior Year Balances Available:			
Item 3980-008-0001, Budget Act of 2018 as reappropriated by Item 3980-490, Budget Act of 2022	-	27	-
<b>Totals Available</b>	<b>\$5,919</b>	<b>\$7,884</b>	<b>\$15,463</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$5,919</b>	<b>\$7,884</b>	<b>\$15,463</b>
<b>0028 Unified Program Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$177	\$200	\$214
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	4	-
<b>Totals Available</b>	<b>\$177</b>	<b>\$213</b>	<b>\$214</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$177</b>	<b>\$213</b>	<b>\$214</b>
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,616	\$5,030	\$5,271
Allocation for Employee Compensation	-	171	-
Allocation for Other Post-Employment Benefits	-	-6	-
Allocation for Staff Benefits	-	72	-
Allocation for Telework Stipend	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
Prior Year Balances Available:			
Item 3980-008-0044, Budget Act of 2018 as reappropriated by Item 3980-490, Budget Act of 2022	-	19	-
<b>Totals Available</b>	<b>\$4,616</b>	<b>\$5,289</b>	<b>\$5,271</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,616</b>	<b>\$5,289</b>	<b>\$5,271</b>
<b>0080 Childhood Lead Poisoning Prevention Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$101	\$170	\$178
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	2	-
<b>Totals Available</b>	<b>\$101</b>	<b>\$178</b>	<b>\$178</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$101</b>	<b>\$178</b>	<b>\$178</b>
<b>0100 California Used Oil Recycling Fund</b>			
APPROPRIATIONS			

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



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

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
001 Budget Act appropriation	\$174	\$380	\$213
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-171	-
<b>Totals Available</b>	<b>\$174</b>	<b>\$213</b>	<b>\$213</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$174</b>	<b>\$213</b>	<b>\$213</b>
<b>0106 Department of Pesticide Regulation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,233	\$2,499	\$2,645
Allocation for Employee Compensation	-	103	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	43	-
Allocation for Telework Stipend	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Prior Year Balances Available:			
Item 3980-008-0106, Budget Act of 2018 as reappropriated by Item 3980-490, Budget Act of 2022	-	11	-
<b>Totals Available</b>	<b>\$2,233</b>	<b>\$2,655</b>	<b>\$2,645</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,233</b>	<b>\$2,655</b>	<b>\$2,645</b>
<b>0115 Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$857	\$929	\$975
Allocation for Employee Compensation	-	34	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	14	-
Allocation for Telework Stipend	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Prior Year Balances Available:			
Item 3980-008-0115, Budget Act of 2018 as reappropriated by Item 3980-490, Budget Act of 2022	-	6	-
<b>Totals Available</b>	<b>\$857</b>	<b>\$982</b>	<b>\$975</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$857</b>	<b>\$982</b>	<b>\$975</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,013	\$1,169	\$1,223
Allocation for Employee Compensation	-	40	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	16	-
Allocation for Telework Stipend	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Prior Year Balances Available:			
Item 3980-008-0140, Budget Act of 2018 as reappropriated by Item 3980-490, Budget Act of 2022	-	7	-
<b>Totals Available</b>	<b>\$1,013</b>	<b>\$1,231</b>	<b>\$1,223</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,013</b>	<b>\$1,231</b>	<b>\$1,223</b>
<b>0320 Oil Spill Prevention and Administration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$160	\$195	\$210
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	5	-
<b>Totals Available</b>	<b>\$160</b>	<b>\$210</b>	<b>\$210</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$160</b>	<b>\$210</b>	<b>\$210</b>

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

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0387 Integrated Waste Management Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$240	\$326	\$343
Allocation for Employee Compensation	-	11	-
Allocation for Staff Benefits	-	5	-
Allocation for Telework Stipend	-	1	-
<b>Totals Available</b>	<b>\$240</b>	<b>\$343</b>	<b>\$343</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$240</b>	<b>\$343</b>	<b>\$343</b>
<b>0462 Public Utilities Commission Utilities Reimbursement Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$177	\$198	\$213
Allocation for Employee Compensation	-	11	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	4	-
<b>Totals Available</b>	<b>\$177</b>	<b>\$212</b>	<b>\$213</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$177</b>	<b>\$212</b>	<b>\$213</b>
<b>0557 Toxic Substances Control Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$171	\$285	\$292
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	2	-
<b>Totals Available</b>	<b>\$171</b>	<b>\$292</b>	<b>\$292</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$171</b>	<b>\$292</b>	<b>\$292</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$3,327	\$4,604	\$4,972
<b>TOTALS, EXPENDITURES</b>	<b>\$3,327</b>	<b>\$4,604</b>	<b>\$4,972</b>
<b>3046 Oil, Gas, and Geothermal Administrative Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$394	\$438	\$470
Allocation for Employee Compensation	-	24	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	10	-
Allocation for Telework Stipend	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
<b>Totals Available</b>	<b>\$394</b>	<b>\$471</b>	<b>\$470</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$394</b>	<b>\$471</b>	<b>\$470</b>
<b>3056 Safe Drinking Water and Toxic Enforcement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,597	\$4,210	\$2,623
Allocation for Employee Compensation	-	153	-
Allocation for Other Post-Employment Benefits	-	-4	-
Allocation for Staff Benefits	-	65	-
Allocation for Telework Stipend	-	6	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
Prior Year Balances Available:			
Item 3980-008-3056, Budget Act of 2018 as reappropriated by Item 3980-490, Budget Act of 2022	-	17	-
<b>Totals Available</b>	<b>\$3,597</b>	<b>\$4,443</b>	<b>\$2,623</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,597</b>	<b>\$4,443</b>	<b>\$2,623</b>
<b>3114 Birth Defects Monitoring Program Fund</b>			

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

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
APPROPRIATIONS			
001 Budget Act appropriation	\$96	\$167	\$175
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	2	-
<b>Totals Available</b>	<b>\$96</b>	<b>\$174</b>	<b>\$175</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$96</b>	<b>\$174</b>	<b>\$175</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,163	\$1,787	\$1,891
Allocation for Employee Compensation	-	74	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	31	-
Allocation for Telework Stipend	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
<b>Totals Available</b>	<b>\$1,163</b>	<b>\$1,892</b>	<b>\$1,891</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,163</b>	<b>\$1,892</b>	<b>\$1,891</b>
<b>3237 Cost of Implementation Account, Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,013	\$1,096	\$1,158
Allocation for Employee Compensation	-	44	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	19	-
Allocation for Telework Stipend	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
<b>Totals Available</b>	<b>\$1,013</b>	<b>\$1,158</b>	<b>\$1,158</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,013</b>	<b>\$1,158</b>	<b>\$1,158</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$25,428</b>	<b>\$32,444</b>	<b>\$38,529</b>

**FUND CONDITION STATEMENTS**

	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>3056 Safe Drinking Water and Toxic Enforcement Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$7,537	\$6,745	\$5,056
Prior Year Adjustments	21	-	-
Adjusted Beginning Balance	\$7,558	\$6,745	\$5,056
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	40	62	62
4170700 Civil and Criminal Violation Assessment	3,213	3,000	3,000
4173500 Settlements and Judgments - Other	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$3,254	\$3,062	\$3,062
Total Resources	\$10,812	\$9,807	\$8,118
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3980 Office of Environmental Health Hazard Assessment (State Operations)	3,597	4,443	2,623
9892 Supplemental Pension Payments (State Operations)	111	111	111
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	359	197	179
Total Expenditures and Expenditure Adjustments	\$4,067	\$4,751	\$2,913
FUND BALANCE	\$6,745	\$5,056	\$5,205
Reserve for economic uncertainties	6,745	5,056	5,205

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**3980 Office of Environmental Health Hazard Assessment - Continued****CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
<b>Baseline Positions</b>	123.9	123.9	123.9	\$12,889	\$14,500	\$14,497
Authorized Positions, Salaries, and Wages Realignment	-	22.0	22.0	-	2,290	2,557
<b>Salary and Other Adjustments</b>	14.3	-	-	1,459	1,162	1,111
<b>Workload and Administrative Adjustments</b>						
<b>Advancing Racial Equity and Environmental Justice in OEHHA's Scientific Activities</b>						
Environmental Program Mgr I (Supvry)	-	-	1.0	-	-	155
Research Scientist IV	-	-	1.0	-	-	121
<b>Air Quality (AB 619)</b>						
Public Hlth Med Officer II	-	-	0.5	-	-	81
<b>Evaluating Unassessed Chemicals Using Precision Prevention Methodologies</b>						
Research Scientist IV	-	-	3.0	-	-	364
Staff Toxicologist (Spec)	-	-	2.0	-	-	233
<b>Strengthening CalEnviroScreen</b>						
Research Scientist III	-	-	2.0	-	-	211
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	9.5	\$-	\$-	\$1,165
<b>Totals, Adjustments</b>	14.3	22.0	31.5	\$1,459	\$3,452	\$4,833
<b>TOTALS, SALARIES AND WAGES</b>	138.2	145.9	155.4	\$14,348	\$17,952	\$19,330

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