



Environmental Protection

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

3900 Air Resources Board

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

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		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
3500	Mobile Source	678.0	698.6	711.9	\$206,737	\$393,837	\$470,236
3505	Stationary Source	257.8	271.3	271.3	27,572	40,539	39,976
3510	Climate Change	219.7	203.4	205.4	390,975	703,317	555,260
3515	Subvention	-	-	-	75,668	78,793	10,111
3525	Zero/Near Zero Emission Warehouse Program	-	-	-	-	50,000	-
3530	Community Air Protection	-	72.0	72.0	-	293,700	319,604
9900100	Administration	285.8	251.8	254.8	48,455	53,938	54,486
9900200	Administration - Distributed	-	-	-	-48,455	-53,938	-54,486
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1,441.3	1,497.1	1,515.4	\$700,952	\$1,560,186	\$1,395,187
FUNDING					2016-17*	2017-18*	2018-19*
0044	Motor Vehicle Account, State Transportation Fund				\$132,054	\$140,827	\$142,956
0106	Department of Pesticide Regulation Fund				468	484	25
0115	Air Pollution Control Fund				112,991	181,486	180,804
0226	California Tire Recycling Management Fund				-	-	20,000
0421	Vehicle Inspection and Repair Fund				16,420	17,677	17,616
0434	Air Toxics Inventory and Assessment Account				986	622	623
0462	Public Utilities Commission Utilities Reimbursement Account				150	194	194
0890	Federal Trust Fund				8,611	17,333	17,231
0995	Reimbursements				696	9,506	9,503
3046	Oil, Gas, and Geothermal Administrative Fund				3,555	2,704	2,422
3070	Nontoxic Dry Cleaning Incentive Trust Fund				80	405	405
3117	Alternative and Renewable Fuel and Vehicle Technology Fund				-	35,000	-
3119	Air Quality Improvement Fund				31,098	46,829	31,833
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account				7,400	2,800	2,800
3228	Greenhouse Gas Reduction Fund				341,385	999,137	902,745
3237	Cost of Implementation Account, Air Pollution Control Fund				44,915	52,779	52,708
3291	Trade Corridor Enhancement Account, State Transportation Fund				-	50,000	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				-	-	813
6054	CA Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				143	2,403	12,509
TOTALS, EXPENDITURES, ALL FUNDS					\$700,952	\$1,560,186	\$1,395,187

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

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

3900 Air Resources Board - Continued

3500-Mobile Source:

Health and Safety Code Sections 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

- Clean Vehicle Rebates—\$200 million of Cap and Trade funding for the Air Board to provide rebates to California residents for the purchase or lease of new light-duty zero-emission vehicles and plug-in hybrids, including \$25 million for incentives for low-income consumers. This annual funding will continue through 2025, reflecting the state's commitment to achieve its zero-emission vehicle target.

DETAILED BUDGET ADJUSTMENTS

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Cap and Trade Expenditure Plan: Community Air Protection (AB 617)	\$-	\$-	-	\$-	\$245,000	-
• Cap and Trade Expenditure Plan: Clean Trucks, Buses, and Off-Road Freight Equipment	-	-	-	-	180,000	-
• Cap and Trade Expenditure Plan: Clean Vehicle Rebate Project	-	-	-	-	175,000	-
• Cap and Trade Expenditure Plan: Agricultural Diesel Engine Replacement and Upgrades	-	-	-	-	112,000	-
• Cap and Trade Expenditure Plan: Enhanced Fleet Modernization and Other Equity Programs	-	-	-	-	100,000	-
• Local Air District Implementation (AB 617)	-	-	-	-	30,000	-
• Reappropriation: 2016 Greenhouse Gas Reduction Fund	-	-25,250	-	-	25,250	-
• Agricultural Diesel Engine Replacement and Upgrades	-	-	-	-	20,000	-
• Cap and Trade Expenditure Plan: Local Air District Implementation of AB 617	-	-	-	-	20,000	-
• Goods Movement Emission Reduction Program Grants	-	-	-	-	11,308	-
• CalEPA Sacramento Headquarters Space Optimization	-	-	-	-	10,711	-
• Carl Moyer Program Expansion (AB 1274)	-	-	-	-	10,099	1.0

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3900 Air Resources Board - Continued

• Cap and Trade Expenditure Plan: Technical Assistance to Community Groups (AB 617)	-	-	-	-	10,000	-
• Cap and Trade Expenditure Plan: Woodsmoke Reduction Program	-	-	-	-	3,000	-
• Off-Road Vehicle and After-Market Parts Certification and Compliance	-	-	-	-	1,711	10.0
• Restoration of Heavy-Duty In-Use Program	-	-	-	-	1,243	-
• Freight Regulations Reporting System to Improve Security and Increase Efficiency	-	-	-	-	1,080	-
• School Bus Fleet Replacement	-	-	-	-	813	-
• Baseline Support Adjustment	-	-	-	-	622	3.0
• Diesel Regulation Compliance Database	-	-	-	-	600	-
• Low-Income Barriers Study Interagency Task Force	-	-	-	-	209	2.0
• Support Enhanced Portable Equipment Registration Program	-	-	-	-	182	3.0
• Fund Shift for Short-Lived Climate Pollutants	-	-	-	-	-	-
Totals, Workload Budget Change Proposals	\$-	\$-25,250	-	\$-	\$958,828	19.0
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	-	16,524	-	-	12,429	-
• Allocation for Other Post-employment Benefits	-	590	-	-	590	-
• Miscellaneous Baseline Adjustments	-	988,739	74.0	-	13,732	74.0
• Salary Adjustments	-	3,397	-	-	3,397	-
• Retirement Rate Adjustments	-	2,360	-	-	2,360	-
• Benefit Adjustments	-	1,473	-	-	1,649	-
• Carryover/Reappropriation	-	94,836	-	-	-	-
• SWCAP	-	-	-	-	-130	-
• Budget Position Transparency	-	-16,524	4.7	-	-12,429	4.0
Totals, Other Workload Budget Adjustments	\$-	\$1,091,395	78.7	\$-	\$21,598	78.0
Totals, Workload Budget Adjustments	\$-	\$1,066,145	78.7	\$-	\$980,426	97.0
Totals, Budget Adjustments	\$-	\$1,066,145	78.7	\$-	\$980,426	97.0

PROGRAM DESCRIPTIONS**3500 - MOBILE SOURCE**

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

- Enforce laws and develop, implement, and enforce regulations limiting criteria pollutants, greenhouse gases, and toxic air contaminants from new and in-use vehicles and other mobile sources and assess the effectiveness of established procedures.
- Develop testing and evaluation procedures for vehicles, engines, emission control components, fuel additives, and test equipment to ensure emission standards are met.

3505 - STATIONARY SOURCE

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

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

3510 - CLIMATE CHANGE

3900 Air Resources Board - Continued

The Climate Change Program works to reduce greenhouse gas emissions to 1990 levels by 2020, and at least 40 percent below 1990 levels by 2030, as follows:

- Develop, implement, and enforce measures for reducing greenhouse gas emissions, including emissions from mobile and stationary sources, in accordance with AB 32 and SB 32.
- Enforce laws and develop, implement, and enforce regulations to achieve the required greenhouse gas emission reductions and other requirements of AB 32 and SB 32.
- Develop, implement, and oversee 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 pollution control districts to encourage and support effective district programs. The state's 35 local air pollution control districts have primary responsibility for controlling stationary sources of air pollution in California.

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 with air pollution control districts, community representatives, and other stakeholders to reduce air pollution in California's most burdened communities as follows:

- Identify priority communities most burdened by cumulative air pollution impacts.
- Develop and implement community emission reduction and community monitoring programs.
- Develop and implement a technology clearinghouse.
- Develop and implement a statewide uniform system of annual emissions reporting.

DETAILED EXPENDITURES BY PROGRAM

		<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
	PROGRAM REQUIREMENTS			
3500	MOBILE SOURCE			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$121,943	\$129,716	\$132,845
0115	Air Pollution Control Fund	27,923	31,224	44,004
0421	Vehicle Inspection and Repair Fund	16,420	17,677	17,616
0890	Federal Trust Fund	1,114	7,682	7,631
0995	Reimbursements	696	9,506	9,503
3119	Air Quality Improvement Fund	3,098	3,189	3,193
6054	CA Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	143	1,201	1,201
	Totals, State Operations	\$171,337	\$200,195	\$215,993
	Local Assistance:			
0044	Motor Vehicle Account, State Transportation Fund	-	1,000	-
0115	Air Pollution Control Fund	-	25,000	78,682
0226	California Tire Recycling Management Fund	-	-	20,000
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	-	35,000	-
3119	Air Quality Improvement Fund	28,000	43,640	28,640
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	7,400	2,800	2,800
3228	Greenhouse Gas Reduction Fund	-	85,000	112,000

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3900 Air Resources Board - Continued

6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	-	813
6054	CA Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	1,202	11,308
	Totals, Local Assistance	\$35,400	\$193,642	\$254,243
	PROGRAM REQUIREMENTS			
3505	STATIONARY SOURCE			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$468	\$484	\$25
0115	Air Pollution Control Fund	17,161	27,909	27,853
0434	Air Toxics Inventory and Assessment Account	986	622	623
0890	Federal Trust Fund	7,497	9,651	9,600
3046	Oil, Gas, and Geothermal Administrative Fund	1,380	1,468	1,470
3070	Nontoxic Dry Cleaning Incentive Trust Fund	80	405	405
	Totals, State Operations	\$27,572	\$40,539	\$39,976
	PROGRAM REQUIREMENTS			
3510	CLIMATE CHANGE			
	State Operations:			
0115	Air Pollution Control Fund	\$2,350	\$1,671	\$265
0462	Public Utilities Commission Utilities Reimbursement Account	150	194	194
3046	Oil, Gas, and Geothermal Administrative Fund	2,175	1,236	952
3228	Greenhouse Gas Reduction Fund	18,047	17,851	17,891
3237	Cost of Implementation Account, Air Pollution Control Fund	44,915	52,779	52,708
	Totals, State Operations	\$67,637	\$73,731	\$72,010
	Local Assistance:			
3228	Greenhouse Gas Reduction Fund	\$323,338	\$629,586	\$483,250
	Totals, Local Assistance	\$323,338	\$629,586	\$483,250
	PROGRAM REQUIREMENTS			
3515	SUBVENTION			
	Local Assistance:			
0044	Motor Vehicle Account, State Transportation Fund	\$10,111	\$10,111	\$10,111
0115	Air Pollution Control Fund	65,557	68,682	-
	Totals, Local Assistance	\$75,668	\$78,793	\$10,111
	PROGRAM REQUIREMENTS			
3525	ZERO/NEAR ZERO EMISSION WAREHOUSE PROGRAM			
	Local Assistance:			
3291	Trade Corridor Enhancement Account, State Transportation Fund	\$-	\$50,000	\$-
	Totals, Local Assistance	\$-	\$50,000	\$-
	PROGRAM REQUIREMENTS			
3530	COMMUNITY AIR PROTECTION			
	State Operations:			
3228	Greenhouse Gas Reduction Fund	\$-	\$11,700	\$14,604
	Totals, State Operations	\$-	\$11,700	\$14,604
	Local Assistance:			
0115	Air Pollution Control Fund	\$-	\$27,000	\$30,000
3228	Greenhouse Gas Reduction Fund	-	255,000	275,000
	Totals, Local Assistance	\$-	\$282,000	\$305,000
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			

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3900 Air Resources Board - Continued

0044	Motor Vehicle Account, State Transportation Fund	\$48,455	\$53,938	\$54,486
	Totals, State Operations	\$48,455	\$53,938	\$54,486
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	-\$48,455	-\$53,938	-\$54,486
	Totals, State Operations	-\$48,455	-\$53,938	-\$54,486
	TOTALS, EXPENDITURES			
	State Operations	266,546	326,165	342,583
	Local Assistance	434,406	1,234,021	1,052,604
	Totals, Expenditures	\$700,952	\$1,560,186	\$1,395,187

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	1,362.4	1,418.4	1,418.4	\$141,982	\$147,018	\$146,751
Budget Position Transparency	-	4.7	4.0	-	-16,524	-12,429
Other Adjustments	78.9	74.0	93.0	-6,490	7,079	12,312
Net Totals, Salaries and Wages	1,441.3	1,497.1	1,515.4	\$135,492	\$137,573	\$146,634
Staff Benefits	-	-	-	50,076	83,293	85,423
Totals, Personal Services	1,441.3	1,497.1	1,515.4	\$185,568	\$220,866	\$232,057
OPERATING EXPENSES AND EQUIPMENT				\$78,871	\$105,199	\$110,526
SPECIAL ITEMS OF EXPENSES				2,107	100	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$266,546	\$326,165	\$342,583

2 Local Assistance	Expenditures		
	2016-17*	2017-18*	2018-19*
Grants and Subventions - Governmental	\$358,738	\$1,131,910	\$1,019,175
Other Special Items of Expense	75,668	102,111	33,429
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$434,406	\$1,234,021	\$1,052,604

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$124,691	\$126,519	\$132,845
Allocation for Employee Compensation	-	1,407	-
Allocation for Other Post-employment Benefits	-	229	-
Allocation for Staff Benefits	-	609	-
Budget Position Transparency	-	-16,524	-
Expenditure by Category Redistribution	-	16,524	-
Section 3.60 Pension Contribution Adjustment	-	952	-
Totals Available	\$124,691	\$129,716	\$132,845
Unexpended balance, estimated savings	-2,748	-	-
TOTALS, EXPENDITURES	\$121,943	\$129,716	\$132,845
0106 Department of Pesticide Regulation Fund			

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3900 Air Resources Board - Continued

APPROPRIATIONS

001 Budget Act appropriation	\$473	\$470	\$25
Allocation for Employee Compensation	-	6	-
Allocation for Other Post-employment Benefits	-	1	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	4	-

Totals Available

\$473	\$484	\$25
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Unexpended balance, estimated savings

-5	-	-
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TOTALS, EXPENDITURES

\$468	\$484	\$25
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0115 Air Pollution Control Fund

APPROPRIATIONS

001 Budget Act appropriation	\$58,927	\$56,635	\$59,639
Allocation for Employee Compensation	-	1,018	-
Allocation for Other Post-employment Benefits	-	193	-
Allocation for Staff Benefits	-	442	-
Section 3.60 Pension Contribution Adjustment	-	733	-

002 Budget Act appropriation	-	1,783	1,772
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008 Budget Act appropriation	-	-	10,711
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Totals Available

\$58,927	\$60,804	\$72,122
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Unexpended balance, estimated savings

-11,493	-	-
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TOTALS, EXPENDITURES

\$47,434	\$60,804	\$72,122
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0421 Vehicle Inspection and Repair Fund

APPROPRIATIONS

001 Budget Act appropriation	\$16,471	\$17,379	\$17,616
Allocation for Employee Compensation	-	134	-
Allocation for Other Post-employment Benefits	-	19	-
Allocation for Staff Benefits	-	58	-
Section 3.60 Pension Contribution Adjustment	-	87	-

Totals Available

\$16,471	\$17,677	\$17,616
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Unexpended balance, estimated savings

-51	-	-
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TOTALS, EXPENDITURES

\$16,420	\$17,677	\$17,616
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0434 Air Toxics Inventory and Assessment Account

APPROPRIATIONS

001 Budget Act appropriation	\$991	\$600	\$623
Allocation for Employee Compensation	-	9	-
Allocation for Other Post-employment Benefits	-	2	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	7	-

Totals Available

\$991	\$622	\$623
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Unexpended balance, estimated savings

-5	-	-
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TOTALS, EXPENDITURES

\$986	\$622	\$623
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0462 Public Utilities Commission Utilities Reimbursement Account

APPROPRIATIONS

001 Budget Act appropriation	\$194	\$194	\$194
Totals Available	\$194	\$194	\$194

Unexpended balance, estimated savings

-44	-	-
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TOTALS, EXPENDITURES

\$150	\$194	\$194
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0890 Federal Trust Fund

APPROPRIATIONS

001 Budget Act appropriation	\$17,144	\$17,252	\$17,231
Allocation for Employee Compensation	-	43	-
Allocation for Other Post-employment Benefits	-	2	-

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3900 Air Resources Board - Continued

Allocation for Staff Benefits	-	18	-
Section 3.60 Pension Contribution Adjustment	-	18	-
Totals Available	\$17,144	\$17,333	\$17,231
Unexpended balance, estimated savings	-8,533	-	-
TOTALS, EXPENDITURES	\$8,611	\$17,333	\$17,231
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$696	\$9,506	\$9,503
TOTALS, EXPENDITURES	\$696	\$9,506	\$9,503
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,727	\$2,653	\$2,422
Allocation for Employee Compensation	-	21	-
Allocation for Other Post-employment Benefits	-	4	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	17	-
Totals Available	\$3,727	\$2,704	\$2,422
Unexpended balance, estimated savings	-172	-	-
TOTALS, EXPENDITURES	\$3,555	\$2,704	\$2,422
3070 Nontoxic Dry Cleaning Incentive Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$405	\$405	\$405
Totals Available	\$405	\$405	\$405
Unexpended balance, estimated savings	-325	-	-
TOTALS, EXPENDITURES	\$80	\$405	\$405
3119 Air Quality Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,151	\$3,152	\$3,193
Allocation for Employee Compensation	-	16	-
Allocation for Other Post-employment Benefits	-	3	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	11	-
011 Budget Act appropriation (transfer from Air Quality Improvement Fund to Alternative and Renewable Fuel and Vehicle Technology Fund)	-	-	(15,000)
Totals Available	\$3,151	\$3,189	\$3,193
Unexpended balance, estimated savings	-53	-	-
TOTALS, EXPENDITURES	\$3,098	\$3,189	\$3,193
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,331	-	\$32,495
001 Budget Act appropriation as amended by Chapter 249, Statutes of 2017	-	17,384	-
2017 Cap and Trade Expenditure Plan (AB 109)	-	11,700	-
Allocation for Employee Compensation	-	199	-
Allocation for Other Post-employment Benefits	-	37	-
Allocation for Staff Benefits	-	86	-
Section 3.60 Pension Contribution Adjustment	-	145	-
Prior Year Balances Available:			
Item 3900-001-3228, Budget Act of 2014 as reappropriated by Item 3900-490, Budget Act of 2015	884	-	-
Totals Available	\$18,215	\$29,551	\$32,495
Unexpended balance, estimated savings	-168	-	-
TOTALS, EXPENDITURES	\$18,047	\$29,551	\$32,495
3237 Cost of Implementation Account, Air Pollution Control Fund			

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3900 Air Resources Board - Continued

APPROPRIATIONS

001 Budget Act appropriation	\$42,916	-	\$50,708
001 Budget Act appropriation as amended by Chapter 249, Statutes of 2017	-	48,247	-
2017 Cap and Trade Expenditure Plan (AB 109)	-	282	-
Allocation for Employee Compensation	-	535	-
Allocation for Other Post-employment Benefits	-	99	-
Allocation for Staff Benefits	-	234	-
Section 3.60 Pension Contribution Adjustment	-	382	-
002 Budget Act appropriation	2,000	-	2,000
002 Budget Act appropriation as amended by Chapter 249, Statutes of 2017	-	2,000	-
2017 Cap and Trade Expenditure Plan (AB 109)	-	1,000	-

Totals Available

\$44,916	\$52,779	\$52,708
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Unexpended balance, estimated savings

-1	-	-
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TOTALS, EXPENDITURES

\$44,915	\$52,779	\$52,708
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6054 CA Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006

APPROPRIATIONS

001 Budget Act appropriation	\$372	\$1,200	\$1,201
Allocation for Employee Compensation	-	1	-
Prior Year Balances Available:			
Item 3900-001-6054, Budget Act of 2014 as reverted by Item 3900-495, Budget Act of 2017	22,392	-	-

Totals Available

\$22,764	\$1,201	\$1,201
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Unexpended balance, estimated savings

-22,621	-	-
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TOTALS, EXPENDITURES

\$143	\$1,201	\$1,201
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Total Expenditures, All Funds, (State Operations)

\$266,546	\$326,165	\$342,583
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2 LOCAL ASSISTANCE

2016-17*	2017-18*	2018-19*
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0044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS

101 Budget Act appropriation	\$10,111	\$11,111	\$10,111
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TOTALS, EXPENDITURES

\$10,111	\$11,111	\$10,111
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0115 Air Pollution Control Fund

APPROPRIATIONS

101 Budget Act appropriation	\$69,000	-	\$108,682
101 Budget Act appropriation as amended by Chapter 249, Statutes of 2017	-	68,682	-
2017 Cap and Trade Expenditure Plan (AB 109)	-	27,000	-
102 Budget Act appropriation	-	25,000	-

Totals Available

\$69,000	\$120,682	\$108,682
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Unexpended balance, estimated savings

-3,443	-	-
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TOTALS, EXPENDITURES

\$65,557	\$120,682	\$108,682
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0226 California Tire Recycling Management Fund

APPROPRIATIONS

101 Budget Act appropriation	-	-	\$20,000
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TOTALS, EXPENDITURES

-	-	\$20,000
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3117 Alternative and Renewable Fuel and Vehicle Technology Fund

APPROPRIATIONS

2017 Cap and Trade Expenditure Plan (AB 109)	-	\$35,000	-
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TOTALS, EXPENDITURES

-	\$35,000	-
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3119 Air Quality Improvement Fund

APPROPRIATIONS

101 Budget Act appropriation	\$28,640	-	\$28,640
101 Budget Act appropriation as amended by Chapter 249, Statutes of 2017	-	28,640	-

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

3900 Air Resources Board - Continued

2017 Cap and Trade Expenditure Plan (AB 109)	-	15,000	-
Totals Available	\$28,640	\$43,640	\$28,640
Unexpended balance, estimated savings	-640	-	-
TOTALS, EXPENDITURES	\$28,000	\$43,640	\$28,640
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$7,400	\$2,800	\$2,800
TOTALS, EXPENDITURES	\$7,400	\$2,800	\$2,800
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$645,000
101 Budget Act appropriation as added by Chapter 370, Statutes of 2016	368,000	-	-
2017 Cap and Trade Expenditure Plan (AB 134)	-	900,000	-
102 Budget Act appropriation	-	-	200,000
Prior Year Balances Available:			
Item 3900-101-3228, Budget Act of 2014	50,246	-	-
Item 3900-101-3228, Budget Act of 2016 as added by Chapter 370, Statutes of 2016 and as reappropriated by Item 3900-491, Budget Act of 2018	-	94,836	25,250
Totals Available	\$418,246	\$994,836	\$870,250
Unexpended balance, estimated savings	-72	-	-
Balance available in subsequent years	-94,836	-25,250	-
TOTALS, EXPENDITURES	\$323,338	\$969,586	\$870,250
3291 Trade Corridor Enhancement Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation as added by Chapter 7, Statutes of 2017	\$50,000	-	-
Prior Year Balances Available:			
Item 3900-101-3291, Budget Act of 2016 as added by Chapter 7, Statutes of 2017	-	50,000	-
Totals Available	\$50,000	\$50,000	-
Balance available in subsequent years	-50,000	-	-
TOTALS, EXPENDITURES	-	\$50,000	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$813
TOTALS, EXPENDITURES	-	-	\$813
6054 CA Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,202	\$11,308
TOTALS, EXPENDITURES	-	\$1,202	\$11,308
Total Expenditures, All Funds, (Local Assistance)	\$434,406	\$1,234,021	\$1,052,604
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$700,952	\$1,560,186	\$1,395,187

FUND CONDITION STATEMENTS [†]

	2016-17*	2017-18*	2018-19*
0115 Air Pollution Control Fund [§]			
BEGINNING BALANCE	\$131,440	\$192,663	\$131,137
Prior Year Adjustments	7,402	-	-
Adjusted Beginning Balance	\$138,842	\$192,663	\$131,137
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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

3900 Air Resources Board - Continued

4129200 Other Regulatory Fees	98,954	92,000	102,429
4163000 Investment Income - Surplus Money Investments	1,475	1,475	1,058
4170400 Capital Asset Sales Proceeds	-	1	1
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
4172500 Miscellaneous Revenue	22	-	-
4173000 Penalty Assessments - Other	42,971	161,314	7,500
Transfers and Other Adjustments			
Transfer From the California Tire Recycling Management Fund (0226) to the Air Pollution Control Fund (0115) per Public Resources Code 42889	26,903	24,562	24,562
Total Revenues, Transfers, and Other Adjustments	<u>\$170,326</u>	<u>\$279,352</u>	<u>\$135,550</u>
Total Resources	<u>\$309,168</u>	<u>\$472,015</u>	<u>\$266,687</u>

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:

0555 Secretary for Environmental Protection (State Operations)	725	1,315	1,316
0555 Secretary for Environmental Protection (Local Assistance)	-	-	375
3360 Energy Resources Conservation and Development Commission (State Operations)	1,405	-	-
3900 Air Resources Board (State Operations)	47,434	60,804	72,122
3900 Air Resources Board (Local Assistance)	65,557	120,682	108,682
3900 Air Resources Board (Capital Outlay)	-	154,000	-
3960 Department of Toxic Substances Control (State Operations)	43	2,747	47
3980 Office of Environmental Health Hazard Assessment (State Operations)	775	814	829
4265 Department of Public Health (State Operations)	293	297	297
8880 Financial Information System for California (State Operations)	63	83	7
9892 Supplemental Pension Payments (State Operations)	-	-	993
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	210	136	4,292
Total Expenditures and Expenditure Adjustments	<u>\$116,505</u>	<u>\$340,878</u>	<u>\$188,960</u>
FUND BALANCE	<u>\$192,663</u>	<u>\$131,137</u>	<u>\$77,727</u>
Reserve for economic uncertainties	192,663	131,137	77,727

0434 Air Toxics Inventory and Assessment Account^s

BEGINNING BALANCE	\$741	\$447	\$485
Prior Year Adjustments	8	-	-
Adjusted Beginning Balance	<u>\$749</u>	<u>\$447</u>	<u>\$485</u>

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:

4129200 Other Regulatory Fees	720	720	900
4163000 Investment Income - Surplus Money Investments	-	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$720</u>	<u>\$721</u>	<u>\$901</u>
Total Resources	<u>\$1,469</u>	<u>\$1,168</u>	<u>\$1,386</u>

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:

3900 Air Resources Board (State Operations)	986	622	623
8880 Financial Information System for California (State Operations)	1	2	-
9892 Supplemental Pension Payments (State Operations)	-	-	9
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	35	59	58
Total Expenditures and Expenditure Adjustments	<u>\$1,022</u>	<u>\$683</u>	<u>\$690</u>
FUND BALANCE	<u>\$447</u>	<u>\$485</u>	<u>\$696</u>
Reserve for economic uncertainties	447	485	696

3070 Nontoxic Dry Cleaning Incentive Trust Fund^s

BEGINNING BALANCE	\$735	\$699	\$449
Prior Year Adjustments	-1	-	-

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3900 Air Resources Board - Continued

Adjusted Beginning Balance	\$734	\$699	\$449
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	60	180	180
Total Revenues, Transfers, and Other Adjustments	\$60	\$180	\$180
Total Resources	\$794	\$879	\$629
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3900 Air Resources Board (State Operations)	80	405	405
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	15	25	24
Total Expenditures and Expenditure Adjustments	\$95	\$430	\$429
FUND BALANCE	\$699	\$449	\$200
Reserve for economic uncertainties	699	449	200

3119 Air Quality Improvement Fund^s

BEGINNING BALANCE	\$16,171	\$26,527	\$17,622
Prior Year Adjustments	39	-	-
Adjusted Beginning Balance	\$16,210	\$26,527	\$17,622
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115600 Motor Vehicles - Other Fees	41,272	-	-
4129200 Other Regulatory Fees	-	38,000	38,000
4163000 Investment Income - Surplus Money Investments	208	51	51
Transfers and Other Adjustments			
Revenue Transfer from the Air Quality Improvement Fund (3119) to the Alternative and Renewable Fuel and Vehicle Technology Fund (3117) per pending legislation	-	-	-15,000
Total Revenues, Transfers, and Other Adjustments	\$41,480	\$38,051	\$23,051
Total Resources	\$57,690	\$64,578	\$40,673
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3900 Air Resources Board (State Operations)	3,098	3,189	3,193
3900 Air Resources Board (Local Assistance)	28,000	43,640	28,640
8880 Financial Information System for California (State Operations)	1	4	-
9892 Supplemental Pension Payments (State Operations)	-	-	17
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	64	123	-
Total Expenditures and Expenditure Adjustments	\$31,163	\$46,956	\$31,850
FUND BALANCE	\$26,527	\$17,622	\$8,823
Reserve for economic uncertainties	26,527	17,622	8,823

3228 Greenhouse Gas Reduction Fund^s

BEGINNING BALANCE	\$2,608,503	\$2,036,517	\$1,670,132
Prior Year Adjustments	-8,543	-	-
Adjusted Beginning Balance	\$2,599,960	\$2,036,517	\$1,670,132
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4160000 Investment Income - Condemnation Deposits Fund	785	-	-
4163000 Investment Income - Surplus Money Investments	20,595	20,000	20,000
4170600 Carbon Allowances Auction Proceeds	891,915	2,913,175	2,575,000
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Greenhouse Gas Reduction Fund (3228) per Budget Act Item 3900-011-3228 Budget Act of 2013	-	100,000	100,000
Transfer from the Greenhouse Gas Reduction Fund (3228) to the General Fund (0001) per Revenue and Taxation Code 6377.1	-	-43,100	-88,500

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3900 Air Resources Board - Continued

Total Revenues, Transfers, and Other Adjustments	\$913,295	\$2,990,075	\$2,606,500
Total Resources	\$3,513,255	\$5,026,592	\$4,276,632
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0521 Secretary for Transportation Agency (State Operations)	62	70	70
0521 Secretary for Transportation Agency (Local Assistance)	219,927	468,801	245,146
0540 Secretary of the Natural Resources Agency (State Operations)	150	150	-
0540 Secretary of the Natural Resources Agency (Local Assistance)	163	105,837	40,000
0650 Office of Planning and Research (State Operations)	7,076	15,675	21,165
0650 Office of Planning and Research (Local Assistance)	-	591,156	527,453
0690 Office of Emergency Services (State Operations)	-	-	25,000
0690 Office of Emergency Services (Local Assistance)	-	25,000	-
2240 Department of Housing and Community Development (State Operations)	3,639	4,751	2,782
2240 Department of Housing and Community Development (Local Assistance)	274,595	272,342	-
2640 State Transit Assistance (Local Assistance)	34,539	96,920	197,755
2660 Department of Transportation (State Operations)	614	720	720
2660 Department of Transportation (Local Assistance)	2,388	9,656	10,000
2665 High-Speed Rail Authority (State Operations)	-	103	103
2665 High-Speed Rail Authority (Capital Outlay)	405,529	39,302	793,232
3340 California Conservation Corps (State Operations)	-	5,282	8,513
3360 Energy Resources Conservation and Development Commission (State Operations)	-	3,300	12,500
3360 Energy Resources Conservation and Development Commission (Local Assistance)	-	62,700	68,000
3480 Department of Conservation (State Operations)	1,244	1,284	-
3480 Department of Conservation (Local Assistance)	23,568	43,365	-
3540 Department of Forestry and Fire Protection (State Operations)	39,257	299,895	223,070
3600 Department of Fish and Wildlife (State Operations)	1,453	784	390
3600 Department of Fish and Wildlife (Local Assistance)	-	15,000	5,000
3640 Wildlife Conservation Board (Local Assistance)	-	20,000	-
3720 California Coastal Commission (State Operations)	-	750	-
3720 California Coastal Commission (Local Assistance)	-	750	1,500
3760 State Coastal Conservancy (State Operations)	-	200	-
3760 State Coastal Conservancy (Local Assistance)	-	3,800	3,000
3820 San Francisco Bay Conservation and Development Commission (State Operations)	-	500	-
3820 San Francisco Bay Conservation and Development Commission (Local Assistance)	-	-	500
3860 Department of Water Resources (State Operations)	559	1,000	-
3860 Department of Water Resources (Local Assistance)	16,137	2,863	-
3860 Department of Water Resources (Capital Outlay)	8,210	-	-
3900 Air Resources Board (State Operations)	18,047	29,551	32,495
3900 Air Resources Board (Local Assistance)	323,338	969,586	870,250
3970 Department of Resources Recycling and Recovery (State Operations)	523	2,654	132
3970 Department of Resources Recycling and Recovery (Local Assistance)	-	78,000	25,000
3980 Office of Environmental Health Hazard Assessment (State Operations)	540	662	662
4700 Department of Community Services and Development (State Operations)	1,905	1,900	1,100
4700 Department of Community Services and Development (Local Assistance)	61,636	22,100	24,500
7120 California Workforce Development Board (State Operations)	-	-	400
8570 Department of Food and Agriculture (State Operations)	24,680	9,353	795
8570 Department of Food and Agriculture (Local Assistance)	5,067	148,133	104,000
8880 Financial Information System for California (State Operations)	34	30	2
9892 Supplemental Pension Payments (State Operations)	-	-	1,128

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3900 Air Resources Board - Continued

9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,858	2,535	13,936
2665 - High Speed Rail Authority (Capital Outlay) Balances available in future years	-	-	992,500
Total Expenditures and Expenditure Adjustments	\$1,476,738	\$3,356,460	\$4,252,799
FUND BALANCE	\$2,036,517	\$1,670,132	\$23,833
Reserve for economic uncertainties	2,036,517	1,670,132	23,833
3237 Cost of Implementation Account, Air Pollution Control Fund[§]			
BEGINNING BALANCE	\$8,889	\$8,560	\$5,900
Prior Year Adjustments	588	-	-
Adjusted Beginning Balance	\$9,477	\$8,560	\$5,900
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	51,775	70,500	82,591
4163000 Investment Income - Surplus Money Investments	277	442	442
Total Revenues, Transfers, and Other Adjustments	\$52,052	\$70,942	\$83,033
Total Resources	\$61,529	\$79,502	\$88,933
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0509 Governor's Office of Business and Economic Development (GO-Biz) (State Operations)	-	227	227
0540 Secretary of the Natural Resources Agency (State Operations)	192	953	278
0555 Secretary for Environmental Protection (State Operations)	654	1,180	1,181
2240 Department of Housing and Community Development (State Operations)	193	200	200
3360 Energy Resources Conservation and Development Commission (State Operations)	-	9,286	18,940
3540 Department of Forestry and Fire Protection (State Operations)	259	392	393
3860 Department of Water Resources (State Operations)	356	395	396
3900 Air Resources Board (State Operations)	44,915	52,779	52,708
3940 State Water Resources Control Board (State Operations)	516	539	539
3970 Department of Resources Recycling and Recovery (State Operations)	483	1,392	1,395
3980 Office of Environmental Health Hazard Assessment (State Operations)	500	695	996
4265 Department of Public Health (State Operations)	331	358	358
8570 Department of Food and Agriculture (State Operations)	915	1,939	1,940
8880 Financial Information System for California (State Operations)	60	63	7
9892 Supplemental Pension Payments (State Operations)	-	-	604
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,595	3,204	3,454
Total Expenditures and Expenditure Adjustments	\$52,969	\$73,602	\$83,616
FUND BALANCE	\$8,560	\$5,900	\$5,317
Reserve for economic uncertainties	8,560	5,900	5,317

[†] Fiscal year 2016-17 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2016-17 ending fund balance will be reflected as a prior year adjustment in the 2019-20 Governor's Budget publication.

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	1,362.4	1,418.4	1,418.4	\$141,982	\$147,018	\$146,751

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

3900 Air Resources Board - Continued

Budget Position Transparency	-	4.7	4.0	-	-16,524	-12,429
Salary and Other Adjustments	78.9	74.0	74.0	-6,490	7,079	10,424
Workload and Administrative Adjustments						
Baseline Support Adjustment						
Assoc Budget Analyst	-	-	1.0	-	-	33
Sys Software Spec I (Tech)	-	-	1.0	-	-	38
Sys Software Spec II (Tech)	-	-	1.0	-	-	43
Temporary Help	-	-	-	-	-	198
Carl Moyer Program Expansion (AB 1274)						
Air Pollution Spec	-	-	1.0	-	-	49
Freight Regulations Reporting System to Improve Security and Increase Efficiency						
Temporary Help	-	-	-	-	-	342
Fund Shift for Short-Lived Climate Pollutants						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Low-Income Barriers Study Interagency Task Force						
Air Pollution Spec	-	-	1.0	-	-	49
Staff Air Pollution Spec	-	-	1.0	-	-	56
Off-Road Vehicle and After-Market Parts Certification and Compliance						
Air Pollution Spec	-	-	1.0	-	-	49
Air Resources Engr	-	-	5.0	-	-	258
Air Resources Supvr I	-	-	1.0	-	-	61
Air Resources Supvr II	-	-	1.0	-	-	67
Atty III	-	-	1.0	-	-	61
Info Officer II	-	-	1.0	-	-	40
Restoration of Heavy-Duty In-Use Program						
Various	-	-	-	-	-	424
Support Enhanced Portable Equipment Registration Program						
Air Resources Supvr I	-	-	1.0	-	-	60
Air Resources Techn II	-	-	6.0	-	-	-
Info Tech Spec I	-	-	1.0	-	-	35
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	25
Temporary Help	-	-	-6.0	-	-	-
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	19.0	\$-	\$-	\$1,888
Totals, Adjustments	78.9	78.7	97.0	\$-6,490	\$-9,445	\$-117
TOTALS, SALARIES AND WAGES	1,441.3	1,497.1	1,515.4	\$135,492	\$137,573	\$146,634

INFRASTRUCTURE OVERVIEW

The Air Resources Board has 56 sites statewide. One site is state-owned and the remaining 55 sites are occupied through lease, permit, or license agreements. Of the non state-owned sites, 34 support air-monitoring stations and 21 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.

3900 Air Resources Board - Continued**SUMMARY OF PROJECTS**

		State Building Program Expenditures	2016-17*	2017-18*	2018-19*
3520	CAPITAL OUTLAY Projects				
0000691	ARB Southern California Consolidation Project		-	413,121	-
	Design Build		-	413,121	-
TOTALS, EXPENDITURES, ALL PROJECTS			\$-	\$413,121	\$-
FUNDING			2016-17*	2017-18*	2018-19*
0115	Air Pollution Control Fund		\$-	\$154,000	\$-
0668	Public Buildings Construction Fund Subaccount		-	259,121	-
TOTALS, EXPENDITURES, ALL FUNDS			\$-	\$413,121	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2016-17*	2017-18*	2018-19*
0115 Air Pollution Control Fund				
APPROPRIATIONS				
301 Budget Act appropriation		-	\$154,000	-
TOTALS, EXPENDITURES		-	\$154,000	-
0668 Public Buildings Construction Fund Subaccount				
APPROPRIATIONS				
301 Budget Act appropriation		-	\$259,121	-
TOTALS, EXPENDITURES		-	\$259,121	-
Total Expenditures, All Funds, (Capital Outlay)		\$0	\$413,121	\$0

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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		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
3540	Pesticide Programs	288.5	283.0	365.3	\$94,237	\$104,648	\$106,045
9900100	Administration	77.8	78.3	-	11,890	12,316	-
9900200	Administration - Distributed	-	-	-	-11,890	-12,316	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		366.3	361.3	365.3	\$94,237	\$104,648	\$106,045

FUNDING		2016-17*	2017-18*	2018-19*
0001	General Fund	\$744	\$-	\$-
0106	Department of Pesticide Regulation Fund	90,630	99,924	100,312
0140	California Environmental License Plate Fund	447	485	485
0890	Federal Trust Fund	2,004	2,366	2,375
0995	Reimbursements	412	600	600
3288	Cannabis Control Fund	-	1,273	-
3314	California Cannabis Tax Fund	-	-	2,273
TOTALS, EXPENDITURES, ALL FUNDS		\$94,237	\$104,648	\$106,045

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

3540-Pesticide Programs:

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

Business and Professions Code, Division 8, Chapter 3.5

DETAILED BUDGET ADJUSTMENTS

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Prevention, Assessment, and Mitigation/Regulation of Pesticides in Urban Wastewater	\$-	\$-	-	\$-	\$717	2.0
• Increased Biopesticide Review	-	-	-	-	602	-5.0
• Senior Toxicologists for Human Health Assessment Review	-	-	-	-	539	3.0
• Improved Pesticide Registration CEQA Review	-	-	-	-	515	3.0
• Information Security Officer	-	-	-	-	159	1.0
• Cannabis Control Fund Shift	-	-	-	-	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$2,532	4.0
Other Workload Budget Adjustments						
• Allocation for Other Post-Employment Benefits	-	157	-	-	157	-
• Expenditure by Category Redistribution	-	262	-	-	-1,176	-
• Miscellaneous Baseline Adjustments	-	1,262	-	-	3,458	-
• Salary Adjustments	-	1,440	-	-	1,440	-

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3930 Department of Pesticide Regulation - Continued

• Budget Position Transparency	-	-262	-11.9	-	1,176	-11.9
• Benefit Adjustments	-	511	-	-	555	-
• Retirement Rate Adjustments	-	517	-	-	517	-
• SWCAP	-	-	-	-	9	-
Totals, Other Workload Budget Adjustments	\$-	\$3,887	-11.9	\$-	\$6,136	-11.9
Totals, Workload Budget Adjustments	\$-	\$3,887	-11.9	\$-	\$8,668	-7.9
Totals, Budget Adjustments	\$-	\$3,887	-11.9	\$-	\$8,668	-7.9

PROGRAM DESCRIPTIONS**3540 - PESTICIDE PROGRAMS**

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

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

DETAILED EXPENDITURES BY PROGRAM

		2016-17*	2017-18*	2018-19*
	PROGRAM REQUIREMENTS			
3540	PESTICIDE PROGRAMS			
	State Operations:			
0001	General Fund	\$744	\$-	\$-
0106	Department of Pesticide Regulation Fund	63,576	71,074	69,266
0140	California Environmental License Plate Fund	447	485	485
0890	Federal Trust Fund	2,004	2,366	2,375
0995	Reimbursements	412	600	600
3288	Cannabis Control Fund	-	1,273	-
3314	California Cannabis Tax Fund	-	-	1,273
	Totals, State Operations	\$67,183	\$75,798	\$73,999
	Local Assistance:			
0106	Department of Pesticide Regulation Fund	\$27,054	\$28,850	\$31,046
3314	California Cannabis Tax Fund	-	-	1,000
	Totals, Local Assistance	\$27,054	\$28,850	\$32,046
	SUBPROGRAM REQUIREMENTS			
3540010	Pesticide Registration			

* 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

State Operations:				
0001	General Fund	\$744	\$-	\$-
0106	Department of Pesticide Regulation Fund	12,666	16,542	14,785
3288	Cannabis Control Fund	-	316	-
3314	California Cannabis Tax Fund	-	-	316
Totals, State Operations		\$13,410	\$16,858	\$15,101
SUBPROGRAM REQUIREMENTS				
3540019	Human Health & Environmental Assessments			
State Operations:				
0106	Department of Pesticide Regulation Fund	\$4,306	\$5,254	\$5,812
0140	California Environmental License Plate Fund	328	355	355
Totals, State Operations		\$4,634	\$5,609	\$6,167
SUBPROGRAM REQUIREMENTS				
3540028	Licensing and Certification			
State Operations:				
0106	Department of Pesticide Regulation Fund	\$2,242	\$2,205	\$2,215
0890	Federal Trust Fund	200	199	199
3288	Cannabis Control Fund	-	153	-
3314	California Cannabis Tax Fund	-	-	153
Totals, State Operations		\$2,442	\$2,557	\$2,567
SUBPROGRAM REQUIREMENTS				
3540037	Pesticide Use Reporting			
State Operations:				
0106	Department of Pesticide Regulation Fund	\$1,637	\$1,471	\$1,478
3288	Cannabis Control Fund	-	77	-
3314	California Cannabis Tax Fund	-	-	77
Totals, State Operations		\$1,637	\$1,548	\$1,555
SUBPROGRAM REQUIREMENTS				
3540046	Monitoring and Surveillance			
State Operations:				
0106	Department of Pesticide Regulation Fund	\$13,723	\$14,019	\$13,645
0140	California Environmental License Plate Fund	44	46	46
0890	Federal Trust Fund	906	1,032	1,040
0995	Reimbursements	222	286	286
3288	Cannabis Control Fund	-	160	-
3314	California Cannabis Tax Fund	-	-	160
Totals, State Operations		\$14,895	\$15,543	\$15,177
SUBPROGRAM REQUIREMENTS				
3540055	Mitigation of Human Health Risk			
State Operations:				
0106	Department of Pesticide Regulation Fund	\$4,595	\$5,400	\$5,004
0890	Federal Trust Fund	49	49	49
3288	Cannabis Control Fund	-	160	-
3314	California Cannabis Tax Fund	-	-	160
Totals, State Operations		\$4,644	\$5,609	\$5,213
SUBPROGRAM REQUIREMENTS				
3540064	Mitigation of Environmental Hazard			
State Operations:				
0106	Department of Pesticide Regulation Fund	6,759	7,203	7,292
0140	California Environmental License Plate Fund	75	84	84
0890	Federal Trust Fund	60	85	85
Totals, State Operations		\$6,894	\$7,372	\$7,461

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3930 Department of Pesticide Regulation - Continued**SUBPROGRAM REQUIREMENTS****3540073 Pest Management****State Operations:**

0106	Department of Pesticide Regulation Fund	\$4,902	\$5,176	\$5,188
0890	Federal Trust Fund	35	-	-
3288	Cannabis Control Fund	-	87	-
3314	California Cannabis Tax Fund	-	-	87
Totals, State Operations		\$4,937	\$5,263	\$5,275

SUBPROGRAM REQUIREMENTS**3540082 Enforcement****State Operations:**

0106	Department of Pesticide Regulation Fund	\$9,722	\$10,532	\$10,562
0890	Federal Trust Fund	522	769	770
0995	Reimbursements	190	314	314
3288	Cannabis Control Fund	-	188	-
3314	California Cannabis Tax Fund	-	-	188
Totals, State Operations		\$10,434	\$11,803	\$11,834

Local Assistance:

0106	Department of Pesticide Regulation Fund	\$27,054	\$28,850	\$31,046
3314	California Cannabis Tax Fund	-	-	1,000
Totals, Local Assistance		\$27,054	\$28,850	\$32,046

SUBPROGRAM REQUIREMENTS**3540091 Mill Assessment****State Operations:**

0106	Department of Pesticide Regulation Fund	\$3,024	\$3,272	\$3,285
0890	Federal Trust Fund	232	232	232
3288	Cannabis Control Fund	-	132	-
3314	California Cannabis Tax Fund	-	-	132
Totals, State Operations		\$3,256	\$3,636	\$3,649

SUBPROGRAM REQUIREMENTS**9900100 Administration****State Operations:**

0106	Department of Pesticide Regulation Fund	\$11,890	\$12,316	\$-
Totals, State Operations		\$11,890	\$12,316	\$-

SUBPROGRAM REQUIREMENTS**9900200 Administration - Distributed****State Operations:**

0106	Department of Pesticide Regulation Fund	-\$11,890	-\$12,316	\$-
Totals, State Operations		-\$11,890	-\$12,316	\$-

TOTALS, EXPENDITURES

State Operations	67,183	75,798	73,999
Local Assistance	27,054	28,850	32,046
Totals, Expenditures	\$94,237	\$104,648	\$106,045

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	373.2	373.2	373.2	\$27,990	\$28,504	\$28,371
Budget Position Transparency	-	-11.9	-11.9	-	-262	1,176

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3930 Department of Pesticide Regulation - Continued

Other Adjustments	-6.9	-	4.0	1,004	1,265	2,511
Net Totals, Salaries and Wages	366.3	361.3	365.3	\$28,994	\$29,507	\$32,058
Staff Benefits	-	-	-	13,908	16,428	17,030
Totals, Personal Services	366.3	361.3	365.3	\$42,902	\$45,935	\$49,088
OPERATING EXPENSES AND EQUIPMENT				\$24,281	\$29,863	\$24,911
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$67,183	\$75,798	\$73,999

2 Local Assistance	Expenditures		
	2016-17*	2017-18*	2018-19*
Grants and Subventions - Governmental	\$27,054	\$28,850	\$32,046
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$27,054	\$28,850	\$32,046

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$750	-	-
Totals Available	\$750	-	-
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$744	-	-
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$67,421	\$68,493	\$69,266
Allocation for Employee Compensation	-	1,417	-
Allocation for Other Post-Employment Benefits	-	153	-
Allocation for Staff Benefits	-	503	-
Budget Position Transparency	-	-262	-
Expenditure by Category Redistribution	-	262	-
Section 3.60 Pension Contribution Adjustment	-	508	-
Prior Year Balances Available:			
Item 3930-001-0106, Budget Act of 2015 as reappropriated by Item 3930-490, Budget Act of 2016	1,579	-	-
Totals Available	\$69,000	\$71,074	\$69,266
Unexpended balance, estimated savings	-5,424	-	-
TOTALS, EXPENDITURES	\$63,576	\$71,074	\$69,266
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$447	\$447	\$485
Allocation for Employee Compensation	-	21	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	7	-
TOTALS, EXPENDITURES	\$447	\$485	\$485
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,006	\$2,366	\$2,375
Totals Available	\$2,006	\$2,366	\$2,375
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$2,004	\$2,366	\$2,375

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3930 Department of Pesticide Regulation - Continued**0995 Reimbursements**

APPROPRIATIONS			
Reimbursements	\$412	\$600	\$600
TOTALS, EXPENDITURES	\$412	\$600	\$600

3288 Cannabis Control Fund

APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,267	-
Allocation for Employee Compensation	-	2	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	2	-
TOTALS, EXPENDITURES	-	\$1,273	-

3314 California Cannabis Tax Fund

APPROPRIATIONS			
Revenue and Taxation Code section 34019(a)(3)	-	-	\$1,273
TOTALS, EXPENDITURES	-	-	\$1,273
Total Expenditures, All Funds, (State Operations)	\$67,183	\$75,798	\$73,999

2 LOCAL ASSISTANCE**2016-17* 2017-18* 2018-19*****0106 Department of Pesticide Regulation Fund**

APPROPRIATIONS			
Food and Agricultural Code sections 12841 and 12844 (pesticide mill assessment)	\$26,957	\$28,850	\$31,046
Past Year Adjustments	97	-	-
TOTALS, EXPENDITURES	\$27,054	\$28,850	\$31,046

3314 California Cannabis Tax Fund

APPROPRIATIONS			
Revenue and Taxation Code section 34019(a)(3)	-	-	\$1,000
TOTALS, EXPENDITURES	-	-	\$1,000
Total Expenditures, All Funds, (Local Assistance)	\$27,054	\$28,850	\$32,046
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$94,237	\$104,648	\$106,045

FUND CONDITION STATEMENTS [†]**2016-17* 2017-18* 2018-19*****0106 Department of Pesticide Regulation Fund ^s**

BEGINNING BALANCE	\$18,053	\$20,292	\$14,278
Adjusted Beginning Balance	\$18,053	\$20,292	\$14,278
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	397	235	235
4127400 Renewal Fees	16,615	16,062	16,062
4129200 Other Regulatory Fees	78,674	81,505	85,523
4129400 Other Regulatory Licenses and Permits	2,418	2,263	2,263
4140000 Document Sales	1	1	1
4143500 Miscellaneous Services to the Public	3	3	3
4163000 Investment Income - Surplus Money Investments	321	202	202
4170700 Civil and Criminal Violation Assessment	1,405	2,000	2,000
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	1	1
4172500 Miscellaneous Revenue	10	3	3
Total Revenues, Transfers, and Other Adjustments	\$99,847	\$102,275	\$106,293
Total Resources	\$117,900	\$122,567	\$120,571

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3930 Department of Pesticide Regulation - Continued

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:

0555 Secretary for Environmental Protection (State Operations)	979	999	999
3900 Air Resources Board (State Operations)	468	484	25
3930 Department of Pesticide Regulation (State Operations)	63,576	71,074	69,266
3930 Department of Pesticide Regulation (Local Assistance)	27,054	28,850	31,046
3960 Department of Toxic Substances Control (State Operations)	46	550	50
3970 Department of Resources Recycling and Recovery (State Operations)	109	123	192
3980 Office of Environmental Health Hazard Assessment (State Operations)	1,974	2,092	2,124
4265 Department of Public Health (State Operations)	303	321	321
8880 Financial Information System for California (State Operations)	83	92	8
8885 Commission on State Mandates (Local Assistance)	37	50	65
9892 Supplemental Pension Payments (State Operations)	-	-	780
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,979	3,654	4,136
Total Expenditures and Expenditure Adjustments	<u>\$97,608</u>	<u>\$108,289</u>	<u>\$109,012</u>
FUND BALANCE	<u>\$20,292</u>	<u>\$14,278</u>	<u>\$11,559</u>
Reserve for economic uncertainties	20,292	14,278	11,559

† Fiscal year 2016-17 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2016-17 ending fund balance will be reflected as a prior year adjustment in the 2019-20 Governor's Budget publication.

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	373.2	373.2	373.2	\$27,990	\$28,504	\$28,371
Budget Position Transparency	-	-11.9	-11.9	-	-262	1,176
Salary and Other Adjustments	-6.9	-	-	1,004	1,265	1,265
Workload and Administrative Adjustments						
Improved Pesticide Registration CEQA Review						
Environmental Program Mgr I (Supvry)	-	-	1.0	-	-	133
Sr Envirnal Scientist (Spec)	-	-	2.0	-	-	166
Increased Biopesticide Review						
Environmental Scientist	-	-	2.0	-	-	145
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	115
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	83
Various	-	-	-9.0	-	-	-
Information Security Officer						
Sys Software Spec III (Tech)	-	-	1.0	-	-	91
Prevention, Assessment, and Mitigation/Regulation of Pesticides in Urban Wastewater						
Research Scientist III	-	-	1.0	-	-	94
Scientific Aid	-	-	-	-	-	18
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	87
Senior Toxicologists for Human Health Assessment Review						
Sr toxicologist	-	-	3.0	-	-	314
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	<u>-</u>	<u>-</u>	<u>4.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$1,246</u>

* 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

Totals, Adjustments	<u>-6.9</u>	<u>-11.9</u>	<u>-7.9</u>	<u>\$1,004</u>	<u>\$1,003</u>	<u>\$3,687</u>
TOTALS, SALARIES AND WAGES	366.3	361.3	365.3	\$28,994	\$29,507	\$32,058

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3940 State Water Resources Control Board

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
3560	Water Quality	1,413.0	1,333.4	1,351.6	\$1,077,209	\$2,557,371	\$1,101,408
3565	Drinking Water Quality	232.0	228.5	228.5	47,971	51,448	51,985
3570	Water Rights	187.0	203.6	205.4	35,600	42,622	44,370
3575	Department of Justice Legal Services	-	-	-	1,217	1,217	1,217
9900100	Administration	215.0	215.0	215.0	37,470	34,059	34,059
9900200	Administration - Distributed	-	-	-	-37,470	-34,059	-34,059
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		2,047.0	1,980.5	2,000.5	\$1,161,997	\$2,652,658	\$1,198,980
FUNDING					2016-17*	2017-18*	2018-19*
0001	General Fund				\$42,893	\$53,331	\$75,979
0028	Unified Program Account				469	591	591
0129	Water Device Certification Special Account				208	395	395
0140	California Environmental License Plate Fund				-	200	200
0179	Environmental Laboratory Improvement Fund				2,492	3,625	3,627
0193	Waste Discharge Permit Fund				125,204	138,679	144,363
0212	Marine Invasive Species Control Fund				-	98	98
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund				460	488	326
0247	Drinking Water Operator Certification Special Account				1,690	1,708	1,708
0306	Safe Drinking Water Account				24,543	24,755	25,290
0387	Integrated Waste Management Account, Integrated Waste Management Fund				4,543	5,666	5,670
0419	Water Recycling Subaccount				1,618	6,895	300
0422	Drainage Management Subaccount				-	30	30
0424	Seawater Intrusion Control Subaccount				-	30	30
0436	Underground Storage Tank Tester Account				15	16	26
0439	Underground Storage Tank Cleanup Fund				172,136	291,636	294,774
0617	State Water Pollution Control Revolving Fund				217	-2,682	-2,682
0625	Administration Account				2,972	4,206	4,206
0626	Water System Reliability Account				7,246	8,138	8,138
0628	Small System Technical Assistance Account				2,400	1,802	1,802
0679	State Water Quality Control Fund				29,275	35,785	35,800
0737	State Clean Water and Water Conservation Fund				-	69	69
0740	1984 State Clean Water Bond Fund				-	314	314
0890	Federal Trust Fund				220,474	292,315	292,705
0995	Reimbursements				8,427	13,950	13,950
1018	Lake Tahoe Science and Lake Improvement Account, General Fund				156	500	500
3046	Oil, Gas, and Geothermal Administrative Fund				12,895	14,537	14,546
3058	Water Rights Fund				18,497	21,790	24,159
3134	School District Account, Underground Storage Tank Cleanup Fund				2,496	1,330	-
3145	Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund				2,080	6,834	-
3147	State Water Pollution Control Revolving Fund Small Community Grant Fund				19,753	8,000	8,000
3160	Wastewater Operator Certification Fund				973	1,472	1,473
3212	Timber Regulation and Forest Restoration Fund				5,525	6,272	6,275
3237	Cost of Implementation Account, Air Pollution Control Fund				516	539	539
3262	Expedited Claim Account, Underground Storage Tank Cleanup Fund				9,387	90,613	-

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3940 State Water Resources Control Board - Continued

3264	Site Cleanup Subaccount	22,849	25,292	20,408
3288	Cannabis Control Fund	-	2,807	-
3314	California Cannabis Tax Fund	-	-	7,577
6013	Watershed Protection Subaccount	3,903	2,691	-
6016	Santa Ana River Watershed Subaccount	45	-	-
6019	Nonpoint Source Pollution Control Subaccount	11,123	3,032	-
6020	State Revolving Fund Loan Subaccount	-	629	629
6022	Coastal Nonpoint Source Control Subaccount	-	8,565	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	277	6,818	300
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	10,507	16,782	700
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	7,003	53,326	550
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	392,195	1,462,433	8,466
6088	CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access	-	-	177,250
7500	Public Water System, Safe Drinking Water State Revolving Fund	7,244	8,322	8,322
8026	Petroleum Underground Storage Tank Financing Account	-21,481	14,254	-2,210
8110	Water Data Administration Fund	-	289	289
9739	State Water Pollution Control Revolving Fund Administration Fund	8,772	13,491	13,498
TOTALS, EXPENDITURES, ALL FUNDS		\$1,161,997	\$2,652,658	\$1,198,980

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. Title 23 of the California Code of Regulations.

3565-Drinking Water:

Health and Safety Code Sections, 100825-100920, 106875-106910, 115825-115850, 116270-116762.60, 116800-116865, 116880, and 116975-117075. Public Resources Code Sections 75001-75029.5. Water Code Sections 13520-13529.4, 13550-13569, 13850, and 73500-73514. Title 17 and Title 22 of the California Code of Regulations.

3570-Water Rights:

Section 275, Division 2, and Part 2.74 of Division 6 of the California Water Code and Title 23 of the California Code of Regulations.

MAJOR PROGRAM CHANGES

- California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access for All Act of 2018 (Proposition 68) - \$177 million in new bond funding will be available. This amount includes \$1.3 million state operations to support 10 positions to provide \$35 million for safe drinking water, \$27.2 million for regional water supply projects within the San Joaquin River watershed, \$30 million for the Pure Water San Diego Program, and \$83.7 million for groundwater sustainability, of which, \$10 million is authorized to provide technical assistance for local agencies.
- Safe and Affordable Drinking Water - The Budget includes \$23.5 million General Fund which has been reserved for ongoing discussions between the Administration and the Legislature to address safe drinking water needs.
- Lead Testing for Child Care Center - The Budget includes \$5 million General Fund for the State Water Board to provide grants or contracts for drinking water testing for lead at licensed child care centers, remediation of lead in plumbing and drinking water fixtures, and technical assistance for licensed childcare providers, with a priority to centers that at least serve children 0 to 5 years of age.

3940 State Water Resources Control Board - Continued**DETAILED BUDGET ADJUSTMENTS**

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Legislative Investments: Emergency Funding for Wells and Septic Systems, and the Drinking Water for Schools Program	\$-	\$-	-	\$23,500	\$-	-
• Legislative Investments: Emergency Repairs for Oxnard Waste Water Treatment Plant	-	-	-	9,500	-	-
• Water Rights Online Annual Water Use Reporting	-	-	-	192	192	-
• Santa Monica Bay Restoration Commission Settlement	-	-	-	15	-	-
• California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018	-	-	-	-	147,250	10.0
• Proposition 68: Pure Water San Diego	-	-	-	-	30,000	-
• CalEPA Sacramento Headquarters Space Optimization	-	-	-	-	6,733	-
• Open and Transparent Water Data Act (AB 1755)	-	-	-	-	200	-
• Technical Fund Shift for Cannabis Regulation	-	-	-	-4,848	4,848	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$28,359	\$189,223	10.0
Other Workload Budget Adjustments						
• Allocation for Other Post-Employment Benefits	79	810	-	79	810	-
• Expenditure by Category Redistribution	-1,232	-12,788	-	-2,322	-24,106	-
• Budget Position Transparency	1,232	12,788	-23.6	2,322	24,106	-24.6
• Salary Adjustments	502	5,212	-	502	5,212	-
• Retirement Rate Adjustments	296	3,053	-	296	3,053	-
• Benefit Adjustments	206	2,138	-	224	2,323	-
• SWCAP	-	-	-	-	390	-
• Carryover/Reappropriation	-	1,653,804	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-19,385	-	-	-15,447	-
Totals, Other Workload Budget Adjustments	\$1,083	\$1,645,632	-23.6	\$1,101	\$-3,659	-24.6
Totals, Workload Budget Adjustments	\$1,083	\$1,645,632	-23.6	\$29,460	\$185,564	-14.6
Policy Adjustments						
• Legislative Investments: Lead Testing, Remediation, and Technical Assistance for Child Care Centers	-	-	-	5,000	-	-
Totals, Policy Adjustments	-	-	-	5,000	-	-
Totals, Budget Adjustments	\$1,083	\$1,645,632	-23.6	\$34,460	\$185,564	-14.6

PROGRAM DESCRIPTIONS**3560 - WATER QUALITY**

This program ensures 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.

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3940 State Water Resources Control Board - Continued

- Requiring waste dischargers, including storm water dischargers, to prevent and abate water pollution and inspect dischargers to determine compliance with requirements.
- Assisting owners and operators of underground tanks in financing the cleanup of unauthorized releases from their tanks.
- Administering financial assistance programs, that include loan and grant funding for construction of municipal sewage facilities, drinking water systems, water recycling facilities, watershed protection projects, and nonpoint source pollution control projects.

3565 - DRINKING WATER QUALITY

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

3570 - WATER RIGHTS

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

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

3575 - DEPT OF JUSTICE LEGAL SERVICES

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

9900 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
3560	PROGRAM REQUIREMENTS			
	WATER QUALITY			
	State Operations:			
0001	General Fund	\$20,453	\$27,917	\$18,447
0028	Unified Program Account	469	591	591
0140	California Environmental License Plate Fund	-	200	200
0193	Waste Discharge Permit Fund	122,674	134,729	141,813
0212	Marine Invasive Species Control Fund	-	98	98
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	345	342	234
0247	Drinking Water Operator Certification Special Account	1,690	1,708	1,708
0387	Integrated Waste Management Account, Integrated Waste Management Fund	4,543	5,666	5,670
0419	Water Recycling Subaccount	198	300	300

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3940 State Water Resources Control Board - Continued

0422	Drainage Management Subaccount	-	30	30
0424	Seawater Intrusion Control Subaccount	-	30	30
0436	Underground Storage Tank Tester Account	15	16	26
0439	Underground Storage Tank Cleanup Fund	147,245	271,886	275,024
0617	State Water Pollution Control Revolving Fund	217	-	-
0625	Administration Account	2,972	4,206	4,206
0626	Water System Reliability Account	1,994	2,610	2,610
0628	Small System Technical Assistance Account	2,400	1,802	1,802
0679	State Water Quality Control Fund	24,514	35,653	35,668
0737	State Clean Water and Water Conservation Fund	-	69	69
0740	1984 State Clean Water Bond Fund	-	314	314
0890	Federal Trust Fund	22,879	57,697	58,087
0995	Reimbursements	8,427	13,950	13,950
1018	Lake Tahoe Science and Lake Improvement Account, General Fund	156	500	500
3046	Oil, Gas, and Geothermal Administrative Fund	12,895	14,537	14,546
3160	Wastewater Operator Certification Fund	973	1,472	1,473
3212	Timber Regulation and Forest Restoration Fund	3,525	4,272	4,275
3237	Cost of Implementation Account, Air Pollution Control Fund	516	539	539
3264	Site Cleanup Subaccount	2,997	3,122	3,125
3288	Cannabis Control Fund	-	2,277	-
3314	California Cannabis Tax Fund	-	-	1,732
6016	Santa Ana River Watershed Subaccount	45	-	-
6020	State Revolving Fund Loan Subaccount	-	629	629
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	277	300	300
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	353	700	700
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,020	1,000	550
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	9,202	71,498	8,466
6088	CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access	-	-	1,330
7500	Public Water System, Safe Drinking Water State Revolving Fund	-	671	671
8026	Petroleum Underground Storage Tank Financing Account	-138	597	597
8110	Water Data Administration Fund	-	289	289
9739	State Water Pollution Control Revolving Fund Administration Fund	8,772	13,491	13,498
Totals, State Operations		\$401,628	\$675,708	\$614,097
Local Assistance:				
0001	General Fund	\$-	\$-	\$38,000
0193	Waste Discharge Permit Fund	1,800	3,200	1,800
0419	Water Recycling Subaccount	1,420	6,595	-
0439	Underground Storage Tank Cleanup Fund	24,891	19,750	19,750
0617	State Water Pollution Control Revolving Fund	-	-2,682	-2,682
0628	Small System Technical Assistance Account	2,750	2,750	2,750
0679	State Water Quality Control Fund	4,761	132	132
0890	Federal Trust Fund	191,578	227,165	227,165
3134	School District Account, Underground Storage Tank Cleanup Fund	2,496	1,330	-
3145	Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	2,080	6,834	-
3147	State Water Pollution Control Revolving Fund Small Community Grant Fund	19,753	8,000	8,000
3212	Timber Regulation and Forest Restoration Fund	2,000	2,000	2,000
3262	Expedited Claim Account, Underground Storage Tank Cleanup Fund	9,387	90,613	-
3264	Site Cleanup Subaccount	19,852	22,170	17,283
6013	Watershed Protection Subaccount	3,903	2,691	-

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3940 State Water Resources Control Board - Continued

6019	Nonpoint Source Pollution Control Subaccount	11,123	3,032	-
6022	Coastal Nonpoint Source Control Subaccount	-	8,565	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	6,518	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	10,154	16,082	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	5,983	52,326	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	382,993	1,390,935	-
6088	CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access	-	-	175,920
8026	Petroleum Underground Storage Tank Financing Account	-21,343	13,657	-2,807
	Totals, Local Assistance	\$675,581	\$1,881,663	\$487,311
	PROGRAM REQUIREMENTS			
3565	DRINKING WATER QUALITY			
	State Operations:			
0001	General Fund	\$4,857	\$4,864	\$4,864
0129	Water Device Certification Special Account	208	395	395
0179	Environmental Laboratory Improvement Fund	2,492	3,625	3,627
0193	Waste Discharge Permit Fund	130	150	150
0306	Safe Drinking Water Account	24,543	24,755	25,290
0890	Federal Trust Fund	5,995	7,230	7,230
7500	Public Water System, Safe Drinking Water State Revolving Fund	7,244	7,651	7,651
	Totals, State Operations	\$45,469	\$48,670	\$49,207
	Local Assistance:			
0626	Water System Reliability Account	\$5,252	\$5,528	\$5,528
0628	Small System Technical Assistance Account	-2,750	-2,750	-2,750
	Totals, Local Assistance	\$2,502	\$2,778	\$2,778
	PROGRAM REQUIREMENTS			
3570	WATER RIGHTS			
	State Operations:			
0001	General Fund	\$17,416	\$20,383	\$14,501
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	115	146	92
0890	Federal Trust Fund	22	223	223
3058	Water Rights Fund	18,047	21,340	23,709
3288	Cannabis Control Fund	-	530	-
3314	California Cannabis Tax Fund	-	-	5,845
	Totals, State Operations	\$35,600	\$42,622	\$44,370
	PROGRAM REQUIREMENTS			
3575	DEPARTMENT OF JUSTICE LEGAL SERVICES			
	State Operations:			
0001	General Fund	\$167	\$167	\$167
0193	Waste Discharge Permit Fund	600	600	600
3058	Water Rights Fund	450	450	450
	Totals, State Operations	\$1,217	\$1,217	\$1,217
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0439	Underground Storage Tank Cleanup Fund	37,470	34,059	34,059
	Totals, State Operations	\$37,470	\$34,059	\$34,059
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			

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3940 State Water Resources Control Board - Continued

0439	Underground Storage Tank Cleanup Fund	- \$37,470	- \$34,059	- \$34,059
	Totals, State Operations	- \$37,470	- \$34,059	- \$34,059
	TOTALS, EXPENDITURES			
	State Operations	483,914	768,217	708,891
	Local Assistance	678,083	1,884,441	490,089
	Totals, Expenditures	\$1,161,997	\$2,652,658	\$1,198,980

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	1,933.6	2,004.1	2,015.1	\$159,173	\$165,484	\$160,841
Budget Position Transparency	-	-23.6	-24.6	-	14,020	26,428
Other Adjustments	113.4	-	10.0	28,542	43,060	6,805
Net Totals, Salaries and Wages	2,047.0	1,980.5	2,000.5	\$187,715	\$222,564	\$194,074
Staff Benefits	-	-	-	78,454	106,083	96,028
Totals, Personal Services	2,047.0	1,980.5	2,000.5	\$266,169	\$328,647	\$290,102
OPERATING EXPENSES AND EQUIPMENT				\$201,014	\$400,332	\$387,536
SPECIAL ITEMS OF EXPENSES				16,731	39,238	31,253
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$483,914	\$768,217	\$708,891

2 Local Assistance	Expenditures		
	2016-17*	2017-18*	2018-19*
Grants and Subventions - Governmental	\$678,083	\$1,884,441	\$490,089
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$678,083	\$1,884,441	\$490,089

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$50,854	-	\$37,979
001 Budget Act appropriation as amended by Chapter 54, Statutes of 2017	-	52,248	-
Allocation for Employee Compensation	-	502	-
Allocation for Other Post-Employment Benefits	-	79	-
Allocation for Staff Benefits	-	206	-
Budget Position Transparency	-	1,232	-
Expenditure by Category Redistribution	-	-1,232	-
Section 3.60 Pension Contribution Adjustment	-	296	-
Totals Available	\$50,854	\$53,331	\$37,979
Unexpended balance, estimated savings	-7,961	-	-
TOTALS, EXPENDITURES	\$42,893	\$53,331	\$37,979
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$591	\$591	\$591
Totals Available	\$591	\$591	\$591
Unexpended balance, estimated savings	-122	-	-
TOTALS, EXPENDITURES	\$469	\$591	\$591

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3940 State Water Resources Control Board - Continued**0129 Water Device Certification Special Account**

APPROPRIATIONS

001 Budget Act appropriation	\$395	\$395	\$395
Totals Available	\$395	\$395	\$395
Unexpended balance, estimated savings	-187	-	-
TOTALS, EXPENDITURES	\$208	\$395	\$395

0140 California Environmental License Plate Fund

APPROPRIATIONS

001 Budget Act appropriation	-	\$200	\$200
TOTALS, EXPENDITURES	-	\$200	\$200

0179 Environmental Laboratory Improvement Fund

APPROPRIATIONS

001 Budget Act appropriation	\$3,515	\$3,501	\$3,627
Allocation for Employee Compensation	-	58	-
Allocation for Other Post-Employment Benefits	-	9	-
Allocation for Staff Benefits	-	23	-
Budget Position Transparency	-	142	-
Expenditure by Category Redistribution	-	-142	-
Section 3.60 Pension Contribution Adjustment	-	34	-
Totals Available	\$3,515	\$3,625	\$3,627
Unexpended balance, estimated savings	-1,023	-	-
TOTALS, EXPENDITURES	\$2,492	\$3,625	\$3,627

0193 Waste Discharge Permit Fund

APPROPRIATIONS

001 Budget Act appropriation	\$124,969	\$132,160	\$141,367
Allocation for Employee Compensation	-	2,471	-
Allocation for Other Post-Employment Benefits	-	384	-
Allocation for Staff Benefits	-	1,018	-
Budget Position Transparency	-	6,062	-
Expenditure by Category Redistribution	-	-6,062	-
Section 3.60 Pension Contribution Adjustment	-	1,446	-
008 Budget Act appropriation	-	-	1,196
Totals Available	\$124,969	\$137,479	\$142,563
Unexpended balance, estimated savings	-1,565	-2,000	-
TOTALS, EXPENDITURES	\$123,404	\$135,479	\$142,563

0212 Marine Invasive Species Control Fund

APPROPRIATIONS

001 Budget Act appropriation	\$98	\$98	\$98
Totals Available	\$98	\$98	\$98
Unexpended balance, estimated savings	-98	-	-
TOTALS, EXPENDITURES	-	\$98	\$98

0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS

001 Budget Act appropriation	\$680	\$532	\$326
Totals Available	\$680	\$532	\$326
Unexpended balance, estimated savings	-220	-44	-
TOTALS, EXPENDITURES	\$460	\$488	\$326

0247 Drinking Water Operator Certification Special Account

APPROPRIATIONS

001 Budget Act appropriation	\$1,708	\$1,708	\$1,708
Totals Available	\$1,708	\$1,708	\$1,708
Unexpended balance, estimated savings	-18	-	-

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3940 State Water Resources Control Board - Continued

TOTALS, EXPENDITURES	\$1,690	\$1,708	\$1,708
0306 Safe Drinking Water Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,544	\$24,122	\$24,526
Allocation for Employee Compensation	-	294	-
Allocation for Other Post-Employment Benefits	-	46	-
Allocation for Staff Benefits	-	121	-
Budget Position Transparency	-	722	-
Expenditure by Category Redistribution	-	-722	-
Section 3.60 Pension Contribution Adjustment	-	172	-
008 Budget Act appropriation	-	-	764
Totals Available	\$24,544	\$24,755	\$25,290
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$24,543	\$24,755	\$25,290
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,463	\$5,447	\$5,670
Allocation for Employee Compensation	-	103	-
Allocation for Other Post-Employment Benefits	-	15	-
Allocation for Staff Benefits	-	41	-
Budget Position Transparency	-	253	-
Expenditure by Category Redistribution	-	-253	-
Section 3.60 Pension Contribution Adjustment	-	60	-
Totals Available	\$5,463	\$5,666	\$5,670
Unexpended balance, estimated savings	-920	-	-
TOTALS, EXPENDITURES	\$4,543	\$5,666	\$5,670
0419 Water Recycling Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$225	\$300	\$300
Totals Available	\$225	\$300	\$300
Unexpended balance, estimated savings	-27	-	-
TOTALS, EXPENDITURES	\$198	\$300	\$300
0422 Drainage Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$128	\$30	\$30
Totals Available	\$128	\$30	\$30
Unexpended balance, estimated savings	-128	-	-
TOTALS, EXPENDITURES	-	\$30	\$30
0424 Seawater Intrusion Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$130	\$30	\$30
Totals Available	\$130	\$30	\$30
Unexpended balance, estimated savings	-130	-	-
TOTALS, EXPENDITURES	-	\$30	\$30
0436 Underground Storage Tank Tester Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$26	\$16	\$26
Totals Available	\$26	\$16	\$26
Unexpended balance, estimated savings	-11	-	-
TOTALS, EXPENDITURES	\$15	\$16	\$26
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			

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3940 State Water Resources Control Board - Continued

001 Budget Act appropriation	\$269,624	\$270,296	\$271,804
Allocation for Employee Compensation	-	691	-
Allocation for Other Post-Employment Benefits	-	108	-
Allocation for Staff Benefits	-	278	-
Budget Position Transparency	-	1,695	-
Expenditure by Category Redistribution	-	-1,695	-
Section 3.60 Pension Contribution Adjustment	-	406	-
008 Budget Act appropriation	-	-	3,113
011 Budget Act appropriation (loan to Water Rights Fund)	(-)	(2,250)	(-)
Health and Safety Code section 25299.51(k) (transfer to Petroleum Underground Storage Tank Financing Account)	107	107	107
Past Year Adjustments	619	-	-
Totals Available	\$270,350	\$271,886	\$275,024
Unexpended balance, estimated savings	-123,105	-	-
TOTALS, EXPENDITURES	\$147,245	\$271,886	\$275,024

0617 State Water Pollution Control Revolving Fund

APPROPRIATIONS			
Water Code sections 13477 and 13478	\$5,239	\$5,239	\$5,239
Totals Available	\$5,239	\$5,239	\$5,239
Unexpended balance, estimated savings	-4,656	-	-
TOTALS, EXPENDITURES	\$583	\$5,239	\$5,239
Less funding provided by Federal Trust Fund	-305	-3,862	-3,862
Less funding provided by State Water Quality Control Fund	-61	-1,377	-1,377
NET TOTALS, EXPENDITURES	\$217	-	-

0625 Administration Account

APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$4,206	\$4,206	\$4,206
Totals Available	\$4,206	\$4,206	\$4,206
Unexpended balance, estimated savings	-1,234	-	-
TOTALS, EXPENDITURES	\$2,972	\$4,206	\$4,206

0626 Water System Reliability Account

APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$2,610	\$2,610	\$2,610
Totals Available	\$2,610	\$2,610	\$2,610
Unexpended balance, estimated savings	-616	-	-
TOTALS, EXPENDITURES	\$1,994	\$2,610	\$2,610

0628 Small System Technical Assistance Account

APPROPRIATIONS			
001 Budget Act appropriation	\$140	\$140	\$140
Health and Safety Code section 116760.42(b)(3)	1,662	1,662	1,662
Past Year Adjustments	738	-	-
Totals Available	\$2,540	\$1,802	\$1,802
Unexpended balance, estimated savings	-140	-	-
TOTALS, EXPENDITURES	\$2,400	\$1,802	\$1,802

0629 Safe Drinking Water State Revolving Fund

APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$15,241	\$15,241	-
Miscellaneous Baseline Adjustment	-	-15,241	-
Totals Available	\$15,241	-	-
Unexpended balance, estimated savings	-15,241	-	-
TOTALS, EXPENDITURES	-	-	-

0679 State Water Quality Control Fund

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3940 State Water Resources Control Board - Continued

APPROPRIATIONS

001 Budget Act appropriation	\$34	-	-
Past Year Adjustments	1,473	-	-
Water Code sections 13441-13443 (Pollution Cleanup and Abatement Account)	34,758	34,681	35,668
Allocation for Employee Compensation	-	451	-
Allocation for Other Post-Employment Benefits	-	71	-
Allocation for Staff Benefits	-	186	-
Budget Position Transparency	-	1,107	-
Expenditure by Category Redistribution	-	-1,107	-
Past Year Adjustments	-1,473	-	-
Section 3.60 Pension Contribution Adjustment	-	264	-
Totals Available	\$34,792	\$35,653	\$35,668
Unexpended balance, estimated savings	-10,278	-	-
TOTALS, EXPENDITURES	\$24,514	\$35,653	\$35,668

0737 State Clean Water and Water Conservation Fund

APPROPRIATIONS

Water Code sections 13955-13969	\$69	\$69	\$69
Totals Available	\$69	\$69	\$69
Unexpended balance, estimated savings	-69	-	-
TOTALS, EXPENDITURES	-	\$69	\$69

0740 1984 State Clean Water Bond Fund

APPROPRIATIONS

001 Budget Act appropriation	\$314	\$314	\$314
Totals Available	\$314	\$314	\$314
Unexpended balance, estimated savings	-314	-	-
TOTALS, EXPENDITURES	-	\$314	\$314

0890 Federal Trust Fund

APPROPRIATIONS

001 Budget Act appropriation	\$59,063	\$59,251	\$59,641
Water Code section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	5,899	5,899	5,899
Totals Available	\$64,962	\$65,150	\$65,540
Unexpended balance, estimated savings	-36,066	-	-
TOTALS, EXPENDITURES	\$28,896	\$65,150	\$65,540

0995 Reimbursements

APPROPRIATIONS

Reimbursements	\$8,427	\$13,950	\$13,950
TOTALS, EXPENDITURES	\$8,427	\$13,950	\$13,950

1018 Lake Tahoe Science and Lake Improvement Account, General Fund

APPROPRIATIONS

001 Budget Act appropriation	\$550	\$500	\$500
Totals Available	\$550	\$500	\$500
Unexpended balance, estimated savings	-394	-	-
TOTALS, EXPENDITURES	\$156	\$500	\$500

3046 Oil, Gas, and Geothermal Administrative Fund

APPROPRIATIONS

001 Budget Act appropriation	\$12,939	\$13,960	\$14,546
Allocation for Employee Compensation	-	269	-
Allocation for Other Post-Employment Benefits	-	41	-
Allocation for Staff Benefits	-	110	-
Budget Position Transparency	-	660	-
Expenditure by Category Redistribution	-	-660	-
Section 3.60 Pension Contribution Adjustment	-	157	-

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3940 State Water Resources Control Board - Continued

Totals Available	\$12,939	\$14,537	\$14,546
Unexpended balance, estimated savings	-44	-	-
TOTALS, EXPENDITURES	\$12,895	\$14,537	\$14,546
3058 Water Rights Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,334	\$16,539	\$17,513
Allocation for Employee Compensation	-	403	-
Allocation for Other Post-Employment Benefits	-	63	-
Allocation for Staff Benefits	-	166	-
Budget Position Transparency	-	989	-
Expenditure by Category Redistribution	-	-989	-
Section 3.60 Pension Contribution Adjustment	-	236	-
008 Budget Act appropriation	-	-	1,660
Chapter 2, Statutes of 2009, Seventh Extraordinary Session as amended by Chapter 340, Statutes of 2016	178	182	-
Chapter 340, Statutes of 2016	3,836	6,066	4,986
Allocation for Employee Compensation	-	108	-
Allocation for Other Post-Employment Benefits	-	17	-
Allocation for Staff Benefits	-	46	-
Budget Position Transparency	-	265	-
Expenditure by Category Redistribution	-	-265	-
Section 3.60 Pension Contribution Adjustment	-	64	-
Totals Available	\$19,348	\$23,890	\$24,159
Unexpended balance, estimated savings	-851	-2,100	-
TOTALS, EXPENDITURES	\$18,497	\$21,790	\$24,159
3160 Wastewater Operator Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,428	\$1,426	\$1,473
Allocation for Employee Compensation	-	21	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	9	-
Budget Position Transparency	-	52	-
Expenditure by Category Redistribution	-	-52	-
Section 3.60 Pension Contribution Adjustment	-	13	-
Totals Available	\$1,428	\$1,472	\$1,473
Unexpended balance, estimated savings	-455	-	-
TOTALS, EXPENDITURES	\$973	\$1,472	\$1,473
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,118	\$4,101	\$4,275
Allocation for Employee Compensation	-	80	-
Allocation for Other Post-Employment Benefits	-	12	-
Allocation for Staff Benefits	-	32	-
Budget Position Transparency	-	196	-
Expenditure by Category Redistribution	-	-196	-
Section 3.60 Pension Contribution Adjustment	-	47	-
Totals Available	\$4,118	\$4,272	\$4,275
Unexpended balance, estimated savings	-593	-	-
TOTALS, EXPENDITURES	\$3,525	\$4,272	\$4,275
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$539	\$539	\$539

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3940 State Water Resources Control Board - Continued

Totals Available	\$539	\$539	\$539
Unexpended balance, estimated savings	-23	-	-
TOTALS, EXPENDITURES	\$516	\$539	\$539
3264 Site Cleanup Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,014	\$2,980	\$3,125
Allocation for Employee Compensation	-	65	-
Allocation for Other Post-Employment Benefits	-	11	-
Allocation for Staff Benefits	-	27	-
Budget Position Transparency	-	159	-
Expenditure by Category Redistribution	-	-159	-
Section 3.60 Pension Contribution Adjustment	-	39	-
Totals Available	\$3,014	\$3,122	\$3,125
Unexpended balance, estimated savings	-17	-	-
TOTALS, EXPENDITURES	\$2,997	\$3,122	\$3,125
3288 Cannabis Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$2,807	-
TOTALS, EXPENDITURES	-	\$2,807	-
3314 California Cannabis Tax Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(a)(3)	-	-	\$7,577
TOTALS, EXPENDITURES	-	-	\$7,577
6016 Santa Ana River Watershed Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$50	-	-
Totals Available	\$50	-	-
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$45	-	-
6020 State Revolving Fund Loan Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$629	\$629	\$629
Totals Available	\$629	\$629	\$629
Unexpended balance, estimated savings	-629	-	-
TOTALS, EXPENDITURES	-	\$629	\$629
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$300	\$300	\$300
Totals Available	\$300	\$300	\$300
Unexpended balance, estimated savings	-23	-	-
TOTALS, EXPENDITURES	\$277	\$300	\$300
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$404	\$700	\$700
Totals Available	\$404	\$700	\$700
Unexpended balance, estimated savings	-51	-	-
TOTALS, EXPENDITURES	\$353	\$700	\$700
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,448	\$1,000	\$550

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3940 State Water Resources Control Board - Continued

Totals Available	\$3,448	\$1,000	\$550
Unexpended balance, estimated savings	-2,428	-	-
TOTALS, EXPENDITURES	\$1,020	\$1,000	\$550
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,466	\$8,466	\$8,466
Prior Year Balances Available:			
Item 3940-001-6083, Budget Act of 2015	69,271	63,032	-
Totals Available	\$77,737	\$71,498	\$8,466
Unexpended balance, estimated savings	-5,503	-	-
Balance available in subsequent years	-63,032	-	-
TOTALS, EXPENDITURES	\$9,202	\$71,498	\$8,466
6088 CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1,330
TOTALS, EXPENDITURES	-	-	\$1,330
7500 Public Water System, Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$8,322	\$8,322	\$8,322
Past Year Adjustments	-672	-	-
Totals Available	\$7,650	\$8,322	\$8,322
Unexpended balance, estimated savings	-406	-	-
TOTALS, EXPENDITURES	\$7,244	\$8,322	\$8,322
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$704	\$704	\$704
Totals Available	\$704	\$704	\$704
Unexpended balance, estimated savings	-116	-	-
TOTALS, EXPENDITURES	\$588	\$704	\$704
Less funding provided by Underground Storage Tank Cleanup Fund	-726	-107	-107
NET TOTALS, EXPENDITURES	-\$138	\$597	\$597
8110 Water Data Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$289	\$289
TOTALS, EXPENDITURES	-	\$289	\$289
9739 State Water Pollution Control Revolving Fund Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,090	\$13,067	\$13,498
Allocation for Employee Compensation	-	198	-
Allocation for Other Post-Employment Benefits	-	30	-
Allocation for Staff Benefits	-	81	-
Budget Position Transparency	-	486	-
Expenditure by Category Redistribution	-	-486	-
Section 3.60 Pension Contribution Adjustment	-	115	-
Totals Available	\$13,090	\$13,491	\$13,498
Unexpended balance, estimated savings	-4,318	-	-
TOTALS, EXPENDITURES	\$8,772	\$13,491	\$13,498
Total Expenditures, All Funds, (State Operations)	\$483,914	\$768,217	\$708,891

2 LOCAL ASSISTANCE

2016-17* 2017-18* 2018-19*

0001 General Fund

APPROPRIATIONS

* 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

101 Budget Act appropriation	-	-	\$14,500
Pending Legislation	-	-	23,500
TOTALS, EXPENDITURES	-	-	\$38,000

0193 Waste Discharge Permit Fund

APPROPRIATIONS

101 Budget Act appropriation	\$1,800	\$1,800	\$1,800
Chapter 368, Statutes of 2016	1,400	-	-
Carryover	-	1,400	-
Totals Available	\$3,200	\$3,200	\$1,800
Balance available in subsequent years	-1,400	-	-
TOTALS, EXPENDITURES	\$1,800	\$3,200	\$1,800

0419 Water Recycling Subaccount

APPROPRIATIONS

101 Budget Act appropriation	\$2,500	\$2,500	-
Prior Year Balances Available:			
Item 3940-101-0419, Budget Act of 2007 as reappropriated by Item 3940-491, Budget Act of 2012	96	-	-
Item 3940-101-0419, Budget Act of 2014	419	-	-
Item 3940-101-0419, Budget Act of 2015 as reappropriated by Item 3940-490, Budget Act of 2017	2,500	1,595	-
Item 3940-101-0419, Budget Act of 2016	-	2,500	-
Totals Available	\$5,515	\$6,595	-
Balance available in subsequent years	-4,095	-	-
TOTALS, EXPENDITURES	\$1,420	\$6,595	-

0439 Underground Storage Tank Cleanup Fund

APPROPRIATIONS

Health and Safety Code section 25299.51(k) (transfer to Petroleum Underground Storage Tank Financing Account)	\$19,750	\$19,750	\$19,750
Past Year Adjustments	5,141	-	-
TOTALS, EXPENDITURES	\$24,891	\$19,750	\$19,750

0617 State Water Pollution Control Revolving Fund

APPROPRIATIONS

Water Code sections 13477 and 13478	\$96,000	\$96,000	\$96,000
Past Year Adjustments	-30,550	-	-
TOTALS, EXPENDITURES	\$65,450	\$96,000	\$96,000
Loan repayment from public agencies	-	-8,000	-8,000
Less funding provided by various funds	-65,450	-90,682	-90,682
NET TOTALS, EXPENDITURES	-	-\$2,682	-\$2,682

0626 Water System Reliability Account

APPROPRIATIONS

Health and Safety Code section 116760.40(a)(12)	\$5,528	\$5,528	\$5,528
Totals Available	\$5,528	\$5,528	\$5,528
Unexpended balance, estimated savings	-276	-	-
TOTALS, EXPENDITURES	\$5,252	\$5,528	\$5,528

0628 Small System Technical Assistance Account

APPROPRIATIONS

101 Budget Act appropriation	\$400	-	-
Totals Available	\$400	-	-
Unexpended balance, estimated savings	-400	-	-
TOTALS, EXPENDITURES	-	-	-

0629 Safe Drinking Water State Revolving Fund

APPROPRIATIONS

Health and Safety Code section 116760.42(b)(3)	\$137,165	\$137,165	\$137,165
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3940 State Water Resources Control Board - Continued

Past Year Adjustments	-11,038	-	-
TOTALS, EXPENDITURES	\$126,127	\$137,165	\$137,165
Less funding provided by Federal Trust Fund	-126,127	-137,165	-137,165
NET TOTALS, EXPENDITURES	-	-	-
0679 State Water Quality Control Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$15,000	-	-
Water Code sections 13478 and 13999.8 (transfer to State Water Pollution Control Revolving Fund)	682	682	682
Past Year Adjustments	-621	-	-
Totals Available	\$15,061	\$682	\$682
Unexpended balance, estimated savings	-10,288	-	-
TOTALS, EXPENDITURES	\$4,773	\$682	\$682
Loan repayments from public agencies	-12	-550	-550
NET TOTALS, EXPENDITURES	\$4,761	\$132	\$132
0890 Federal Trust Fund			
APPROPRIATIONS			
Water Code section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	\$90,000	\$90,000	\$90,000
Past Year Adjustments	-24,550	-	-
Health and Safety Code section 116760.40 (transfer to Safe Drinking Water State Revolving Fund)	137,165	137,165	137,165
Past Year Adjustments	-11,037	-	-
TOTALS, EXPENDITURES	\$191,578	\$227,165	\$227,165
3134 School District Account, Underground Storage Tank Cleanup Fund			
Prior Year Balances Available:			
Item 3940-101-3134, Budget Act of 2009 as reappropriated by Item 3940-491, BA 2011, Item 3940-492, BA 2012, and Item 3940-490, BA 2016	1,538	-	-
Item 3940-101-3134, Budget Act of 2010 as reappropriated by Item 3940-492, Budget Act of 2012 and Item 3940-490, Budget Act of 2016	2,283	1,325	-
Item 3940-101-3134, Budget Act of 2011 as reappropriated by Item 3940-492, Budget Act of 2012 and Item 3940-490, Budget Act of 2016	5	5	-
Totals Available	\$3,826	\$1,330	-
Balance available in subsequent years	-1,330	-	-
TOTALS, EXPENDITURES	\$2,496	\$1,330	-
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$6,834	-
Prior Year Balances Available:			
Item 3940-101-3145, Budget Act of 2014	14,800	-	-
Totals Available	\$14,800	\$6,834	-
Unexpended balance, estimated savings	-12,720	-	-
TOTALS, EXPENDITURES	\$2,080	\$6,834	-
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,000	\$8,000	\$8,000
Prior Year Balances Available:			
Item 3940-101-3147, Budget Act of 2013 as amended by Ch. 2, Statutes of 2014	7	-	-
Item 3940-101-3147, Budget Act of 2015	11,980	-	-
Totals Available	\$19,987	\$8,000	\$8,000
Unexpended balance, estimated savings	-234	-	-
TOTALS, EXPENDITURES	\$19,753	\$8,000	\$8,000
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			

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3940 State Water Resources Control Board - Continued

101 Budget Act appropriation	\$2,000	\$2,000	\$2,000
TOTALS, EXPENDITURES	\$2,000	\$2,000	\$2,000
3262 Expedited Claim Account, Underground Storage Tank Cleanup Fund			
Prior Year Balances Available:			
Item 3940-101-3262, Budget Act of 2015	100,000	90,613	-
Totals Available	\$100,000	\$90,613	-
Balance available in subsequent years	-90,613	-	-
TOTALS, EXPENDITURES	\$9,387	\$90,613	-
3264 Site Cleanup Subaccount			
APPROPRIATIONS			
101 Budget Act Appropriation	\$17,283	\$17,283	\$17,283
Prior Year Balances Available:			
Item 3940-101-3264, Budget Act of 2015 as reappropriated by Item 3940-491, Budget Act of 2016	22,221	4,887	-
Totals Available	\$39,504	\$22,170	\$17,283
Unexpended balance, estimated savings	-14,765	-	-
Balance available in subsequent years	-4,887	-	-
TOTALS, EXPENDITURES	\$19,852	\$22,170	\$17,283
6013 Watershed Protection Subaccount			
Prior Year Balances Available:			
Item 3940-101-6013, Budget Act of 2006 as reappropriated by Item 3940-490, Budget Acts of 2010, 2014, and 2016, and as partially reverted by Item 3940-496, Budget Act of 2011	17	17	-
Item 3940-101-6013, Budget Act of 2007 as reappropriated by Item 3940-491, Budget Act of 2012, Item 3940-490, Budget Act of 2016, and as partially reverted by Item 3940-496, Budget Act of 2011	191	191	-
Item 3940-101-6013, Budget Act of 2008 as reappropriated by Item 3940-491, Budget Act of 2012 and Item 3940-490, Budget Act of 2016	2,454	2,435	-
Item 3940-101-6013, Budget Act of 2014	1,942	-	-
Item 3940-101-6013, Budget Act of 2015 as reappropriated by Item 3940-490, Budget Act of 2017	1,990	48	-
Totals Available	\$6,594	\$2,691	-
Balance available in subsequent years	-2,691	-	-
TOTALS, EXPENDITURES	\$3,903	\$2,691	-
6019 Nonpoint Source Pollution Control Subaccount			
Prior Year Balances Available:			
Item 3940-101-6019, Budget Act of 2008 as reappropriated by Item 3940-491, Budget Act of 2012 and Item 3940-490, Budget Act of 2016	1,897	238	-
Item 3940-101-6019, Budget Act of 2014 as reappropriated by Item 3940-490, Budget Act of 2016	10,287	823	-
Item 3940-101-6019, Budget Act of 2015 as reappropriated by Item 3940-490, Budget Act of 2017	1,971	1,971	-
Totals Available	\$14,155	\$3,032	-
Balance available in subsequent years	-3,032	-	-
TOTALS, EXPENDITURES	\$11,123	\$3,032	-
6021 Wastewater Construction Grant Subaccount			
Prior Year Balances Available:			
Item 3940-101-6021, Budget Act of 2007 as reappropriated by Item 3940-491, Budget Act of 2012	101	-	-
Totals Available	\$101	-	-
Unexpended balance, estimated savings	-101	-	-
TOTALS, EXPENDITURES	-	-	-
6022 Coastal Nonpoint Source Control Subaccount			
Prior Year Balances Available:			
Item 3940-101-6022, Budget Act of 2007 as reappropriated by Item 3940-491, Budget Act of 2012 and Item 3940-490, Budget Act of 2016	388	388	-

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3940 State Water Resources Control Board - Continued

Item 3940-101-6022, Budget Act of 2008 as reappropriated by Item 3940-491, Budget Act of 2012 and Item 3940-490, Budget Act of 2016	853	853	-
Item 3940-101-6022, Budget Act of 2014 as reappropriated by Item 3940-490, Budget Act of 2016	7,324	7,324	-
Totals Available	\$8,565	\$8,565	-
Balance available in subsequent years	-8,565	-	-
TOTALS, EXPENDITURES	-	\$8,565	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
Prior Year Balances Available:			
Item 3940-101-6029, Budget Act of 2008 as reappropriated by Item 3940-491, Budget Act of 2012	34	-	-
Item 3940-101-6029, Budget Act of 2010 as reappropriated by Item 3940-491, Budget Act of 2012 and Item 3940-490, Budget Act of 2016	6,518	6,518	-
Totals Available	\$6,552	\$6,518	-
Unexpended balance, estimated savings	-34	-	-
Balance available in subsequent years	-6,518	-	-
TOTALS, EXPENDITURES	-	\$6,518	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$827	-
Prior Year Balances Available:			
Item 3940-101-6031, Budget Act of 2005 as reappropriated by Item 3940-490, Budget Acts of 2010, 2014, and 2016, and as partially reverted by Item 3940-496, Budget Act of 2011	2,854	120	-
Item 3940-101-6031, Budget Act of 2006 as reappropriated by Item 3940-490, Budget Acts of 2010, 2014, and 2016	52	52	-
Item 3940-101-6031, Budget Act of 2008 as reappropriated by Item 3940-491, Budget Act of 2012 and Item 3940-490, Budget Act of 2016, and as partially reverted by Item 3940-496, Budget Act of 2011	6	6	-
Item 3940-101-6031, Budget Act of 2010 as reappropriated by Item 3940-491, Budget Act of 2012 and Item 3940-490, Budget Act of 2016	28	28	-
Item 3940-101-6031, Budget Act of 2014 as reappropriated by Item 3940-490, Budget Act of 2016	1,739	742	-
Item 3940-101-6031, Budget Act of 2015 as reappropriated by Item 3940-490, Budget Act of 2017	20,407	14,307	-
Item 3940-111-6031, Budget Act of 2014	424	-	-
Totals Available	\$25,510	\$16,082	-
Unexpended balance, estimated savings	-101	-	-
Balance available in subsequent years	-15,255	-	-
TOTALS, EXPENDITURES	\$10,154	\$16,082	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,289	\$7,339	-
Prior Year Balances Available:			
Item 3940-101-6051, Budget Act of 2007 as reappropriated by Item 3940-491, Budget Act of 2012 and Item 3940-490, Budget Act of 2016, and as partially reverted by Item 3940-495, Budget Act of 2011	929	89	-
Item 3940-101-6051, Budget Act of 2008 as reappropriated by Item 3940-490, Budget Acts of 2011, 2014, and 2016, and as partially reverted by Item 3940-495, Budget Act of 2011	4,170	4,170	-
Item 3940-101-6051, Budget Act of 2011 as reappropriated by Item 3940-491, Budget Act of 2012 and Item 3940-490, Budget Act of 2016	9,265	9,265	-
Item 3940-101-6051, Budget Act of 2014 as reappropriated by Item 3940-490, Budget Act of 2016	9,097	9,097	-
Item 3940-101-6051, Budget Act of 2015	12,051	11,684	-
Item 3940-101-6051, Budget Act of 2016	-	3,289	-

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3940 State Water Resources Control Board - Continued

Item 3940-111-6051, Budget Act of 2014 as reappropriated by Item 3940-490, Budget Act of 2016	12,169	7,393	-
Totals Available	\$50,970	\$52,326	-
Balance available in subsequent years	-44,987	-	-
TOTALS, EXPENDITURES	\$5,983	\$52,326	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	\$320,250	-	-
Prior Year Balances Available:			
Item 3940-101-6083, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	146,178	12,133	-
Item 3940-101-6083, Budget Act of 2015	1,307,500	1,090,650	-
Item 3940-101-6083, Budget Act of 2016	-	288,152	-
Totals Available	\$1,773,928	\$1,390,935	-
Balance available in subsequent years	-1,390,935	-	-
TOTALS, EXPENDITURES	\$382,993	\$1,390,935	-
6088 CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$175,920
TOTALS, EXPENDITURES	-	-	\$175,920
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$19,643	\$19,643	\$19,643
Prior Year Balances Available:			
Item 3940-101-8026 Budget Act of 2015 as reappropriated by Item 3940-491 Budget Act of 2016	-	16,464	-
Item 3940-101-8026, Budget Act of 2015 as reappropriated by Item 3940-491, Budget Act of 2016	21,865	-	-
Totals Available	\$41,508	\$36,107	\$19,643
Unexpended balance, estimated savings	-17,604	-	-
Balance available in subsequent years	-16,464	-	-
TOTALS, EXPENDITURES	\$7,440	\$36,107	\$19,643
Loan repayment per Health and Safety Code section 25299.109(a)(2)	-3,892	-2,700	-2,700
Less funding provided by Underground Storage Tank Cleanup Fund	-24,891	-19,750	-19,750
NET TOTALS, EXPENDITURES	-\$21,343	\$13,657	-\$2,807
Total Expenditures, All Funds, (Local Assistance)	\$678,083	\$1,884,441	\$490,089
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,161,997	\$2,652,658	\$1,198,980

FUND CONDITION STATEMENTS

	2016-17*	2017-18*	2018-19*
0025 Leaking Underground Storage Tank Cost Recovery Fund^s			
BEGINNING BALANCE	\$94	-	-
Prior Year Adjustments	-94	-	-
FUND BALANCE	-	-	-
0129 Water Device Certification Special Account^s			
BEGINNING BALANCE	\$1,096	\$1,099	\$900
Prior Year Adjustments	2	-	-
Adjusted Beginning Balance	\$1,098	\$1,099	\$900
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	210	220	220
4163000 Investment Income - Surplus Money Investments	8	2	2

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3940 State Water Resources Control Board - Continued

Total Revenues, Transfers, and Other Adjustments	\$218	\$222	\$222
Total Resources	\$1,316	\$1,321	\$1,122
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	208	395	395
9892 Supplemental Pension Payments (State Operations)	-	-	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	9	26	11
Total Expenditures and Expenditure Adjustments	\$217	\$421	\$409
FUND BALANCE	\$1,099	\$900	\$713
Reserve for economic uncertainties	1,099	900	713

0179 Environmental Laboratory Improvement Fund^s

BEGINNING BALANCE	\$153	\$674	\$280
Prior Year Adjustments	8	-	-
Adjusted Beginning Balance	\$161	\$674	\$280
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,068	3,410	4,250
4163000 Investment Income - Surplus Money Investments	7	2	2
Total Revenues, Transfers, and Other Adjustments	\$3,075	\$3,412	\$4,252
Total Resources	\$3,236	\$4,086	\$4,532

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:			
3940 State Water Resources Control Board (State Operations)	2,492	3,625	3,627
8880 Financial Information System for California (State Operations)	4	4	-
9892 Supplemental Pension Payments (State Operations)	-	-	37
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	66	177	98
Total Expenditures and Expenditure Adjustments	\$2,562	\$3,806	\$3,762
FUND BALANCE	\$674	\$280	\$770
Reserve for economic uncertainties	674	280	770

0193 Waste Discharge Permit Fund^s

BEGINNING BALANCE	\$19,971	\$14,643	\$1,242
Prior Year Adjustments	-449	-	-
Adjusted Beginning Balance	\$19,522	\$14,643	\$1,242
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	124,135	128,005	144,986
4134500 Local Agencies - Cost Recoveries	-	100	100
4143500 Miscellaneous Services to the Public	2	4	4
4163000 Investment Income - Surplus Money Investments	385	242	121
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	10	16	16
4172500 Miscellaneous Revenue	5	5	5
4173000 Penalty Assessments - Other	2,284	3,583	1,331
Total Revenues, Transfers, and Other Adjustments	\$126,821	\$131,955	\$146,563
Total Resources	\$146,343	\$146,598	\$147,805

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	589	612	612
0555 Secretary for Environmental Protection (Local Assistance)	-	-	375
3600 Department of Fish and Wildlife (State Operations)	514	521	521
3940 State Water Resources Control Board (State Operations)	123,404	135,479	142,563
3940 State Water Resources Control Board (Local Assistance)	1,800	3,200	1,800

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3940 State Water Resources Control Board - Continued

3960 Department of Toxic Substances Control (State Operations)	-	500	-
3970 Department of Resources Recycling and Recovery (State Operations)	362	421	660
8880 Financial Information System for California (State Operations)	152	158	14
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4,879	4,465	-
Total Expenditures and Expenditure Adjustments	<u>\$131,700</u>	<u>\$145,356</u>	<u>\$146,545</u>
FUND BALANCE	<u>\$14,643</u>	<u>\$1,242</u>	<u>\$1,260</u>
Reserve for economic uncertainties	14,643	1,242	1,260
0247 Drinking Water Operator Certification Special Account ^s			
BEGINNING BALANCE	\$3,789	\$3,796	\$3,697
Prior Year Adjustments	9	-	-
Adjusted Beginning Balance	<u>\$3,798</u>	<u>\$3,796</u>	<u>\$3,697</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	1,704	1,690	1,700
4163000 Investment Income - Surplus Money Investments	31	45	50
Total Revenues, Transfers, and Other Adjustments	<u>\$1,735</u>	<u>\$1,735</u>	<u>\$1,750</u>
Total Resources	<u>\$5,533</u>	<u>\$5,531</u>	<u>\$5,447</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	1,690	1,708	1,708
8880 Financial Information System for California (State Operations)	3	2	-
9892 Supplemental Pension Payments (State Operations)	-	-	15
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	44	124	41
Total Expenditures and Expenditure Adjustments	<u>\$1,737</u>	<u>\$1,834</u>	<u>\$1,764</u>
FUND BALANCE	<u>\$3,796</u>	<u>\$3,697</u>	<u>\$3,683</u>
Reserve for economic uncertainties	3,796	3,697	3,683
0306 Safe Drinking Water Account ^s			
BEGINNING BALANCE	\$6,869	\$7,621	\$6,712
Prior Year Adjustments	-117	-	-
Adjusted Beginning Balance	<u>\$6,752</u>	<u>\$7,621</u>	<u>\$6,712</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	25,800	24,885	24,885
4163000 Investment Income - Surplus Money Investments	23	-	-
4173000 Penalty Assessments - Other	8	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$25,831</u>	<u>\$24,885</u>	<u>\$24,885</u>
Total Resources	<u>\$32,583</u>	<u>\$32,506</u>	<u>\$31,597</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	24,543	24,755	25,290
8880 Financial Information System for California (State Operations)	19	30	3
9892 Supplemental Pension Payments (State Operations)	-	-	243
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	400	1,009	995
Total Expenditures and Expenditure Adjustments	<u>\$24,962</u>	<u>\$25,794</u>	<u>\$26,531</u>
FUND BALANCE	<u>\$7,621</u>	<u>\$6,712</u>	<u>\$5,066</u>
Reserve for economic uncertainties	7,621	6,712	5,066
0436 Underground Storage Tank Tester Account ^s			
BEGINNING BALANCE	\$4	\$8	\$9
Adjusted Beginning Balance	<u>\$4</u>	<u>\$8</u>	<u>\$9</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* 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

4129400 Other Regulatory Licenses and Permits	21	20	20
Total Revenues, Transfers, and Other Adjustments	<u>\$21</u>	<u>\$20</u>	<u>\$20</u>
Total Resources	<u>\$25</u>	<u>\$28</u>	<u>\$29</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	15	16	26
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2	3	-
Total Expenditures and Expenditure Adjustments	<u>\$17</u>	<u>\$19</u>	<u>\$26</u>
FUND BALANCE	<u>\$8</u>	<u>\$9</u>	<u>\$3</u>
Reserve for economic uncertainties	8	9	3

0439 Underground Storage Tank Cleanup Fund^s

BEGINNING BALANCE	\$474,461	\$678,645	\$691,282
Prior Year Adjustments	55,935	-	-
Adjusted Beginning Balance	<u>\$530,396</u>	<u>\$678,645</u>	<u>\$691,282</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	347,323	340,000	340,000
4163000 Investment Income - Surplus Money Investments	4,518	2,800	2,800
4170700 Civil and Criminal Violation Assessment	5,427	4,000	4,000
4171000 Cost Recoveries - Delinquent Receivables	106	117	117
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	216	75	75
Transfers and Other Adjustments			
Loan Repayment from the Water Rights Fund (3058) to the Underground Storage Tank Cleanup Fund (0439) per Budget Act of 2017	-	-	2,250
Transfer from Underground Storage Tank Cleanup Fund (0439) to Site Cleanup Subaccount (3264) per Health and Safety Code Section 25299.51 (m)	-25,617	-25,500	-25,500
Loan from the Underground Storage Tank Cleanup Fund (0439) to the Water Rights Fund (3058) per Budget Act of 2017	-	-2,250	-
Total Revenues, Transfers, and Other Adjustments	<u>\$331,973</u>	<u>\$319,242</u>	<u>\$323,742</u>
Total Resources	<u>\$862,369</u>	<u>\$997,887</u>	<u>\$1,015,024</u>

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	1,270	1,344	1,344
0860 State Board of Equalization (State Operations)	3,611	-	-
3940 State Water Resources Control Board (State Operations)	147,245	271,886	275,024
3940 State Water Resources Control Board (Local Assistance)	24,891	19,750	19,750
7600 California Department of Tax and Fee Administration (State Operations)	-	3,918	4,065
8880 Financial Information System for California (State Operations)	353	347	30
9892 Supplemental Pension Payments (State Operations)	-	-	2,795
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6,354	9,360	15,390
Total Expenditures and Expenditure Adjustments	<u>\$183,724</u>	<u>\$306,605</u>	<u>\$318,398</u>
FUND BALANCE	<u>\$678,645</u>	<u>\$691,282</u>	<u>\$696,626</u>
Reserve for economic uncertainties	678,645	691,282	696,626

0475 Underground Storage Tank Fund^s

BEGINNING BALANCE	\$106	\$106	\$106
Adjusted Beginning Balance	<u>\$106</u>	<u>\$106</u>	<u>\$106</u>
Total Resources	<u>\$106</u>	<u>\$106</u>	<u>\$106</u>
FUND BALANCE	<u>\$106</u>	<u>\$106</u>	<u>\$106</u>
Reserve for economic uncertainties	106	106	106

0625 Administration Account^f

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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3940 State Water Resources Control Board - Continued

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)	\$2,972	\$4,206	\$4,206
Total Revenues, Transfers, and Other Adjustments	<u>\$2,972</u>	<u>\$4,206</u>	<u>\$4,206</u>
Total Resources	<u>\$2,972</u>	<u>\$4,206</u>	<u>\$4,206</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	2,972	4,206	4,206
Total Expenditures and Expenditure Adjustments	<u>\$2,972</u>	<u>\$4,206</u>	<u>\$4,206</u>
FUND BALANCE	-	-	-

0626 Water System Reliability Account^F

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)	\$7,246	\$8,138	\$8,138
Total Revenues, Transfers, and Other Adjustments	<u>\$7,246</u>	<u>\$8,138</u>	<u>\$8,138</u>
Total Resources	<u>\$7,246</u>	<u>\$8,138</u>	<u>\$8,138</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	1,994	2,610	2,610
3940 State Water Resources Control Board (Local Assistance)	5,252	5,528	5,528
Total Expenditures and Expenditure Adjustments	<u>\$7,246</u>	<u>\$8,138</u>	<u>\$8,138</u>
FUND BALANCE	-	-	-

0628 Small System Technical Assistance Account^F

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Federal Trust Fund (0890) to the Small System Technical Assistance Account (0628) per Health & Safety Code Section 116760.40 (12)	\$2,400	\$1,802	\$1,802
Total Revenues, Transfers, and Other Adjustments	<u>\$2,400</u>	<u>\$1,802</u>	<u>\$1,802</u>
Total Resources	<u>\$2,400</u>	<u>\$1,802</u>	<u>\$1,802</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	2,400	1,802	1,802
Total Expenditures and Expenditure Adjustments	<u>\$2,400</u>	<u>\$1,802</u>	<u>\$1,802</u>
FUND BALANCE	-	-	-

3058 Water Rights Fund^S

BEGINNING BALANCE	\$4,807	\$3,253	\$3,374
Prior Year Adjustments	51	-	-
Adjusted Beginning Balance	<u>\$4,858</u>	<u>\$3,253</u>	<u>\$3,374</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	17,799	20,826	26,626
4143500 Miscellaneous Services to the Public	1	5	5
4163000 Investment Income - Surplus Money Investments	69	20	20
4171000 Cost Recoveries - Delinquent Receivables	7	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-
4173000 Penalty Assessments - Other	201	150	150
Transfers and Other Adjustments			
Loan from the Underground Storage Tank Cleanup Fund (0439) to the Water Rights Fund (3058) per Budget Act of 2017	-	2,250	-

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3940 State Water Resources Control Board - Continued

Loan Repayment from the Water Rights Fund (3058) to the Underground Storage Tank Cleanup Fund (0439) per Budget Act of 2017	-	-	-2,250
Total Revenues, Transfers, and Other Adjustments	\$18,079	\$23,251	\$24,551
Total Resources	\$22,937	\$26,504	\$27,925
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	36	37	37
0860 State Board of Equalization (State Operations)	416	-	-
3940 State Water Resources Control Board (State Operations)	18,497	21,790	24,159
7600 California Department of Tax and Fee Administration (State Operations)	-	498	510
8880 Financial Information System for California (State Operations)	22	24	3
9892 Supplemental Pension Payments (State Operations)	-	-	188
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	713	781	-
Total Expenditures and Expenditure Adjustments	\$19,684	\$23,130	\$24,897
FUND BALANCE	\$3,253	\$3,374	\$3,028
Reserve for economic uncertainties	3,253	3,374	3,028
3134 School District Account, Underground Storage Tank Cleanup Fund^s			
BEGINNING BALANCE	\$4,421	\$2,715	\$1,431
Prior Year Adjustments	729	-	-
Adjusted Beginning Balance	\$5,150	\$2,715	\$1,431
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	61	46	46
Total Revenues, Transfers, and Other Adjustments	\$61	\$46	\$46
Total Resources	\$5,211	\$2,761	\$1,477
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	2,496	1,330	-
Total Expenditures and Expenditure Adjustments	\$2,496	\$1,330	-
FUND BALANCE	\$2,715	\$1,431	\$1,477
Reserve for economic uncertainties	2,715	1,431	1,477
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund^s			
BEGINNING BALANCE	\$18,295	\$16,364	\$9,643
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$18,296	\$16,364	\$9,643
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	148	113	113
Total Revenues, Transfers, and Other Adjustments	\$148	\$113	\$113
Total Resources	\$18,444	\$16,477	\$9,756
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	2,080	6,834	-
Total Expenditures and Expenditure Adjustments	\$2,080	\$6,834	-
FUND BALANCE	\$16,364	\$9,643	\$9,756
Reserve for economic uncertainties	16,364	9,643	9,756
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund^s			
BEGINNING BALANCE	\$23,861	\$14,386	\$15,984
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$23,862	\$14,386	\$15,984
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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3940 State Water Resources Control Board - Continued

Revenues:			
4163000 Investment Income - Surplus Money Investments	238	76	70
4172500 Miscellaneous Revenue	10,039	9,522	15,719
Total Revenues, Transfers, and Other Adjustments	<u>\$10,277</u>	<u>\$9,598</u>	<u>\$15,789</u>
Total Resources	<u>\$34,139</u>	<u>\$23,984</u>	<u>\$31,773</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	19,753	8,000	8,000
Total Expenditures and Expenditure Adjustments	<u>\$19,753</u>	<u>\$8,000</u>	<u>\$8,000</u>
FUND BALANCE	<u>\$14,386</u>	<u>\$15,984</u>	<u>\$23,773</u>
Reserve for economic uncertainties	14,386	15,984	23,773
3160 Wastewater Operator Certification Fund ^S			
BEGINNING BALANCE	\$2,896	\$3,150	\$2,634
Prior Year Adjustments	3	-	-
Adjusted Beginning Balance	<u>\$2,899</u>	<u>\$3,150</u>	<u>\$2,634</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,265	987	650
4163000 Investment Income - Surplus Money Investments	23	23	20
Total Revenues, Transfers, and Other Adjustments	<u>\$1,288</u>	<u>\$1,010</u>	<u>\$670</u>
Total Resources	<u>\$4,187</u>	<u>\$4,160</u>	<u>\$3,304</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	973	1,472	1,473
8880 Financial Information System for California (State Operations)	1	2	-
9892 Supplemental Pension Payments (State Operations)	-	-	9
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	63	52	48
Total Expenditures and Expenditure Adjustments	<u>\$1,037</u>	<u>\$1,526</u>	<u>\$1,530</u>
FUND BALANCE	<u>\$3,150</u>	<u>\$2,634</u>	<u>\$1,774</u>
Reserve for economic uncertainties	3,150	2,634	1,774
3262 Expedited Claim Account, Underground Storage Tank Cleanup Fund ^S			
BEGINNING BALANCE	\$100,000	\$90,613	\$290
Adjusted Beginning Balance	<u>\$100,000</u>	<u>\$90,613</u>	<u>\$290</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	-	290	290
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$290</u>	<u>\$290</u>
Total Resources	<u>\$100,000</u>	<u>\$90,903</u>	<u>\$580</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	9,387	90,613	-
Total Expenditures and Expenditure Adjustments	<u>\$9,387</u>	<u>\$90,613</u>	<u>-</u>
FUND BALANCE	<u>\$90,613</u>	<u>\$290</u>	<u>\$580</u>
Reserve for economic uncertainties	90,613	290	580
3264 Site Cleanup Subaccount ^S			
BEGINNING BALANCE	\$23,895	\$26,674	\$26,878
Prior Year Adjustments	14	-	-
Adjusted Beginning Balance	<u>\$23,909</u>	<u>\$26,674</u>	<u>\$26,878</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Transfer from Underground Storage Tank Cleanup Fund (0439) to Site Cleanup Subaccount (3264) per Health and Safety Code Section 25299.51 (m)	25,617	25,500	25,500

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3940 State Water Resources Control Board - Continued

Total Revenues, Transfers, and Other Adjustments	\$25,617	\$25,500	\$25,500
Total Resources	\$49,526	\$52,174	\$52,378
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	2,997	3,122	3,125
3940 State Water Resources Control Board (Local Assistance)	19,852	22,170	17,283
8880 Financial Information System for California (State Operations)	3	4	-
9892 Supplemental Pension Payments (State Operations)	-	-	33
Total Expenditures and Expenditure Adjustments	\$22,852	\$25,296	\$20,441
FUND BALANCE	\$26,674	\$26,878	\$31,937
Reserve for economic uncertainties	26,674	26,878	31,937

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

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Federal Trust Fund (0890) to the Public Water System Safe Drinking Water State Revolving Fund (7500) per Health & Safety Code section 116760.40 (12)	-	-	\$2,678
Revenue Transfer from the Federal Trust Fund (0890) to the Public Water System, Safe Drinking Water State Revolving Fund (7500) per Health & Safety Code section 116760.40 (12)	\$7,244	\$8,322	8,322
Total Revenues, Transfers, and Other Adjustments	\$7,244	\$8,322	\$11,000
Total Resources	\$7,244	\$8,322	\$11,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	7,244	8,322	8,322
Total Expenditures and Expenditure Adjustments	\$7,244	\$8,322	\$8,322
FUND BALANCE	-	-	\$2,678
Reserve for economic uncertainties	-	-	2,678

8026 Petroleum Underground Storage Tank Financing Account^N

BEGINNING BALANCE	\$34,729	\$57,104	\$43,456
Prior Year Adjustments	187	-	-
Adjusted Beginning Balance	\$34,916	\$57,104	\$43,456
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	63	49	49
4151000 Interest Income - Other Loans	260	277	277
4163000 Investment Income - Surplus Money Investments	397	286	286
4172220 Fines and Penalties - External - Private Sector	9	15	15
Total Revenues, Transfers, and Other Adjustments	\$729	\$627	\$627
Total Resources	\$35,645	\$57,731	\$44,083
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	588	704	704
3940 State Water Resources Control Board (Local Assistance)	3,548	33,407	16,943
9892 Supplemental Pension Payments (State Operations)	-	-	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	22	21	18
Expenditure Adjustments:			
Less funding provided by Underground Storage Tank Cleanup Fund (State Operations)	-726	-107	-107
Less funding provided by Underground Storage Tank Cleanup Fund (Local Assistance)	-24,891	-19,750	-19,750
Total Expenditures and Expenditure Adjustments	-\$21,459	\$14,275	-\$2,188

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3940 State Water Resources Control Board - Continued

FUND BALANCE	\$57,104	\$43,456	\$46,271
Reserve for economic uncertainties	57,104	43,456	46,271

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	1,933.6	2,004.1	2,015.1	\$159,173	\$165,484	\$160,841
Budget Position Transparency	-	-23.6	-24.6	-	14,020	26,428
Salary and Other Adjustments	113.4	-	-	28,542	43,060	5,554
Workload and Administrative Adjustments						
California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018						
Assoc Accounting Analyst	-	-	1.0	-	-	68
Assoc Govtl Program Analyst	-	-	3.0	-	-	194
Atty	-	-	1.0	-	-	87
Cntrl Engr	-	-	4.0	-	-	352
Sr Accounting Officer (Spec)	-	-	1.0	-	-	66
Open and Transparent Water Data Act (AB 1755)						
Temporary Help	-	-	-	-	-	100
Water Rights Online Annual Water Use Reporting						
	-	-	-	-	-	384
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	10.0	\$-	\$-	\$1,251
Totals, Adjustments	113.4	-23.6	-14.6	\$28,542	\$57,080	\$33,233
TOTALS, SALARIES AND WAGES	2,047.0	1,980.5	2,000.5	\$187,715	\$222,564	\$194,074

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3960 Department of Toxic Substances Control

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

3-YEAR EXPENDITURES AND POSITIONS [†]

		Positions			Expenditures		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
3620	Site Mitigation and Brownfields Reuse	290.2	279.6	299.6	\$134,291	\$133,616	\$140,634
3625	Hazardous Waste Management	403.1	383.9	386.8	84,224	83,537	82,237
3630	Safer Consumer Products	61.8	58.8	64.8	15,692	13,971	14,835
3635	State Certified Unified Program Agency	9.7	9.7	9.7	1,750	1,695	1,800
3645	Exide Technologies Facility Contamination Cleanup	-	-	-	24,398	44,358	77,589
9900100	Administration	176.9	176.9	176.9	34,957	35,471	36,241
9900200	Administration - Distributed	-	-	-	-34,957	-35,471	-36,241
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		941.7	908.9	937.8	\$260,355	\$277,177	\$317,095
FUNDING					2016-17*	2017-18*	2018-19*
0001	General Fund				\$44,103	\$37,731	\$44,958
0014	Hazardous Waste Control Account				66,356	66,491	63,193
0018	Site Remediation Account				9,626	9,626	14,173
0028	Unified Program Account				1,233	1,286	1,287
0065	Illegal Drug Lab Cleanup Account				600	810	810
0080	Childhood Lead Poisoning Prevention Fund				53	57	57
0100	California Used Oil Recycling Fund				414	442	443
0106	Department of Pesticide Regulation Fund				46	550	50
0115	Air Pollution Control Fund				43	2,747	47
0140	California Environmental License Plate Fund				-	-	1,500
0193	Waste Discharge Permit Fund				-	500	-
0294	Removal and Remedial Action Account				3,185	3,185	3,185
0458	Site Operation and Maintenance Account, Hazardous Substances Account				388	388	388
0557	Toxic Substances Control Account				82,339	99,204	124,567
0890	Federal Trust Fund				33,442	33,610	33,848
0995	Reimbursements				13,548	13,984	13,993
1003	Cleanup Loans and Environmental Assistance to Neighborhoods Account				-	1,000	1,000
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund				2,212	2,321	2,322
3084	State Certified Unified Program Agency Account				1,600	1,545	1,650
3114	Birth Defects Monitoring Program Fund				140	63	63
3301	Lead-Acid Battery Cleanup Fund				-	610	8,534
7505	Revolving Loans Fund				1,027	1,027	1,027
TOTALS, EXPENDITURES, ALL FUNDS					\$260,355	\$277,177	\$317,095

[†] Fiscal year 2016-17 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2016-17 ending fund balance will be reflected as a prior year adjustment in the 2019-20 Governor's Budget publication.

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

* 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

3620 - Site Mitigation and Brownfields Reuse:

Health and Safety Code Sections 25249 et seq. 25300 et seq., 25400-45-25548.7, 33459-33459.8, 57000-57020, and Education Code 17213.1.

3625 - Hazardous Waste Management:

Health and Safety Code Sections 25100-25209.19, 25211-25214, 25214.8.10-25214.10.2, 25215-25215.5, 25216-25242.3, 25245-25249, and 25250-25250.30.

3630 - Safer Consumer Products:

Health and Safety Code Sections 25210-25210.12, 25214.1-25214.8.6, 25214.11-25214.26, 25215.6-25215.7, 25244-25244.23, 25249.1-25249.2, 25250.5-25258.2, and 105440 et seq..

3635 - State as Certified Unified Program Agency:

Health and Safety Code Section 25404 et seq.

3645 - Exide Technologies Facility Contamination Clean Up Program:

Chapters 9 and 10, Statutes of 2016.

DETAILED BUDGET ADJUSTMENTS [†]

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Exide Technologies Clean-up of Parkways	\$-	\$-	-	\$5,000	\$1,500	-
• Fund Shift from Hazardous Waste Control Account to General Fund	-	-	-	3,000	-3,000	-
• Enforcement in Vulnerable Communities	-	-	-	2,496	-	-
• Safer Consumer Products Implementation	-	-	-	1,200	-	6.0
• BKK Third Party Initiative	-	-	-	434	-	2.0
• Lead-Acid Battery Program Implementation	-	-	-	-	6,724	15.0
• National Priority List and Orphan Site Remediation	-	-	-	-	4,547	-
• Cost Recovery Program Implementation	-	-	-	-	2,186	6.0
• Exide Enforcement Order	-	-	-	-	1,060	-
• Cost Recovery Management System	-	-	-	-	140	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$12,130	\$13,157	29.0
Other Workload Budget Adjustments						
• Allocation for Other Post-Employment Benefits	19	360	-	19	368	-
• Expenditure By Category Distribution	-	4,263	-	-	-5,312	-
• Salary Adjustments	115	2,874	-	115	2,874	-
• Retirement Rate Adjustments	67	1,393	-	67	1,393	-
• Benefit Adjustments	49	1,183	-	53	1,289	-
• Budget Position Transparency	-	-4,263	-9.4	-	5,312	-8.5
• Miscellaneous Baseline Adjustments	3,400	-25,465	-	-	4,671	-
• SWCAP	-	-	-	-	232	-
• Lease Revenue Debt Service Adjustment	-6	-	-	-43	-	-
Totals, Other Workload Budget Adjustments	\$3,644	\$-19,655	-9.4	\$211	\$10,827	-8.5
Totals, Workload Budget Adjustments	\$3,644	\$-19,655	-9.4	\$12,341	\$23,984	20.5
Totals, Budget Adjustments	\$3,644	\$-19,655	-9.4	\$12,341	\$23,984	20.5

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3960 Department of Toxic Substances Control - Continued

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PROGRAM DESCRIPTIONS

3620 - SITE MITIGATION AND BROWNFIELDS REUSE

The Site Mitigation and Brownfields Reuse program implements the state's laws regarding site cleanup and the federal Superfund program. The program currently oversees approximately 1,170 hazardous substance release site investigations and cleanups, and monitors long-term operations and maintenance activities at more than 470 sites where the cleanup process is complete. Additionally, the program is responsible for ensuring compliance with the terms of approximately 820 land-use restrictions in place on properties throughout the state.

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

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

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

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

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 119 authorized facilities that manage hazardous waste, approximately 900 registered businesses that transport hazardous waste, and approximately 300 facilities/generators that are subject to corrective actions. Additionally, the program manages approximately \$2.2 billion in financial assurance resources, and supports and oversees local agencies implementing the hazardous waste elements of the Unified Program.

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

3630 - SAFER CONSUMER PRODUCTS

The Safer Consumer Products (SCP) program strives to get manufacturers to reduce human and environmental exposure to toxic chemicals. SCP calls for industry to develop safer consumer products and use pollution prevention best practices. The program implements the SCP regulations. 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.

Pollution Prevention responsibilities are to promote compliance with legislative mandates regarding consumer product chemical safety. The program supports adoption of focused business sector pollution prevention strategies; supports local green business initiatives; and helps the regulated community comply with laws and regulations.

This program, in conjunction with the Department of Public Health and the Office of Environmental Health Hazard Assessment, also implements the California Environmental Contaminant Biomonitoring Program. The Department's Environmental Chemistry Laboratory (ECL) is charged with measuring both targeted and new chemicals in blood and urine. Ongoing activities include measuring these chemicals in studies of vulnerable populations, including mothers and their newborns, older women, firefighters, and families with childhood leukemia. Additionally, ECL is continuously developing new methods to identify and measure chemicals of emerging concern, including newer flame retardants and other substitutes and alternatives for restricted/banned toxic chemicals. The SCP program will rely on biomonitoring results for implementation of its three-year Priority

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3960 Department of Toxic Substances Control - Continued

Products Work Plan. Biomonitoring evidence has been identified in the Work Plan as a priority screening tool for identification of product-chemical combinations warranting consideration of safer alternatives.

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; underground storage tank program; hazardous material release response plans and inventories; California Accidental Release Prevention program; and certain Uniform Fire Code requirements pertaining to hazardous material management plans and inventories.

3645 - EXIDE TECHNOLOGIES FACILITY CONTAMINATION CLEAN UP PROGRAM

The Exide Technologies Facility Contamination Clean Up Program oversees the removal and remedial actions in the communities surrounding the Exide Technologies facility in the City of Vernon, as well as the facility itself. Under the program, the Department will test the soil for lead contamination in approximately 10,000 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 and greatest potential for exposure.

9900 - ADMINISTRATION

The Administration program provides accounting, budgeting, revenue collection, human resource and workforce management, information management, and business services. The program also provides legal counsel, external communication, analytical chemistry support, environmental justice and tribal affairs consultation, and public participation services.

DETAILED EXPENDITURES BY PROGRAM [†]

		<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
	PROGRAM REQUIREMENTS			
3620	SITE MITIGATION AND BROWNFIELDS REUSE			
	State Operations:			
0001	General Fund	\$43,953	\$34,031	\$33,262
0018	Site Remediation Account	9,626	9,626	14,173
0065	Illegal Drug Lab Cleanup Account	600	810	810
0106	Department of Pesticide Regulation Fund	-	500	-
0115	Air Pollution Control Fund	-	2,700	-
0193	Waste Discharge Permit Fund	-	500	-
0294	Removal and Remedial Action Account	3,185	3,185	3,185
0458	Site Operation and Maintenance Account, Hazardous Substances Account	388	388	388
0557	Toxic Substances Control Account	39,152	40,246	41,357
0890	Federal Trust Fund	22,485	22,720	22,687
0995	Reimbursements	11,875	12,273	12,281
3301	Lead-Acid Battery Cleanup Fund	-	610	8,464
	Totals, State Operations	\$131,264	\$127,589	\$136,607
	Local Assistance:			
0001	General Fund	\$-	\$2,000	\$-
0890	Federal Trust Fund	2,000	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	1,027
	Totals, Local Assistance	\$3,027	\$6,027	\$4,027
	PROGRAM REQUIREMENTS			
3625	HAZARDOUS WASTE MANAGEMENT			
	State Operations:			
0001	General Fund	\$-	\$1,700	\$5,496
0014	Hazardous Waste Control Account	66,356	65,091	61,793

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3960 Department of Toxic Substances Control - Continued

0028	Unified Program Account	1,233	1,286	1,287
0100	California Used Oil Recycling Fund	414	442	443
0557	Toxic Substances Control Account	4,098	2,822	682
0890	Federal Trust Fund	8,532	8,458	8,726
0995	Reimbursements	1,379	1,417	1,418
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	2,212	2,321	2,322
3301	Lead-Acid Battery Cleanup Fund	-	-	70
	Totals, State Operations	\$84,224	\$83,537	\$82,237
	PROGRAM REQUIREMENTS			
3630	SAFER CONSUMER PRODUCTS			
	State Operations:			
0001	General Fund	\$150	\$-	\$1,200
0080	Childhood Lead Poisoning Prevention Fund	53	57	57
0106	Department of Pesticide Regulation Fund	46	50	50
0115	Air Pollution Control Fund	43	47	47
0557	Toxic Substances Control Account	14,691	13,178	12,839
0890	Federal Trust Fund	425	432	435
0995	Reimbursements	144	144	144
3114	Birth Defects Monitoring Program Fund	140	63	63
	Totals, State Operations	\$15,692	\$13,971	\$14,835
	PROGRAM REQUIREMENTS			
3635	STATE CERTIFIED UNIFIED PROGRAM AGENCY			
	State Operations:			
0995	Reimbursements	150	150	150
3084	State Certified Unified Program Agency Account	1,600	1,545	1,650
	Totals, State Operations	\$1,750	\$1,695	\$1,800
	PROGRAM REQUIREMENTS			
3645	EXIDE TECHNOLOGIES FACILITY CONTAMINATION CLEANUP			
	State Operations:			
0001	General Fund	\$-	\$-	\$5,000
0014	Hazardous Waste Control Account	-	1,400	1,400
0140	California Environmental License Plate Fund	-	-	1,500
0557	Toxic Substances Control Account	24,398	42,958	69,689
	Totals, State Operations	\$24,398	\$44,358	\$77,589
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0014	Hazardous Waste Control Account	\$34,899	\$35,413	\$36,126
0557	Toxic Substances Control Account	58	58	115
	Totals, State Operations	\$34,957	\$35,471	\$36,241
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0014	Hazardous Waste Control Account	-\$34,899	-\$35,413	-\$36,126
0557	Toxic Substances Control Account	-58	-58	-115
	Totals, State Operations	-\$34,957	-\$35,471	-\$36,241
	TOTALS, EXPENDITURES			
	State Operations	257,328	271,150	313,068
	Local Assistance	3,027	6,027	4,027
	Totals, Expenditures	\$260,355	\$277,177	\$317,095

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3960 Department of Toxic Substances Control - Continued

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EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	917.8	918.3	917.3	\$82,974	\$80,093	\$73,253
Budget Position Transparency	-	-9.4	-8.5	-	-4,263	5,312
Other Adjustments	23.9	-	29.0	-1,285	1,901	9,743
Net Totals, Salaries and Wages	941.7	908.9	937.8	\$81,689	\$77,731	\$88,308
Staff Benefits	-	-	-	43,553	44,750	47,563
Totals, Personal Services	941.7	908.9	937.8	\$125,242	\$122,481	\$135,871
OPERATING EXPENSES AND EQUIPMENT				\$134,086	\$148,669	\$177,197
UNCLASSIFIED EXPENDITURES				-2,000	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$257,328	\$271,150	\$313,068

2 Local Assistance	Expenditures		
	2016-17*	2017-18*	2018-19*
Grants and Subventions - Governmental	\$3,027	\$4,027	\$4,027
Other Items of Expense - Miscellaneous	-	2,000	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,027	\$6,027	\$4,027

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$39,688	\$27,658	\$40,572
Allocation For Employee Compensation	-	115	-
Allocation for Other Post-Employment Benefits	-	19	-
Allocation for Staff Benefits	-	49	-
Fire Debris Removal per Government Code section 8690.6(a)	-	1,900	-
Section 3.60 Pension Contribution Adjustment	-	67	-
003 Budget Act appropriation	4,415	4,429	4,386
Lease Revenue and Tenant Adjustments	-	-6	-
Fire Debris Removal per Government Code section 8690.6(a)	-	1,500	-
TOTALS, EXPENDITURES	\$44,103	\$35,731	\$44,958
0014 Hazardous Waste Control Account			
APPROPRIATIONS			

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3960 Department of Toxic Substances Control - Continued

001 Budget Act appropriation	\$66,356	\$63,827	\$63,193
Allocation For Employee Compensation	-	1,317	-
Allocation for Other Post-Employment Benefits	-	165	-
Allocation for Staff Benefits	-	542	-
Budget Position Transparency	-	-2,047	-
Expenditure By Category Distribution	-	2,047	-
Section 3.60 Pension Contribution Adjustment	-	640	-

TOTALS, EXPENDITURES	\$66,356	\$66,491	\$63,193
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0018 Site Remediation Account

APPROPRIATIONS

001 Budget Act appropriation	\$9,626	\$9,626	\$14,173
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TOTALS, EXPENDITURES	\$9,626	\$9,626	\$14,173
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0028 Unified Program Account

APPROPRIATIONS

001 Budget Act appropriation	\$1,233	\$1,227	\$1,287
Allocation For Employee Compensation	-	30	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	13	-

TOTALS, EXPENDITURES	\$1,233	\$1,286	\$1,287
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0065 Illegal Drug Lab Cleanup Account

APPROPRIATIONS

001 Budget Act appropriation	\$810	\$810	\$810
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Totals Available

	\$810	\$810	\$810
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Unexpended balance, estimated savings	-210	-	-
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TOTALS, EXPENDITURES	\$600	\$810	\$810
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0080 Childhood Lead Poisoning Prevention Fund

APPROPRIATIONS

001 Budget Act appropriation	\$53	\$53	\$57
Allocation For Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-

TOTALS, EXPENDITURES	\$53	\$57	\$57
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0100 California Used Oil Recycling Fund

APPROPRIATIONS

001 Budget Act appropriation	\$414	\$414	\$443
Allocation For Employee Compensation	-	15	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	5	-

TOTALS, EXPENDITURES	\$414	\$442	\$443
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0106 Department of Pesticide Regulation Fund

APPROPRIATIONS

001 Budget Act appropriation	\$46	\$546	\$50
Allocation For Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-

TOTALS, EXPENDITURES	\$46	\$550	\$50
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0115 Air Pollution Control Fund

APPROPRIATIONS

001 Budget Act appropriation	\$43	\$2,743	\$47
Allocation For Employee Compensation	-	2	-

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3960 Department of Toxic Substances Control - Continued

Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
TOTALS, EXPENDITURES	\$43	\$2,747	\$47
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1,500
TOTALS, EXPENDITURES	-	-	\$1,500
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$500	-
TOTALS, EXPENDITURES	-	\$500	-
0294 Removal and Remedial Action Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$800)	(\$800)	(\$800)
Health and Safety Code section 25330.4	3,185	3,185	3,185
TOTALS, EXPENDITURES	\$3,185	\$3,185	\$3,185
0456 Expedited Site Remediation Trust Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer from the Expedited Site Remediation Trust Fund to the Toxic Substances Control Account)	(-)	(\$1,295)	(-)
TOTALS, EXPENDITURES	-	-	-
0458 Site Operation and Maintenance Account, Hazardous Substances Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$150)	(\$140)	(\$140)
012 Budget Act appropriation (transfer to Hazardous Waste Control Account)	(2)	(-)	(-)
Health and Safety Code section 25330.5	388	388	388
TOTALS, EXPENDITURES	\$388	\$388	\$388
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$57,941	\$54,357	\$54,878
Allocation For Employee Compensation	-	943	-
Allocation for Other Post-Employment Benefits	-	106	-
Allocation for Staff Benefits	-	390	-
Budget Position Transparency	-	-1,755	-
Expenditure By Category Distribution	-	1,755	-
Section 3.60 Pension Contribution Adjustment	-	450	-
012 Budget Act appropriation (transfer to Site Remediation Account)	(10,754)	(10,908)	(10,908)
National Priority List and Orphan Site Remediation	(-)	(-)	(3,265)
Prior Year Balances Available:			
Chapter 10, Statutes of 2016 as amended by pending legislation	24,398	42,958	69,689
TOTALS, EXPENDITURES	\$82,339	\$99,204	\$124,567
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$31,442	\$31,150	\$31,848
Allocation For Employee Compensation	-	217	-
Allocation for Other Post-Employment Benefits	-	35	-
Allocation for Staff Benefits	-	88	-
Budget Position Transparency	-	-424	-
Expenditure By Category Distribution	-	424	-
Section 3.60 Pension Contribution Adjustment	-	120	-
TOTALS, EXPENDITURES	\$31,442	\$31,610	\$31,848
0995 Reimbursements			
APPROPRIATIONS			

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3960 Department of Toxic Substances Control - Continued

Reimbursements	\$13,548	\$13,984	\$13,993
TOTALS, EXPENDITURES	\$13,548	\$13,984	\$13,993
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account 0557)	(\$40)	(\$40)	(\$40)
TOTALS, EXPENDITURES	-	-	-
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,212	\$2,215	\$2,322
Allocation For Employee Compensation	-	56	-
Allocation for Other Post-Employment Benefits	-	8	-
Allocation for Staff Benefits	-	22	-
Section 3.60 Pension Contribution Adjustment	-	20	-
TOTALS, EXPENDITURES	\$2,212	\$2,321	\$2,322
3084 State Certified Unified Program Agency Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,648	\$2,634	\$1,650
Allocation For Employee Compensation	-	49	-
Allocation for Other Post-Employment Benefits	-	6	-
Allocation for Staff Benefits	-	20	-
Section 3.60 Pension Contribution Adjustment	-	21	-
Totals Available	\$2,648	\$2,730	\$1,650
Unexpended balance, estimated savings	-1,048	-1,185	-
TOTALS, EXPENDITURES	\$1,600	\$1,545	\$1,650
3114 Birth Defects Monitoring Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$140	\$59	\$63
Allocation For Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
TOTALS, EXPENDITURES	\$140	\$63	\$63
3301 Lead-Acid Battery Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$610	\$8,534
011 Budget Act appropriation (Loan from Lead-Acid Battery Cleanup Fund to Hazardous Waste Control Account)	(-)	(1,400)	(1,400)
TOTALS, EXPENDITURES	-	\$610	\$8,534
Total Expenditures, All Funds, (State Operations)	\$257,328	\$271,150	\$313,068
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 249, Statutes of 2017	-	\$2,000	-
TOTALS, EXPENDITURES	-	\$2,000	-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,000	\$2,000	\$2,000
TOTALS, EXPENDITURES	\$2,000	\$2,000	\$2,000
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account			
APPROPRIATIONS			
Health and Safety Code section 25395.20	\$1,000	\$1,000	\$1,000
Totals Available	\$1,000	\$1,000	\$1,000

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3960 Department of Toxic Substances Control - Continued

Unexpended balance, estimated savings	-1,000	-	-
TOTALS, EXPENDITURES	-	\$1,000	\$1,000
7505 Revolving Loans Fund			
APPROPRIATIONS			
Health and Safety Code section 25395.36	\$1,128	\$1,128	\$1,128
TOTALS, EXPENDITURES	\$1,128	\$1,128	\$1,128
Loan repayment per Health and Safety Code section 25395.36	-101	-101	-101
NET TOTALS, EXPENDITURES	\$1,027	\$1,027	\$1,027
Total Expenditures, All Funds, (Local Assistance)	\$3,027	\$6,027	\$4,027
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$260,355	\$277,177	\$317,095

† Fiscal year 2016-17 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2016-17 ending fund balance will be reflected as a prior year adjustment in the 2019-20 Governor's Budget publication.

FUND CONDITION STATEMENTS †

	2016-17*	2017-18*	2018-19*
0014 Hazardous Waste Control Account^s			
BEGINNING BALANCE	\$29,869	\$15,053	\$4,940
Adjusted Beginning Balance	\$29,869	\$15,053	\$4,940
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	46,474	49,929	51,850
4163000 Investment Income - Surplus Money Investments	21	8	8
4171100 Cost Recoveries - Other	8,169	9,000	10,093
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	24	10	10
4172500 Miscellaneous Revenue	48	113	113
Transfers and Other Adjustments			
Loan from the Lead-Acid Battery Cleanup Fund (3301) to the Hazardous Waste Control Account (0014) per Item 3960-011-3301, Budget Act of 2018	-	1,400	1,400
Revenue transfer from the Site Operation and Maintenance Account, Hazardous Substances Account (0458) to Hazardous Waste Control Account (0014) per Item 3960-012-0458, annual Budget Act.	2	-	-
Total Revenues, Transfers, and Other Adjustments	\$54,738	\$60,460	\$63,474
Total Resources	\$84,607	\$75,513	\$68,414
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	352	362	362
3960 Department of Toxic Substances Control (State Operations)	66,356	66,491	63,193
8880 Financial Information System for California (State Operations)	79	83	7
9892 Supplemental Pension Payments (State Operations)	-	-	839
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,767	3,637	3,103
Total Expenditures and Expenditure Adjustments	\$69,554	\$70,573	\$67,504
FUND BALANCE	\$15,053	\$4,940	\$910
Reserve for economic uncertainties	15,053	4,940	910

0018 Site Remediation Account^s

BEGINNING BALANCE	\$210	\$478	\$1,767
Adjusted Beginning Balance	\$210	\$478	\$1,767
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* 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

4163000 Investment Income - Surplus Money Investments	17	7	7
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.	10,754	10,908	14,173
Total Revenues, Transfers, and Other Adjustments	<u>\$10,771</u>	<u>\$10,915</u>	<u>\$14,180</u>
Total Resources	<u>\$10,981</u>	<u>\$11,393</u>	<u>\$15,947</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	9,626	9,626	14,173
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	877	-	-
Total Expenditures and Expenditure Adjustments	<u>\$10,503</u>	<u>\$9,626</u>	<u>\$14,173</u>
FUND BALANCE	<u>\$478</u>	<u>\$1,767</u>	<u>\$1,774</u>
Reserve for economic uncertainties	478	1,767	1,774
0058 Rail Accident Prevention Response Fund^s			
BEGINNING BALANCE	<u>\$7</u>	<u>\$7</u>	<u>\$7</u>
Adjusted Beginning Balance	<u>\$7</u>	<u>\$7</u>	<u>\$7</u>
Total Resources	<u>\$7</u>	<u>\$7</u>	<u>\$7</u>
FUND BALANCE	<u>\$7</u>	<u>\$7</u>	<u>\$7</u>
Reserve for economic uncertainties	7	7	7
0065 Illegal Drug Lab Cleanup Account^s			
BEGINNING BALANCE	<u>\$2,384</u>	<u>\$1,768</u>	<u>\$922</u>
Adjusted Beginning Balance	<u>\$2,384</u>	<u>\$1,768</u>	<u>\$922</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	1	1
4171100 Cost Recoveries - Other	2	2	2
Total Revenues, Transfers, and Other Adjustments	<u>\$3</u>	<u>\$3</u>	<u>\$3</u>
Total Resources	<u>\$2,387</u>	<u>\$1,771</u>	<u>\$925</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	600	810	810
8880 Financial Information System for California (State Operations)	1	2	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	18	37	34
Total Expenditures and Expenditure Adjustments	<u>\$619</u>	<u>\$849</u>	<u>\$844</u>
FUND BALANCE	<u>\$1,768</u>	<u>\$922</u>	<u>\$81</u>
Reserve for economic uncertainties	1,768	922	81
0294 Removal and Remedial Action Account^s			
BEGINNING BALANCE	<u>\$5,005</u>	<u>\$1,738</u>	<u>\$1,785</u>
Adjusted Beginning Balance	<u>\$5,005</u>	<u>\$1,738</u>	<u>\$1,785</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	363	400	400
4171100 Cost Recoveries - Other	488	3,800	3,800
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.	-800	-800	-800
Total Revenues, Transfers, and Other Adjustments	<u>\$51</u>	<u>\$3,400</u>	<u>\$3,400</u>
Total Resources	<u>\$5,056</u>	<u>\$5,138</u>	<u>\$5,185</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	3,185	3,185	3,185
8880 Financial Information System for California (State Operations)	4	4	-

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3960 Department of Toxic Substances Control - Continued

9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	129	164	130
Total Expenditures and Expenditure Adjustments	<u>\$3,318</u>	<u>\$3,353</u>	<u>\$3,315</u>
FUND BALANCE	<u>\$1,738</u>	<u>\$1,785</u>	<u>\$1,870</u>
Reserve for economic uncertainties	1,738	1,785	1,870
0456 Expedited Site Remediation Trust Fund^s			
BEGINNING BALANCE	<u>\$1,615</u>	<u>\$1,617</u>	<u>\$2</u>
Adjusted Beginning Balance	<u>\$1,615</u>	<u>\$1,617</u>	<u>\$2</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	2	-	-
Transfers and Other Adjustments			
Revenue transfer from the Expedited Site Remediation Trust Fund (0456) to the Toxic Substances Control Account (0557) per Item 3960-011-0456, Budget Act of 2017	-	-1,295	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2</u>	<u>-\$1,295</u>	<u>-</u>
Total Resources	<u>\$1,617</u>	<u>\$322</u>	<u>\$2</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	320	-
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$320</u>	<u>-</u>
FUND BALANCE	<u>\$1,617</u>	<u>\$2</u>	<u>\$2</u>
Reserve for economic uncertainties	1,617	2	2
0458 Site Operation and Maintenance Account, Hazardous Substances Account^s			
BEGINNING BALANCE	<u>\$7</u>	<u>\$2</u>	<u>\$5</u>
Adjusted Beginning Balance	<u>\$7</u>	<u>\$2</u>	<u>\$5</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	1	1
4172500 Miscellaneous Revenue	550	550	550
Transfers and Other Adjustments			
Revenue transfer from Site Operation and Maintenance Account, Hazardous Substance Account (0458) to Toxic Substances Control Account (0557) per Item 3960-011-0458, Annual Budget Act.	-150	-140	-140
Revenue transfer from the Site Operation and Maintenance Account, Hazardous Substances Account (0458) to Hazardous Waste Control Account (0014) per Item 3960-012-0458, annual Budget Act.	-2	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$399</u>	<u>\$411</u>	<u>\$411</u>
Total Resources	<u>\$406</u>	<u>\$413</u>	<u>\$416</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	388	388	388
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	16	20	16
Total Expenditures and Expenditure Adjustments	<u>\$404</u>	<u>\$408</u>	<u>\$404</u>
FUND BALANCE	<u>\$2</u>	<u>\$5</u>	<u>\$12</u>
Reserve for economic uncertainties	2	5	12
0557 Toxic Substances Control Account^s			
BEGINNING BALANCE	<u>\$23,502</u>	<u>\$20,072</u>	<u>\$14,592</u>
Adjusted Beginning Balance	<u>\$23,502</u>	<u>\$20,072</u>	<u>\$14,592</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122400 Environmental and Hazardous Waste Fees	53,590	56,558	58,619
4163000 Investment Income - Surplus Money Investments	45	15	15
4171100 Cost Recoveries - Other	6,903	4,700	5,793
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	50	45	45

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3960 Department of Toxic Substances Control - Continued

4172500 Miscellaneous Revenue	311	50	50
4173000 Penalty Assessments - Other	7,079	4,032	4,032
Transfers and Other Adjustments			
Loan from the General Fund (0001) to the Toxic Substances Control Account (0557) for multiple years per Chapter 9, Statutes of 2016.	24,280	42,940	69,710
Revenue transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018) per Item 3960-012-0557, Annual Budget Act.	-10,754	-10,908	-14,173
Revenue transfer from Cleanup Loans and Environmental Assistance to Neighborhoods Account (1003) to Toxic Substances Control Account (0557) per Item 3960-011-1003, Budget Act of 2018.	40	40	40
Revenue transfer from Removal and Remedial Action Account (0294) to Toxic Substances Control Account (0557) per Item 3960-011-0294, Annual Budget Act.	800	800	800
Revenue transfer from Site Operation and Maintenance Account, Hazardous Substance Account (0458) to Toxic Substances Control Account (0557) per Item 3960-011-0458, Annual Budget Act.	150	140	140
Revenue transfer from the Expedited Site Remediation Trust Fund (0456) to the Toxic Substances Control Account (0557) per Item 3960-011-0456, Budget Act of 2017	-	1,295	-
Total Revenues, Transfers, and Other Adjustments	<u>\$82,494</u>	<u>\$99,707</u>	<u>\$125,071</u>
Total Resources	<u>\$105,996</u>	<u>\$119,779</u>	<u>\$139,663</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (Local Assistance)	-	-	375
3960 Department of Toxic Substances Control (State Operations)	82,339	99,204	124,567
3980 Office of Environmental Health Hazard Assessment (State Operations)	113	266	268
4265 Department of Public Health (State Operations)	1,360	786	439
8880 Financial Information System for California (State Operations)	95	138	14
9892 Supplemental Pension Payments (State Operations)	-	-	832
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,017	4,793	2,734
Total Expenditures and Expenditure Adjustments	<u>\$85,924</u>	<u>\$105,187</u>	<u>\$129,229</u>
FUND BALANCE	<u>\$20,072</u>	<u>\$14,592</u>	<u>\$10,434</u>
Reserve for economic uncertainties	20,072	14,592	10,434
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account ^s			
BEGINNING BALANCE	<u>\$2,645</u>	<u>\$2,605</u>	<u>\$1,565</u>
Adjusted Beginning Balance	<u>\$2,645</u>	<u>\$2,605</u>	<u>\$1,565</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue transfer from Cleanup Loans and Environmental Assistance to Neighborhoods Account (1003) to Toxic Substances Control Account (0557) per Item 3960-011-1003, Budget Act of 2018.	-40	-40	-40
Total Revenues, Transfers, and Other Adjustments	<u>-\$40</u>	<u>-\$40</u>	<u>-\$40</u>
Total Resources	<u>\$2,605</u>	<u>\$2,565</u>	<u>\$1,525</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (Local Assistance)	-	1,000	1,000
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$1,000</u>	<u>\$1,000</u>
FUND BALANCE	<u>\$2,605</u>	<u>\$1,565</u>	<u>\$525</u>
Reserve for economic uncertainties	2,605	1,565	525
3035 Environmental Quality Assessment Fund ^s			
BEGINNING BALANCE	<u>\$178</u>	<u>\$178</u>	<u>\$178</u>
Adjusted Beginning Balance	<u>\$178</u>	<u>\$178</u>	<u>\$178</u>
Total Resources	<u>\$178</u>	<u>\$178</u>	<u>\$178</u>
FUND BALANCE	<u>\$178</u>	<u>\$178</u>	<u>\$178</u>
Reserve for economic uncertainties	178	178	178
3084 State Certified Unified Program Agency Account ^s			
BEGINNING BALANCE	<u>\$12</u>	<u>-\$68</u>	<u>-</u>

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3960 Department of Toxic Substances Control - Continued

Adjusted Beginning Balance	\$12	-\$68	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,407	1,575	\$1,575
4163000 Investment Income - Surplus Money Investments	12	1	1
4172500 Miscellaneous Revenue	87	138	138
4173000 Penalty Assessments - Other	121	56	56
Total Revenues, Transfers, and Other Adjustments	\$1,627	\$1,770	\$1,770
Total Resources	\$1,639	\$1,702	\$1,770
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	1,600	1,545	1,650
8880 Financial Information System for California (State Operations)	3	4	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	104	153	120
Total Expenditures and Expenditure Adjustments	\$1,707	\$1,702	\$1,770
FUND BALANCE	-\$68	-	-
Reserve for economic uncertainties	-68	-	-
3301 Lead-Acid Battery Cleanup Fund^s			
BEGINNING BALANCE	-	\$4,821	\$16,811
Adjusted Beginning Balance	-	\$4,821	\$16,811
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129600 Other Regulatory Taxes	\$3,940	26,000	26,000
Transfers and Other Adjustments			
Loan from the California Tire Recycling Management Fund (0226) to the Lead-Acid Battery Cleanup Fund (3301) per Chapter 666, Statutes of 2016 (AB 2153)	1,200	-	-
Loan Repayment from the Lead Acid Battery Cleanup Fund (3301) to the General Fund (0001) per Chapter 666, Statutes of 2016 (AB 2153)	-	-10,000	-16,696
Loan Repayment from the Lead-Acid Battery Cleanup Fund (3301) to the California Tire Recycling Management Fund (0266) per Chapter 666 Statutes of 2016 (AB 2153)	-	-1,200	-
Loan from the Lead-Acid Battery Cleanup Fund (3301) to the Hazardous Waste Control Account (0014) per Item 3960-011-3301, Budget Act of 2018	-	-1,400	-1,400
Total Revenues, Transfers, and Other Adjustments	\$5,140	\$13,400	\$7,904
Total Resources	\$5,140	\$18,221	\$24,715
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	319	-	-
3960 Department of Toxic Substances Control (State Operations)	-	610	8,534
7600 California Department of Tax and Fee Administration (State Operations)	-	800	1,419
9892 Supplemental Pension Payments (State Operations)	-	-	28
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	2,236
Total Expenditures and Expenditure Adjustments	\$319	\$1,410	\$12,217
FUND BALANCE	\$4,821	\$16,811	\$12,498
Reserve for economic uncertainties	4,821	16,811	12,498

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3960 Department of Toxic Substances Control - Continued**CHANGES IN AUTHORIZED POSITIONS †**

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	917.8	918.3	917.3	\$82,974	\$80,093	\$73,253
Budget Position Transparency	-	-9.4	-8.5	-	-4,263	5,312
Salary and Other Adjustments	23.9	-	-	-1,285	1,901	5,975
Workload and Administrative Adjustments						
BKK Third Party Initiative						
Atty IV	-	-	1.0	-	-	134
Sr Hazardous Substances Engr	-	-	1.0	-	-	113
Cost Recovery Program Implementation						
Accounting Administrator I (Spec)	-	-	1.0	-	-	72
Accounting Officer (Spec)	-	-	1.0	-	-	57
Assoc Govtl Program Analyst	-	-	2.0	-	-	131
Atty III	-	-	2.0	-	-	243
Enforcement in Vulnerable Communities						
Various	-	-	-	-	-	939
Exide Enforcement Order						
Various	-	-	-	-	-	582
Lead-Acid Battery Program Implementation						
Accounting Administrator I (Spec)	-	-	2.0	-	-	91
Assoc Govtl Program Analyst	-	-	3.0	-	-	109
Atty III	-	-	2.0	-	-	234
Hazardous Substances Engr	-	-	4.0	-	-	275
Research Scientist III	-	-	1.0	-	-	48
Sr Hazardous Substances Engr	-	-	2.0	-	-	210
Supvng Hazardous Substances Engr I	-	-	1.0	-	-	78
Safer Consumer Products Implementation						
Environmental Scientist	-	-	3.0	-	-	183
Hazardous Substances Engr	-	-	1.0	-	-	88
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	83
Staff Toxicologist (Spec)	-	-	1.0	-	-	98
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	29.0	\$-	\$-	\$3,768
Totals, Adjustments	23.9	-9.4	20.5	\$-1,285	\$-2,362	\$15,055
TOTALS, SALARIES AND WAGES	941.7	908.9	937.8	\$81,689	\$77,731	\$88,308

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3970 Department of Resources Recycling and Recovery

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
3700	Waste Reduction and Management	334.9	352.1	349.9	\$228,820	\$451,915	\$260,145
3705	Loan Repayments	-	-	-	-3,562	-4,962	-3,940
3710	Education and Environment Initiative	11.2	10.1	10.1	3,275	2,700	4,615
3715	Beverage Container Recycling and Litter Reduction	242.3	224.1	226.0	1,307,208	1,312,516	1,311,794
9900100	Administration	103.9	109.0	109.0	13,299	16,806	16,860
9900200	Administration - Distributed	-	-	-	-13,299	-16,806	-16,860
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		692.3	695.3	695.0	\$1,535,741	\$1,762,169	\$1,572,614
FUNDING					2016-17*	2017-18*	2018-19*
0001	General Fund				\$-1,911	\$114,400	\$-
0100	California Used Oil Recycling Fund				22,861	27,050	21,965
0106	Department of Pesticide Regulation Fund				109	123	192
0133	California Beverage Container Recycling Fund				1,196,733	1,203,761	1,203,039
0193	Waste Discharge Permit Fund				362	421	660
0226	California Tire Recycling Management Fund				40,931	44,688	44,863
0269	Glass Processing Fee Account, California Beverage Container Recycling Fund				59,830	60,806	60,806
0276	Penalty Account, California Beverage Container Recycling Fund				402	-	-
0277	Bi-metal Processing Fee Account, California Beverage Container Recycling Fund				190	244	244
0278	PET Processing Fee Account, California Beverage Container Recycling Fund				50,053	47,611	47,611
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account				3,559	5,586	3,784
0386	Solid Waste Disposal Site Cleanup Trust Fund				2,274	3,111	5,646
0387	Integrated Waste Management Account, Integrated Waste Management Fund				37,106	48,736	47,828
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account				366	1,165	1,165
0679	State Water Quality Control Fund				569	669	1,044
0995	Reimbursements				36,034	10,422	1,596
3024	Rigid Container Account				41	166	166
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund				84,816	102,543	103,024
3195	Carpet Stewardship Account, Integrated Waste Management Fund				359	375	376
3202	Architectural Paint Stewardship Account, Integrated Waste Management Fund				139	380	380
3228	Greenhouse Gas Reduction Fund				523	80,654	25,132
3237	Cost of Implementation Account, Air Pollution Control Fund				483	1,392	1,395
3257	Used Mattress Recycling Fund				306	33	34
8020	Environmental Education Account				-	577	1,297
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund				-394	7,256	367
TOTALS, EXPENDITURES, ALL FUNDS					\$1,535,741	\$1,762,169	\$1,572,614

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3970 Department of Resources Recycling and Recovery - Continued**LEGAL CITATIONS AND AUTHORITY**

DEPARTMENT AUTHORITY

3700 - Waste Reduction and Management:

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

3710 - Education and the Environment Initiative:

Public Resources Code, Division 34.4

3715 - Beverage Container Recycling and Litter Reduction:

Public Resources Code, Division 12.1

DETAILED BUDGET ADJUSTMENTS

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Cap and Trade Expenditure Plan: Waste Diversion	\$-	\$-	-	\$-	\$25,000	-
• Beverage Container Recycling Program: Plastic Market Development Payments	-	-	-	-	15,000	-
• CalEPA Sacramento Headquarters Space Optimization	-	-	-	-	5,363	-
• Disaster Recovery Assistance Program	-	-	-	-	1,250	6.0
• EEI Curriculum Printing and Fulfillment	-	-	-	-	1,100	-
• Increase to Align With Available Funding	-	-	-	-	720	-
• Improving Recycling Redemption Opportunities (SB 458)	-	-	-	-	216	-
• Information Technology Help Center	-	-	-	-	57	-
• Funding Alignment for LCC Grant Staff	-	-	-	-	-169	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$48,537	6.0
Other Workload Budget Adjustments						
• Allocation for Other Post-Employment Benefits	-	99	-	-	99	-
• Expenditure by Category Redistribution	-	-2,588	-	-	-4,773	-
• Budget Position Transparency	-	2,588	5.3	-	4,773	9.0
• Salary Adjustments	-	2,228	-	-	2,213	-
• Benefit Adjustments	-	886	-	-	989	-
• Retirement Rate Adjustments	-	970	-	-	970	-
• Carryover/Reappropriation	-	40,494	-	-	-	-
• Legislation with an Appropriation	-	40,000	-	-	-	-
• Miscellaneous Baseline Adjustments	114,400	-8,069	-1.3	-	-25,561	-1.3
Totals, Other Workload Budget Adjustments	\$114,400	\$76,608	4.0	\$-	\$-21,290	7.7
Totals, Workload Budget Adjustments	\$114,400	\$76,608	4.0	\$-	\$27,247	13.7
Totals, Budget Adjustments	\$114,400	\$76,608	4.0	\$-	\$27,247	13.7

PROGRAM DESCRIPTIONS

3700 - Waste Reduction and Management

The objectives of the Waste Reduction and Management Program include:

- Ensuring all nonhazardous solid waste is stored, collected, processed, and disposed in a safe and environmentally sound

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3970 Department of Resources Recycling and Recovery - Continued

manner.

- Participating in development and maintenance of local solid waste management plans describing how each city and county will reduce solid waste disposed to achieve at minimum a 50 percent diversion of waste from landfills.
- Developing programs and policies to support the goal that not less than 75 percent of solid waste generated be source reduced, recycled, or composted by the year 2020 .
- Reducing the disposal of organic material through recycling and compositing to reduce greenhouse gas emissions.
- 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.

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 programs for elementary and secondary schools. The EEI vision encourages responsible stewardship of the Earth, advances tomorrow's leaders in a changing economy, and positively impacts the lives of students, families, schools, communities, and California.

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 ensures the following: (1) the California Redemption Value (CRV) is paid by beverage distributors for each beverage sold in California; (2) consumers are refunded CRV for recycled beverage containers; (3) recycling centers are conveniently located; (4) grants are made to encourage recycling and development of markets for recycled materials; (5) strong oversight and enforcement programs are in place to protect the integrity of the Beverage Container Recycling Fund; and (6) public outreach and private partnerships are promoted.

DETAILED EXPENDITURES BY PROGRAM

		<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
	PROGRAM REQUIREMENTS			
3700	WASTE REDUCTION AND MANAGEMENT			
	State Operations:			
0001	General Fund	-\$1,911	\$114,400	\$-
0100	California Used Oil Recycling Fund	9,267	14,050	14,293
0226	California Tire Recycling Management Fund	19,737	23,539	23,675
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	801	1,502	1,272
0386	Solid Waste Disposal Site Cleanup Trust Fund	2,287	3,227	5,762
0387	Integrated Waste Management Account, Integrated Waste Management Fund	33,694	45,226	43,806
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	366	1,165	1,165
0995	Reimbursements	36,034	10,328	1,502
3024	Rigid Container Account	41	166	166
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	76,816	94,543	95,024
3195	Carpet Stewardship Account, Integrated Waste Management Fund	359	375	376
3202	Architectural Paint Stewardship Account, Integrated Waste Management Fund	139	380	380

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3970 Department of Resources Recycling and Recovery - Continued

3228	Greenhouse Gas Reduction Fund	523	2,654	132
3237	Cost of Implementation Account, Air Pollution Control Fund	483	1,392	1,395
3257	Used Mattress Recycling Fund	306	33	34
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	237	482	134
Totals, State Operations		\$179,179	\$313,462	\$189,116
Local Assistance:				
0100	California Used Oil Recycling Fund	\$12,854	\$13,000	\$7,672
0226	California Tire Recycling Management Fund	20,902	21,349	21,353
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	4,981	7,950	5,000
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	-	78,000	25,000
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	-	7,250	1,100
Totals, Local Assistance		\$49,641	\$138,453	\$71,029
PROGRAM REQUIREMENTS				
3705	LOAN REPAYMENTS			
State Operations:				
0386	Solid Waste Disposal Site Cleanup Trust Fund	-\$13	-\$116	-\$116
0387	Integrated Waste Management Account, Integrated Waste Management Fund	-247	-304	-304
Totals, State Operations		-\$260	-\$420	-\$420
Local Assistance:				
0226	California Tire Recycling Management Fund	-\$448	-\$200	-\$165
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	-2,223	-3,866	-2,488
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	-631	-476	-867
Totals, Local Assistance		-\$3,302	-\$4,542	-\$3,520
PROGRAM REQUIREMENTS				
3710	EDUCATION AND ENVIRONMENT INITIATIVE			
State Operations:				
0100	California Used Oil Recycling Fund	\$740	\$-	\$-
0106	Department of Pesticide Regulation Fund	109	123	192
0193	Waste Discharge Permit Fund	362	421	660
0226	California Tire Recycling Management Fund	740	-	-
0387	Integrated Waste Management Account, Integrated Waste Management Fund	755	910	1,422
0679	State Water Quality Control Fund	569	669	1,044
8020	Environmental Education Account	-	577	1,297
Totals, State Operations		\$3,275	\$2,700	\$4,615
PROGRAM REQUIREMENTS				
3715	BEVERAGE CONTAINER RECYCLING AND LITTER REDUCTION			
State Operations:				
0133	California Beverage Container Recycling Fund	\$46,328	\$53,913	\$55,800
0276	Penalty Account, California Beverage Container Recycling Fund	402	-	-
0995	Reimbursements	-	94	94
Totals, State Operations		\$46,730	\$54,007	\$55,894
Local Assistance:				
0133	California Beverage Container Recycling Fund	\$1,150,405	\$1,149,848	\$1,147,239
0269	Glass Processing Fee Account, California Beverage Container Recycling Fund	59,830	60,806	60,806

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3970 Department of Resources Recycling and Recovery - Continued

0277	Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	190	244	244
0278	PET Processing Fee Account, California Beverage Container Recycling Fund	50,053	47,611	47,611
	Totals, Local Assistance	\$1,260,478	\$1,258,509	\$1,255,900
SUBPROGRAM REQUIREMENTS				
9900100	Administration			
	State Operations:			
0133	California Beverage Container Recycling Fund	13,299	16,806	16,860
	Totals, State Operations	\$13,299	\$16,806	\$16,860
SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed			
	State Operations:			
0133	California Beverage Container Recycling Fund	-\$13,299	-\$16,806	-\$16,860
	Totals, State Operations	-\$13,299	-\$16,806	-\$16,860
TOTALS, EXPENDITURES				
	State Operations	228,924	369,749	249,205
	Local Assistance	1,306,817	1,392,420	1,323,409
	Totals, Expenditures	\$1,535,741	\$1,762,169	\$1,572,614

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	660.8	691.3	681.3	\$48,643	\$49,904	\$49,521
Budget Position Transparency	-	5.3	9.0	-	2,588	4,773
Other Adjustments	31.5	-1.3	4.7	5,692	4,206	2,765
Net Totals, Salaries and Wages	692.3	695.3	695.0	\$54,335	\$56,698	\$57,059
Staff Benefits	-	-	-	27,101	31,276	31,405
Totals, Personal Services	692.3	695.3	695.0	\$81,436	\$87,974	\$88,464
OPERATING EXPENSES AND EQUIPMENT				\$36,360	\$186,941	\$66,167
SPECIAL ITEMS OF EXPENSES				75,809	94,834	94,574
UNCLASSIFIED EXPENDITURES				35,319	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$228,924	\$369,749	\$249,205

2 Local Assistance	Expenditures		
	2016-17*	2017-18*	2018-19*
Consulting and Professional Services - External - Other	\$30	\$-	\$-
Debt Service - Principal	-3,302	-4,542	-3,520
Grants and Subventions - Governmental	66,244	146,623	84,949
Other Items of Expense - Miscellaneous	-7,796	-	-
Other Special Items of Expense	1,251,641	1,250,339	1,241,980
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,306,817	\$1,392,420	\$1,323,409

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			

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3970 Department of Resources Recycling and Recovery - Continued

Government Code section 8690.6(a)	-\$14,500	-	-
Fire Debris Removal per Government Code section 8690.6(a)	-	114,400	-
Past Year Adjustments - Federal Abatements Erosions	12,589	-	-
TOTALS, EXPENDITURES	-\$1,911	\$114,400	-

0100 California Used Oil Recycling Fund

APPROPRIATIONS

001 Budget Act appropriation	\$5,968	\$5,313	\$5,486
Allocation for Employee Compensation	-	91	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	37	-
Section 3.60 Pension Contribution Adjustment	-	39	-
008 Budget Act appropriation	-	-	239
011 Budget Act appropriation (transfer from the California Used Oil Recycling Management Fund to the Farm and Ranch Solid Waste Cleanup and Abatement Fund)	(-)	(266)	(266)
Public Resources Code section 48656(a)(1)(Public Outreach)	2,000	2,000	2,000
Past Year Adjustments	-2,052	-	-
Public Resources Code section 48653 (a)(1)(Incentive Payments)	5,768	5,768	5,768
Past Year Adjustments	-863	-	-
Public Resources Code section 48656 (a)(2)(Re-refined PMTs)	600	600	600
Past Year Adjustments	-585	-	-
Public Resources Code section 48653 (a)(4)(Contaminated Used Oil)	200	200	200
Past Year Adjustments	41	-	-
Totals Available	\$11,077	\$14,050	\$14,293
Unexpended balance, estimated savings	-1,070	-	-
TOTALS, EXPENDITURES	\$10,007	\$14,050	\$14,293

0106 Department of Pesticide Regulation Fund

APPROPRIATIONS

001 Budget Act appropriation	\$118	\$119	\$187
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
008 Budget Act appropriation	-	-	5
Totals Available	\$118	\$123	\$192
Unexpended balance, estimated savings	-9	-	-
TOTALS, EXPENDITURES	\$109	\$123	\$192

0133 California Beverage Container Recycling Fund

APPROPRIATIONS

001 Budget Act appropriation	\$51,782	\$52,471	\$53,759
Allocation for Employee Compensation	-	781	-
Allocation for Other Post-Employment Benefits	-	14	-
Allocation for Staff Benefits	-	321	-
Budget Position Transparency	-	1,313	-
Expenditure by Category Redistribution	-	-1,313	-
Section 3.60 Pension Contribution Adjustment	-	326	-
008 Budget Act appropriation	-	-	2,041
Totals Available	\$51,782	\$53,913	\$55,800
Unexpended balance, estimated savings	-5,454	-	-
TOTALS, EXPENDITURES	\$46,328	\$53,913	\$55,800

0193 Waste Discharge Permit Fund

APPROPRIATIONS

001 Budget Act appropriation	\$406	\$408	\$641
Allocation for Employee Compensation	-	8	-

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3970 Department of Resources Recycling and Recovery - Continued

Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	3	-
008 Budget Act appropriation	-	-	19
Totals Available	\$406	\$421	\$660
Unexpended balance, estimated savings	-44	-	-
TOTALS, EXPENDITURES	\$362	\$421	\$660

0226 California Tire Recycling Management Fund

APPROPRIATIONS

001 Budget Act appropriation	\$23,251	\$22,536	\$23,060
Allocation for Employee Compensation	-	268	-
Allocation for Other Post-Employment Benefits	-	17	-
Allocation for Staff Benefits	-	106	-
Section 3.60 Pension Contribution Adjustment	-	118	-
008 Budget Act appropriation	-	-	615
011 Budget Act appropriation (transfer from the California Tire Recycling Management Fund to the Farm and Ranch Solid Waste Cleanup and Abatement Fund)	(-)	(400)	(400)
Prior Year Balances Available:			
Item 3970-001-0226, Budget Act of 2015	450	-	-
Item 3970-001-0226, Budget Act of 2016	-	494	-
Totals Available	\$23,701	\$23,539	\$23,675
Unexpended balance, estimated savings	-2,730	-	-
Balance available in subsequent years	-494	-	-
TOTALS, EXPENDITURES	\$20,477	\$23,539	\$23,675

0276 Penalty Account, California Beverage Container Recycling Fund

APPROPRIATIONS

001 Budget Act appropriation	\$761	\$49	-
Totals Available	\$761	\$49	-
Unexpended balance, estimated savings	-359	-49	-
TOTALS, EXPENDITURES	\$402	-	-

0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account

APPROPRIATIONS

001 Budget Act appropriation	\$995	\$993	\$1,017
Allocation for Employee Compensation	-	12	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	5	-
008 Budget Act appropriation	-	-	29
Public Resources Code section 42023.1	486	486	226
Past Year Adjustments	-266	-	-
Totals Available	\$1,215	\$1,502	\$1,272
Unexpended balance, estimated savings	-414	-	-
TOTALS, EXPENDITURES	\$801	\$1,502	\$1,272

0386 Solid Waste Disposal Site Cleanup Trust Fund

APPROPRIATIONS

001 Budget Act appropriation	\$698	\$701	\$729
Allocation for Employee Compensation	-	12	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	7	-
008 Budget Act appropriation	-	-	33
Public Resources Code section 48027	5,000	5,000	5,000

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3970 Department of Resources Recycling and Recovery - Continued

Past Year Adjustments	-3,111	-	-
Totals Available	\$2,587	\$5,727	\$5,762
Unexpended balance, estimated savings	-300	-2,500	-
TOTALS, EXPENDITURES	\$2,287	\$3,227	\$5,762
Loan repayment per Public Resources Code section 48021(b)(1)	-13	-116	-116
NET TOTALS, EXPENDITURES	\$2,274	\$3,111	\$5,646
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$38,396	\$44,626	\$43,138
Allocation for Employee Compensation	-	792	-
Allocation for Other Post-Employment Benefits	-	53	-
Allocation for Staff Benefits	-	307	-
Budget Position Transparency	-	1,275	-
Expenditure by Category Redistribution	-	-1,275	-
Section 3.60 Pension Contribution Adjustment	-	358	-
004 Budget Act appropriation (transfer to the Solid Waste Disposal Site Cleanup Trust Fund)	(5,000)	(800)	(5,000)
008 Budget Act appropriation	-	-	2,090
011 Budget Act appropriation (transfer from the Integrated Waste Management Account, Integrated Waste Management Fund to the Farm and Ranch Solid Waste Cleanup and Abatement Fund)	(-)	(334)	(334)
Totals Available	\$38,396	\$46,136	\$45,228
Unexpended balance, estimated savings	-3,890	-	-
TOTALS, EXPENDITURES	\$34,506	\$46,136	\$45,228
Loan repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3	-304	-304	-304
NET TOTALS, EXPENDITURES	\$34,202	\$45,832	\$44,924
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,160	\$1,160	\$1,165
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	\$1,160	\$1,165	\$1,165
Unexpended balance, estimated savings	-794	-	-
TOTALS, EXPENDITURES	\$366	\$1,165	\$1,165
0679 State Water Quality Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$642	\$646	\$1,015
Allocation for Employee Compensation	-	13	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	5	-
008 Budget Act appropriation	-	-	29
Totals Available	\$642	\$669	\$1,044
Unexpended balance, estimated savings	-73	-	-
TOTALS, EXPENDITURES	\$569	\$669	\$1,044
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$36,034	\$10,422	\$1,596
TOTALS, EXPENDITURES	\$36,034	\$10,422	\$1,596
3024 Rigid Container Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$162	\$162	\$166
Allocation for Employee Compensation	-	2	-

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3970 Department of Resources Recycling and Recovery - Continued

Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	\$162	\$166	\$166
Unexpended balance, estimated savings	-121	-	-
TOTALS, EXPENDITURES	\$41	\$166	\$166
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,169	\$6,150	\$6,561
Allocation for Employee Compensation	-	103	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	42	-
Section 3.60 Pension Contribution Adjustment	-	44	-
008 Budget Act appropriation	-	-	263
Public Resources Code section 42476	88,200	88,200	88,200
Past Year Adjustments	-16,798	-	-
Totals Available	\$77,571	\$94,543	\$95,024
Unexpended balance, estimated savings	-755	-	-
TOTALS, EXPENDITURES	\$76,816	\$94,543	\$95,024
3195 Carpet Stewardship Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$359	\$358	\$376
Allocation for Employee Compensation	-	9	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	4	-
TOTALS, EXPENDITURES	\$359	\$375	\$376
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$362	\$361	\$380
Allocation for Employee Compensation	-	10	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	4	-
Totals Available	\$362	\$380	\$380
Unexpended balance, estimated savings	-223	-	-
TOTALS, EXPENDITURES	\$139	\$380	\$380
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$632	\$635	\$132
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	5	-
Chapter 370, Statutes of 2016 (AB 1613)	2,000	2,000	-
Totals Available	\$2,632	\$2,654	\$132
Unexpended balance, estimated savings	-109	-	-
Balance available in subsequent years	-2,000	-	-
TOTALS, EXPENDITURES	\$523	\$2,654	\$132
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$582	\$1,238	\$1,395
Allocation for Employee Compensation	-	85	-

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3970 Department of Resources Recycling and Recovery - Continued

Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	30	-
Section 3.60 Pension Contribution Adjustment	-	36	-
Totals Available	\$582	\$1,392	\$1,395
Unexpended balance, estimated savings	-99	-	-
TOTALS, EXPENDITURES	\$483	\$1,392	\$1,395
3257 Used Mattress Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1	-	\$34
Allocation for Employee Compensation	-	17	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	7	-
Amended Control Section 1.50	694	-	-
Section 3.60 Pension Contribution Adjustment	-	8	-
Totals Available	\$695	\$33	\$34
Unexpended balance, estimated savings	-389	-	-
TOTALS, EXPENDITURES	\$306	\$33	\$34
8020 Environmental Education Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$577	\$577	\$1,297
Totals Available	\$577	\$577	\$1,297
Unexpended balance, estimated savings	-577	-	-
TOTALS, EXPENDITURES	-	\$577	\$1,297
9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$457	\$462	\$134
Allocation for Employee Compensation	-	11	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	5	-
Totals Available	\$457	\$482	\$134
Unexpended balance, estimated savings	-220	-	-
TOTALS, EXPENDITURES	\$237	\$482	\$134
Total Expenditures, All Funds, (State Operations)	\$228,924	\$369,749	\$249,205

2 LOCAL ASSISTANCE

2016-17* 2017-18* 2018-19*

0100 California Used Oil Recycling Fund

APPROPRIATIONS			
103 Budget Act appropriation	\$2,000	\$2,000	\$2,000
Public Resources Code section 48653(a)(3)(Oil PMTs Program)	11,000	11,000	5,672
Past Year Adjustments	-146	-	-
TOTALS, EXPENDITURES	\$12,854	\$13,000	\$7,672

0133 California Beverage Container Recycling Fund

APPROPRIATIONS			
Public Resources Code section 14581 (handling fee)	\$46,582	\$49,050	\$49,553
Past Year Adjustments	627	-	-
Public Resources Code section 14580 (for payments to recycling industries)	1,065,888	1,049,128	1,035,594
Past Year Adjustments	-14,021	-	-
Public Resources Code section 14581 (Curbside and Neighborhood Drop-off Program payments)	15,000	15,000	15,000
Public Resources Code section 14581 (Plastic Market Development Program)	10,000	5,000	15,000
Public Resources Code section 14581 (grants)	6,757	7,170	7,592
Past Year Adjustments	-352	-	-

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3970 Department of Resources Recycling and Recovery - Continued

Public Resources Code section 14581 (city and county payments)	10,500	10,500	10,500
Past Year Adjustments	-1,841	-	-
Public Resources Code section 14581(a)(5) (grants)	1,500	1,500	1,500
Past Year Adjustments	-40	-	-
Public Resources Code section 14581(a)(6)	2,500	2,500	2,500
Past Year Adjustments	-2,500	-	-
Public Resources Code section 14581 (grants)	10,000	10,000	10,000
Past Year Adjustments	-195	-	-
TOTALS, EXPENDITURES	\$1,150,405	\$1,149,848	\$1,147,239

0226 California Tire Recycling Management Fund

APPROPRIATIONS

101 Budget Act appropriation	\$16,517	\$16,349	\$16,353
103 Budget Act appropriation	5,000	5,000	5,000
Totals Available	\$21,517	\$21,349	\$21,353

Unexpended balance, estimated savings	-615	-	-
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TOTALS, EXPENDITURES	\$20,902	\$21,349	\$21,353
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Public Resources Code section 42872(Loan Repayments)	-448	-200	-165
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NET TOTALS, EXPENDITURES	\$20,454	\$21,149	\$21,188
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0269 Glass Processing Fee Account, California Beverage Container Recycling Fund

APPROPRIATIONS

Public Resources Code section 14580	\$63,013	\$60,806	\$60,806
Past Year Adjustments	-3,183	-	-

TOTALS, EXPENDITURES	\$59,830	\$60,806	\$60,806
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0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund

APPROPRIATIONS

Public Resources Code section 14580	\$348	\$252	\$244
Past Year Adjustments	-158	-	-
Public Resources Code section 14580	-	-8	-

TOTALS, EXPENDITURES	\$190	\$244	\$244
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0278 PET Processing Fee Account, California Beverage Container Recycling Fund

APPROPRIATIONS

Public Resources Code section 14580	\$47,511	\$47,611	\$47,611
Past Year Adjustments	2,542	-	-

TOTALS, EXPENDITURES	\$50,053	\$47,611	\$47,611
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0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account

APPROPRIATIONS

Public Resources Code section 42023.1(b)	\$5,055	\$7,945	\$5,000
Past Year Adjustments	-74	-	-
Public Resources Code section 42023.1(b)	-	5	-

TOTALS, EXPENDITURES	\$4,981	\$7,950	\$5,000
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Loan repayments per Public Resources Code section 42023.1(b)	-2,223	-3,866	-2,488
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NET TOTALS, EXPENDITURES	\$2,758	\$4,084	\$2,512
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0387 Integrated Waste Management Account, Integrated Waste Management Fund

APPROPRIATIONS

101 Budget Act appropriation	\$2,904	\$2,904	\$2,904
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Prior Year Balances Available:

Item 3970-101-0387, Budget Act of 2015	462	-	-
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Totals Available	\$3,366	\$2,904	\$2,904
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* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3970 Department of Resources Recycling and Recovery - Continued

Unexpended balance, estimated savings	-462	-	-
TOTALS, EXPENDITURES	\$2,904	\$2,904	\$2,904
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
103 Budget Act appropriation	\$8,000	\$8,000	\$8,000
TOTALS, EXPENDITURES	\$8,000	\$8,000	\$8,000
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$25,000
101 Budget Act appropriation as added by Chapter 370, Statutes of 2016	40,000	-	-
Chapter 249, Statutes of 2017 (AB 109)	-	40,000	-
Chapter 370, Statutes of 2016 (AB 1613)	-2,000	-	-
Prior Year Balances Available:			
Item 3970-101-3228, Budget Act of 2016 as added by Chapter 370, Statutes of 2016	-	38,000	-
Totals Available	\$38,000	\$78,000	\$25,000
Balance available in subsequent years	-38,000	-	-
TOTALS, EXPENDITURES	-	\$78,000	\$25,000
9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund			
APPROPRIATIONS			
Public Resources Code section 42996(c)(1)	-	\$7,250	\$1,100
TOTALS, EXPENDITURES	-	\$7,250	\$1,100
Loan repayments per Public Resources Code section 42998	-631	-476	-867
NET TOTALS, EXPENDITURES	-\$631	\$6,774	\$233
Total Expenditures, All Funds, (Local Assistance)	\$1,306,817	\$1,392,420	\$1,323,409
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,535,741	\$1,762,169	\$1,572,614

FUND CONDITION STATEMENTS [†]

	2016-17*	2017-18*	2018-19*
0100 California Used Oil Recycling Fund [§]			
BEGINNING BALANCE	\$19,394	\$19,649	\$15,065
Prior Year Adjustments	464	-	-
Adjusted Beginning Balance	\$19,858	\$19,649	\$15,065
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	25	-	-
4129200 Other Regulatory Fees	23,737	23,725	23,725
4163000 Investment Income - Surplus Money Investments	197	197	197
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	13	-	-
4172500 Miscellaneous Revenue	67	-	-
4173000 Penalty Assessments - Other	1	-	-
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
Total Revenues, Transfers, and Other Adjustments	\$24,040	\$23,656	\$23,656
Total Resources	\$43,898	\$43,305	\$38,721
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	414	442	443
3970 Department of Resources Recycling and Recovery (State Operations)	10,007	14,050	14,293

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3970 Department of Resources Recycling and Recovery - Continued

3970 Department of Resources Recycling and Recovery (Local Assistance)	12,854	13,000	7,672
3980 Office of Environmental Health Hazard Assessment (State Operations)	508	648	353
8880 Financial Information System for California (State Operations)	21	19	2
9892 Supplemental Pension Payments (State Operations)	-	-	58
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	445	81	591
Total Expenditures and Expenditure Adjustments	<u>\$24,249</u>	<u>\$28,240</u>	<u>\$23,412</u>
FUND BALANCE	<u>\$19,649</u>	<u>\$15,065</u>	<u>\$15,309</u>
Reserve for economic uncertainties	19,649	15,065	15,309

0133 California Beverage Container Recycling Fund^s

BEGINNING BALANCE	\$241,448	\$275,401	\$272,412
Prior Year Adjustments	16,929	-	-
Adjusted Beginning Balance	<u>\$258,377</u>	<u>\$275,401</u>	<u>\$272,412</u>

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:

4120000 Beverage Container Redemption Fees	1,316,801	1,308,290	1,334,703
4140000 Document Sales	3	-	-
4163000 Investment Income - Surplus Money Investments	602	602	602
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	69	92	92
4172500 Miscellaneous Revenue	3,769	2,538	2,538
4173000 Penalty Assessments - Other	109	260	260
4173500 Settlements and Judgments - Other	84	44	44

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	-57,549	-63,260	-64,837
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	-50,069	-47,448	-44,756

Total Revenues, Transfers, and Other Adjustments	<u>\$1,213,819</u>	<u>\$1,201,118</u>	<u>\$1,228,646</u>
Total Resources	<u>\$1,472,196</u>	<u>\$1,476,519</u>	<u>\$1,501,058</u>

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:

0555 Secretary for Environmental Protection (Local Assistance)	-	-	375
3970 Department of Resources Recycling and Recovery (State Operations)	46,328	53,913	55,800
3970 Department of Resources Recycling and Recovery (Local Assistance)	1,150,405	1,149,848	1,147,239
8880 Financial Information System for California (State Operations)	62	63	6
9892 Supplemental Pension Payments (State Operations)	-	-	490
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	283	2,109

Total Expenditures and Expenditure Adjustments	<u>\$1,196,795</u>	<u>\$1,204,107</u>	<u>\$1,206,019</u>
FUND BALANCE	<u>\$275,401</u>	<u>\$272,412</u>	<u>\$295,039</u>
Reserve for economic uncertainties	275,401	272,412	295,039

0226 California Tire Recycling Management Fund^s

BEGINNING BALANCE	\$89,146	\$93,732	\$80,332
Prior Year Adjustments	10,992	-	-
Adjusted Beginning Balance	<u>\$100,138</u>	<u>\$93,732</u>	<u>\$80,332</u>

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:

4129200 Other Regulatory Fees	62,824	56,329	56,329
4151000 Interest Income - Other Loans	31	21	15
4163000 Investment Income - Surplus Money Investments	973	973	973
4171000 Cost Recoveries - Delinquent Receivables	41	39	36

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3970 Department of Resources Recycling and Recovery - Continued

4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	8	13	13
4172500 Miscellaneous Revenue	5	-	-
4173000 Penalty Assessments - Other	1,179	45	45
Transfers and Other Adjustments			
Loan Repayment from the Lead-Acid Battery Cleanup Fund (3301) to the California Tire Recycling Management Fund (0226) per Chapter 666 Statutes of 2016 (AB 2153)	-	1,200	-
Revenue Transfer From the California Tire Recycling Management Fund (0226) to the Air Pollution Control Fund (0115) per Public Resources Code 42889	-26,903	-24,562	-24,562
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
Loan from the California Tire Recycling Management Fund (0226) to the Lead-Acid Battery Cleanup Fund (3301) per Chapter 666, Statutes of 2016 (AB 2153)	-1,200	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$36,958</u>	<u>\$33,658</u>	<u>\$32,449</u>
Total Resources	<u>\$137,096</u>	<u>\$127,390</u>	<u>\$112,781</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	173	128	128
3600 Department of Fish and Wildlife (State Operations)	-	-	5,000
3790 Department of Parks and Recreation (State Operations)	1,518	1,886	-
3900 Air Resources Board (Local Assistance)	-	-	20,000
3970 Department of Resources Recycling and Recovery (State Operations)	20,477	23,539	23,675
3970 Department of Resources Recycling and Recovery (Local Assistance)	20,454	21,149	21,188
8880 Financial Information System for California (State Operations)	30	32	3
9892 Supplemental Pension Payments (State Operations)	-	-	179
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	712	324	1,325
Total Expenditures and Expenditure Adjustments	<u>\$43,364</u>	<u>\$47,058</u>	<u>\$71,498</u>
FUND BALANCE	<u>\$93,732</u>	<u>\$80,332</u>	<u>\$41,283</u>
Reserve for economic uncertainties	93,732	80,332	41,283
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund^s			
BEGINNING BALANCE	\$7,591	\$13,106	\$23,720
Prior Year Adjustments	215	-	-
Adjusted Beginning Balance	<u>\$7,806</u>	<u>\$13,106</u>	<u>\$23,720</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	7,507	8,086	8,642
4163000 Investment Income - Surplus Money Investments	74	74	74
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	57,549	63,260	64,837
Total Revenues, Transfers, and Other Adjustments	<u>\$65,130</u>	<u>\$71,420</u>	<u>\$73,553</u>
Total Resources	<u>\$72,936</u>	<u>\$84,526</u>	<u>\$97,273</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (Local Assistance)	59,830	60,806	60,806
Total Expenditures and Expenditure Adjustments	<u>\$59,830</u>	<u>\$60,806</u>	<u>\$60,806</u>
FUND BALANCE	<u>\$13,106</u>	<u>\$23,720</u>	<u>\$36,467</u>
Reserve for economic uncertainties	13,106	23,720	36,467
0276 Penalty Account, California Beverage Container Recycling Fund^s			
BEGINNING BALANCE	\$6,632	\$5,441	\$5,815
Prior Year Adjustments	-1,139	-	-

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3970 Department of Resources Recycling and Recovery - Continued

Adjusted Beginning Balance	\$5,493	\$5,441	\$5,815
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	40	40	40
4173000 Penalty Assessments - Other	369	369	369
Total Revenues, Transfers, and Other Adjustments	\$409	\$409	\$409
Total Resources	\$5,902	\$5,850	\$6,224
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	402	-	-
8880 Financial Information System for California (State Operations)	3	2	-
9892 Supplemental Pension Payments (State Operations)	-	-	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	56	33	22
Total Expenditures and Expenditure Adjustments	\$461	\$35	\$28
FUND BALANCE	\$5,441	\$5,815	\$6,196
Reserve for economic uncertainties	5,441	5,815	6,196
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund^s			
BEGINNING BALANCE	\$18,966	\$20,191	\$21,470
Prior Year Adjustments	-123	-	-
Adjusted Beginning Balance	\$18,843	\$20,191	\$21,470
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	1,395	1,380	1,454
4163000 Investment Income - Surplus Money Investments	143	143	143
Total Revenues, Transfers, and Other Adjustments	\$1,538	\$1,523	\$1,597
Total Resources	\$20,381	\$21,714	\$23,067
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (Local Assistance)	190	244	244
Total Expenditures and Expenditure Adjustments	\$190	\$244	\$244
FUND BALANCE	\$20,191	\$21,470	\$22,823
Reserve for economic uncertainties	20,191	21,470	22,823
0278 PET Processing Fee Account, California Beverage Container Recycling Fund^s			
BEGINNING BALANCE	\$10,633	\$17,579	\$26,776
Prior Year Adjustments	-243	-	-
Adjusted Beginning Balance	\$10,390	\$17,579	\$26,776
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	7,110	9,297	9,428
4163000 Investment Income - Surplus Money Investments	63	63	63
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	50,069	47,448	44,756
Total Revenues, Transfers, and Other Adjustments	\$57,242	\$56,808	\$54,247
Total Resources	\$67,632	\$74,387	\$81,023
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (Local Assistance)	50,053	47,611	47,611
Total Expenditures and Expenditure Adjustments	\$50,053	\$47,611	\$47,611

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3970 Department of Resources Recycling and Recovery - Continued

FUND BALANCE	\$17,579	\$26,776	\$33,412
Reserve for economic uncertainties	17,579	26,776	33,412
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account^s			
BEGINNING BALANCE	\$11,619	\$9,066	\$4,553
Prior Year Adjustments	8	-	-
Adjusted Beginning Balance	\$11,627	\$9,066	\$4,553
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150500 Interest Income - Interfund Loans	-	976	974
4151000 Interest Income - Other Loans	1,045	-	-
4163000 Investment Income - Surplus Money Investments	99	99	99
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
4172500 Miscellaneous Revenue	4	13	13
Total Revenues, Transfers, and Other Adjustments	\$1,149	\$1,088	\$1,086
Total Resources	\$12,776	\$10,154	\$5,639
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	801	1,502	1,272
3970 Department of Resources Recycling and Recovery (Local Assistance)	2,758	4,084	2,512
8880 Financial Information System for California (State Operations)	1	2	-
9892 Supplemental Pension Payments (State Operations)	-	-	8
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	150	13	-
Total Expenditures and Expenditure Adjustments	\$3,710	\$5,601	\$3,792
FUND BALANCE	\$9,066	\$4,553	\$1,847
Reserve for economic uncertainties	9,066	4,553	1,847
0386 Solid Waste Disposal Site Cleanup Trust Fund^s			
BEGINNING BALANCE	\$5,932	\$3,644	\$1,244
Prior Year Adjustments	12	-	-
Adjusted Beginning Balance	\$5,944	\$3,644	\$1,244
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151000 Interest Income - Other Loans	2	2	2
4163000 Investment Income - Surplus Money Investments	100	101	101
4171100 Cost Recoveries - Other	50	-	-
Transfers and Other Adjustments			
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	-	800	5,000
Total Revenues, Transfers, and Other Adjustments	\$152	\$903	\$5,103
Total Resources	\$6,096	\$4,547	\$6,347
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	2,274	3,111	5,646
9892 Supplemental Pension Payments (State Operations)	-	-	7
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	178	192	-
Total Expenditures and Expenditure Adjustments	\$2,452	\$3,303	\$5,653
FUND BALANCE	\$3,644	\$1,244	\$694
Reserve for economic uncertainties	3,644	1,244	694
0387 Integrated Waste Management Account, Integrated Waste Management Fund^s			

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3970 Department of Resources Recycling and Recovery - Continued

BEGINNING BALANCE	\$28,073	\$36,098	\$28,104
Prior Year Adjustments	1,064	-	-
Adjusted Beginning Balance	\$29,137	\$36,098	\$28,104
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	50,547	48,444	51,806
4163000 Investment Income - Surplus Money Investments	309	309	309
4171100 Cost Recoveries - Other	-	14	14
4172500 Miscellaneous Revenue	99	292	292
4173500 Settlements and Judgments - Other	50	-	-
Transfers and Other Adjustments			
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	-	-800	-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
Total Revenues, Transfers, and Other Adjustments	\$51,005	\$47,925	\$47,087
Total Resources	\$80,142	\$84,023	\$75,191
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	253	267	267
0860 State Board of Equalization (State Operations)	440	-	-
3940 State Water Resources Control Board (State Operations)	4,543	5,666	5,670
3970 Department of Resources Recycling and Recovery (State Operations)	34,202	45,832	44,924
3970 Department of Resources Recycling and Recovery (Local Assistance)	2,904	2,904	2,904
3980 Office of Environmental Health Hazard Assessment (State Operations)	209	297	301
7600 California Department of Tax and Fee Administration (State Operations)	-	582	613
8880 Financial Information System for California (State Operations)	56	55	5
9892 Supplemental Pension Payments (State Operations)	-	-	542
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,437	316	2,115
Total Expenditures and Expenditure Adjustments	\$44,044	\$55,919	\$57,341
FUND BALANCE	\$36,098	\$28,104	\$17,850
Reserve for economic uncertainties	36,098	28,104	17,850
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account^s			
BEGINNING BALANCE	\$1,189	\$836	\$659
Prior Year Adjustments	49	-	-
Adjusted Beginning Balance	\$1,238	\$836	\$659
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	3	-	-
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
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
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
Total Revenues, Transfers, and Other Adjustments	\$3	\$1,000	\$1,000
Total Resources	\$1,241	\$1,836	\$1,659
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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3970 Department of Resources Recycling and Recovery - Continued

Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	366	1,165	1,165
8880 Financial Information System for California (State Operations)	1	2	-
9892 Supplemental Pension Payments (State Operations)	-	-	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	38	10	45
Total Expenditures and Expenditure Adjustments	<u>\$405</u>	<u>\$1,177</u>	<u>\$1,212</u>
FUND BALANCE	<u>\$836</u>	<u>\$659</u>	<u>\$447</u>
Reserve for economic uncertainties	836	659	447
3024 Rigid Container Account^S			
BEGINNING BALANCE	\$142	\$97	\$93
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	<u>\$139</u>	<u>\$97</u>	<u>\$93</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173000 Penalty Assessments - Other	-	162	162
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$162</u>	<u>\$162</u>
Total Resources	<u>\$139</u>	<u>\$259</u>	<u>\$255</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	41	166	166
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1	-	7
Total Expenditures and Expenditure Adjustments	<u>\$42</u>	<u>\$166</u>	<u>\$173</u>
FUND BALANCE	<u>\$97</u>	<u>\$93</u>	<u>\$82</u>
Reserve for economic uncertainties	97	93	82
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund^S			
BEGINNING BALANCE	\$119,311	\$97,678	\$88,570
Prior Year Adjustments	48	-	-
Adjusted Beginning Balance	<u>\$119,359</u>	<u>\$97,678</u>	<u>\$88,570</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	71,833	101,526	101,526
4163000 Investment Income - Surplus Money Investments	855	856	856
4171000 Cost Recoveries - Delinquent Receivables	7	9	9
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	7	24	24
4173000 Penalty Assessments - Other	1	-	-
4173500 Settlements and Judgments - Other	16	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$72,719</u>	<u>\$102,415</u>	<u>\$102,415</u>
Total Resources	<u>\$192,078</u>	<u>\$200,093</u>	<u>\$190,985</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	3,745	-	-
3960 Department of Toxic Substances Control (State Operations)	2,212	2,321	2,322
3970 Department of Resources Recycling and Recovery (State Operations)	76,816	94,543	95,024
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)	-	4,981	5,060
8880 Financial Information System for California (State Operations)	128	126	11
9892 Supplemental Pension Payments (State Operations)	-	-	147
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,499	1,552	4,830
Total Expenditures and Expenditure Adjustments	<u>\$94,400</u>	<u>\$111,523</u>	<u>\$115,394</u>

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3970 Department of Resources Recycling and Recovery - Continued

FUND BALANCE	\$97,678	\$88,570	\$75,591
Reserve for economic uncertainties	97,678	88,570	75,591
3195 Carpet Stewardship Account, Integrated Waste Management Fund^s			
BEGINNING BALANCE	\$500	\$735	\$1,183
Prior Year Adjustments	88	-	-
Adjusted Beginning Balance	\$588	\$735	\$1,183
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	516	834	834
Total Revenues, Transfers, and Other Adjustments	\$516	\$834	\$834
Total Resources	\$1,104	\$1,569	\$2,017
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	359	375	376
9892 Supplemental Pension Payments (State Operations)	-	-	9
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	10	11	17
Total Expenditures and Expenditure Adjustments	\$369	\$386	\$402
FUND BALANCE	\$735	\$1,183	\$1,615
Reserve for economic uncertainties	735	1,183	1,615
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund^s			
BEGINNING BALANCE	\$600	\$664	\$428
Prior Year Adjustments	58	-	-
Adjusted Beginning Balance	\$658	\$664	\$428
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	155	155	155
Total Revenues, Transfers, and Other Adjustments	\$155	\$155	\$155
Total Resources	\$813	\$819	\$583
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	139	380	380
9892 Supplemental Pension Payments (State Operations)	-	-	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	10	11	17
Total Expenditures and Expenditure Adjustments	\$149	\$391	\$400
FUND BALANCE	\$664	\$428	\$183
Reserve for economic uncertainties	664	428	183
3257 Used Mattress Recycling Fund^s			
BEGINNING BALANCE	\$1,598	\$1,605	\$1,572
Prior Year Adjustments	313	-	-
Adjusted Beginning Balance	\$1,911	\$1,605	\$1,572
Total Resources	\$1,911	\$1,605	\$1,572
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	306	33	34
Total Expenditures and Expenditure Adjustments	\$306	\$33	\$34
FUND BALANCE	\$1,605	\$1,572	\$1,538
Reserve for economic uncertainties	1,605	1,572	1,538

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3970 Department of Resources Recycling and Recovery - Continued

† Fiscal year 2016-17 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2016-17 ending fund balance will be reflected as a prior year adjustment in the 2019-20 Governor's Budget publication.

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	660.8	691.3	681.3	\$48,643	\$49,904	\$49,521
Budget Position Transparency	-	5.3	9.0	-	2,588	4,773
Salary and Other Adjustments	31.5	-1.3	-1.3	5,692	4,206	2,084
Workload and Administrative Adjustments						
Disaster Recovery Assistance Program						
Assoc Industrial Hygienist	-	-	1.0	-	-	80
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	84
Supvng Waste Mgmt Engr	-	-	1.0	-	-	133
Waste Mgmt Engr	-	-	3.0	-	-	264
Funding Alignment for LCC Grant Staff						
Various	-	-	-	-	-	-96
Improving Recycling Redemption Opportunities (SB 458)						
Temporary Help (Limited Term 01-01-2022)	-	-	-	-	-	216
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	6.0	\$-	\$-	\$681
Totals, Adjustments	31.5	4.0	13.7	\$5,692	\$6,794	\$7,538
TOTALS, SALARIES AND WAGES	692.3	695.3	695.0	\$54,335	\$56,698	\$57,059

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3980 Office of Environmental Health Hazard Assessment

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
3730	Health Risk Assessment	99.5	94.1	125.4	\$23,644	\$26,893	\$26,983
9900100	Administration	27.8	30.3	-	3,897	4,009	-
9900200	Administration - Distributed	-	-	-	-3,897	-4,009	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		127.3	124.4	125.4	\$23,644	\$26,893	\$26,983
FUNDING					2016-17*	2017-18*	2018-19*
0001	General Fund				\$5,197	\$5,285	\$5,852
0028	Unified Program Account				142	168	170
0044	Motor Vehicle Account, State Transportation Fund				4,146	4,363	4,420
0080	Childhood Lead Poisoning Prevention Fund				132	146	147
0100	California Used Oil Recycling Fund				508	648	353
0106	Department of Pesticide Regulation Fund				1,974	2,092	2,124
0115	Air Pollution Control Fund				775	814	829
0140	California Environmental License Plate Fund				874	1,018	1,035
0320	Oil Spill Prevention and Administration Fund				149	161	163
0387	Integrated Waste Management Account, Integrated Waste Management Fund				209	297	301
0462	Public Utilities Commission Utilities Reimbursement Account				152	168	170
0557	Toxic Substances Control Account				113	266	268
0890	Federal Trust Fund				-	414	-
0995	Reimbursements				4,325	4,254	4,005
3046	Oil, Gas, and Geothermal Administrative Fund				363	748	749
3056	Safe Drinking Water and Toxic Enforcement Fund				3,413	4,547	4,591
3114	Birth Defects Monitoring Program Fund				132	147	148
3228	Greenhouse Gas Reduction Fund				540	662	662
3237	Cost of Implementation Account, Air Pollution Control Fund				500	695	996
TOTALS, EXPENDITURES, ALL FUNDS					\$23,644	\$26,893	\$26,983

LEGAL CITATIONS AND AUTHORITY

3730-Health Risk Assessment:

Education Code Sections 32064, 32065, and 32066. Fish and Game Code Sections 5523 and 5654. 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, 25214.8.10, 25150, 25150.7, 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, 44343, 44360, 44361, 44362, 44380, 44380.5, 57001-57008, 57018-20, 59000-59017, 104324.2, 105200-105225, 105440, 105444, 105448, 105459, 110552, 111793, 116275, 116293, 116335, 116361, 116365, 116365.2, 116470, and 116612. Labor Code Section 50.8. Public Resources Code Sections 3160, 3401, 6232, 25912, 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, 13395.5, 79117, 79532, and 79534.

* 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**DETAILED BUDGET ADJUSTMENTS**

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Legislative Investments: Food Dye Study	\$-	\$-	-	\$485	\$-	-
• Information Technology Staffing and Funding	-	-	-	52	142	-
• CalEPA Sacramento Headquarters Space Optimization	-	-	-	27	60	-
• Position Authority for Librarian	-	-	-	-	-	1.0
• Shift Funding Source for Indicators of Climate Change in California	-	-	-	-	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$564	\$202	1.0
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	396	1,174	-	184	551	-
• Allocation for Other Post-Employment Benefits	19	51	-	19	51	-
• Salary Adjustments	136	435	-	136	435	-
• Benefit Adjustments	54	169	-	57	181	-
• Retirement Rate Adjustments	51	151	-	51	151	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-414	-
• Budget Position Transparency	-396	-1,174	-10.4	-184	-551	-10.4
Totals, Other Workload Budget Adjustments	\$260	\$806	-10.4	\$263	\$404	-10.4
Totals, Workload Budget Adjustments	\$260	\$806	-10.4	\$827	\$606	-9.4
Totals, Budget Adjustments	\$260	\$806	-10.4	\$827	\$606	-9.4

PROGRAM DESCRIPTIONS**3730 - HEALTH RISK ASSESSMENT**

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

DETAILED EXPENDITURES BY PROGRAM

		2016-17*	2017-18*	2018-19*
PROGRAM REQUIREMENTS				
3730	HEALTH RISK ASSESSMENT			
	State Operations:			
0001	General Fund	\$5,197	\$5,285	\$5,852
0028	Unified Program Account	142	168	170
0044	Motor Vehicle Account, State Transportation Fund	4,146	4,363	4,420
0080	Childhood Lead Poisoning Prevention Fund	132	146	147
0100	California Used Oil Recycling Fund	508	648	353
0106	Department of Pesticide Regulation Fund	1,974	2,092	2,124
0115	Air Pollution Control Fund	775	814	829
0140	California Environmental License Plate Fund	874	1,018	1,035
0320	Oil Spill Prevention and Administration Fund	149	161	163

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3980 Office of Environmental Health Hazard Assessment - Continued

0387	Integrated Waste Management Account, Integrated Waste Management Fund	209	297	301
0462	Public Utilities Commission Utilities Reimbursement Account	152	168	170
0557	Toxic Substances Control Account	113	266	268
0890	Federal Trust Fund	-	414	-
0995	Reimbursements	4,325	4,254	4,005
3046	Oil, Gas, and Geothermal Administrative Fund	363	748	749
3056	Safe Drinking Water and Toxic Enforcement Fund	3,413	4,547	4,591
3114	Birth Defects Monitoring Program Fund	132	147	148
3228	Greenhouse Gas Reduction Fund	540	662	662
3237	Cost of Implementation Account, Air Pollution Control Fund	500	695	996
Totals, State Operations		\$23,644	\$26,893	\$26,983
SUBPROGRAM REQUIREMENTS				
9900100	Administration			
	State Operations:			
0001	General Fund	\$3,897	\$4,009	\$-
Totals, State Operations		\$3,897	\$4,009	\$-
SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$3,897	-\$4,009	\$-
Totals, State Operations		-\$3,897	-\$4,009	\$-
TOTALS, EXPENDITURES				
State Operations		23,644	26,893	26,983
Totals, Expenditures		\$23,644	\$26,893	\$26,983

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	132.8	134.8	134.8	\$11,893	\$12,138	\$11,806
Budget Position Transparency	-	-10.4	-10.4	-	-1,570	-735
Other Adjustments	-5.5	-	1.0	-632	480	-1,207
Net Totals, Salaries and Wages	127.3	124.4	125.4	\$11,261	\$11,048	\$9,864
Staff Benefits	-	-	-	5,270	8,788	7,007
Totals, Personal Services	127.3	124.4	125.4	\$16,531	\$19,836	\$16,871
OPERATING EXPENSES AND EQUIPMENT				\$7,113	\$6,936	\$10,112
SPECIAL ITEMS OF EXPENSES				-	121	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$23,644	\$26,893	\$26,983

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,286	\$5,025	\$5,825
Allocation for Employee Compensation	-	136	-
Allocation for Other Post-Employment Benefits	-	19	-
Allocation for Staff Benefits	-	54	-

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3980 Office of Environmental Health Hazard Assessment - Continued

Budget Position Transparency	-	-396	-
Expenditure by Category Redistribution	-	396	-
Section 3.60 Pension Contribution Adjustment	-	51	-
008 Budget Act appropriation	-	-	27
Totals Available	\$5,286	\$5,285	\$5,852
Unexpended balance, estimated savings	-89	-	-
TOTALS, EXPENDITURES	\$5,197	\$5,285	\$5,852

0028 Unified Program Account

APPROPRIATIONS

001 Budget Act appropriation	\$159	\$158	\$170
Allocation for Employee Compensation	-	6	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	2	-
Budget Position Transparency	-	-8	-
Expenditure by Category Redistribution	-	8	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	\$159	\$168	\$170
Unexpended balance, estimated savings	-17	-	-
TOTALS, EXPENDITURES	\$142	\$168	\$170

0044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS

001 Budget Act appropriation	\$4,168	\$4,165	\$4,401
Allocation for Employee Compensation	-	104	-
Allocation for Other Post-Employment Benefits	-	14	-
Allocation for Staff Benefits	-	41	-
Budget Position Transparency	-	-303	-
Expenditure by Category Redistribution	-	303	-
Section 3.60 Pension Contribution Adjustment	-	39	-
008 Budget Act appropriation	-	-	19
Totals Available	\$4,168	\$4,363	\$4,420
Unexpended balance, estimated savings	-22	-	-
TOTALS, EXPENDITURES	\$4,146	\$4,363	\$4,420

0080 Childhood Lead Poisoning Prevention Fund

APPROPRIATIONS

001 Budget Act appropriation	\$141	\$140	\$147
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	1	-
Budget Position Transparency	-	-8	-
Expenditure by Category Redistribution	-	8	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	\$141	\$146	\$147
Unexpended balance, estimated savings	-9	-	-
TOTALS, EXPENDITURES	\$132	\$146	\$147

0100 California Used Oil Recycling Fund

APPROPRIATIONS

001 Budget Act appropriation	\$630	\$628	\$353
Allocation for Employee Compensation	-	11	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	4	-
Budget Position Transparency	-	-31	-
Expenditure by Category Redistribution	-	31	-
Section 3.60 Pension Contribution Adjustment	-	4	-

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3980 Office of Environmental Health Hazard Assessment - Continued

Totals Available	\$630	\$648	\$353
Unexpended balance, estimated savings	-122	-	-
TOTALS, EXPENDITURES	\$508	\$648	\$353
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,984	\$1,985	\$2,113
Allocation for Employee Compensation	-	55	-
Allocation for Other Post-Employment Benefits	-	9	-
Allocation for Staff Benefits	-	25	-
Budget Position Transparency	-	-140	-
Expenditure by Category Redistribution	-	140	-
Section 3.60 Pension Contribution Adjustment	-	18	-
008 Budget Act appropriation	-	-	11
Totals Available	\$1,984	\$2,092	\$2,124
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	\$1,974	\$2,092	\$2,124
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$783	\$780	\$823
Allocation for Employee Compensation	-	18	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	7	-
Budget Position Transparency	-	-47	-
Expenditure by Category Redistribution	-	47	-
Section 3.60 Pension Contribution Adjustment	-	6	-
008 Budget Act appropriation	-	-	6
Totals Available	\$783	\$814	\$829
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$775	\$814	\$829
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$982	\$979	\$1,028
Allocation for Employee Compensation	-	21	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	9	-
Budget Position Transparency	-	-54	-
Expenditure by Category Redistribution	-	54	-
Section 3.60 Pension Contribution Adjustment	-	7	-
008 Budget Act appropriation	-	-	7
Totals Available	\$982	\$1,018	\$1,035
Unexpended balance, estimated savings	-108	-	-
TOTALS, EXPENDITURES	\$874	\$1,018	\$1,035
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$155	\$154	\$163
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	1	-
Budget Position Transparency	-	-8	-
Expenditure by Category Redistribution	-	8	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	\$155	\$161	\$163
Unexpended balance, estimated savings	-6	-	-

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3980 Office of Environmental Health Hazard Assessment - Continued

TOTALS, EXPENDITURES	\$149	\$161	\$163
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$284	\$284	\$301
Allocation for Employee Compensation	-	6	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	3	-
Budget Position Transparency	-	-23	-
Expenditure by Category Redistribution	-	23	-
Section 3.60 Pension Contribution Adjustment	-	3	-
Totals Available	\$284	\$297	\$301
Unexpended balance, estimated savings	-75	-	-
TOTALS, EXPENDITURES	\$209	\$297	\$301
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$155	\$155	\$170
Allocation for Employee Compensation	-	6	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	3	-
Budget Position Transparency	-	-23	-
Expenditure by Category Redistribution	-	23	-
Section 3.60 Pension Contribution Adjustment	-	3	-
Totals Available	\$155	\$168	\$170
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$152	\$168	\$170
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$263	\$262	\$268
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Budget Position Transparency	-	-8	-
Expenditure by Category Redistribution	-	8	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	\$263	\$266	\$268
Unexpended balance, estimated savings	-150	-	-
TOTALS, EXPENDITURES	\$113	\$266	\$268
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$414	\$414	-
Totals Available	\$414	\$414	-
Unexpended balance, estimated savings	-414	-	-
TOTALS, EXPENDITURES	-	\$414	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,325	\$4,254	\$4,005
TOTALS, EXPENDITURES	\$4,325	\$4,254	\$4,005
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$364	\$730	\$749
Allocation for Employee Compensation	-	11	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	2	-

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3980 Office of Environmental Health Hazard Assessment - Continued

Budget Position Transparency	-	-23	-
Expenditure by Category Redistribution	-	23	-
Section 3.60 Pension Contribution Adjustment	-	3	-
Totals Available	\$364	\$748	\$749
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$363	\$748	\$749
3056 Safe Drinking Water and Toxic Enforcement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,530	\$4,402	\$4,574
Allocation for Employee Compensation	-	76	-
Allocation for Other Post-Employment Benefits	-	9	-
Allocation for Staff Benefits	-	30	-
Budget Position Transparency	-	-233	-
Expenditure by Category Redistribution	-	233	-
Section 3.60 Pension Contribution Adjustment	-	30	-
008 Budget Act appropriation	-	-	17
Totals Available	\$3,530	\$4,547	\$4,591
Unexpended balance, estimated savings	-117	-	-
TOTALS, EXPENDITURES	\$3,413	\$4,547	\$4,591
3114 Birth Defects Monitoring Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$142	\$141	\$148
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	1	-
Budget Position Transparency	-	-8	-
Expenditure by Category Redistribution	-	8	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	\$142	\$147	\$148
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	\$132	\$147	\$148
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$629	\$629	\$662
Allocation for Employee Compensation	-	17	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	8	-
Budget Position Transparency	-	-39	-
Expenditure by Category Redistribution	-	39	-
Section 3.60 Pension Contribution Adjustment	-	5	-
Totals Available	\$629	\$662	\$662
Unexpended balance, estimated savings	-89	-	-
TOTALS, EXPENDITURES	\$540	\$662	\$662
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$665	\$665	\$996
Allocation for Employee Compensation	-	17	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	5	-
Budget Position Transparency	-	-39	-
Expenditure by Category Redistribution	-	39	-
Section 3.60 Pension Contribution Adjustment	-	5	-
Totals Available	\$665	\$695	\$996

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3980 Office of Environmental Health Hazard Assessment - Continued

Unexpended balance, estimated savings	-165	-	-
TOTALS, EXPENDITURES	\$500	\$695	\$996
Total Expenditures, All Funds, (State Operations)	\$23,644	\$26,893	\$26,983

FUND CONDITION STATEMENTS

	2016-17*	2017-18*	2018-19*
3056 Safe Drinking Water and Toxic Enforcement Fund^S			
BEGINNING BALANCE	\$7,276	\$7,675	\$6,409
Prior Year Adjustments	162	-	-
Adjusted Beginning Balance	\$7,438	\$7,675	\$6,409
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	58	46	20
4170700 Civil and Criminal Violation Assessment	3,921	3,501	2,000
Total Revenues, Transfers, and Other Adjustments	\$3,979	\$3,547	\$2,020
Total Resources	\$11,417	\$11,222	\$8,429
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3980 Office of Environmental Health Hazard Assessment (State Operations)	3,413	4,547	4,591
8880 Financial Information System for California (State Operations)	3	4	-
9892 Supplemental Pension Payments (State Operations)	-	-	52
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	326	262	240
Total Expenditures and Expenditure Adjustments	\$3,742	\$4,813	\$4,883
FUND BALANCE	\$7,675	\$6,409	\$3,546
Reserve for economic uncertainties	7,675	6,409	3,546

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	132.8	134.8	134.8	\$11,893	\$12,138	\$11,806
Budget Position Transparency	-	-10.4	-10.4	-	-1,570	-735
Salary and Other Adjustments	-5.5	-	-	-632	480	-1,623
Workload and Administrative Adjustments						
Information Technology Staffing and Funding	-	-	-	-	-	128
Legislative Investments: Food Dye Study						
Temporary Help	-	-	-	-	-	288
Position Authority for Librarian						
Sr Librarian	-	-	1.0	-	-	-
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	1.0	\$-	\$-	\$416
Totals, Adjustments	-5.5	-10.4	-9.4	\$-632	\$-1,090	\$-1,942
TOTALS, SALARIES AND WAGES	127.3	124.4	125.4	\$11,261	\$11,048	\$9,864

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