



Environmental Protection

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

3900 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). The Air Resources Board also implements the Community Air Protection Program to reduce air pollution in the State's most burdened communities, pursuant to Chapter 136, Statutes of 2017 (AB 617). The Air Resources Board works with air pollution control districts, the business community, scientists, community representatives and other stakeholders to implement its programs.

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
3500	Mobile Source	769.4	672.2	864.2	\$515,395	\$368,878	\$512,042
3505	Stationary Source	272.3	273.3	332.5	42,337	40,711	222,783
3510	Climate Change	209.8	211.4	258.0	725,042	161,528	1,619,313
3515	Subvention	-	-	-	10,111	10,111	10,111
3530	Community Air Protection	72.0	72.0	72.0	258,909	104,815	13,075
9900100	Administration	254.8	254.8	-	54,039	60,580	-
9900200	Administration - Distributed	-	-	-	-54,039	-60,580	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1,578.3	1,483.7	1,526.7	\$1,551,794	\$686,043	\$2,377,324
FUNDING					2019-20*	2020-21*	2021-22*
0001	General Fund				\$-	\$-	\$1,063,000
0042	State Highway Account, State Transportation Fund				46	715	770
0044	Motor Vehicle Account, State Transportation Fund				139,440	142,248	152,567
0115	Air Pollution Control Fund				197,257	239,325	414,714
0421	Vehicle Inspection and Repair Fund				17,797	17,692	19,076
0434	Air Toxics Inventory and Assessment Account				621	692	692
0462	Public Utilities Commission Utilities Reimbursement Account				200	187	203
0890	Federal Trust Fund				10,564	17,215	17,242
0995	Reimbursements				98	9,503	9,503
3046	Oil, Gas, and Geothermal Administrative Fund				2,536	2,382	2,567
3070	Nontoxic Dry Cleaning Incentive Trust Fund				76	94	94
3119	Air Quality Improvement Fund				51,017	31,726	31,967
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account				2,800	2,800	2,800
3228	Greenhouse Gas Reduction Fund				1,072,101	148,955	597,393
3237	Cost of Implementation Account, Air Pollution Control Fund				56,435	57,776	62,230
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund				-	603	603
3291	Trade Corridor Enhancement Account, State Transportation Fund				18	622	621
6054	CA Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				788	13,508	1,282
TOTALS, EXPENDITURES, ALL FUNDS					\$1,551,794	\$686,043	\$2,377,324

LEGAL CITATIONS AND 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

PROGRAM AUTHORITY

3500-Mobile Source:
Health and Safety Code Sections 43019-43019.2 and 43000 et seq.

3505-Stationary Source:
Health and Safety Code Sections 39000 et seq.

3510-Climate Change:
Health and Safety Code Sections 38500 et seq., 38566, and 39710-39723; Government Code Sections 12894 and 16428.8 et seq.

3515-Subvention:
Health and Safety Code Section 39800 et seq.

3525-The Zero/Near-Zero Emission Warehouse Program:
Chapter 7, Statutes of 2017 (SB 132).

3530-Community Air Protection Program:
Health and Safety Code Sections 39607.1, 40920.6, 40920.8, 42400, 42402, 42411, 42705.5 and 44391.2.

MAJOR PROGRAM CHANGES

- Zero Emission Vehicle Package—The Budget includes \$883 million General Fund and \$652 million special funds in 2021-22 for the Air Resources Board as part of a \$3.9 billion package to equitably scale the zero emission vehicle market and accelerate the state toward meeting its climate and transportation goals. This includes funding to support: zero emission drayage trucks, transit buses, and school buses; the Clean Vehicle Rebate Project; Clean Trucks, Buses, and Off-Road Equipment; Clean Cars 4 All and other equity programs; and near-zero heavy-duty trucks.
- Incentives for Alternatives to Agricultural Burning in the San Joaquin Valley—The Budget includes \$180 million General Fund in 2021-22 for the Air Resources Board to provide incentives to farmers in the San Joaquin Valley to promote the use of alternatives to open agricultural burning to facilitate completing the phase-out by the end of 2024.
- Bolstering Heavy-Duty Mobile Source Testing & Enforcement—The Budget includes \$2.9 million Air Pollution Control Fund in 2021-22 to expand the Air Resources Board's heavy-duty mobile source testing program to address non-compliance with state and federal emissions standards.
- Continuing Resources to Support Implementation of the Community Air Protection Program (AB 617)—The Budget includes \$1 million Air Pollution Control Fund in 2021-22 to partially fund the Air Resources Board's implementation of the AB 617 program through September 2021.
- Wildfire and Forest Resilience Package—Chapter 14, Statutes of 2021 (SB 85) provided \$536 million one-time General Fund in 2020-21 for a comprehensive package to increase the pace and scale of forest health activities and reduce wildfire risk. In total, the Budget includes a \$1.5 billion wildfire prevention and forest resilience investment over three years (\$536 million in 2020 21, \$458 million in 2021-22, and \$500 million in 2022 23). Allocations for the 2021-22 and 2022-23 budgets will be determined in subsequent legislation.

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Zero Emission Vehicle Package: Clean Vehicle Rebate Project	\$-	\$-	-	\$425,000	\$100,000	-
• Agriculture Package: Incentives for Alternatives to Agricultural Burning in the San Joaquin Valley	-	-	-	180,000	-	-
• Zero Emission Vehicle Package: School Buses	-	-	-	130,000	-	-

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3900 Air Resources Board - Continued

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Zero Emission Vehicle Package: Clean Trucks, Buses & Off-Road Equipment	-	-	-	98,000	401,453	-
• Zero Emission Vehicle Package: Drayage Trucks	-	-	-	75,000	-	-
• Zero Emission Vehicle Package: Transit Buses	-	-	-	70,000	-	-
• Zero Emission Vehicle Package: Near-Zero Heavy Duty Trucks	-	-	-	45,000	-	-
• Zero Emission Vehicle Package: Drayage Trucks Pilot Project	-	-	-	40,000	-	-
• Technical Adjustment: Carl Moyer Program	-	-	-	-	153,318	-
• Zero Emission Vehicle Package: Clean Cars 4 All & Transportation Equity Projects	-	-	-	-	150,000	-
• Bolstering Heavy-Duty Mobile Source Testing & Enforcement	-	-	-	-	2,921	14.0
• Continuing Resources to Support Implementation of the Community Air Protection Program (AB 617)	-	-	-	-	1,000	-
• Implementation of the Advanced Clean Trucks Regulation	-	-	-	-	586	2.0
• Implementation and Enforcement of New Control Measure for Ocean-Going Vessels At Berth	-	-	-	-	201	1.0
• Technical Adjustment: Position Authority Adjustment	-	-	-	-	-	25.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$1,063,000	\$809,479	42.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	357	-	-	357	-
• Section 3.90 Employee Compensation Reduction	-	-26,262	-	-	-	-
• Salary Adjustments	-	2,125	-	-	2,125	-
• Benefit Adjustments	-	910	-	-	820	-
• SWCAP	-	-	-	-	28	-
• Carryover/Reappropriation	-	137,991	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
• Retirement Rate Adjustments	-	-2,852	-	-	-2,852	-
Totals, Other Workload Budget Adjustments	\$-	\$112,269	-	\$-	\$478	-
Totals, Workload Budget Adjustments	\$-	\$112,269	-	\$1,063,000	\$809,957	42.0
Totals, Budget Adjustments	\$-	\$112,269	-	\$1,063,000	\$809,957	42.0

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:

- Enforcing laws and developing, implementing, and enforcing regulations and programs limiting criteria pollutants, greenhouse gases, and toxic air contaminants from new and in-use vehicles and other mobile sources and assessing the effectiveness of established procedures.
- Developing testing and evaluation procedures for vehicles, engines, emission control components, fuel additives, and testing equipment to ensure emission standards are met.

3505 - STATIONARY SOURCE

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3900 Air Resources Board - Continued

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

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

3510 - CLIMATE CHANGE

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

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

3515 - SUBVENTION

The Air Resources Board provides subventions to local air 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 to reduce air pollution in California's most burdened communities by identifying priority communities most burdened by cumulative air pollution impacts and by developing and implementing:

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

DETAILED EXPENDITURES BY PROGRAM

		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
3500	PROGRAM REQUIREMENTS			
	MOBILE SOURCE			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$46	\$715	\$770
0044	Motor Vehicle Account, State Transportation Fund	129,329	132,137	142,456
0115	Air Pollution Control Fund	42,287	58,060	48,336
0421	Vehicle Inspection and Repair Fund	17,797	17,692	19,076
0890	Federal Trust Fund	1,167	7,616	7,628
0995	Reimbursements	98	9,503	9,503
3119	Air Quality Improvement Fund	3,017	3,086	3,327
3228	Greenhouse Gas Reduction Fund	436	214	-
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	603	603
3291	Trade Corridor Enhancement Account, State Transportation Fund	18	622	621
6054	CA Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	788	1,187	1,282

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3900 Air Resources Board - Continued

		2019-20*	2020-21*	2021-22*
	Totals, State Operations	\$194,983	\$231,435	\$233,602
	Local Assistance:			
0115	Air Pollution Control Fund	93,682	93,682	247,000
3119	Air Quality Improvement Fund	48,000	28,640	28,640
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	2,800	2,800	2,800
3228	Greenhouse Gas Reduction Fund	175,930	-	-
6054	CA Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	12,321	-
	Totals, Local Assistance	\$320,412	\$137,443	\$278,440
	PROGRAM REQUIREMENTS			
3505	STATIONARY SOURCE			
	State Operations:			
0115	Air Pollution Control Fund	30,680	28,858	30,801
0434	Air Toxics Inventory and Assessment Account	621	692	692
0890	Federal Trust Fund	9,397	9,599	9,614
3046	Oil, Gas, and Geothermal Administrative Fund	1,563	1,468	1,582
3070	Nontoxic Dry Cleaning Incentive Trust Fund	76	94	94
	Totals, State Operations	\$42,337	\$40,711	\$42,783
	Local Assistance:			
0001	General Fund	\$-	\$-	\$180,000
	Totals, Local Assistance	\$-	\$-	\$180,000
	PROGRAM REQUIREMENTS			
3510	CLIMATE CHANGE			
	State Operations:			
0115	Air Pollution Control Fund	608	1,040	1,124
0462	Public Utilities Commission Utilities Reimbursement Account	200	187	203
3046	Oil, Gas, and Geothermal Administrative Fund	973	914	985
3228	Greenhouse Gas Reduction Fund	21,681	21,915	20,318
3237	Cost of Implementation Account, Air Pollution Control Fund	56,435	57,776	62,230
	Totals, State Operations	\$79,897	\$81,832	\$84,860
	Local Assistance:			
0001	General Fund	\$-	\$-	\$883,000
0115	Air Pollution Control Fund	-	5,000	86,453
3228	Greenhouse Gas Reduction Fund	645,145	74,696	565,000
	Totals, Local Assistance	\$645,145	\$79,696	\$1,534,453
	PROGRAM REQUIREMENTS			
3515	SUBVENTION			
	Local Assistance:			
0044	Motor Vehicle Account, State Transportation Fund	\$10,111	\$10,111	\$10,111
	Totals, Local Assistance	\$10,111	\$10,111	\$10,111
	PROGRAM REQUIREMENTS			
3530	COMMUNITY AIR PROTECTION			
	State Operations:			
0115	Air Pollution Control Fund	\$-	\$2,685	\$1,000
3228	Greenhouse Gas Reduction Fund	16,608	17,102	12,075
	Totals, State Operations	\$16,608	\$19,787	\$13,075
	Local Assistance:			
0115	Air Pollution Control Fund	\$30,000	\$50,000	\$-

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3900 Air Resources Board - Continued

		2019-20*	2020-21*	2021-22*
3228	Greenhouse Gas Reduction Fund	212,301	35,028	-
	Totals, Local Assistance	\$242,301	\$85,028	\$-
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$54,039	\$60,580	\$-
	Totals, State Operations	\$54,039	\$60,580	\$-
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	-\$54,039	-\$60,580	\$-
	Totals, State Operations	-\$54,039	-\$60,580	\$-
	TOTALS, EXPENDITURES			
	State Operations	333,825	373,765	374,320
	Local Assistance	1,217,969	312,278	2,003,004
	Totals, Expenditures	\$1,551,794	\$686,043	\$2,377,324

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						
Baseline Positions	1,475.7	1,483.7	1,484.7	\$150,214	\$155,115	\$152,538
Other Adjustments	102.6	-	42.0	-9,176	-16,106	-19,286
Net Totals, Salaries and Wages	1,578.3	1,483.7	1,526.7	\$141,038	\$139,009	\$133,252
Staff Benefits	-	-	-	104,393	103,265	97,882
Totals, Personal Services	1,578.3	1,483.7	1,526.7	\$245,431	\$242,274	\$231,134
OPERATING EXPENSES AND EQUIPMENT				\$88,394	\$131,491	\$143,186
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$333,825	\$373,765	\$374,320
2 Local Assistance				Expenditures		
				2019-20*	2020-21*	2021-22*
Grants and Subventions - Governmental		1,184,540			253,849	1,944,575
Other Special Items of Expense		33,429			58,429	58,429
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$1,217,969			\$312,278	\$2,003,004

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$46	\$761	\$770
Allocation for Employee Compensation	-	11	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-6	-
Section 3.90 Employee Compensation Reduction	-	-56	-
Totals Available	\$46	\$715	\$770

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3900 Air Resources Board - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
TOTALS, EXPENDITURES	\$46	\$715	\$770
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$129,329	\$142,255	\$142,456
Allocation for Employee Compensation	-	995	-
Allocation for Other Post-Employment Benefits	-	162	-
Allocation for Staff Benefits	-	430	-
Section 3.60 Pension Contribution Adjustment	-	-1,183	-
Section 3.90 Employee Compensation Reduction	-	-10,522	-
Totals Available	\$129,329	\$132,137	\$142,456
TOTALS, EXPENDITURES	\$129,329	\$132,137	\$142,456
0106 Department of Pesticide Regulation Fund			
TOTALS, EXPENDITURES	-	-	-
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$72,407	\$84,561	\$79,489
Allocation for Employee Compensation	-	484	-
Allocation for Other Post-Employment Benefits	-	81	-
Allocation for Staff Benefits	-	208	-
Section 3.60 Pension Contribution Adjustment	-	-679	-
Section 3.90 Employee Compensation Reduction	-	-6,256	-
002 Budget Act appropriation	1,060	1,772	1,772
Section 3.90 Employee Compensation Reduction	-	-131	-
011 Budget Act appropriation (loan to General Fund)	(-)	(29,148)	(-)
Prior Year Balances Available:			
Item 3900-008-0115, Budget Act of 2018	108	10,603	-
Totals Available	\$73,575	\$90,643	\$81,261
TOTALS, EXPENDITURES	\$73,575	\$90,643	\$81,261
0421 Vehicle Inspection and Repair Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,797	\$19,077	\$19,076
Allocation for Employee Compensation	-	116	-
Allocation for Other Post-Employment Benefits	-	20	-
Allocation for Staff Benefits	-	49	-
Section 3.60 Pension Contribution Adjustment	-	-159	-
Section 3.90 Employee Compensation Reduction	-	-1,411	-
Totals Available	\$17,797	\$17,692	\$19,076
TOTALS, EXPENDITURES	\$17,797	\$17,692	\$19,076
0434 Air Toxics Inventory and Assessment Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$621	\$692	\$692
Totals Available	\$621	\$692	\$692
TOTALS, EXPENDITURES	\$621	\$692	\$692
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$200	\$205	\$203
Section 3.60 Pension Contribution Adjustment	-	-2	-
Section 3.90 Employee Compensation Reduction	-	-16	-
Totals Available	\$200	\$187	\$203
TOTALS, EXPENDITURES	\$200	\$187	\$203
0890 Federal Trust Fund			

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3900 Air Resources Board - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
APPROPRIATIONS			
001 Budget Act appropriation	\$10,564	\$17,196	\$17,242
Allocation for Employee Compensation	-	13	-
Allocation for Staff Benefits	-	6	-
Totals Available	\$10,564	\$17,215	\$17,242
TOTALS, EXPENDITURES	\$10,564	\$17,215	\$17,242
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$98	\$9,503	\$9,503
TOTALS, EXPENDITURES	\$98	\$9,503	\$9,503
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,536	\$2,571	\$2,567
Allocation for Employee Compensation	-	14	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-21	-
Section 3.90 Employee Compensation Reduction	-	-190	-
Totals Available	\$2,536	\$2,382	\$2,567
TOTALS, EXPENDITURES	\$2,536	\$2,382	\$2,567
3070 Nontoxic Dry Cleaning Incentive Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$76	\$94	\$94
Totals Available	\$76	\$94	\$94
TOTALS, EXPENDITURES	\$76	\$94	\$94
3119 Air Quality Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,017	\$3,332	\$3,327
Allocation for Employee Compensation	-	17	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	-28	-
Section 3.90 Employee Compensation Reduction	-	-246	-
Totals Available	\$3,017	\$3,086	\$3,327
TOTALS, EXPENDITURES	\$3,017	\$3,086	\$3,327
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$37,118	\$36,597	\$32,393
Allocation for Employee Compensation	-	190	-
Allocation for Other Post-Employment Benefits	-	34	-
Allocation for Staff Benefits	-	79	-
Section 3.60 Pension Contribution Adjustment	-	-304	-
Section 3.90 Employee Compensation Reduction	-	-2,708	-
State operations expenditure from local assistance appropriation	265	-	-
State operations expenditure from local assistance appropriation	1,342	-	-
Prior Year Balances Available:			
State operations expenditure from local assistance appropriation	-	1,115	-
State operations expenditure from local assistance appropriation	-	4,228	-
Totals Available	\$38,725	\$39,231	\$32,393
TOTALS, EXPENDITURES	\$38,725	\$39,231	\$32,393
3237 Cost of Implementation Account, Air Pollution Control Fund			

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3900 Air Resources Board - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
APPROPRIATIONS			
001 Budget Act appropriation	\$54,735	\$55,124	\$55,030
Allocation for Employee Compensation	-	274	-
Allocation for Other Post-Employment Benefits	-	54	-
Allocation for Staff Benefits	-	114	-
Section 3.60 Pension Contribution Adjustment	-	-459	-
Section 3.90 Employee Compensation Reduction	-	-4,078	-
002 Budget Act appropriation	1,700	7,300	7,200
Section 3.90 Employee Compensation Reduction	-	-553	-
Totals Available	\$56,435	\$57,776	\$62,230
TOTALS, EXPENDITURES	\$56,435	\$57,776	\$62,230
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$603	\$603
Totals Available	-	\$603	\$603
TOTALS, EXPENDITURES	-	\$603	\$603
3291 Trade Corridor Enhancement Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$18	\$605	\$621
Allocation for Employee Compensation	-	11	-
Allocation for Staff Benefits	-	6	-
Totals Available	\$18	\$622	\$621
TOTALS, EXPENDITURES	\$18	\$622	\$621
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	\$788	\$1,293	\$1,282
Section 3.60 Pension Contribution Adjustment	-	-11	-
Section 3.90 Employee Compensation Reduction	-	-95	-
Totals Available	\$788	\$1,187	\$1,282
TOTALS, EXPENDITURES	\$788	\$1,187	\$1,282
Total Expenditures, All Funds, (State Operations)	\$333,825	\$373,765	\$374,320
2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$1,063,000
TOTALS, EXPENDITURES	-	-	\$1,063,000
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,111	\$10,111	\$10,111
TOTALS, EXPENDITURES	\$10,111	\$10,111	\$10,111
0115 Air Pollution Control Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$123,682	\$148,682	\$333,453
TOTALS, EXPENDITURES	\$123,682	\$148,682	\$333,453
3119 Air Quality Improvement Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$48,000	\$28,640	\$28,640
TOTALS, EXPENDITURES	\$48,000	\$28,640	\$28,640

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3900 Air Resources Board - Continued

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,800	\$2,800	\$2,800
TOTALS, EXPENDITURES	\$2,800	\$2,800	\$2,800
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$394,459	-	\$565,000
102 Budget Act appropriation	235,620	-	-
Prior Year Balances Available:			
Item 3900-101-3228, Budget Act of 2016 as added by Chapter 370, Statutes of 2016 and as reappropriated by Item 3900-491, Budget Acts of 2018 and 2019, and 3900-492, Budget Act of 2020	25,027	-	-
Item 3900-101-3228, Budget Act of 2017 as added by Chapter 254, Statutes of 2017 and reappropriated by Item 3900-490, Budget Act of 2019	40,000	-	-
Item 3900-101-3228, Budget Act of 2018 as added by Chapter 30, Statutes of 2018	313,270	-	-
Item 3900-101-3228, Budget Act of 2019	-	108,724	-
Item 3900-102-3228, Budget Act of 2018	25,000	-	-
Item 3900-102-3228, Budget Act of 2019	-	1,000	-
Totals Available	\$1,033,376	\$109,724	\$565,000
TOTALS, EXPENDITURES	\$1,033,376	\$109,724	\$565,000
6054 CA Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
Prior Year Balances Available:			
Item 3900-101-6054, Budget Act of 2019	-	12,321	-
Totals Available	-	\$12,321	-
TOTALS, EXPENDITURES	-	\$12,321	-
Total Expenditures, All Funds, (Local Assistance)	\$1,217,969	\$312,278	\$2,003,004
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,551,794	\$686,043	\$2,377,324

FUND CONDITION STATEMENTS [†]

	2019-20*	2020-21*	2021-22*
0115 Air Pollution Control Fund [§]			
BEGINNING BALANCE	\$244,037	\$262,653	\$454,418
Prior Year Adjustments	4,398	-	-
Adjusted Beginning Balance	\$248,435	\$262,653	\$454,418
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	157,202	128,661	137,000
4163000 Investment Income - Surplus Money Investments	7,362	3,000	3,000
4170400 Capital Asset Sales Proceeds	-	1	1
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	7	-	-
4172500 Miscellaneous Revenue	144	-	-
4173000 Penalty Assessments - Other	29,085	314,136	10,000
4173500 Settlements and Judgments - Other	-	120	-
Transfers and Other Adjustments			
Loan from the Air Pollution Control Fund (0115) to the General Fund (0001) per Item 3900-011-0115 of the Budget Act of 2020	-	-29,148	-
Revenue Transfer From the California Tire Recycling Management Fund (0226) to the Air Pollution Control Fund (0115) per Public Resources Code 42889	25,591	24,467	24,467
Total Revenues, Transfers, and Other Adjustments	\$219,391	\$441,237	\$174,468

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3900 Air Resources Board - Continued

	2019-20*	2020-21*	2021-22*
Total Resources	\$467,826	\$703,890	\$628,886
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	1,310	1,313	1,419
0555 Secretary for Environmental Protection (Local Assistance)	49	-	-
2740 Department of Motor Vehicles (State Operations)	-	1,705	1,170
3900 Air Resources Board (State Operations)	73,575	90,643	81,261
3900 Air Resources Board (Local Assistance)	123,682	148,682	333,453
3960 Department of Toxic Substances Control (State Operations)	42	48	50
3980 Office of Environmental Health Hazard Assessment (State Operations)	916	866	929
4265 Department of Public Health (State Operations)	301	298	305
8880 Financial Information System for California (State Operations)	-9	-	-
9892 Supplemental Pension Payments (State Operations)	1,529	1,529	1,529
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,778	4,388	4,977
Total Expenditures and Expenditure Adjustments	\$205,173	\$249,472	\$425,093
FUND BALANCE	\$262,653	\$454,418	\$203,793
Reserve for economic uncertainties	262,653	454,418	203,793
0434 Air Toxics Inventory and Assessment Account^s			
BEGINNING BALANCE	\$1,072	\$2,838	\$2,989
Prior Year Adjustments	310	-	-
Adjusted Beginning Balance	\$1,382	\$2,838	\$2,989
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,074	850	800
4163000 Investment Income - Surplus Money Investments	13	4	4
Total Revenues, Transfers, and Other Adjustments	\$2,087	\$854	\$804
Total Resources	\$3,469	\$3,692	\$3,793
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3900 Air Resources Board (State Operations)	621	692	692
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	10	11	43
Total Expenditures and Expenditure Adjustments	\$631	\$703	\$735
FUND BALANCE	\$2,838	\$2,989	\$3,058
Reserve for economic uncertainties	2,838	2,989	3,058
3070 Nontoxic Dry Cleaning Incentive Trust Fund^s			
BEGINNING BALANCE	\$617	\$545	\$483
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	\$616	\$545	\$483
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	24	50	15
Total Revenues, Transfers, and Other Adjustments	\$24	\$50	\$15
Total Resources	\$640	\$595	\$498
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3900 Air Resources Board (State Operations)	76	94	94
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	19	18	-
Total Expenditures and Expenditure Adjustments	\$95	\$112	\$94
FUND BALANCE	\$545	\$483	\$404
Reserve for economic uncertainties	545	483	404
3119 Air Quality Improvement Fund^s			
BEGINNING BALANCE	\$22,864	\$15,209	\$25,898
Prior Year Adjustments	54	-	-

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3900 Air Resources Board - Continued

	2019-20*	2020-21*	2021-22*
Adjusted Beginning Balance	\$22,918	\$15,209	\$25,898
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115600 Motor Vehicles - Other Fees	42,730	42,000	42,000
4163000 Investment Income - Surplus Money Investments	857	600	600
Transfers and Other Adjustments			
Total Revenues, Transfers, and Other Adjustments	\$43,587	\$42,600	\$42,600
Total Resources	\$66,505	\$57,809	\$68,498
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3900 Air Resources Board (State Operations)	3,017	3,086	3,327
3900 Air Resources Board (Local Assistance)	48,000	28,640	28,640
8880 Financial Information System for California (State Operations)	-5	-	-
9892 Supplemental Pension Payments (State Operations)	38	38	38
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	246	147	193
Total Expenditures and Expenditure Adjustments	\$51,296	\$31,911	\$32,198
FUND BALANCE	\$15,209	\$25,898	\$36,300
Reserve for economic uncertainties	15,209	25,898	36,300

3228 Greenhouse Gas Reduction Fund^s

BEGINNING BALANCE	\$3,983,115	\$3,061,595	\$712,410
Prior Year Adjustments	9,080	-	-
Adjusted Beginning Balance	\$3,992,195	\$3,061,595	\$712,410
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150500 Interest Income - Interfund Loans	2,779	-	-
4160000 Investment Income - Condemnation Deposits Fund	489	-	-
4163000 Investment Income - Surplus Money Investments	149,751	40,000	60,000
4170600 Carbon Allowances Auction Proceeds	2,105,810	2,277,000	2,256,000
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	61	-	-
4173500 Settlements and Judgments - Other	-	25	-
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Greenhouse Gas Reduction Fund (3228) per Item 3900-011-3228, Budget Act of 2013	200,000	-	-
Revenue Transfer from the Greenhouse Gas Reduction Fund (3228) to the General Fund (0001) per Revenue and Taxation Code 6377.1	-50,000	-50,000	-53,000
Revenue Transfer from the Greenhouse Gas Reduction Fund (3228) to the Safe and Affordable Drinking Water Fund (3324) per Health & Safety Code 39719(3)(A)	-	-110,000	-106,000
Revenue Transfer from the Greenhouse Gas Reduction Fund (3228) to the Safe and Affordable Drinking Water Fund (3324) per pending legislation	-	-	-24,000
Loan Repayment from the Greenhouse Gas Reduction Fund (3228) to the Underground Storage Tank Cleanup Fund (0439) per Pending Legislation	-	-	-20,000
Total Revenues, Transfers, and Other Adjustments	\$2,408,890	\$2,157,025	\$2,113,000
Total Resources	\$6,401,085	\$5,218,620	\$2,825,410
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0521 Secretary for Transportation Agency (State Operations)	57	73	73
0521 Secretary for Transportation Agency (Local Assistance)	192,164	501,257	212,388
0540 Secretary of the Natural Resources Agency (State Operations)	-	150	-
0540 Secretary of the Natural Resources Agency (Local Assistance)	30,000	-	-
0555 Secretary for Environmental Protection (State Operations)	2,564	-	-
0650 Office of Planning and Research (State Operations)	22,258	12,423	1,980
0650 Office of Planning and Research (Local Assistance)	46,889	433,365	424,020
0690 Office of Emergency Services (State Operations)	722	1,133	1,191
2240 Department of Housing and Community Development (State Operations)	4,408	6,769	-

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3900 Air Resources Board - Continued

	2019-20*	2020-21*	2021-22*
2240 Department of Housing and Community Development (Local Assistance)	556,089	398,680	-
2640 State Transit Assistance (Local Assistance)	146,054	87,999	160,730
2660 Department of Transportation (State Operations)	778	750	808
2665 High-Speed Rail Authority (State Operations)	-	103	103
2665 High-Speed Rail Authority (Capital Outlay)	607,483	2,513,715	531,897
3340 California Conservation Corps (State Operations)	8,591	9,708	10,269
3360 Energy Resources Conservation and Development Commission (State Operations)	15,964	2,559	-
3360 Energy Resources Conservation and Development Commission (Local Assistance)	79,999	6,275	-
3480 Department of Conservation (State Operations)	-	440	-
3480 Department of Conservation (Local Assistance)	-	38,105	-
3540 Department of Forestry and Fire Protection (State Operations)	307,012	153,970	156,275
3540 Department of Forestry and Fire Protection (Local Assistance)	-	125,387	-
3600 Department of Fish and Wildlife (State Operations)	362	-	-
3600 Department of Fish and Wildlife (Local Assistance)	5,000	-	-
3640 Wildlife Conservation Board (Local Assistance)	1,679	14,051	-
3720 California Coastal Commission (State Operations)	-	-	750
3720 California Coastal Commission (Local Assistance)	2,212	562	-
3820 San Francisco Bay Conservation and Development Commission (State Operations)	1,841	1,767	1,860
3820 San Francisco Bay Conservation and Development Commission (Local Assistance)	275	-	-
3860 Department of Water Resources (State Operations)	384	-	-
3900 Air Resources Board (State Operations)	38,725	39,231	32,393
3900 Air Resources Board (Local Assistance)	1,033,376	109,724	565,000
3940 State Water Resources Control Board (Local Assistance)	100,000	-	-
3970 Department of Resources Recycling and Recovery (State Operations)	2,510	-	-
3970 Department of Resources Recycling and Recovery (Local Assistance)	34,679	-	-
3980 Office of Environmental Health Hazard Assessment (State Operations)	1,445	1,656	1,787
4700 Department of Community Services and Development (State Operations)	492	8	-
4700 Department of Community Services and Development (Local Assistance)	9,500	-	-
7120 California Workforce Development Board (State Operations)	1,008	5,816	2,550
7120 California Workforce Development Board (Local Assistance)	-	25,640	-
8570 Department of Food and Agriculture (Local Assistance)	57,058	-	-
8880 Financial Information System for California (State Operations)	-1	-	-
9892 Supplemental Pension Payments (State Operations)	845	845	845
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	27,068	14,049	13,889
Total Expenditures and Expenditure Adjustments	\$3,339,490	\$4,506,210	\$2,118,808
FUND BALANCE	\$3,061,595	\$712,410	\$706,602
Reserve for economic uncertainties	3,061,595	712,410	706,602
3237 Cost of Implementation Account, Air Pollution Control Fund^S			
BEGINNING BALANCE	\$16,734	\$18,137	\$20,020
Prior Year Adjustments	269	-	-
Adjusted Beginning Balance	\$17,003	\$18,137	\$20,020
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	87,187	91,800	94,113
4163000 Investment Income - Surplus Money Investments	1,522	580	580
Transfers and Other Adjustments			
Total Revenues, Transfers, and Other Adjustments	\$88,709	\$92,380	\$94,693
Total Resources	\$105,712	\$110,517	\$114,713

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3900 Air Resources Board - Continued

	2019-20*	2020-21*	2021-22*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0509 Governor's Office of Business and Economic Development (GO-Biz) (State Operations)	746	1,038	1,038
0540 Secretary of the Natural Resources Agency (State Operations)	103	311	318
0555 Secretary for Environmental Protection (State Operations)	1,233	691	747
2240 Department of Housing and Community Development (State Operations)	139	233	245
3360 Energy Resources Conservation and Development Commission (State Operations)	18,142	19,232	20,915
3540 Department of Forestry and Fire Protection (State Operations)	127	387	399
3860 Department of Water Resources (State Operations)	340	396	439
3900 Air Resources Board (State Operations)	56,435	57,776	62,230
3940 State Water Resources Control Board (State Operations)	461	435	466
3970 Department of Resources Recycling and Recovery (State Operations)	1,550	1,410	2,322
3980 Office of Environmental Health Hazard Assessment (State Operations)	927	1,015	1,096
4265 Department of Public Health (State Operations)	344	373	386
8570 Department of Food and Agriculture (State Operations)	1,858	2,150	2,169
8880 Financial Information System for California (State Operations)	-2	-	-
9892 Supplemental Pension Payments (State Operations)	1,298	1,298	1,298
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,874	3,752	4,380
Total Expenditures and Expenditure Adjustments	<u>\$87,575</u>	<u>\$90,497</u>	<u>\$98,448</u>
FUND BALANCE	<u>\$18,137</u>	<u>\$20,020</u>	<u>\$16,265</u>
Reserve for economic uncertainties	18,137	20,020	16,265

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	1,475.7	1,483.7	1,484.7	\$150,214	\$155,115	\$152,538
Salary and Other Adjustments	102.6	-	-	-9,176	-16,106	-21,605
Workload and Administrative Adjustments						
Bolstering Heavy-Duty Mobile Source Testing & Enforcement						
Air Resources Engr	-	-	9.0	-	-	1,008
Auto Emission Test Spec III	-	-	2.0	-	-	118
Staff Air Pollution Spec	-	-	2.0	-	-	243
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	52
Implementation and Enforcement of New Control Measure for Ocean-Going Vessels At Berth						
Air Resources Engr	-	-	1.0	-	-	112
Implementation of the Advanced Clean Trucks Regulation						
Air Pollution Spec	-	-	2.0	-	-	212
Technical Adjustment: Position Authority Adjustment						
Administrative Asst	-	-	1.0	-	-	-
Air Pollution Spec	-	-	3.0	-	-	-
Assoc Govtl Program Analyst	-	-	5.0	-	-	-

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3900 Air Resources Board - Continued

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Assoc Pers Analyst	-	-	2.0	-	-	-
Asst Div Chief	-	-	1.0	-	-	-
Info Tech Assoc	-	-	1.0	-	-	-
Office Techn (Typing)	-	-	1.0	-	-	-
Sr Accounting Officer (Spec)	-	-	1.0	-	-	-
Sr Personnel Spec	-	-	3.0	-	-	-
Staff Air Pollution Spec	-	-	1.0	-	-	-
Staff Mgmt Auditor	-	-	1.0	-	-	-
Staff Svcs Analyst (Gen)	-	-	2.0	-	-	-
Staff Svcs Mgr I	-	-	3.0	-	-	-
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	42.0	\$-	\$-	\$1,745
Totals, Adjustments	102.6	-	42.0	\$-9,176	\$-16,106	\$-19,286
TOTALS, SALARIES AND WAGES	1,578.3	1,483.7	1,526.7	\$141,038	\$139,009	\$133,252

INFRASTRUCTURE OVERVIEW

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

SUMMARY OF PROJECTS

State Building Program Expenditures		2019-20*	2020-21*	2021-22*
3520	CAPITAL OUTLAY Projects			
0000691	ARB Southern California Consolidation Project	63,909	206,212	-
	Construction	11,000	-	-
	Design Build	52,909	206,212	-
TOTALS, EXPENDITURES, ALL PROJECTS		\$63,909	\$206,212	\$-
FUNDING		2019-20*	2020-21*	2021-22*
0668	Public Buildings Construction Fund Subaccount	\$63,909	\$206,212	\$-
TOTALS, EXPENDITURES, ALL FUNDS		\$63,909	\$206,212	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2019-20*	2020-21*	2021-22*
0668 Public Buildings Construction Fund Subaccount			
Prior Year Balances Available:			
Item 3900-301-0668, Budget Act of 2017 as reappropriated by Item 3900-493, Budget Act of 2020	63,909	195,212	-
Item 3900-301-0668, Budget Act of 2019	-	11,000	-
Totals Available	\$63,909	\$206,212	-
TOTALS, EXPENDITURES	\$63,909	\$206,212	-

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3900 Air Resources Board - Continued

3 CAPITAL OUTLAY	2019-20*	2020-21*	2021-22*
Total Expenditures, All Funds, (Capital Outlay)	\$63,909	\$206,212	\$0

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		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
3540 Pesticide Programs	408.3	377.2	377.2	\$105,665	\$112,384	\$140,005
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	408.3	377.2	377.2	\$105,665	\$112,384	\$140,005

FUNDING	2019-20*	2020-21*	2021-22*
0001 General Fund	\$339	\$1,886	\$20,250
0106 Department of Pesticide Regulation Fund	100,915	102,662	113,515
0140 California Environmental License Plate Fund	576	510	577
0890 Federal Trust Fund	2,033	2,368	2,385
0995 Reimbursements	463	597	610
3340 Cannabis Tax Fund - Department of Pesticide Regulation	1,339	4,361	2,668
TOTALS, EXPENDITURES, ALL FUNDS	\$105,665	\$112,384	\$140,005

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

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

MAJOR PROGRAM CHANGES

- Transition to Safer, Sustainable Pest Management—The Budget includes \$10.25 million General Fund in 2021-22 and \$8.75 million General Fund in 2022-23 to advance integrated pest management practices, pesticide use enforcement, air and ecosystem monitoring, and community engagement.
- Pesticide Notification network—The Budget includes \$10 million General Fund in 2021-22 to support the development of a statewide pesticide notification system, which will promote fair and equitable access to important information about pesticide use in local communities.
- California Pesticide Electronic Submission Tracking (CalPEST) Project Funding—The Budget includes \$5 million Department of Pesticide Regulation Fund in 2021-22 to continue the development and implementation of CalPEST, a fully integrated information management system to improve the pesticide product registration process.
- Chlorpyrifos Quarterly Reports (SB 86)—The Budget includes \$339,000 Department of Pesticide Fund in 2021-22 and 2022-23 to prepare and submit quarterly reports containing information regarding granular chlorpyrifos use, monitoring, and exposure, consistent with Chapter 299, Statutes of 2020 (SB 86).

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3930 Department of Pesticide Regulation - Continued**DETAILED BUDGET ADJUSTMENTS**

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Transition to Safer, Sustainable Pest Management	\$-	\$-	-	\$10,250	\$-	-
• Pesticide Notification Network	-	-	-	10,000	-	-
• California Pesticide Electronic Submission Tracking (CalPEST) Project Funding	-	-	-	-	5,000	-
• Chlorpyrifos Quarterly Reports (SB 86)	-	-	-	-	339	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$20,250	\$5,339	-
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	37	-	-	37	-
• Section 3.90 Employee Compensation Reduction	-	-5,093	-	-	-	-
• Miscellaneous Baseline Adjustments	-	2,903	-	-	1,338	1.0
• Salary Adjustments	-	572	-	-	572	-
• Benefit Adjustments	-	79	-	-	66	-
• SWCAP	-	-	-	-	17	-
• Carryover/Reappropriation	1,886	943	-	-	-	-
• Retirement Rate Adjustments	-	-640	-	-	-640	-
Totals, Other Workload Budget Adjustments	\$1,886	\$-1,199	-	\$-	\$1,390	1.0
Totals, Workload Budget Adjustments	\$1,886	\$-1,199	-	\$20,250	\$6,729	1.0
Totals, Budget Adjustments	\$1,886	\$-1,199	-	\$20,250	\$6,729	1.0

PROGRAM DESCRIPTIONS**3540 - PESTICIDE PROGRAMS**

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

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

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3930 Department of Pesticide Regulation - Continued**DETAILED EXPENDITURES BY PROGRAM**

		2019-20*	2020-21*	2021-22*
	PROGRAM REQUIREMENTS			
3540	PESTICIDE PROGRAMS			
	State Operations:			
0001	General Fund	\$339	\$1,886	\$19,250
0106	Department of Pesticide Regulation Fund	71,806	69,192	81,610
0140	California Environmental License Plate Fund	576	510	577
0890	Federal Trust Fund	2,033	2,368	2,385
0995	Reimbursements	463	597	610
3340	Cannabis Tax Fund - Department of Pesticide Regulation	805	2,895	1,668
	Totals, State Operations	\$76,022	\$77,448	\$106,100
	Local Assistance:			
0001	General Fund	\$-	\$-	\$1,000
0106	Department of Pesticide Regulation Fund	29,109	33,470	31,905
3340	Cannabis Tax Fund - Department of Pesticide Regulation	534	1,466	1,000
	Totals, Local Assistance	\$29,643	\$34,936	\$33,905
	SUBPROGRAM REQUIREMENTS			
3540010	Pesticide Registration			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$15,896	\$15,476	\$21,720
3340	Cannabis Tax Fund - Department of Pesticide Regulation	16	280	-
	Totals, State Operations	\$15,912	\$15,756	\$21,720
	SUBPROGRAM REQUIREMENTS			
3540019	Human Health & Environmental Assessments			
	State Operations:			
0001	General Fund	\$63	\$-	\$-
0106	Department of Pesticide Regulation Fund	5,376	6,054	6,465
0140	California Environmental License Plate Fund	423	375	423
	Totals, State Operations	\$5,862	\$6,429	\$6,888
	SUBPROGRAM REQUIREMENTS			
3540028	Licensing and Certification			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$2,872	\$2,441	\$2,636
0890	Federal Trust Fund	201	198	200
3340	Cannabis Tax Fund - Department of Pesticide Regulation	158	16	-
	Totals, State Operations	\$3,231	\$2,655	\$2,836
	SUBPROGRAM REQUIREMENTS			
3540037	Pesticide Use Reporting			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$1,449	\$1,498	\$1,922
3340	Cannabis Tax Fund - Department of Pesticide Regulation	-	43	-
	Totals, State Operations	\$1,449	\$1,541	\$1,922
	SUBPROGRAM REQUIREMENTS			
3540046	Monitoring and Surveillance			
	State Operations:			
0001	General Fund	\$-	\$-	\$5,603
0106	Department of Pesticide Regulation Fund	15,684	11,696	15,104
0140	California Environmental License Plate Fund	62	55	55
0890	Federal Trust Fund	920	1,039	1,047
0995	Reimbursements	256	283	296

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3930 Department of Pesticide Regulation - Continued

		2019-20*	2020-21*	2021-22*
3340	Cannabis Tax Fund - Department of Pesticide Regulation	120	42	-
	Totals, State Operations	\$17,042	\$13,115	\$22,105
	SUBPROGRAM REQUIREMENTS			
3540055	Mitigation of Human Health Risk			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$5,387	\$5,106	\$5,522
0890	Federal Trust Fund	76	49	49
3340	Cannabis Tax Fund - Department of Pesticide Regulation	-	23	-
	Totals, State Operations	\$5,463	\$5,178	\$5,571
	SUBPROGRAM REQUIREMENTS			
3540064	Mitigation of Environmental Hazard			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$7,123	\$7,524	\$8,003
0140	California Environmental License Plate Fund	91	80	99
0890	Federal Trust Fund	73	84	85
3340	Cannabis Tax Fund - Department of Pesticide Regulation	64	73	-
	Totals, State Operations	\$7,351	\$7,761	\$8,187
	SUBPROGRAM REQUIREMENTS			
3540073	Pest Management			
	State Operations:			
0001	General Fund	\$276	\$1,886	\$5,650
0106	Department of Pesticide Regulation Fund	5,095	5,043	4,975
	Totals, State Operations	\$5,371	\$6,929	\$10,625
	SUBPROGRAM REQUIREMENTS			
3540082	Enforcement			
	State Operations:			
0001	General Fund	\$-	\$-	\$7,497
0106	Department of Pesticide Regulation Fund	9,018	10,878	11,483
0890	Federal Trust Fund	531	767	771
0995	Reimbursements	207	314	314
3340	Cannabis Tax Fund - Department of Pesticide Regulation	-	2,418	1,668
	Totals, State Operations	\$9,756	\$14,377	\$21,733
	Local Assistance:			
0001	General Fund	\$-	\$-	\$1,000
0106	Department of Pesticide Regulation Fund	29,109	33,470	31,905
3340	Cannabis Tax Fund - Department of Pesticide Regulation	534	1,466	1,000
	Totals, Local Assistance	\$29,643	\$34,936	\$33,905
	SUBPROGRAM REQUIREMENTS			
3540091	Mill Assessment			
	State Operations:			
0001	General Fund	\$-	\$-	\$500
0106	Department of Pesticide Regulation Fund	3,906	3,476	3,780
0890	Federal Trust Fund	232	231	233
3340	Cannabis Tax Fund - Department of Pesticide Regulation	447	-	-
	Totals, State Operations	\$4,585	\$3,707	\$4,513
	TOTALS, EXPENDITURES			
	State Operations	76,022	77,448	106,100
	Local Assistance	29,643	34,936	33,905
	Totals, Expenditures	\$105,665	\$112,384	\$140,005

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3930 Department of Pesticide Regulation - Continued**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						
Baseline Positions	368.2	377.2	376.2	\$33,686	\$32,319	\$34,743
Other Adjustments	40.1	-	1.0	1,828	-3,022	3,776
Net Totals, Salaries and Wages	408.3	377.2	377.2	\$35,514	\$29,297	\$38,519
Staff Benefits	-	-	-	18,914	18,704	21,539
Totals, Personal Services	408.3	377.2	377.2	\$54,428	\$48,001	\$60,058
OPERATING EXPENSES AND EQUIPMENT				\$21,594	\$29,447	\$46,042
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$76,022	\$77,448	\$106,100

2 Local Assistance	Expenditures		
	2019-20*	2020-21*	2021-22*
Grants and Subventions - Governmental	\$29,643	\$34,936	\$33,905
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$29,643	\$34,936	\$33,905

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$339	-	\$9,250
002 Budget Act appropriation	-	-	10,000
Prior Year Balances Available:			
Item 3930-001-0001, Budget Act of 2019	-	1,886	-
Totals Available	\$339	\$1,886	\$19,250
TOTALS, EXPENDITURES	\$339	\$1,886	\$19,250
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$71,806	\$74,089	\$81,610
Allocation for Employee Compensation	-	554	-
Allocation for Other Post-Employment Benefits	-	35	-
Allocation for Staff Benefits	-	77	-
Section 3.60 Pension Contribution Adjustment	-	-620	-
Section 3.90 Employee Compensation Reduction	-	-4,943	-
Totals Available	\$71,806	\$69,192	\$81,610
TOTALS, EXPENDITURES	\$71,806	\$69,192	\$81,610
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$576	\$576	\$577
Allocation for Employee Compensation	-	8	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-9	-
Section 3.90 Employee Compensation Reduction	-	-67	-
TOTALS, EXPENDITURES	\$576	\$510	\$577
0890 Federal Trust Fund			

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3930 Department of Pesticide Regulation - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
APPROPRIATIONS			
001 Budget Act appropriation	\$2,033	\$2,368	\$2,385
Totals Available	\$2,033	\$2,368	\$2,385
TOTALS, EXPENDITURES	\$2,033	\$2,368	\$2,385
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$463	\$597	\$610
TOTALS, EXPENDITURES	\$463	\$597	\$610
3340 Cannabis Tax Fund - Department of Pesticide Regulation			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(a)(3)	\$805	\$2,487	\$1,668
Allocation for Employee Compensation	-	8	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Carryover	-	477	-
Section 3.60 Pension Contribution Adjustment	-	-9	-
Section 3.90 Employee Compensation Reduction	-	-70	-
Totals Available	\$805	\$2,895	\$1,668
TOTALS, EXPENDITURES	\$805	\$2,895	\$1,668
Total Expenditures, All Funds, (State Operations)	\$76,022	\$77,448	\$106,100
2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$1,000
TOTALS, EXPENDITURES	-	-	\$1,000
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
Food and Agricultural Code sections 12841 and 12844 (pesticide mill assessment)	\$29,109	\$30,567	\$31,905
Food and Agricultural Code 12841 and 12844 (pesticide mill assessment)	-	2,903	-
TOTALS, EXPENDITURES	\$29,109	\$33,470	\$31,905
3340 Cannabis Tax Fund - Department of Pesticide Regulation			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(a)(3)	\$534	\$1,000	\$1,000
Carryover	-	466	-
Totals Available	\$534	\$1,466	\$1,000
TOTALS, EXPENDITURES	\$534	\$1,466	\$1,000
Total Expenditures, All Funds, (Local Assistance)	\$29,643	\$34,936	\$33,905
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$105,665	\$112,384	\$140,005

FUND CONDITION STATEMENTS [†]

	2019-20*	2020-21*	2021-22*
0106 Department of Pesticide Regulation Fund ^s			
BEGINNING BALANCE	\$17,805	\$14,045	\$16,169
Prior Year Adjustments	169	-	-
Adjusted Beginning Balance	\$17,974	\$14,045	\$16,169
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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3930 Department of Pesticide Regulation - Continued

	2019-20*	2020-21*	2021-22*
4121200 Delinquent Fees	308	288	425
4127400 Renewal Fees	15,880	16,403	20,757
4129200 Other Regulatory Fees	83,929	92,212	88,166
4129400 Other Regulatory Licenses and Permits	2,238	2,263	2,787
4140000 Document Sales	-	1	1
4143500 Miscellaneous Services to the Public	3	3	3
4163000 Investment Income - Surplus Money Investments	727	300	300
4170700 Civil and Criminal Violation Assessment	2,126	2,000	2,000
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	15	5	5
4172500 Miscellaneous Revenue	6	3	3
4173500 Settlements and Judgments - Other	-	8	-
Total Revenues, Transfers, and Other Adjustments	\$105,232	\$113,486	\$114,447
Total Resources	\$123,206	\$127,531	\$130,616
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	960	983	1,062
3930 Department of Pesticide Regulation (State Operations)	71,806	69,192	81,610
3930 Department of Pesticide Regulation (Local Assistance)	29,109	33,470	31,905
3960 Department of Toxic Substances Control (State Operations)	45	52	54
3970 Department of Resources Recycling and Recovery (State Operations)	138	124	132
3980 Office of Environmental Health Hazard Assessment (State Operations)	2,475	2,300	2,499
4265 Department of Public Health (State Operations)	320	314	336
8880 Financial Information System for California (State Operations)	-8	-	-
8885 Commission on State Mandates (Local Assistance)	43	46	47
9892 Supplemental Pension Payments (State Operations)	500	1,000	1,000
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,773	3,881	4,641
Total Expenditures and Expenditure Adjustments	\$109,161	\$111,362	\$123,286
FUND BALANCE	\$14,045	\$16,169	\$7,330
Reserve for economic uncertainties	14,045	16,169	7,330
3340 Cannabis Tax Fund - Department of Pesticide Regulation^s			
BEGINNING BALANCE	-	\$943	-
Adjusted Beginning Balance	-	\$943	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund - Department of Pesticide Regulation (3340) per Revenue and Taxation Code Section 34019(a)(3)	\$2,282	3,418	\$2,668
Total Revenues, Transfers, and Other Adjustments	\$2,282	\$3,418	\$2,668
Total Resources	\$2,282	\$4,361	\$2,668
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3930 Department of Pesticide Regulation (State Operations)	805	2,895	1,668
3930 Department of Pesticide Regulation (Local Assistance)	534	1,466	1,000
Total Expenditures and Expenditure Adjustments	\$1,339	\$4,361	\$2,668
FUND BALANCE	\$943	-	-
Reserve for economic uncertainties	943	-	-

[†] Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

3930 Department of Pesticide Regulation - Continued**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	368.2	377.2	376.2	\$33,686	\$32,319	\$34,743
Salary and Other Adjustments	40.1	-	1.0	1,828	-3,022	572
Workload and Administrative Adjustments						
California Pesticide Electronic Submission Tracking (CalPEST) Project Funding						
	-	-	-	-	-	328
Chlorpyrifos Quarterly Reports (SB 86)						
	-	-	-	-	-	149
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	-	\$-	\$-	\$477
Totals, Adjustments	40.1	-	1.0	\$1,828	\$-3,022	\$3,776
TOTALS, SALARIES AND WAGES	408.3	377.2	377.2	\$35,514	\$29,297	\$38,519

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		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
3560	Water Quality	1,583.4	1,637.5	1,691.9	\$2,592,232	\$888,337	\$3,559,173
3565	Drinking Water Quality	285.4	333.4	351.4	194,846	182,437	189,656
3570	Water Rights	257.1	282.0	298.6	50,976	46,532	99,298
3575	Department of Justice Legal Services	-	-	-	2,537	2,801	2,801
9900100	Administration	-	-	-	38,935	-	-
9900200	Administration - Distributed	-	-	-	-38,935	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		2,125.9	2,252.9	2,341.9	\$2,840,591	\$1,120,107	\$3,850,928

FUNDING		2019-20*	2020-21*	2021-22*
0001	General Fund	\$172,351	\$48,055	\$1,499,298
0028	Unified Program Account	655	641	661
0129	Water Device Certification Special Account	398	381	396
0140	California Environmental License Plate Fund	1,275	-	-
0179	Environmental Laboratory Improvement Fund	3,852	3,380	3,842
0193	Waste Discharge Permit Fund	146,352	140,320	165,948
0212	Marine Invasive Species Control Fund	98	98	98
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	415	479	465
0247	Drinking Water Operator Certification Special Account	1,944	1,760	2,813
0306	Safe Drinking Water Account	28,956	25,949	30,592
0387	Integrated Waste Management Account, Integrated Waste Management Fund	6,128	5,735	6,164
0419	Water Recycling Subaccount	6,646	275	1,187
0422	Drainage Management Subaccount	30	30	30
0424	Seawater Intrusion Control Subaccount	30	30	30
0436	Underground Storage Tank Tester Account	19	18	18

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3940 State Water Resources Control Board - Continued

FUNDING	2019-20*	2020-21*	2021-22*
0439 Underground Storage Tank Cleanup Fund	303,698	300,759	486,848
0625 Administration Account	4,206	3,942	4,312
0626 Water System Reliability Account	8,138	7,872	8,363
0628 Small System Technical Assistance Account	1,802	1,800	1,837
0679 State Water Quality Control Fund	35,297	33,576	35,260
0737 State Clean Water and Water Conservation Fund	69	69	69
0740 1984 State Clean Water Bond Fund	314	314	314
0890 Federal Trust Fund	292,368	290,142	291,764
0995 Reimbursements	17,950	15,793	20,575
1018 Lake Tahoe Science and Lake Improvement Account, General Fund	500	500	500
3046 Oil, Gas, and Geothermal Administrative Fund	15,317	13,693	14,334
3058 Water Rights Fund	26,088	24,519	27,795
3134 School District Account, Underground Storage Tank Cleanup Fund	3,260	-	2,000
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	13,299	-	-
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund	9,100	8,000	8,000
3160 Wastewater Operator Certification Fund	1,691	1,626	1,864
3212 Timber Regulation and Forest Restoration Fund	5,639	4,316	4,657
3228 Greenhouse Gas Reduction Fund	100,000	-	-
3237 Cost of Implementation Account, Air Pollution Control Fund	461	435	466
3262 Expedited Claim Account, Underground Storage Tank Cleanup Fund	58,785	-	-
3264 Site Cleanup Subaccount	43,987	15,486	43,281
3324 Safe and Affordable Drinking Water Fund	-	130,000	130,000
3339 Cannabis Tax Fund - State Water Resources Control Board	14,375	10,097	10,890
6013 Watershed Protection Subaccount	2,026	552	-
6019 Nonpoint Source Pollution Control Subaccount	3,036	1,100	-
6020 State Revolving Fund Loan Subaccount	629	629	629
6022 Coastal Nonpoint Source Control Subaccount	1,133	-	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	3,186	817	299
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	11,773	371	311
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	33,714	1,048	300
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014	974,709	10,126	9,846
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	413,062	2,864	2,541
7500 Public Water System, Safe Drinking Water State Revolving Fund	7,121	6,488	7,389
8026 Petroleum Underground Storage Tank Financing Account	50,020	-8,014	10,189
8110 Water Data Administration Fund	289	289	289
8506 Coronavirus Fiscal Recovery Fund of 2021	-	-	1,000,000
9739 State Water Pollution Control Revolving Fund Administration Fund	14,400	13,747	14,464
TOTALS, EXPENDITURES, ALL FUNDS	\$2,840,591	\$1,120,107	\$3,850,928

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

LEGAL CITATIONS AND AUTHORITY

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3940 State Water Resources Control Board - Continued

PROGRAM AUTHORITY

3560-Water Quality:

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

3565-Drinking Water Quality:

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

3570-Water Rights:

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

MAJOR PROGRAM CHANGES

- American Rescue Act Water Arrearages—The Budget includes \$1 billion from the federal American Rescue Plan Act to address COVID-19 Pandemic-related water system and wastewater provider customer arrearages.
 - Water Resilience Package: Drinking Water and Wastewater Infrastructure, Groundwater Cleanup, and Water Recycling—The Budget includes \$1.4 billion General Fund as part of a \$5.1 billion package to support water resilience and drought response efforts. This includes funding for drinking water and wastewater infrastructure, groundwater recycling, and water recycling projects.
 - Augmentation to Underground Storage Tank Cleanup Fund, Site Cleanup Subaccount, and School District Account—The Budget includes \$200 million Underground Storage Tank Cleanup Fund one-time, \$2 million School District Account one-time, and \$16.7 million Site Cleanup Subaccount ongoing to reimburse cleanup costs for existing and newly activated claims.
 - Water Resilience Package: Immediate Drought Support—The Budget includes \$31.7 million General Fund one-time, and \$2 million Safe Drinking Water Account ongoing as part of a \$5.1 billion package to support water resilience and drought response efforts. This includes funding for drought assistance and interim drinking water, communications, data technical support, and drought response activities.
 - Water Resilience Package: Water Right Data Modernization—The Budget includes \$30 million General Fund one-time, and \$5 million ongoing, split between the General Fund and Water Rights Fund as part of a \$5.1 billion package to support water resilience and drought response efforts. This includes funding to modernize the Water Rights data system.
 - Site Cleanup Program Investigation and Cleanup—The Budget includes \$4.2 million in reimbursement authority ongoing to oversee cleanup of contaminants including Per- and Polyfluoroalkyl Substances (PFAs) source investigation orders sent by the Water Boards to airports, chrome plating facilities, bulk fuel terminals and refineries.
 - Groundwater Sustainability Plan Review—The Budget includes \$2 million General Fund one-time to facilitate the review of local groundwater sustainability plans.
 - Computer-Based Operator Certification Testing—The Budget includes \$850,000 Drinking Water Operator Certification Fund and \$150,000 Wastewater Operator Certification Fund ongoing to administer Computer Based Testing.
 - Industrial Stormwater Discharge Compliance—The Budget includes \$951,000 Waste Discharge Permit Fund ongoing to assist in permit enrollment and assist regional boards in responding to requests from industrial facility owners.
 - Federally Designated National Pollutant Discharge Elimination System-Commercial Industrial and Institutional Stormwater Permitting Program—The Budget includes \$606,000 Waste Discharge Permit Fund ongoing to implement the new US EPA residual designation authority to regulate stormwater from currently unregulated commercial industrial and institutional facilities.
 - Amador County Local Primacy Revocation—The Budget includes \$206,000 ongoing from the Safe Drinking Water Account to carry out public small water system regulatory program for Amador County.
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3940 State Water Resources Control Board - Continued**DETAILED BUDGET ADJUSTMENTS**

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Water Resilience Package: Drinking Water and Wastewater Infrastructure, Groundwater Cleanup, and Water Recycling	\$-	\$-	-	\$1,385,000	\$-	20.0
• Water Resilience Package: Immediate Drought Support	-	-	-	31,666	1,960	17.0
• Water Right Data Modernization	-	-	-	30,000	-	12.0
• Groundwater Sustainability Plan Review	-	-	-	1,962	-	-
• American Rescue Plan Act Water Arrearages	-	-	-	-	1,000,000	-
• Augmentation to Underground Storage Tank Cleanup Fund, Site Cleanup Subaccount, and School District Account	-	-	-	-	220,249	9.0
• Site Cleanup Program Investigation and Cleanup	-	-	-	-	4,282	21.0
• Bond Technical Adjustments	-	-	-	-	1,499	-
• Computer-Based Operator Certification Testing	-	-	-	-	1,000	-
• Industrial Stormwater Discharge Compliance	-	-	-	-	951	6.0
• Federally Designated National Pollutant Discharge Elimination System-Commercial, Industrial, and Institutional Stormwater Permitting Program	-	-	-	-	606	3.0
• Amador County Local Primacy Revocation	-	-	-	-	206	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$1,448,628	\$1,230,753	89.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	34	465	-	34	465	-
• Chapter 40, Statutes of 2020 (SB 115)	-	2,327	-	-	-	-
• Section 3.90 Employee Compensation Reduction	-3,521	-28,493	-	-	-	-
• Salary Adjustments	181	2,523	-	181	2,523	-
• Benefit Adjustments	22	313	-	16	242	-
• Miscellaneous Baseline Adjustments	-	1,825	-	-	117,121	-
• Carryover/Reappropriation	-	-5,000	-	-	5,000	-
• SWCAP	-	-	-	-	218	-
• Retirement Rate Adjustments	-277	-3,869	-	-277	-3,869	-
Totals, Other Workload Budget Adjustments	\$-3,561	\$-29,909	-	\$-46	\$121,700	-
Totals, Workload Budget Adjustments	\$-3,561	\$-29,909	-	\$1,448,582	\$1,352,453	89.0
Totals, Budget Adjustments	\$-3,561	\$-29,909	-	\$1,448,582	\$1,352,453	89.0

PROGRAM DESCRIPTIONS**3560 - WATER QUALITY**

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

- Formulating, adopting, and updating water quality control plans and policies that set standards and provide guidance in water management decisions.
- Monitoring water quality to determine compliance with control plans, permit terms, conditions, and water standards and implementing the Total Maximum Daily Load program to address pollution in the state's most seriously impaired water bodies by developing plans that allocate responsibility for reducing pollution.

* 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

- Ensuring the waters of the state are not degraded by hazardous waste spills or tank leaks, or by spills or tank leaks from solid and hazardous waste treatment, storage, and disposal facilities.
- Requiring waste dischargers, including storm water dischargers, to prevent and abate water pollution and inspect dischargers to determine compliance with requirements.
- Assisting owners and operators of underground tanks in financing the cleanup of unauthorized releases from their tanks.
- Administering financial assistance programs, that include loan and grant funding for construction of municipal sewage facilities, drinking water systems, water recycling facilities, watershed protection projects, and nonpoint source pollution control projects.

3565 - DRINKING WATER QUALITY

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

3570 - WATER RIGHTS

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

- Allocating the unappropriated waters of the state to ensure water is used in accordance with state laws.
- Maintaining a record of title of appropriative water rights initiated and maintained since 1914, including those for stockponds, livestock, and small irrigation and domestic use ponds.
- Maintaining records of water diversion and use under riparian and pre-1914 rights and groundwater extractions in four southern counties.
- Enforcing permit and license terms and conditions, abating illegal diversions, protecting public trust resources, and preventing waste or unreasonable use under all rights.
- 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>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
	PROGRAM REQUIREMENTS			
3560	WATER QUALITY			
	State Operations:			
0001	General Fund	\$26,220	\$24,346	\$31,561
0028	Unified Program Account	655	641	661
0140	California Environmental License Plate Fund	200	-	-
0193	Waste Discharge Permit Fund	143,155	136,994	162,622
0212	Marine Invasive Species Control Fund	98	98	98
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	312	320	313
0247	Drinking Water Operator Certification Special Account	1,944	1,760	2,813

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3940 State Water Resources Control Board - Continued

		2019-20*	2020-21*	2021-22*
0387	Integrated Waste Management Account, Integrated Waste Management Fund	6,128	5,735	6,164
0419	Water Recycling Subaccount	300	275	299
0422	Drainage Management Subaccount	30	30	30
0424	Seawater Intrusion Control Subaccount	30	30	30
0436	Underground Storage Tank Tester Account	19	18	18
0439	Underground Storage Tank Cleanup Fund	283,948	275,259	479,498
0625	Administration Account	4,206	3,942	4,312
0626	Water System Reliability Account	2,610	2,344	2,733
0628	Small System Technical Assistance Account	1,802	1,800	1,837
0679	State Water Quality Control Fund	35,165	33,444	35,128
0737	State Clean Water and Water Conservation Fund	69	69	69
0740	1984 State Clean Water Bond Fund	314	314	314
0890	Federal Trust Fund	57,750	56,179	56,868
0995	Reimbursements	17,950	15,793	20,575
1018	Lake Tahoe Science and Lake Improvement Account, General Fund	500	500	500
3046	Oil, Gas, and Geothermal Administrative Fund	15,317	13,693	14,334
3160	Wastewater Operator Certification Fund	1,691	1,626	1,864
3212	Timber Regulation and Forest Restoration Fund	4,633	4,316	4,657
3237	Cost of Implementation Account, Air Pollution Control Fund	461	435	466
3264	Site Cleanup Subaccount	3,452	3,203	4,281
3339	Cannabis Tax Fund - State Water Resources Control Board	8,118	3,634	4,125
6020	State Revolving Fund Loan Subaccount	629	629	629
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	300	277	299
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	700	236	300
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	550	550	300
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	9,749	10,126	9,846
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	3,058	2,864	2,541
8026	Petroleum Underground Storage Tank Financing Account	597	543	596
8110	Water Data Administration Fund	289	289	289
8506	Coronavirus Fiscal Recovery Fund of 2021	-	-	15,000
9739	State Water Pollution Control Revolving Fund Administration Fund	14,400	13,747	14,464
	Totals, State Operations	\$647,349	\$616,059	\$880,434
	Local Assistance:			
0001	General Fund	\$83,250	\$380	\$1,395,050
0193	Waste Discharge Permit Fund	1,800	1,800	1,800
0419	Water Recycling Subaccount	6,346	-	888
0439	Underground Storage Tank Cleanup Fund	19,750	25,500	7,350
0628	Small System Technical Assistance Account	2,750	2,750	2,750
0679	State Water Quality Control Fund	132	132	132
0890	Federal Trust Fund	227,165	227,165	227,165
3134	School District Account, Underground Storage Tank Cleanup Fund	3,260	-	2,000
3145	Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	13,299	-	-
3147	State Water Pollution Control Revolving Fund Small Community Grant Fund	9,100	8,000	8,000
3212	Timber Regulation and Forest Restoration Fund	1,006	-	-
3262	Expedited Claim Account, Underground Storage Tank Cleanup Fund	58,785	-	-
3264	Site Cleanup Subaccount	40,535	12,283	39,000

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3940 State Water Resources Control Board - Continued

		2019-20*	2020-21*	2021-22*
6013	Watershed Protection Subaccount	2,026	552	-
6019	Nonpoint Source Pollution Control Subaccount	3,036	1,100	-
6022	Coastal Nonpoint Source Control Subaccount	1,133	-	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	2,886	540	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	11,073	135	11
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	33,164	498	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	964,960	-	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	410,004	-	-
8026	Petroleum Underground Storage Tank Financing Account	49,423	-8,557	9,593
8506	Coronavirus Fiscal Recovery Fund of 2021	-	-	985,000
	Totals, Local Assistance	\$1,944,883	\$272,278	\$2,678,739
	PROGRAM REQUIREMENTS			
3565	DRINKING WATER QUALITY			
	State Operations:			
0001	General Fund	\$13,286	\$6,733	\$6,901
0129	Water Device Certification Special Account	398	381	396
0140	California Environmental License Plate Fund	1,075	-	-
0179	Environmental Laboratory Improvement Fund	3,852	3,380	3,842
0193	Waste Discharge Permit Fund	150	150	150
0306	Safe Drinking Water Account	28,956	25,949	30,592
0626	Water System Reliability Account	-	-	102
0890	Federal Trust Fund	7,230	6,578	7,506
3324	Safe and Affordable Drinking Water Fund	-	16,247	17,102
7500	Public Water System, Safe Drinking Water State Revolving Fund	7,121	6,488	7,389
	Totals, State Operations	\$62,068	\$65,906	\$73,980
	Local Assistance:			
0001	General Fund	\$30,000	\$-	\$-
0626	Water System Reliability Account	5,528	5,528	5,528
0628	Small System Technical Assistance Account	-2,750	-2,750	-2,750
3228	Greenhouse Gas Reduction Fund	100,000	-	-
3324	Safe and Affordable Drinking Water Fund	-	113,753	112,898
	Totals, Local Assistance	\$132,778	\$116,531	\$115,676
	PROGRAM REQUIREMENTS			
3570	WATER RIGHTS			
	State Operations:			
0001	General Fund	\$19,243	\$16,207	\$65,397
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	103	159	152
0890	Federal Trust Fund	223	220	225
3058	Water Rights Fund	25,150	23,483	26,759
3339	Cannabis Tax Fund - State Water Resources Control Board	6,257	6,463	6,765
	Totals, State Operations	\$50,976	\$46,532	\$99,298
	PROGRAM REQUIREMENTS			
3575	DEPARTMENT OF JUSTICE LEGAL SERVICES			
	State Operations:			
0001	General Fund	\$352	\$389	\$389
0193	Waste Discharge Permit Fund	1,247	1,376	1,376
3058	Water Rights Fund	938	1,036	1,036

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3940 State Water Resources Control Board - Continued

		2019-20*	2020-21*	2021-22*
	Totals, State Operations	\$2,537	\$2,801	\$2,801
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0439	Underground Storage Tank Cleanup Fund	\$38,935	\$-	\$-
	Totals, State Operations	\$38,935	\$-	\$-
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0439	Underground Storage Tank Cleanup Fund	-\$38,935	\$-	\$-
	Totals, State Operations	-\$38,935	\$-	\$-
	TOTALS, EXPENDITURES			
	State Operations	762,930	731,298	1,056,513
	Local Assistance	2,077,661	388,809	2,794,415
	Totals, Expenditures	\$2,840,591	\$1,120,107	\$3,850,928

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						
Baseline Positions	2,125.9	2,252.9	2,252.9	\$213,787	\$221,200	\$220,028
Other Adjustments	-	-	89.0	-	-19,134	35,222
Net Totals, Salaries and Wages	2,125.9	2,252.9	2,341.9	\$213,787	\$202,066	\$255,250
Staff Benefits	-	-	-	117,778	108,251	127,444
Totals, Personal Services	2,125.9	2,252.9	2,341.9	\$331,565	\$310,317	\$382,694
OPERATING EXPENSES AND EQUIPMENT				\$397,127	\$389,743	\$442,581
SPECIAL ITEMS OF EXPENSES				34,238	31,238	231,238
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$762,930	\$731,298	\$1,056,513
2 Local Assistance				Expenditures		
				2019-20*	2020-21*	2021-22*
Grants and Subventions - Governmental				\$2,077,661	\$388,809	\$2,794,415
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$2,077,661	\$388,809	\$2,794,415

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

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

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$52,667	\$51,236	\$50,620
Allocation for Employee Compensation	-	181	-
Allocation for Other Post-Employment Benefits	-	34	-
Allocation for Staff Benefits	-	22	-
Section 3.60 Pension Contribution Adjustment	-	-277	-
Section 3.90 Employee Compensation Reduction	-	-3,521	-
002 Budget Act appropriation	3,434	-	-
004 Budget Act appropriation	-	-	1,962
005 Budget Act appropriation	-	-	51,666
Prior Year Balances Available:			
Item 3940-002-0001, Budget Act of 2018	3,000	-	-
TOTALS, EXPENDITURES	\$59,101	\$47,675	\$104,248
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$655	\$661	\$661
Allocation for Employee Compensation	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Section 3.90 Employee Compensation Reduction	-	-20	-
TOTALS, EXPENDITURES	\$655	\$641	\$661
0129 Water Device Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$398	\$398	\$396
Section 3.60 Pension Contribution Adjustment	-	-2	-
Section 3.90 Employee Compensation Reduction	-	-15	-
TOTALS, EXPENDITURES	\$398	\$381	\$396
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,275	-	-
TOTALS, EXPENDITURES	\$1,275	-	-
0179 Environmental Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,852	\$3,852	\$3,842
Allocation for Employee Compensation	-	39	-
Allocation for Other Post-Employment Benefits	-	7	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-60	-
Section 3.90 Employee Compensation Reduction	-	-463	-
TOTALS, EXPENDITURES	\$3,852	\$3,380	\$3,842
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$143,356	\$163,051	\$164,148
Allocation for Employee Compensation	-	877	-
Allocation for Other Post-Employment Benefits	-	165	-
Allocation for Staff Benefits	-	109	-
Section 3.60 Pension Contribution Adjustment	-	-1,343	-
Section 3.90 Employee Compensation Reduction	-	-10,339	-
Prior Year Balances Available:			
Item 3940-008-0193, Budget Act of 2018	1,196	-	-
Totals Available	\$144,552	\$152,520	\$164,148

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
Unexpended balance, estimated savings	-	-14,000	-
TOTALS, EXPENDITURES	\$144,552	\$138,520	\$164,148
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$98	\$98	\$98
TOTALS, EXPENDITURES	\$98	\$98	\$98
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$415	\$536	\$465
Allocation for Employee Compensation	-	4	-
Allocation for Other Post-Employment Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-7	-
Section 3.90 Employee Compensation Reduction	-	-55	-
TOTALS, EXPENDITURES	\$415	\$479	\$465
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,944	\$1,967	\$2,813
Allocation for Employee Compensation	-	17	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-26	-
Section 3.90 Employee Compensation Reduction	-	-203	-
TOTALS, EXPENDITURES	\$1,944	\$1,760	\$2,813
0306 Safe Drinking Water Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$28,192	\$28,479	\$30,592
Allocation for Employee Compensation	-	211	-
Allocation for Other Post-Employment Benefits	-	39	-
Allocation for Staff Benefits	-	26	-
Section 3.60 Pension Contribution Adjustment	-	-323	-
Section 3.90 Employee Compensation Reduction	-	-2,483	-
Prior Year Balances Available:			
Item 3940-008-0306, Budget Act of 2018	764	-	-
TOTALS, EXPENDITURES	\$28,956	\$25,949	\$30,592
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,128	\$6,173	\$6,164
Allocation for Employee Compensation	-	37	-
Allocation for Other Post-Employment Benefits	-	7	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-56	-
Section 3.90 Employee Compensation Reduction	-	-431	-
TOTALS, EXPENDITURES	\$6,128	\$5,735	\$6,164
0419 Water Recycling Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$300	\$300	\$299
Allocation for Employee Compensation	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
Section 3.90 Employee Compensation Reduction	-	-24	-
TOTALS, EXPENDITURES	\$300	\$275	\$299
0422 Drainage Management Subaccount			

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
APPROPRIATIONS			
001 Budget Act appropriation	\$30	\$30	\$30
TOTALS, EXPENDITURES	\$30	\$30	\$30
0424 Seawater Intrusion Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$30	\$30	\$30
TOTALS, EXPENDITURES	\$30	\$30	\$30
0436 Underground Storage Tank Tester Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$19	\$18	\$18
TOTALS, EXPENDITURES	\$19	\$18	\$18
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$280,728	\$278,740	\$479,391
Allocation for Employee Compensation	-	298	-
Allocation for Other Post-Employment Benefits	-	55	-
Allocation for Staff Benefits	-	37	-
Section 3.60 Pension Contribution Adjustment	-	-458	-
Section 3.90 Employee Compensation Reduction	-	-3,520	-
011 Budget Act appropriation (loan to the General Fund)	(-)	(550,675)	(-)
Health and Safety Code section 25299.51(k) (transfer to Petroleum Underground Storage Tank Financing Account)	107	107	107
Prior Year Balances Available:			
Item 3940-008-0439, Budget Act of 2018	3,113	-	-
TOTALS, EXPENDITURES	\$283,948	\$275,259	\$479,498
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code sections 13477 and 13478	\$5,239	\$5,239	\$5,239
TOTALS, EXPENDITURES	\$5,239	\$5,239	\$5,239
Less funding provided by Federal Trust Fund	-3,862	-3,862	-3,862
Less funding provided by State Water Quality Control Fund	-1,377	-1,377	-1,377
NET TOTALS, EXPENDITURES	-	-	-
0625 Administration Account			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$4,206	\$4,206	\$4,312
Allocation for Employee Compensation	-	22	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-34	-
Section 3.90 Employee Compensation Reduction	-	-259	-
TOTALS, EXPENDITURES	\$4,206	\$3,942	\$4,312
0626 Water System Reliability Account			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$2,610	\$2,610	\$2,835
Allocation for Employee Compensation	-	22	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-34	-
Section 3.90 Employee Compensation Reduction	-	-261	-
TOTALS, EXPENDITURES	\$2,610	\$2,344	\$2,835
0628 Small System Technical Assistance Account			

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
APPROPRIATIONS			
001 Budget Act appropriation	\$140	\$140	\$140
Health and Safety Code section 116760.42(b)(3)	1,662	1,662	1,697
Allocation for Employee Compensation	-	8	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-12	-
TOTALS, EXPENDITURES	\$1,802	\$1,800	\$1,837
0679 State Water Quality Control Fund			
APPROPRIATIONS			
Water Code sections 13441-13443 (Pollution Cleanup and Abatement Account)	\$35,165	\$35,165	\$35,128
Allocation for Employee Compensation	-	143	-
Allocation for Other Post-Employment Benefits	-	26	-
Allocation for Staff Benefits	-	18	-
Section 3.60 Pension Contribution Adjustment	-	-220	-
Section 3.90 Employee Compensation Reduction	-	-1,688	-
TOTALS, EXPENDITURES	\$35,165	\$33,444	\$35,128
0737 State Clean Water and Water Conservation Fund			
APPROPRIATIONS			
Water Code sections 13955-13969	\$69	\$69	\$69
TOTALS, EXPENDITURES	\$69	\$69	\$69
0740 1984 State Clean Water Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$314	\$314	\$314
TOTALS, EXPENDITURES	\$314	\$314	\$314
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$59,304	\$59,189	\$58,700
Allocation for Employee Compensation	-	175	-
Allocation for Other Post-Employment Benefits	-	32	-
Allocation for Staff Benefits	-	22	-
Section 3.60 Pension Contribution Adjustment	-	-269	-
Section 3.90 Employee Compensation Reduction	-	-2,071	-
Water Code section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	5,899	5,899	5,899
TOTALS, EXPENDITURES	\$65,203	\$62,977	\$64,599
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$17,950	\$15,793	\$20,575
TOTALS, EXPENDITURES	\$17,950	\$15,793	\$20,575
1018 Lake Tahoe Science and Lake Improvement Account, General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$500	\$500	\$500
TOTALS, EXPENDITURES	\$500	\$500	\$500
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,317	\$14,348	\$14,334
Allocation for Employee Compensation	-	55	-
Allocation for Other Post-Employment Benefits	-	10	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-84	-
Section 3.90 Employee Compensation Reduction	-	-643	-

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
TOTALS, EXPENDITURES	\$15,317	\$13,693	\$14,334
3058 Water Rights Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,678	\$24,084	\$24,045
Allocation for Employee Compensation	-	151	-
Allocation for Other Post-Employment Benefits	-	28	-
Allocation for Staff Benefits	-	19	-
Section 3.60 Pension Contribution Adjustment	-	-232	-
Section 3.90 Employee Compensation Reduction	-	-1,781	-
Chapter 340, Statutes of 2016	3,750	3,750	3,750
Prior Year Balances Available:			
Item 3940-008-3058, Budget Act of 2018	1,660	-	-
Totals Available	\$26,088	\$26,019	\$27,795
Unexpended balance, estimated savings	-	-1,500	-
TOTALS, EXPENDITURES	\$26,088	\$24,519	\$27,795
3160 Wastewater Operator Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,691	\$1,717	\$1,864
Allocation for Employee Compensation	-	8	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-12	-
Section 3.90 Employee Compensation Reduction	-	-89	-
TOTALS, EXPENDITURES	\$1,691	\$1,626	\$1,864
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,633	\$4,665	\$4,657
Allocation for Employee Compensation	-	29	-
Allocation for Other Post-Employment Benefits	-	5	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-45	-
Section 3.90 Employee Compensation Reduction	-	-342	-
TOTALS, EXPENDITURES	\$4,633	\$4,316	\$4,657
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$461	\$467	\$466
Allocation for Employee Compensation	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
Section 3.90 Employee Compensation Reduction	-	-31	-
TOTALS, EXPENDITURES	\$461	\$435	\$466
3264 Site Cleanup Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,452	\$3,484	\$4,281
Allocation for Employee Compensation	-	23	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-36	-
Section 3.90 Employee Compensation Reduction	-	-275	-
011 Budget Act appropriation (loan to the General Fund)	(-)	(25,000)	(-)
TOTALS, EXPENDITURES	\$3,452	\$3,203	\$4,281
3324 Safe and Affordable Drinking Water Fund			

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
APPROPRIATIONS			
Health and Safety Code section 116766(a)(6)	-	\$12,642	\$17,102
Allocation for Employee Compensation	-	124	-
Allocation for Other Post-Employment Benefits	-	23	-
Allocation for Staff Benefits	-	15	-
Safe and Affordable Drinking Water Technical Adjustment	-	3,930	-
Section 3.60 Pension Contribution Adjustment	-	-191	-
Section 3.90 Employee Compensation Reduction	-	-296	-
TOTALS, EXPENDITURES	-	\$16,247	\$17,102
3339 Cannabis Tax Fund - State Water Resources Control Board			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(a)(3)	\$14,375	\$10,906	\$10,890
Allocation for Employee Compensation	-	68	-
Allocation for Other Post-Employment Benefits	-	13	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	-103	-
Section 3.90 Employee Compensation Reduction	-	-795	-
TOTALS, EXPENDITURES	\$14,375	\$10,097	\$10,890
6020 State Revolving Fund Loan Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$629	\$629	\$629
TOTALS, EXPENDITURES	\$629	\$629	\$629
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$300	\$300	\$299
Allocation for Employee Compensation	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
Section 3.90 Employee Compensation Reduction	-	-22	-
TOTALS, EXPENDITURES	\$300	\$277	\$299
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$700	\$236	\$300
TOTALS, EXPENDITURES	\$700	\$236	\$300
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$550	\$550	\$300
TOTALS, EXPENDITURES	\$550	\$550	\$300
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,749	\$10,913	\$9,846
Allocation for Employee Compensation	-	65	-
Allocation for Other Post-Employment Benefits	-	12	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	-100	-
Section 3.90 Employee Compensation Reduction	-	-772	-
TOTALS, EXPENDITURES	\$9,749	\$10,126	\$9,846
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
001 Budget Act appropriation	\$3,058	\$3,090	\$2,541
Allocation for Employee Compensation	-	19	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-29	-
Section 3.90 Employee Compensation Reduction	-	-221	-
TOTALS, EXPENDITURES	\$3,058	\$2,864	\$2,541
7500 Public Water System, Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$7,121	\$7,121	\$7,389
Allocation for Employee Compensation	-	53	-
Allocation for Other Post-Employment Benefits	-	10	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-81	-
Section 3.90 Employee Compensation Reduction	-	-622	-
TOTALS, EXPENDITURES	\$7,121	\$6,488	\$7,389
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$704	\$704	\$703
Allocation for Employee Compensation	-	5	-
Allocation for Other Post-Employment Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-7	-
Section 3.90 Employee Compensation Reduction	-	-53	-
TOTALS, EXPENDITURES	\$704	\$650	\$703
Less funding provided by Underground Storage Tank Cleanup Fund	-107	-107	-107
NET TOTALS, EXPENDITURES	\$597	\$543	\$596
8110 Water Data Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$289	\$289	\$289
TOTALS, EXPENDITURES	\$289	\$289	\$289
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
062 Budget Act appropriation	-	-	\$15,000
TOTALS, EXPENDITURES	-	-	\$15,000
9739 State Water Pollution Control Revolving Fund Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,400	\$14,479	\$14,464
Allocation for Employee Compensation	-	61	-
Allocation for Other Post-Employment Benefits	-	11	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	-93	-
Section 3.90 Employee Compensation Reduction	-	-719	-
TOTALS, EXPENDITURES	\$14,400	\$13,747	\$14,464
Total Expenditures, All Funds, (State Operations)	\$762,930	\$731,298	\$1,056,513
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$31,950	\$380	\$50
102 Budget Act appropriation	30,000	-	-
105 Budget Act appropriation	-	-	10,000

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3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
106 Budget Act appropriation	-	-	1,385,000
Prior Year Balances Available:			
Item 3940-101-0001, Budget Act of 2018	51,300	-	-
TOTALS, EXPENDITURES	\$113,250	\$380	\$1,395,050
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,800	\$1,800	\$1,800
TOTALS, EXPENDITURES	\$1,800	\$1,800	\$1,800
0419 Water Recycling Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,210	-	\$888
Prior Year Balances Available:			
Item 3940-101-0419, Budget Act of 2015 as reappropriated by Item 3940-490, Budget Act of 2017	1,636	-	-
Item 3940-101-0419, Budget Act of 2017	2,500	-	-
TOTALS, EXPENDITURES	\$6,346	-	\$888
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	\$7,350
Expenditure Transfer Adjustment from the Underground Storage Tank Cleanup Fund to the Petroleum Underground Storage Tank Financing Account	-	5,750	-
TOTALS, EXPENDITURES	\$19,750	\$25,500	\$7,350
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code sections 13477 and 13478	\$90,000	\$90,000	\$90,000
TOTALS, EXPENDITURES	\$90,000	\$90,000	\$90,000
Less funding provided by various funds	-90,000	-90,000	-90,000
NET TOTALS, EXPENDITURES	-	-	-
0626 Water System Reliability Account			
APPROPRIATIONS			
Health and Safety Code section 116760.40(a)(12)	\$5,528	\$5,528	\$5,528
TOTALS, EXPENDITURES	\$5,528	\$5,528	\$5,528
0629 Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$137,165	\$137,165	\$137,165
TOTALS, EXPENDITURES	\$137,165	\$137,165	\$137,165
Less funding provided by Federal Trust Fund	-137,165	-137,165	-137,165
NET TOTALS, EXPENDITURES	-	-	-
0679 State Water Quality Control Fund			
APPROPRIATIONS			
Water Code sections 13478 and 13999.8 (transfer to State Water Pollution Control Revolving Fund)	\$682	\$682	\$682
TOTALS, EXPENDITURES	\$682	\$682	\$682
Loan repayments from public agencies	-550	-550	-550
NET TOTALS, EXPENDITURES	\$132	\$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
Health and Safety Code section 116760.40 (transfer to Safe Drinking Water State Revolving Fund)	137,165	137,165	137,165
TOTALS, EXPENDITURES	\$227,165	\$227,165	\$227,165
3134 School District Account, Underground Storage Tank Cleanup Fund			

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3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$2,000
Prior Year Balances Available:			
Item 3940-101-3134, Budget Act of 2009 as reappropriated by Item 3940-491, Budget Acts of 2011 and 2019, Item 3940-492, BA 2012, and Item 3940-490, BA 2016	1,090	-	-
Item 3940-101-3134, Budget Act of 2010 as reappropriated by Item 3940-492, Budget Act of 2012, Item 3940-490, Budget Act of 2016, and Item 3940-491, Budget Act of 2019	235	-	-
Item 3940-101-3134, Budget Act of 2011 as reappropriated by Item 3940-492, Budget Act of 2012, Item 3940-490, Budget Act of 2016, and Item 3940-491, Budget Act of 2019	1,935	-	-
TOTALS, EXPENDITURES	\$3,260	-	\$2,000
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,000	-	-
Prior Year Balances Available:			
Item 3940-101-3145, Budget Act of 2017	3,299	-	-
TOTALS, EXPENDITURES	\$13,299	-	-
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 2014 as reappropriated by Item 3940-492, Budget Act of 2018	10	-	-
Item 3940-101-3147, Budget Act of 2015 as reappropriated by Item 3940-492, Budget Act of 2018	15	-	-
Item 3940-101-3147, Budget Act of 2016 as reappropriated by Item 3940-492, Budget Act of 2018	81	-	-
Item 3940-101-3147, Budget Act of 2018	994	-	-
TOTALS, EXPENDITURES	\$9,100	\$8,000	\$8,000
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,000	-	-
Prior Year Balances Available:			
Item 3940-101-3212, Budget Act of 2018	6	-	-
TOTALS, EXPENDITURES	\$1,006	-	-
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$100,000	-	-
TOTALS, EXPENDITURES	\$100,000	-	-
3262 Expedited Claim Account, Underground Storage Tank Cleanup Fund			
Prior Year Balances Available:			
Item 3940-101-3262, Budget Act of 2015 as reappropriated by Item 3940-494, Budget Act of 2018	58,785	-	-
TOTALS, EXPENDITURES	\$58,785	-	-
3264 Site Cleanup Subaccount			
APPROPRIATIONS			
101 Budget Act Appropriation	\$17,283	\$17,283	\$34,000
Prior Year Balances Available:			
Item 3940-101-3264, Budget Act of 2016 as reappropriated by Item 3940-494, Budget Act of 2018	594	-	-
Item 3940-101-3264, Budget Act of 2017 as reappropriated by Item 3940-494, Budget Act of 2018	5,375	-	-
Item 3940-101-3264, Budget Act of 2018	17,283	-	-

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3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
Item 3940-101-3264, Budget Act of 2020	-	-	5,000
Totals Available	\$40,535	\$17,283	\$39,000
Balance available in subsequent years	-	-5,000	-
TOTALS, EXPENDITURES	\$40,535	\$12,283	\$39,000
3324 Safe and Affordable Drinking Water Fund			
APPROPRIATIONS			
Health and Safety Code section 116766(b)	-	\$100,358	\$112,898
Safe and Affordable Drinking Water Technical Adjustment	-	13,395	-
TOTALS, EXPENDITURES	-	\$113,753	\$112,898
6013 Watershed Protection Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,944	-	-
Chapter 40, Statutes of 2020 (SB 115)	-	552	-
Prior Year Balances Available:			
Item 3940-101-6013, Budget Act of 2015 as reappropriated by Item 3940-490, Budget Act of 2017	82	-	-
TOTALS, EXPENDITURES	\$2,026	\$552	-
6019 Nonpoint Source Pollution Control Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,065	-	-
Chapter 40, Statutes of 2020 (SB 115)	-	1,100	-
Prior Year Balances Available:			
Item 3940-101-6019, Budget Act of 2015 as reappropriated by Item 3940-490, Budget Act of 2017	1,971	-	-
TOTALS, EXPENDITURES	\$3,036	\$1,100	-
6022 Coastal Nonpoint Source Control Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,133	-	-
TOTALS, EXPENDITURES	\$1,133	-	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,886	-	-
Chapter 40, Statutes of 2020 (SB 115)	-	540	-
TOTALS, EXPENDITURES	\$2,886	\$540	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,746	-	\$11
Chapter 40, Statutes of 2020 (SB 115)	-	135	-
Prior Year Balances Available:			
Item 3940-101-6031, Budget Act of 2015 as reappropriated by Item 3940-490, Budget Act of 2017	4,859	-	-
Item 3940-101-6031, Budget Act of 2017	468	-	-
TOTALS, EXPENDITURES	\$11,073	\$135	\$11
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$12,844	\$498	-
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 Acts of 2016 and 2019, and as reverted by Item 3940-495, Budget Act of 2011	972	-	-

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3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
Item 3940-101-6051, Budget Act of 2008 as reappropriated by Item 3940-490, Budget Acts of 2011, 2014, 2016, and 2019, and as partially reverted by Item 3940-495, Budget Act of 2011	824	-	-
Item 3940-101-6051, Budget Act of 2011 as reappropriated by Item 3940-491, Budget Act of 2012 and Item 3940-490, Budget Acts of 2016 and 2019	3,457	-	-
Item 3940-101-6051, Budget Act of 2014 as reappropriated by Item 3940-490, Budget Acts of 2016 and 2019	4,393	-	-
Item 3940-101-6051, Budget Act of 2015 as reappropriated by Item 3940-491, Budget Act of 2018	3,950	-	-
Item 3940-101-6051, Budget Act of 2016 as reappropriated by Item 3940-490, Budget Act of 2019	39	-	-
Item 3940-101-6051, Budget Act of 2017 as reverted by Item 3940-495, Budget Act of 2019	6,685	-	-
TOTALS, EXPENDITURES	\$33,164	\$498	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	\$105,600	-	-
Prior Year Balances Available:			
Item 3940-101-6083, Budget Act of 2014 as added by Chapter 1, Statutes of 2015 as reappropriated by Item 3940-491, Budget Act of 2018	4,645	-	-
Item 3940-101-6083, Budget Act of 2015 as reappropriated by Item 3940-491, Budget Act of 2018, and as reverted by Item 3940-495, Budget Act of 2019	712,089	-	-
Item 3940-101-6083, Budget Act of 2016 as reappropriated by Item 3940-490, Budget Act of 2019	142,626	-	-
TOTALS, EXPENDITURES	\$964,960	-	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$243,000	-	-
Prior Year Balances Available:			
Item 3940-101-6088, Budget Act of 2018 as reverted by Item 3940-495, Budget Act of 2019	167,004	-	-
TOTALS, EXPENDITURES	\$410,004	-	-
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 2016 as reappropriated by Item 3940-494, Budget Act of 2018	15,771	-	-
Item 3940-101-8026, Budget Act of 2017 as reappropriated by Item 3940-494, Budget Act of 2018	17,600	-	-
Item 3940-101-8026, Budget Act of 2018	18,859	-	-
TOTALS, EXPENDITURES	\$71,873	\$19,643	\$19,643
Loan repayment per Health and Safety Code section 25299.109(a)(2)	-2,700	-2,700	-2,700
Less funding provided by Underground Storage Tank Cleanup Fund	-19,750	-25,500	-7,350
NET TOTALS, EXPENDITURES	\$49,423	-\$8,557	\$9,593
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
162 Budget Act appropriation	-	-	\$985,000
TOTALS, EXPENDITURES	-	-	\$985,000
Total Expenditures, All Funds, (Local Assistance)	\$2,077,661	\$388,809	\$2,794,415
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$2,840,591	\$1,120,107	\$3,850,928

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3940 State Water Resources Control Board - Continued

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

FUND CONDITION STATEMENTS †

	2019-20*	2020-21*	2021-22*
0129 Water Device Certification Special Account^s			
BEGINNING BALANCE	\$984	\$1,149	\$964
Prior Year Adjustments	345	-	-
Adjusted Beginning Balance	\$1,329	\$1,149	\$964
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	204	204	204
4163000 Investment Income - Surplus Money Investments	32	11	11
Total Revenues, Transfers, and Other Adjustments	\$236	\$215	\$215
Total Resources	\$1,565	\$1,364	\$1,179
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	398	381	396
9892 Supplemental Pension Payments (State Operations)	5	5	5
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	13	14	14
Total Expenditures and Expenditure Adjustments	\$416	\$400	\$415
FUND BALANCE	\$1,149	\$964	\$764
Reserve for economic uncertainties	1,149	964	764
0179 Environmental Laboratory Improvement Fund^s			
BEGINNING BALANCE	\$7	\$351	\$980
Prior Year Adjustments	138	-	-
Adjusted Beginning Balance	\$145	\$351	\$980
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	4,200	4,200	4,200
4163000 Investment Income - Surplus Money Investments	55	14	14
Total Revenues, Transfers, and Other Adjustments	\$4,255	\$4,214	\$4,214
Total Resources	\$4,400	\$4,565	\$5,194
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	3,852	3,380	3,842
9892 Supplemental Pension Payments (State Operations)	57	57	57
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	140	148	448
Total Expenditures and Expenditure Adjustments	\$4,049	\$3,585	\$4,347
FUND BALANCE	\$351	\$980	\$847
Reserve for economic uncertainties	351	980	847
0193 Waste Discharge Permit Fund^s			
BEGINNING BALANCE	\$12,066	\$7,598	\$9,740
Prior Year Adjustments	-2,773	-	-
Adjusted Beginning Balance	\$9,293	\$7,598	\$9,740
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	150,400	150,700	172,420
4134500 Local Agencies - Cost Recoveries	100	100	100
4143500 Miscellaneous Services to the Public	1	1	1
4163000 Investment Income - Surplus Money Investments	1,321	271	271

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3940 State Water Resources Control Board - Continued

	2019-20*	2020-21*	2021-22*
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	16	16	16
4172500 Miscellaneous Revenue	5	5	5
4173000 Penalty Assessments - Other	2,000	2,000	2,000
Total Revenues, Transfers, and Other Adjustments	\$153,843	\$153,093	\$174,813
Total Resources	\$163,136	\$160,691	\$184,553
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	588	602	650
0555 Secretary for Environmental Protection (Local Assistance)	241	-	-
3600 Department of Fish and Wildlife (State Operations)	534	532	538
3940 State Water Resources Control Board (State Operations)	144,552	138,520	164,148
3940 State Water Resources Control Board (Local Assistance)	1,800	1,800	1,800
3970 Department of Resources Recycling and Recovery (State Operations)	471	426	455
8880 Financial Information System for California (State Operations)	-14	-	-
9892 Supplemental Pension Payments (State Operations)	2,431	2,431	2,431
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4,935	6,640	10,056
Total Expenditures and Expenditure Adjustments	\$155,538	\$150,951	\$180,078
FUND BALANCE	\$7,598	\$9,740	\$4,475
Reserve for economic uncertainties	7,598	9,740	4,475
0247 Drinking Water Operator Certification Special Account^s			
BEGINNING BALANCE	\$3,700	\$5,135	\$4,463
Prior Year Adjustments	3	-	-
Adjusted Beginning Balance	\$3,703	\$5,135	\$4,463
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	1,700	1,136	1,720
4163000 Investment Income - Surplus Money Investments	153	48	48
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Drinking Water Operator Certification Special Account (0247) per Item 4265-011-0247, Budget Act of 2008, as amended by Item 4265-402, Budget Act of 2016	1,600	-	-
Total Revenues, Transfers, and Other Adjustments	\$3,453	\$1,184	\$1,768
Total Resources	\$7,156	\$6,319	\$6,231
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	1,944	1,760	2,813
9892 Supplemental Pension Payments (State Operations)	33	33	33
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	44	63	197
Total Expenditures and Expenditure Adjustments	\$2,021	\$1,856	\$3,043
FUND BALANCE	\$5,135	\$4,463	\$3,188
Reserve for economic uncertainties	5,135	4,463	3,188
0306 Safe Drinking Water Account^s			
BEGINNING BALANCE	\$4,429	\$2,329	\$2,653
Prior Year Adjustments	372	-	-
Adjusted Beginning Balance	\$4,801	\$2,329	\$2,653
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	27,869	27,663	32,537
4163000 Investment Income - Surplus Money Investments	218	35	35
Total Revenues, Transfers, and Other Adjustments	\$28,087	\$27,698	\$32,572
Total Resources	\$32,888	\$30,027	\$35,225
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	28,956	25,949	30,592

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3940 State Water Resources Control Board - Continued

	2019-20*	2020-21*	2021-22*
8880 Financial Information System for California (State Operations)	-2	-	-
9892 Supplemental Pension Payments (State Operations)	546	546	546
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,059	879	2,403
Total Expenditures and Expenditure Adjustments	<u>\$30,559</u>	<u>\$27,374</u>	<u>\$33,541</u>
FUND BALANCE	<u>\$2,329</u>	<u>\$2,653</u>	<u>\$1,684</u>
Reserve for economic uncertainties	2,329	2,653	1,684
0436 Underground Storage Tank Tester Account ^S			
BEGINNING BALANCE	-	\$12	\$14
Prior Year Adjustments	<u>\$11</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$11</u>	<u>\$12</u>	<u>\$14</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	20	20	20
Total Revenues, Transfers, and Other Adjustments	<u>\$20</u>	<u>\$20</u>	<u>\$20</u>
Total Resources	<u>\$31</u>	<u>\$32</u>	<u>\$34</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	19	18	18
Total Expenditures and Expenditure Adjustments	<u>\$19</u>	<u>\$18</u>	<u>\$18</u>
FUND BALANCE	<u>\$12</u>	<u>\$14</u>	<u>\$16</u>
Reserve for economic uncertainties	12	14	16
0439 Underground Storage Tank Cleanup Fund ^S			
BEGINNING BALANCE	\$856,394	\$1,044,957	\$437,081
Prior Year Adjustments	162,372	-	-
Adjusted Beginning Balance	<u>\$1,018,766</u>	<u>\$1,044,957</u>	<u>\$437,081</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	350,500	298,720	339,800
4163000 Investment Income - Surplus Money Investments	19,336	6,645	6,645
4170700 Civil and Criminal Violation Assessment	3,084	734	734
4171000 Cost Recoveries - Delinquent Receivables	117	78	78
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	227	227	227
4173500 Settlements and Judgments - Other	-	14	-
Transfers and Other Adjustments			
Loan Repayment from the Greenhouse Gas Reduction Fund (3228) to the Underground Storage Tank Cleanup Fund (0439) per Pending Legislation	-	-	20,000
Loan from the Underground Storage Tank Cleanup Fund (0439) to the General Fund (0001) per CS 3.92 Budget Act of 2020	-	3,892	-
Loan from the Underground Storage Tank Cleanup Fund (0439) to the Safe and Affordable Drinking Water Fund (3324) per Item 3940-012-0439 Budget Act of 2020	-	-130,000	-
Transfer from Underground Storage Tank Cleanup Fund (0439) to Site Cleanup Subaccount (3264) per Health and Safety Code Section 25299.51 (m)	-25,500	-25,500	-25,500
Loan from the Underground Storage Tank Cleanup Fund (0439) to the General Fund (0001) per CS 3.92, Budget Act of 2020	-	-3,892	-
Loan from the Underground Storage Tank Cleanup Fund (0439) to the General Fund (0001) per Item 3940-011-0439, Budget Act of 2020	-	-550,675	-
Loan from the Underground Storage Tank Cleanup Fund (0439) to the Safe and Affordable Drinking Water Fund (3324) per Item 3940-012-0439 Budget Act of 2020	-	-20,000	-
Loan from the Underground Storage Tank Cleanup Fund (0439) to the Safe and Affordable Drinking Water Fund (3324) per Pending Legislation	-	130,000	-
Revenue Transfer from Underground Storage Tank Cleanup Fund (0439) to School District Account (3134) per Health & Safety Code Section 25299.51 (0)(1)	-	-	-2,000
Revenue Transfer from Underground Storage Tank Cleanup Fund (0439) to Site Cleanup Subaccount (3264) per Health and Safety Code 25299.51 (M)	-	-	-16,150
Total Revenues, Transfers, and Other Adjustments	<u>\$347,764</u>	<u>-\$289,757</u>	<u>\$323,834</u>

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3940 State Water Resources Control Board - Continued

	2019-20*	2020-21*	2021-22*
Total Resources	\$1,366,530	\$755,200	\$760,915
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	1,300	1,324	1,431
3940 State Water Resources Control Board (State Operations)	283,948	275,259	479,498
3940 State Water Resources Control Board (Local Assistance)	19,750	25,500	7,350
7600 California Department of Tax and Fee Administration (State Operations)	3,888	4,195	4,450
8880 Financial Information System for California (State Operations)	-39	-	-
9892 Supplemental Pension Payments (State Operations)	3,618	3,618	3,618
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	9,108	8,223	3,897
Total Expenditures and Expenditure Adjustments	\$321,573	\$318,119	\$500,244
FUND BALANCE	\$1,044,957	\$437,081	\$260,671
Reserve for economic uncertainties	1,044,957	437,081	260,671
0475 Underground Storage Tank Fund ^S			
BEGINNING BALANCE	\$107	\$109	\$110
Prior Year Adjustments	2	-	-
Adjusted Beginning Balance	\$109	\$109	\$110
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	-	1	1
Total Revenues, Transfers, and Other Adjustments	-	\$1	\$1
Total Resources	\$109	\$110	\$111
FUND BALANCE	\$109	\$110	\$111
Reserve for economic uncertainties	109	110	111
0625 Administration Account ^F			
BEGINNING BALANCE	-	-	-
Adjusted Beginning Balance	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Federal Trust Fund (0890) to the Administration Account (0625) per Health & Safety Code Section 116760.40 (12)	\$4,206	\$3,942	4,368
Total Revenues, Transfers, and Other Adjustments	\$4,206	\$3,942	\$4,368
Total Resources	\$4,206	\$3,942	\$4,368
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	4,206	3,942	4,312
9892 Supplemental Pension Payments (State Operations)	-	-	56
Total Expenditures and Expenditure Adjustments	\$4,206	\$3,942	\$4,368
FUND BALANCE	-	-	-
Reserve for economic uncertainties	-	-	-
0626 Water System Reliability Account ^F			
BEGINNING BALANCE	-	-	-
Adjusted Beginning Balance	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Federal Trust Fund (0890) to the Water System Reliability Account (0626) per Health & Safety Code Section 116760.40 (12)	\$8,138	\$7,872	8,404
Total Revenues, Transfers, and Other Adjustments	\$8,138	\$7,872	\$8,404
Total Resources	\$8,138	\$7,872	\$8,404
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	2,610	2,344	2,835
3940 State Water Resources Control Board (Local Assistance)	5,528	5,528	5,528

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3940 State Water Resources Control Board - Continued

	2019-20*	2020-21*	2021-22*
9892 Supplemental Pension Payments (State Operations)	-	-	41
Total Expenditures and Expenditure Adjustments	\$8,138	\$7,872	\$8,404
FUND BALANCE	-	-	-
Reserve for economic uncertainties	-	-	-
0628 Small System Technical Assistance Account^F			
BEGINNING BALANCE	-	-	-
Adjusted Beginning Balance	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Federal Trust Fund (0890) to the Small System Technical Assistance Account (0628) per Health & Safety Code Section 116760.40 (12)	\$1,802	\$1,800	1,884
Total Revenues, Transfers, and Other Adjustments	\$1,802	\$1,800	\$1,884
Total Resources	\$1,802	\$1,800	\$1,884
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	1,802	1,800	1,837
9892 Supplemental Pension Payments (State Operations)	-	-	47
Total Expenditures and Expenditure Adjustments	\$1,802	\$1,800	\$1,884
FUND BALANCE	-	-	-
Reserve for economic uncertainties	-	-	-
3058 Water Rights Fund^S			
BEGINNING BALANCE	\$986	\$1,365	\$1,808
Prior Year Adjustments	1,056	-	-
Adjusted Beginning Balance	\$2,042	\$1,365	\$1,808
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	26,800	27,305	28,737
4143500 Miscellaneous Services to the Public	5	5	5
4163000 Investment Income - Surplus Money Investments	264	91	91
4173000 Penalty Assessments - Other	150	150	150
4173500 Settlements and Judgments - Other	-	3	-
Total Revenues, Transfers, and Other Adjustments	\$27,219	\$27,554	\$28,983
Total Resources	\$29,261	\$28,919	\$30,791
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	34	33	36
3940 State Water Resources Control Board (State Operations)	26,088	24,519	27,795
7600 California Department of Tax and Fee Administration (State Operations)	566	589	624
8880 Financial Information System for California (State Operations)	-2	-	-
9892 Supplemental Pension Payments (State Operations)	406	406	406
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	804	1,564	1,782
Total Expenditures and Expenditure Adjustments	\$27,896	\$27,111	\$30,643
FUND BALANCE	\$1,365	\$1,808	\$148
Reserve for economic uncertainties	1,365	1,808	148
3134 School District Account, Underground Storage Tank Cleanup Fund^S			
BEGINNING BALANCE	\$489	\$617	\$653
Prior Year Adjustments	3,265	-	-
Adjusted Beginning Balance	\$3,754	\$617	\$653
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	123	36	36
Transfers and Other Adjustments			

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3940 State Water Resources Control Board - Continued

	2019-20*	2020-21*	2021-22*
Revenue Transfer from Underground Storage Tank Cleanup Fund (0439) to School District Account (3134) per Health & Safety Code Section 25299.51 (0)(1)	-	-	2,000
Total Revenues, Transfers, and Other Adjustments	\$123	\$36	\$2,036
Total Resources	\$3,877	\$653	\$2,689
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (Local Assistance)	3,260	-	2,000
Total Expenditures and Expenditure Adjustments	\$3,260	-	\$2,000
FUND BALANCE	\$617	\$653	\$689
Reserve for economic uncertainties	617	653	689
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund^s			
BEGINNING BALANCE	\$11,353	\$2,047	\$2,159
Prior Year Adjustments	3,634	-	-
Adjusted Beginning Balance	\$14,987	\$2,047	\$2,159
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	359	112	112
Total Revenues, Transfers, and Other Adjustments	\$359	\$112	\$112
Total Resources	\$15,346	\$2,159	\$2,271
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (Local Assistance)	13,299	-	-
Total Expenditures and Expenditure Adjustments	\$13,299	-	-
FUND BALANCE	\$2,047	\$2,159	\$2,271
Reserve for economic uncertainties	2,047	2,159	2,271
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund^s			
BEGINNING BALANCE	\$20,987	\$22,115	\$24,902
Prior Year Adjustments	-2,652	-	-
Adjusted Beginning Balance	\$18,335	\$22,115	\$24,902
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	862	287	287
4172500 Miscellaneous Revenue	12,018	10,500	10,500
Total Revenues, Transfers, and Other Adjustments	\$12,880	\$10,787	\$10,787
Total Resources	\$31,215	\$32,902	\$35,689
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (Local Assistance)	9,100	8,000	8,000
Total Expenditures and Expenditure Adjustments	\$9,100	\$8,000	\$8,000
FUND BALANCE	\$22,115	\$24,902	\$27,689
Reserve for economic uncertainties	22,115	24,902	27,689
3160 Wastewater Operator Certification Fund^s			
BEGINNING BALANCE	\$2,294	\$1,742	\$1,097
Prior Year Adjustments	443	-	-
Adjusted Beginning Balance	\$2,737	\$1,742	\$1,097
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	680	1,033	1,061
4163000 Investment Income - Surplus Money Investments	86	23	23
Total Revenues, Transfers, and Other Adjustments	\$766	\$1,056	\$1,084
Total Resources	\$3,503	\$2,798	\$2,181
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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3940 State Water Resources Control Board - Continued

	2019-20*	2020-21*	2021-22*
3940 State Water Resources Control Board (State Operations)	1,691	1,626	1,864
9892 Supplemental Pension Payments (State Operations)	21	21	21
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	49	54	87
Total Expenditures and Expenditure Adjustments	<u>\$1,761</u>	<u>\$1,701</u>	<u>\$1,972</u>
FUND BALANCE	<u>\$1,742</u>	<u>\$1,097</u>	<u>\$209</u>
Reserve for economic uncertainties	1,742	1,097	209
3262 Expedited Claim Account, Underground Storage Tank Cleanup Fund^s			
BEGINNING BALANCE	-	-	-
Prior Year Adjustments	<u>\$58,785</u>	-	-
Adjusted Beginning Balance	<u>\$58,785</u>	-	-
Total Resources	<u>\$58,785</u>	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (Local Assistance)	<u>58,785</u>	-	-
Total Expenditures and Expenditure Adjustments	<u>\$58,785</u>	-	-
FUND BALANCE	-	-	-
3264 Site Cleanup Subaccount^s			
BEGINNING BALANCE	\$44,779	\$20,138	\$4,866
Prior Year Adjustments	<u>-5,965</u>	-	-
Adjusted Beginning Balance	<u>\$38,814</u>	<u>\$20,138</u>	<u>\$4,866</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Underground Storage Tank Cleanup Fund (0439) to Site Cleanup Subaccount (3264) per Health and Safety Code 25299.51 (M)	-	-	16,150
Loan from the Site Cleanup Subaccount (3264) to the General Fund (0001) per Item 3940-011-3264, Budget Act of 2020	-	-25,000	-
Transfer from Underground Storage Tank Cleanup Fund (0439) to Site Cleanup Subaccount (3264) per Health and Safety Code Section 25299.51 (m)	<u>25,500</u>	<u>25,500</u>	<u>25,500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$25,500</u>	<u>\$500</u>	<u>\$41,650</u>
Total Resources	<u>\$64,314</u>	<u>\$20,638</u>	<u>\$46,516</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	3,452	3,203	4,281
3940 State Water Resources Control Board (Local Assistance)	40,535	12,283	39,000
9892 Supplemental Pension Payments (State Operations)	66	66	66
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>123</u>	<u>220</u>	<u>267</u>
Total Expenditures and Expenditure Adjustments	<u>\$44,176</u>	<u>\$15,772</u>	<u>\$43,614</u>
FUND BALANCE	<u>\$20,138</u>	<u>\$4,866</u>	<u>\$2,902</u>
Reserve for economic uncertainties	20,138	4,866	2,902
3324 Safe and Affordable Drinking Water Fund^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan from the Underground Storage Tank Cleanup Fund (0439) to the Safe and Affordable Drinking Water Fund (3324) per Item 3940-012-0439 Budget Act of 2020	-	20,000	-
Loan from the Underground Storage Tank Cleanup Fund (0439) to the Safe and Affordable Drinking Water Fund (3324) per Pending Legislation	-	-130,000	-
Loan from the Underground Storage Tank Cleanup Fund (0439) to the Safe and Affordable Drinking Water Fund (3324) per Item 3940-012-0439 Budget Act of 2020	-	130,000	-
Revenue Transfer from the Greenhouse Gas Reduction Fund (3228) to the Safe and Affordable Drinking Water Fund (3324) per Health & Safety Code Section 39719(3)(A)	-	110,000	106,000
Revenue Transfer from the Greenhouse Gas Reduction Fund (3228) to the Safe and Affordable Drinking Water Fund (3324) per Pending Legislation	-	-	24,000
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$130,000</u>	<u>\$130,000</u>
Total Resources	-	<u>\$130,000</u>	<u>\$130,000</u>

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3940 State Water Resources Control Board - Continued

	2019-20*	2020-21*	2021-22*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	-	16,247	17,102
3940 State Water Resources Control Board (Local Assistance)	-	113,753	112,898
Total Expenditures and Expenditure Adjustments	-	\$130,000	\$130,000
FUND BALANCE	-	-	-
3339 Cannabis Tax Fund - State Water Resources Control Board ^S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the California Cannabis Tax Fund (3314) to the Cannabis Tax Fund - State Water Resources Control Board (3339) per Revenue and Taxation Code Section 34019(a)(3)	\$14,375	\$10,097	\$10,890
Total Revenues, Transfers, and Other Adjustments	\$14,375	\$10,097	\$10,890
Total Resources	\$14,375	\$10,097	\$10,890
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	14,375	10,097	10,890
Total Expenditures and Expenditure Adjustments	\$14,375	\$10,097	\$10,890
FUND BALANCE	-	-	-
7500 Public Water System, Safe Drinking Water State Revolving Fund ^F			
BEGINNING BALANCE	-	-	-
Adjusted Beginning Balance	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Federal Trust Fund (0890) to the Public Water System, Safe Drinking Water State Revolving Fund (7500) per Health & Safety Code section 116760.40 (12)	\$7,121	\$6,488	7,537
Total Revenues, Transfers, and Other Adjustments	\$7,121	\$6,488	\$7,537
Total Resources	\$7,121	\$6,488	\$7,537
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	7,121	6,488	7,389
9892 Supplemental Pension Payments (State Operations)	-	-	148
Total Expenditures and Expenditure Adjustments	\$7,121	\$6,488	\$7,537
FUND BALANCE	-	-	-
Reserve for economic uncertainties	-	-	-
8026 Petroleum Underground Storage Tank Financing Account ^N			
BEGINNING BALANCE	\$82,878	\$55,595	\$64,995
Prior Year Adjustments	20,001	-	-
Adjusted Beginning Balance	\$102,879	\$55,595	\$64,995
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	62	62	62
4151000 Interest Income - Other Loans	273	273	273
4163000 Investment Income - Surplus Money Investments	2,402	1,053	1,053
4172100 Fines - Court	14	14	14
4172500 Miscellaneous Revenue	15	15	15
Total Revenues, Transfers, and Other Adjustments	\$2,766	\$1,417	\$1,417
Total Resources	\$105,645	\$57,012	\$66,412
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	704	650	703
3940 State Water Resources Control Board (Local Assistance)	69,173	16,943	16,943
9892 Supplemental Pension Payments (State Operations)	11	11	11

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3940 State Water Resources Control Board - Continued

	2019-20*	2020-21*	2021-22*
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	19	20	52
Less funding provided by Underground Storage Tank Cleanup Fund (State Operations)	-107	-107	-107
Less funding provided by Underground Storage Tank Cleanup Fund (Local Assistance)	-19,750	-25,500	-7,350
Total Expenditures and Expenditure Adjustments	\$50,050	-\$7,983	\$10,252
FUND BALANCE	\$55,595	\$64,995	\$56,160
Reserve for economic uncertainties	55,595	64,995	56,160

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	2,125.9	2,252.9	2,252.9	\$213,787	\$221,200	\$220,028
Salary and Other Adjustments	-	-	-	-	-19,134	2,593
Workload and Administrative Adjustments						
Amador County Local Primacy Revocation						
Cntrl Engr	-	-	1.0	-	-	101
American Rescue Plan Act Water Arrearages						
Temporary Help	-	-	-	-	-	15,000
Augmentation to Underground Storage Tank Cleanup Fund, Site Cleanup Subaccount, and School District Account						
Accounting Administrator I (Supvr)	-	-	1.0	-	-	82
Assoc Govtl Program Analyst	-	-	1.0	-	-	70
Cntrl Engr	-	-	1.0	-	-	101
Engring Geologist	-	-	1.0	-	-	96
Sr Accounting Officer (Spec)	-	-	4.0	-	-	278
Sr Cntrl Engr	-	-	1.0	-	-	132
Federally Designated National Pollutant Discharge Elimination System-Commercial, Industrial, and Institutional Stormwater Permitting Program						
Cntrl Engr	-	-	1.0	-	-	101
Environmental Scientist	-	-	1.0	-	-	67
Sr Engring Geologist	-	-	1.0	-	-	132
Groundwater Sustainability Plan Review						
Engring Geologist	-	-	-	-	-	576
Sr Engring Geologist	-	-	-	-	-	396
Industrial Stormwater Discharge Compliance						
Cntrl Engr	-	-	2.0	-	-	202
Environmental Scientist	-	-	4.0	-	-	268
Site Cleanup Program Investigation and Cleanup						
Cntrl Engr	-	-	7.0	-	-	707
Engring Geologist	-	-	9.0	-	-	863
Environmental Scientist	-	-	1.0	-	-	67
Sr Cntrl Engr	-	-	2.0	-	-	264

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3940 State Water Resources Control Board - Continued

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Sr Engring Geologist	-	-	1.0	-	-	132
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	92
Water Resilience Package: Drinking Water and Wastewater Infrastructure, Groundwater Cleanup, and Water Recycling						
Accounting Administrator I (Spec)	-	-	1.0	-	-	-
Assoc Govtl Program Analyst	-	-	8.0	-	-	-
Atty III	-	-	1.0	-	-	-
Cntrl Engr	-	-	4.0	-	-	-
Office Techn (Typing)	-	-	1.0	-	-	-
Sr Accounting Officer (Spec)	-	-	3.0	-	-	-
Sr Cntrl Engr	-	-	1.0	-	-	-
Staff Svcs Mgr I	-	-	1.0	-	-	-
Water Resilience Package: Immediate Drought Support						
Cntrl Engr	-	-	16.0	-	-	821
Sr Cntrl Engr	-	-	1.0	-	-	145
Various	-	-	-	-	-	10,270
Water Right Data Modernization						
Various	-	-	12.0	-	-	1,666
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	89.0	\$-	\$-	\$32,629
Totals, Adjustments	-	-	89.0	\$-	\$-19,134	\$35,222
TOTALS, SALARIES AND WAGES	2,125.9	2,252.9	2,341.9	\$213,787	\$202,066	\$255,250

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

3960 Department of Toxic Substances Control

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

3-YEAR EXPENDITURES AND POSITIONS †

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
3620 Site Mitigation and Restoration Program	303.6	303.6	309.6	\$119,673	\$186,555	\$455,951
3625 Hazardous Waste Management	373.8	373.8	394.8	91,097	87,131	99,300
3630 Safer Consumer Products	64.8	64.8	64.8	15,095	15,020	16,206
3635 State Certified Unified Program Agency	9.7	9.7	9.7	1,751	1,783	2,274
3645 Exide Technologies Facility Contamination Cleanup	-	-	-	91,453	65,825	256,800
3650 Board of Environmental Safety	-	-	15.0	-	-	3,000
9900100 Administration	176.9	179.9	183.9	36,983	37,367	40,539
9900200 Administration - Distributed	-	-	-	-36,983	-37,367	-40,539
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	928.8	931.8	977.8	\$319,069	\$356,314	\$833,531

* 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

FUNDING		2019-20*	2020-21*	2021-22*
0001	General Fund	\$56,058	\$89,922	\$389,496
0014	Hazardous Waste Control Account	49,969	51,132	52,738
0018	Site Remediation Account	10,342	28,371	19,555
0028	Unified Program Account	1,398	1,303	1,413
0065	Illegal Drug Lab Cleanup Account	-	-	749
0080	Childhood Lead Poisoning Prevention Fund	52	59	62
0100	California Used Oil Recycling Fund	399	451	477
0106	Department of Pesticide Regulation Fund	45	52	54
0115	Air Pollution Control Fund	42	48	50
0294	Removal and Remedial Action Account	1,916	3,185	3,185
0458	Site Operation and Maintenance Account, Hazardous Substance Account	564	388	388
0557	Toxic Substances Control Account	142,889	113,850	292,662
0890	Federal Trust Fund	29,675	33,442	34,976
0942	Special Deposit Fund	135	-	-
0995	Reimbursements	18,152	17,146	18,112
1003	Cleanup Loans and Environmental Assistance to Neighborhoods Account	-	1,000	1,000
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	2,540	2,362	2,540
3084	State Certified Unified Program Agency Account	1,751	1,633	2,124
3114	Birth Defects Monitoring Program Fund	53	74	78
3301	Lead-Acid Battery Cleanup Fund	3,089	10,073	12,845
7505	Revolving Loans Fund	-	1,027	1,027
8083	Stringfellow Residual Proceeds Account	-	796	-
TOTALS, EXPENDITURES, ALL FUNDS		\$319,069	\$356,314	\$833,531

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

LEGAL CITATIONS AND AUTHORITY**PROGRAM AUTHORITY**

3620 - Site Mitigation and Restoration:

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

3625 - Hazardous Waste Management:

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

3630 - Safer Consumer Products:

Health and Safety Code Sections 25210-25210.1, 25214.1-25214.4.2, 25215.8-25215.82, 25250.50-25257.2, 25259, 105440 et seq., and 105459.

3635 - State as Certified Unified Program Agency:

Health and Safety Code Section 25404 et seq.

3645 - Exide Technologies Facility Contamination Cleanup Program:

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

3650 - Board of Environmental Safety

Government Code sections 25110.3, 25125-25125.9, 25205.2.1, 25205.5.1, and 25205.6.6.

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3960 Department of Toxic Substances Control - Continued

MAJOR PROGRAM CHANGES

- **Risk-Based Contaminated Site Cleanup**—In conjunction with governance and fiscal reform and to support community development and job creation, the Budget includes \$500 million one-time General Fund over three years to accelerate the cleanup of contaminated properties in impacted communities. This investment will be allocated for clean-up and investigation work at sites across the state according to health-based criteria.
- **Exide Residential Cleanup**—The Budget includes \$322.4 million General Fund over three years as a loan to clean up residential properties with specified contamination levels that surround the Exide facility.
- **Exide: Ongoing Closure and Environmental Actions at the Vernon Facility**—The Budget includes \$132 million General Fund one-time as a loan to the Toxic Substances Control Account to complete closure activities and to conduct additional needed cleanup at the former Exide Technologies, Inc. facility in Vernon, California.
- **Exide Cost Recovery**—The Budget includes \$14 million one-time General Fund for the Department to pay the Attorney General and outside legal counsel to recover costs from potentially responsible parties for contamination in communities surrounding the Exide facility. The Budget also includes \$2.5 million ongoing from the Lead-Acid Battery Cleanup Fund and 6 positions for these cost recovery efforts and future lead-acid battery facility related cost recovery efforts.
- **Board of Environmental Safety**—The Budget includes \$3 million General Fund and 15 positions to establish the Board of Environmental Safety within the Department. The board will hear permit appeals, set fee levels through regulation, and provide strategic guidance to the Department. Additionally, the board will contain an Ombudsperson who will serve as a resource to the public and the regulated community.
- **Base Funding to Maintain Operations**—The Budget includes \$11.5 million General Fund on a one-time basis to backfill the Toxic Substances Control Account and \$29 million General Fund on a one-time basis to backfill the Hazardous Waste Control Account. This funding will keep the Toxic Substances Control Account and Hazardous Waste Control Account out of deficit in the budget year and will allow the Department to maintain current service levels.
- **Implementation of the Violations Scoring Procedure Regulations**—The Budget includes \$3.5 million Hazardous Waste Control Account (HWCA) in 2021-22, \$3.1 million HWCA in 2022-23, and \$2.6 million HWCA annually thereafter and 11 positions to fully implement the Violation Scoring Procedures (VSP) adopted pursuant to Chapter 611, Statutes of 2015 (SB 673).

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Risk-Based Contaminated Site Cleanup	\$-	\$-	-	\$300,000	\$-	-
• Base Funding to Maintain Operations	-	-	-	40,500	-40,500	-
• Exide: Cost Recovery	-	-	-	14,000	2,508	6.0
• Board of Environmental Safety	-	-	-	3,000	-	15.0
• Argonaut Mine Dam Project Phase II Stormwater Upgrade Construction Supplemental Funding	-	-	-	1,400	-	-
• Information Technology Security Unit	-	-	-	43	1,273	4.0
• Exide: Residential Cleanup	-	-	-	-	131,400	-
• Exide: Ongoing Closure and Environmental Actions at the Vernon Facility	-	-	-	-	109,800	-
• National Priorities List and State Orphan Sites	-	-	-	-	8,829	-
• Implementation of the Violations Scoring Procedure Regulations	-	-	-	-	3,491	11.0
• Cost Recovery Management System (CRMS) IT Project	-	-	-	-	2,092	-
• Resource Conservation and Recovery Act Authorization	-	-	-	-	1,223	10.0
• Department of Justice Increased Legal Fees	-	-	-	-	977	-

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3960 Department of Toxic Substances Control - Continued

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• BKK Facility: Coordinated Third-Party Enforcement Initiative	-	-	-	-	282	-
• Technical Adjustment: Illegal Drug Lab Cleanup Fund Backfill Pause	-	-	-	-749	749	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$358,194	\$222,124	46.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	7	230	-	7	230	-
• Executive Order 20/21 - 101: Mission Tasking Appropriation Transfer	500	-	-	-	-	-
• Executive Order 20/21 - 128: 2020 Wildfires Disaster Response-Emergency Operations Account Transfer	6,266	-	-	-	-	-
• Executive Order 20/21 - 174: 2020 Wildfires Disaster Response Emergency-Operations Account Transfer	5,104	-	-	-	-	-
• Executive Order 20/21 - 193: 2020 Wildfires Disaster Response Emergency-Operations Account Transfer	4,300	-	-	-	-	-
• Executive Order 20/21 - 238: 2020 Wildfires Disaster Response-Emergency Operations Account Transfer	2,133	-	-	-	-	-
• Executive Order 20/21 - 92: Mission Tasking Appropriation Transfer	2,000	-	-	-	-	-
• Section 3.90 Employee Compensation Reduction	-984	-13,015	-	-	-	-
• Technical Adjustment: BKK Facility Third-Party Enforcement Initiative Shift	-	-	-	-	-	-
• Salary Adjustments	54	1,519	-	54	1,519	-
• Benefit Adjustments	8	179	-	6	150	-
• Carryover/Reappropriation	22,048	31,424	-	-	1,100	-
• SWCAP	-	-	-	-	292	-
• Miscellaneous Baseline Adjustments	-7,273	-29,409	-	-	-821	-
• Retirement Rate Adjustments	-64	-1,735	-	-64	-1,735	-
• Lease Revenue Debt Service Adjustment	-	-	-	-646	-	-
Totals, Other Workload Budget Adjustments	\$34,099	\$-10,807	-	\$-643	\$735	-
Totals, Workload Budget Adjustments	\$34,099	\$-10,807	-	\$357,551	\$222,859	46.0
Totals, Budget Adjustments	\$34,099	\$-10,807	-	\$357,551	\$222,859	46.0

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

The Site Mitigation and Restoration program implements the state's laws regarding site cleanup and the federal Superfund program. The program currently oversees approximately 1,259 hazardous substance release site investigations and cleanups, and monitors long-term operations and maintenance activities at more than 238 sites where the cleanup process is complete. Additionally, the program is responsible for ensuring compliance with the terms of approximately 1,066 land-use restrictions in place on properties throughout the state.

New sites are identified through surveillance and enforcement efforts, emergency response activities, examination of other previously-identified potential sites, and public and private entities that voluntarily request that the Department take action to return local properties to productive use. These sites and projects include cleaning up federal and state Superfund properties, abandoned mines, other abandoned and underutilized properties known as "brownfields," and both active and closed military installations. The program is also responsible for the Stringfellow Hazardous Waste Site, a federal Superfund site and former hazardous waste disposal site.

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3960 Department of Toxic Substances Control - Continued

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

3625 - HAZARDOUS WASTE MANAGEMENT

The Hazardous Waste Management program regulates the generation, storage, transportation, treatment, and disposal of hazardous waste to minimize risks to public health and the environment. The program oversees permitting and compliance at 100 authorized facilities that manage hazardous waste, approximately 900 registered businesses that transport hazardous waste, approximately 5,000 federally-regulated generators, over 70,000 state-regulated generators, and approximately 300 facilities that are subject to corrective actions. Additionally, the program manages approximately \$2.5 billion in financial assurance resources, and supports and oversees 81 local agencies implementing the hazardous waste program elements of the Unified Program.

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

3630 - SAFER CONSUMER PRODUCTS

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

3635 - STATE AS CERTIFIED UNIFIED PROGRAM AGENCY

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

3645 - EXIDE TECHNOLOGIES FACILITY CONTAMINATION CLEANUP PROGRAM

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

3650 - BOARD OF ENVIRONMENTAL SAFETY

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

9900 - ADMINISTRATION

The Administration program provides accounting, budgeting, revenue collection, human resource and workforce management, 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>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
	PROGRAM REQUIREMENTS			
3620	SITE MITIGATION AND RESTORATION PROGRAM			
	State Operations:			

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3960 Department of Toxic Substances Control - Continued

		2019-20*	2020-21*	2021-22*
0001	General Fund	\$27,071	\$68,422	\$267,496
0014	Hazardous Waste Control Account	292	136	136
0018	Site Remediation Account	10,342	28,371	19,555
0065	Illegal Drug Lab Cleanup Account	-	-	749
0294	Removal and Remedial Action Account	1,916	3,185	3,185
0458	Site Operation and Maintenance Account, Hazardous Substance Account	564	388	388
0557	Toxic Substances Control Account	38,948	34,712	35,368
0890	Federal Trust Fund	20,918	22,642	23,529
0995	Reimbursements	16,533	13,403	14,273
3301	Lead-Acid Battery Cleanup Fund	3,089	8,473	11,245
8083	Stringfellow Residual Proceeds Account	-	796	-
	Totals, State Operations	\$119,673	\$180,528	\$375,924
	Local Assistance:			
0001	General Fund	\$-	\$2,000	\$76,000
0890	Federal Trust Fund	-	2,000	2,000
1003	Cleanup Loans and Environmental Assistance to Neighborhoods Account	-	1,000	1,000
7505	Revolving Loans Fund	-	1,027	1,027
	Totals, Local Assistance	\$-	\$6,027	\$80,027
	SUBPROGRAM REQUIREMENTS			
3620010	Stringfellow Removal Remedial Action			
	State Operations:			
0001	General Fund	\$3,242	\$15,632	\$3,560
	Totals, State Operations	\$3,242	\$15,632	\$3,560
	SUBPROGRAM REQUIREMENTS			
3620011	Other Site Mitigation Activities			
	State Operations:			
0001	General Fund	\$23,829	\$52,790	\$263,936
0014	Hazardous Waste Control Account	292	136	136
0018	Site Remediation Account	10,342	28,371	19,555
0065	Illegal Drug Lab Cleanup Account	-	-	749
0294	Removal and Remedial Action Account	1,916	3,185	3,185
0458	Site Operation and Maintenance Account, Hazardous Substance Account	564	388	388
0557	Toxic Substances Control Account	38,948	34,712	35,368
0890	Federal Trust Fund	20,918	22,642	23,529
0995	Reimbursements	16,533	13,403	14,273
3301	Lead-Acid Battery Cleanup Fund	3,089	8,473	11,245
8083	Stringfellow Residual Proceeds Account	-	796	-
	Totals, State Operations	\$116,431	\$164,896	\$372,364
	Local Assistance:			
0001	General Fund	\$-	\$2,000	\$76,000
0890	Federal Trust Fund	-	2,000	2,000
1003	Cleanup Loans and Environmental Assistance to Neighborhoods Account	-	1,000	1,000
7505	Revolving Loans Fund	-	1,027	1,027
	Totals, Local Assistance	\$-	\$6,027	\$80,027
	PROGRAM REQUIREMENTS			
3625	HAZARDOUS WASTE MANAGEMENT			
	State Operations:			
0001	General Fund	\$27,578	\$19,500	\$29,000
0014	Hazardous Waste Control Account	48,756	50,996	52,602
0028	Unified Program Account	1,398	1,303	1,413

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3960 Department of Toxic Substances Control - Continued

		2019-20*	2020-21*	2021-22*
0100	California Used Oil Recycling Fund	399	451	477
0557	Toxic Substances Control Account	368	674	699
0890	Federal Trust Fund	8,334	8,396	9,024
0942	Special Deposit Fund	135	-	-
0995	Reimbursements	1,589	3,449	3,545
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	2,540	2,362	2,540
	Totals, State Operations	\$91,097	\$87,131	\$99,300
	PROGRAM REQUIREMENTS			
3630	SAFER CONSUMER PRODUCTS			
	State Operations:			
0001	General Fund	\$31	\$-	\$-
0080	Childhood Lead Poisoning Prevention Fund	52	59	62
0106	Department of Pesticide Regulation Fund	45	52	54
0115	Air Pollution Control Fund	42	48	50
0557	Toxic Substances Control Account	14,419	14,239	15,395
0890	Federal Trust Fund	423	404	423
0995	Reimbursements	30	144	144
3114	Birth Defects Monitoring Program Fund	53	74	78
	Totals, State Operations	\$15,095	\$15,020	\$16,206
	PROGRAM REQUIREMENTS			
3635	STATE CERTIFIED UNIFIED PROGRAM AGENCY			
	State Operations:			
0995	Reimbursements	-	150	150
3084	State Certified Unified Program Agency Account	1,751	1,633	2,124
	Totals, State Operations	\$1,751	\$1,783	\$2,274
	PROGRAM REQUIREMENTS			
3645	EXIDE TECHNOLOGIES FACILITY CONTAMINATION CLEANUP			
	State Operations:			
0001	General Fund	\$1,378	\$-	\$14,000
0014	Hazardous Waste Control Account	921	-	-
0557	Toxic Substances Control Account	89,154	64,225	241,200
3301	Lead-Acid Battery Cleanup Fund	-	1,600	1,600
	Totals, State Operations	\$91,453	\$65,825	\$256,800
	PROGRAM REQUIREMENTS			
3650	BOARD OF ENVIRONMENTAL SAFETY			
	State Operations:			
0001	General Fund	\$-	\$-	\$3,000
	Totals, State Operations	\$-	\$-	\$3,000
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0014	Hazardous Waste Control Account	\$36,983	\$37,367	\$40,539
	Totals, State Operations	\$36,983	\$37,367	\$40,539
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0014	Hazardous Waste Control Account	-\$36,983	-\$37,367	-\$40,539
	Totals, State Operations	-\$36,983	-\$37,367	-\$40,539
	TOTALS, EXPENDITURES			

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3960 Department of Toxic Substances Control - Continued

	2019-20*	2020-21*	2021-22*
State Operations	319,069	350,287	753,504
Local Assistance	-	6,027	80,027
Totals, Expenditures	\$319,069	\$356,314	\$833,531

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						
Baseline Positions	928.8	931.8	931.8	\$101,506	\$94,448	\$93,998
Other Adjustments	-	-	46.0	-9,671	-10,406	14,943
Net Totals, Salaries and Wages	928.8	931.8	977.8	\$91,835	\$84,042	\$108,941
Staff Benefits	-	-	-	41,008	49,731	53,956
Totals, Personal Services	928.8	931.8	977.8	\$132,843	\$133,773	\$162,897
OPERATING EXPENSES AND EQUIPMENT				\$186,226	\$216,514	\$590,607
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$319,069	\$350,287	\$753,504

2 Local Assistance	Expenditures		
	2019-20*	2020-21*	2021-22*
Consulting and Professional Services - External - Other	-\$500	\$2,000	\$-
Grants and Subventions - Governmental	500	4,027	80,027
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$6,027	\$80,027

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,995	\$11,593	\$28,343
Allocation for Employee Compensation	-	44	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	-64	-
Section 3.90 Employee Compensation Reduction	-	-961	-
002 Budget Act appropriation	13,035	11,805	16,901
Allocation for Employee Compensation	-	10	-
Allocation for Other Post-Employment Benefits	-	3	-

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3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
Allocation for Staff Benefits	-	2	-
Section 3.90 Employee Compensation Reduction	-	-23	-
003 Budget Act appropriation	3,739	4,399	3,752
011 Budget Act appropriation (loan to Toxic Substances Control Account)	(74,510)	(-)	(132,000)
012 Budget Act appropriation (transfer to Hazardous Waste Control Account)	27,500	19,500	29,000
013 Budget Act appropriation (transfer to Illegal Drug Lab Cleanup Account)	749	749	-
014 Budget Act appropriation (transfer to Toxic Substances Control Account)	-	7,777	11,500
Chapter 73, Statutes of 2021(SB 158)	-	-	224,000
Executive Order 20/21 - 128: 2020 Wildfires Disaster Response-Emergency Operations Account Transfer	-	500	-
Executive Order 20/21 - 174: 2020 Wildfires Disaster Response Emergency-Operations Account Transfer	-	500	-
General Fund Carryover	-	7,976	-
Government Code section 8690.6(a)	-2,500	-	-
Executive Order 20/21 - 128: 2020 Wildfires Disaster Response-Emergency Operations Account Transfer	-	100	-
Executive Order 20/21 - 193: 2020 Wildfires Disaster Response Emergency-Operations Account Transfer	-	378	-
Executive Order 20/21 - 174: 2020 Wildfires Disaster Response Emergency-Operations Account Transfer	-	905	-
Executive Order 20/21 - 193: 2020 Wildfires Disaster Response Emergency-Operations Account Transfer	-	1,131	-
Executive Order 20/21 - 238: 2020 Wildfires Disaster Response-Emergency Operations Account Transfer	-	101	-
General Fund Carryover	-	1,082	-
Executive Order 20/21 - 128: 2020 Wildfires Disaster Response-Emergency Operations Account Transfer	-	700	-
Executive Order 20/21 - 193: 2020 Wildfires Disaster Response Emergency-Operations Account Transfer	-	576	-
Executive Order 20/21 - 238: 2020 Wildfires Disaster Response-Emergency Operations Account Transfer	-	846	-
Executive Order 20/21 - 128: 2020 Wildfires Disaster Response-Emergency Operations Account Transfer	-	800	-
Executive Order 20/21 - 174: 2020 Wildfires Disaster Response Emergency-Operations Account Transfer	-	500	-
Executive Order 20/21 - 193: 2020 Wildfires Disaster Response Emergency-Operations Account Transfer	-	740	-
Chapter 73, Statutes of 2021(SB 158)	-	-	(131,400)
Executive Order 20/21 - 128: 2020 Wildfires Disaster Response-Emergency Operations Account Transfer	-	650	-
Executive Order 20/21 - 174: 2020 Wildfires Disaster Response Emergency-Operations Account Transfer	-	924	-
Executive Order 20/21 - 193: 2020 Wildfires Disaster Response Emergency-Operations Account Transfer	-	250	-
Executive Order 20/21 - 128: 2020 Wildfires Disaster Response-Emergency Operations Account Transfer	-	1,566	-
Executive Order 20/21 - 174: 2020 Wildfires Disaster Response Emergency-Operations Account Transfer	-	1,000	-
Executive Order 20/21 - 193: 2020 Wildfires Disaster Response Emergency-Operations Account Transfer	-	1,000	-
Executive Order 20/21 - 238: 2020 Wildfires Disaster Response-Emergency Operations Account Transfer	-	1,186	-
Executive Order 20/21 - 128: 2020 Wildfires Disaster Response-Emergency Operations Account Transfer	-	650	-
Executive Order 20/21 - 174: 2020 Wildfires Disaster Response Emergency-Operations Account Transfer	-	600	-
Executive Order 20/21 - 128: 2020 Wildfires Disaster Response-Emergency Operations Account Transfer	-	650	-

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3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
Executive Order 20/21 - 174: 2020 Wildfires Disaster Response Emergency-Operations Account Transfer	-	375	-
Executive Order 20/21 - 193: 2020 Wildfires Disaster Response Emergency-Operations Account Transfer	-	175	-
Executive Order 20/21 - 128: 2020 Wildfires Disaster Response-Emergency Operations Account Transfer	-	650	-
Executive Order 20/21 - 174: 2020 Wildfires Disaster Response Emergency-Operations Account Transfer	-	300	-
Executive Order 20/21 - 193: 2020 Wildfires Disaster Response Emergency-Operations Account Transfer	-	50	-
Prior Year Balances Available:			
Item 3960-001-0001, Budget Act of 2016	24	-	-
Item 3960-001-0001, Budget Act of 2017	555	2,030	-
Item 3960-001-0001, Budget Act of 2018	3,961	3,962	-
Item 3960-002-0001, Budget Act of 2019	-	6,080	-
Per Provisions of Item 0690-006-0001, Budget Act of 2019	-	2,500	-
Totals Available	\$56,058	\$95,195	\$313,496
Unexpended balance, estimated savings	-	-7,273	-
TOTALS, EXPENDITURES	\$56,058	\$87,922	\$313,496
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$77,469	\$76,048	\$81,738
Allocation for Employee Compensation	-	714	-
Allocation for Other Post-Employment Benefits	-	108	-
Allocation for Staff Benefits	-	89	-
Section 3.60 Pension Contribution Adjustment	-	-791	-
Section 3.90 Employee Compensation Reduction	-	-5,536	-
Totals Available	\$77,469	\$70,632	\$81,738
TOTALS, EXPENDITURES	\$77,469	\$70,632	\$81,738
Less funding provided by General Fund	-27,500	-19,500	-29,000
NET TOTALS, EXPENDITURES	\$49,969	\$51,132	\$52,738
0018 Site Remediation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,719	\$13,026	\$18,455
Prior Year Balances Available:			
Item 3960-001-0018, Budget Act of 2016	826	-	-
Item 3960-001-0018, Budget Act of 2017	1,312	1,114	-
Item 3960-001-0018, Budget Act of 2018	1,485	3,273	-
Item 3960-001-0018, Budget Act of 2019	-	12,058	-
Item 3960-001-0018, Budget Act of 2020	-	-	1,100
Totals Available	\$10,342	\$29,471	\$19,555
Balance available in subsequent years	-	-1,100	-
TOTALS, EXPENDITURES	\$10,342	\$28,371	\$19,555
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,398	\$1,407	\$1,413
Allocation for Employee Compensation	-	8	-
Allocation for Other Post-Employment Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-9	-
Section 3.90 Employee Compensation Reduction	-	-104	-
Totals Available	\$1,398	\$1,303	\$1,413
TOTALS, EXPENDITURES	\$1,398	\$1,303	\$1,413

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3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0065 Illegal Drug Lab Cleanup Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$749	\$749	\$749
TOTALS, EXPENDITURES	\$749	\$749	\$749
Less funding provided by General Fund	-749	-749	-
NET TOTALS, EXPENDITURES	-	-	\$749
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$52	\$62	\$62
Section 3.90 Employee Compensation Reduction	-	-3	-
Totals Available	\$52	\$59	\$62
TOTALS, EXPENDITURES	\$52	\$59	\$62
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$399	\$482	\$477
Section 3.60 Pension Contribution Adjustment	-	-5	-
Section 3.90 Employee Compensation Reduction	-	-26	-
Totals Available	\$399	\$451	\$477
TOTALS, EXPENDITURES	\$399	\$451	\$477
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$45	\$54	\$54
Section 3.90 Employee Compensation Reduction	-	-2	-
Totals Available	\$45	\$52	\$54
TOTALS, EXPENDITURES	\$45	\$52	\$54
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$42	\$50	\$50
Section 3.90 Employee Compensation Reduction	-	-2	-
Totals Available	\$42	\$48	\$50
TOTALS, EXPENDITURES	\$42	\$48	\$50
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	1,916	3,185	3,185
Totals Available	\$1,916	\$3,185	\$3,185
TOTALS, EXPENDITURES	\$1,916	\$3,185	\$3,185
0458 Site Operation and Maintenance Account, Hazardous Substance Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(-)	(\$140)	(\$140)
Health and Safety Code section 25330.5	564	388	388
Totals Available	\$564	\$388	\$388
TOTALS, EXPENDITURES	\$564	\$388	\$388
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$69,804	\$76,655	\$172,762
Allocation for Employee Compensation	-	836	-
Allocation for Other Post-Employment Benefits	-	125	-
Allocation for Staff Benefits	-	88	-
Section 3.60 Pension Contribution Adjustment	-	-722	-
Section 3.90 Employee Compensation Reduction	-	-4,620	-

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3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
011 Budget Act appropriation (transfer to Site Operation and Maintenance Account)	-	-	(22,200)
012 Budget Act appropriation (transfer to Site Remediation Account)	(18,777)	(6,777)	(19,555)
Pending Legislation	-	-	131,400
Prior Year Balances Available:			
Chapter 10, Statutes of 2016 as amended by Chapter 29, Statutes of 2018	73,085	5,784	-
Item 3960-001-0557, Budget Act of 2019	-	43,481	-
Totals Available	\$142,889	\$121,627	\$304,162
TOTALS, EXPENDITURES	\$142,889	\$121,627	\$304,162
Less funding provided by General Fund	-	-7,777	-11,500
NET TOTALS, EXPENDITURES	\$142,889	\$113,850	\$292,662
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$29,675	\$32,781	\$32,976
Allocation for Employee Compensation	-	14	-
Allocation for Other Post-Employment Benefits	-	-4	-
Section 3.60 Pension Contribution Adjustment	-	-107	-
Section 3.90 Employee Compensation Reduction	-	-1,242	-
Totals Available	\$29,675	\$31,442	\$32,976
TOTALS, EXPENDITURES	\$29,675	\$31,442	\$32,976
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code sections 16370-16375 and 16377	\$135	-	-
Totals Available	\$135	-	-
TOTALS, EXPENDITURES	\$135	-	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$18,152	\$17,146	\$18,112
TOTALS, EXPENDITURES	\$18,152	\$17,146	\$18,112
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$40)	(\$40)	(\$40)
TOTALS, EXPENDITURES	-	-	-
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,540	\$2,553	\$2,540
Section 3.60 Pension Contribution Adjustment	-	-13	-
Section 3.90 Employee Compensation Reduction	-	-178	-
Totals Available	\$2,540	\$2,362	\$2,540
TOTALS, EXPENDITURES	\$2,540	\$2,362	\$2,540
3084 State Certified Unified Program Agency Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,751	\$1,774	\$2,124
Allocation for Employee Compensation	-	11	-
Section 3.60 Pension Contribution Adjustment	-	-20	-
Section 3.90 Employee Compensation Reduction	-	-132	-
Totals Available	\$1,751	\$1,633	\$2,124
TOTALS, EXPENDITURES	\$1,751	\$1,633	\$2,124
3114 Birth Defects Monitoring Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$53	\$78	\$78

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3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
Section 3.90 Employee Compensation Reduction	-	-4	-
Totals Available	\$53	\$74	\$78
TOTALS, EXPENDITURES	\$53	\$74	\$78
3301 Lead-Acid Battery Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,089	\$10,271	\$12,845
Allocation for Employee Compensation	-	15	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-19	-
Section 3.90 Employee Compensation Reduction	-	-200	-
011 Budget Act appropriation (Loan from Lead-Acid Battery Cleanup Fund to Hazardous Waste Control Account)	(923)	(-)	(-)
Totals Available	\$3,089	\$10,073	\$12,845
TOTALS, EXPENDITURES	\$3,089	\$10,073	\$12,845
8083 Stringfellow Residual Proceeds Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$796	-
TOTALS, EXPENDITURES	-	\$796	-
Total Expenditures, All Funds, (State Operations)	\$319,069	\$350,287	\$753,504
2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
Pending Legislation	-	-	\$76,000
Prior Year Balances Available:			
Item 3960-101-0001, Budget Act of 2017 as amended by Chapter 249, Statutes of 2017, and as reappropriated by Item 3960-490, Budget Act of 2019	-	2,000	-
Totals Available	-	\$2,000	\$76,000
TOTALS, EXPENDITURES	-	\$2,000	\$76,000
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$2,000	\$2,000
Totals Available	-	\$2,000	\$2,000
TOTALS, EXPENDITURES	-	\$2,000	\$2,000
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account			
APPROPRIATIONS			
Health and Safety Code section 25395.20	-	\$1,000	\$1,000
Totals Available	-	\$1,000	\$1,000
TOTALS, EXPENDITURES	-	\$1,000	\$1,000
7505 Revolving Loans Fund			
APPROPRIATIONS			
Health and Safety Code section 25395.36	-	\$1,128	\$1,128
Totals Available	-	\$1,128	\$1,128
TOTALS, EXPENDITURES	-	\$1,128	\$1,128
Loan repayment per Health and Safety Code section 25395.36	-	-101	-101
NET TOTALS, EXPENDITURES	-	\$1,027	\$1,027
Total Expenditures, All Funds, (Local Assistance)	\$0	\$6,027	\$80,027
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$319,069	\$356,314	\$833,531

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3960 Department of Toxic Substances Control - Continued

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

FUND CONDITION STATEMENTS †

	2019-20*	2020-21*	2021-22*
0014 Hazardous Waste Control Account^s			
BEGINNING BALANCE	\$7,861	\$16,415	\$8,556
Prior Year Adjustments	6,443	-	-
Adjusted Beginning Balance	\$14,304	\$16,415	\$8,556
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	49,570	42,922	45,922
4163000 Investment Income - Surplus Money Investments	257	62	62
4171000 Cost Recoveries - Delinquent Receivables	9	-	-
4171100 Cost Recoveries - Other	6,934	6,943	6,943
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	37	37	37
4172500 Miscellaneous Revenue	78	36	36
4173500 Settlements and Judgments - Other	-	123	-
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.	923	-	-
Transfer from the General Fund (0001) to the Hazardous Waste Control Account (0014) per Item 3960-012-0001 Annual Budget Act	27,500	19,500	29,000
Total Revenues, Transfers, and Other Adjustments	85,308	\$69,623	\$82,000
Total Resources	\$99,612	\$86,038	\$90,556
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	351	357	386
3960 Department of Toxic Substances Control (State Operations)	77,469	70,632	81,738
8880 Financial Information System for California (State Operations)	-7	-	-
9892 Supplemental Pension Payments (State Operations)	-	2,193	2,194
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5,384	4,300	4,016
Total Expenditures and Expenditure Adjustments	\$83,197	\$77,482	\$88,334
FUND BALANCE	\$16,415	\$8,556	\$2,222
Reserve for economic uncertainties	16,415	8,556	2,222
0018 Site Remediation Account^s			
BEGINNING BALANCE	\$7,222	\$21,484	\$13
Prior Year Adjustments	5,388	-	-
Adjusted Beginning Balance	\$12,610	\$21,484	\$13
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	438	123	123
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.	18,777	6,777	19,555
Total Revenues, Transfers, and Other Adjustments	\$19,215	\$6,900	\$19,678
Total Resources	\$31,825	\$28,384	\$19,691
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	10,342	28,371	19,555
8880 Financial Information System for California (State Operations)	-1	-	-
Total Expenditures and Expenditure Adjustments	\$10,341	\$28,371	\$19,555

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3960 Department of Toxic Substances Control - Continued

	2019-20*	2020-21*	2021-22*
FUND BALANCE	\$21,484	\$13	\$136
Reserve for economic uncertainties	21,484	13	136
0065 Illegal Drug Lab Cleanup Account^s			
BEGINNING BALANCE	\$711	\$802	\$790
Prior Year Adjustments	67	-	-
Adjusted Beginning Balance	\$778	\$802	\$790
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	22	2	2
4171100 Cost Recoveries - Other	2	2	2
Transfer from the General Fund (0001) to the Illegal Drug Lab Cleanup Account (0065) per Item 3960-013-0001, Annual Budget Act	749	749	
Total Revenues, Transfers, and Other Adjustments	\$776	\$753	\$4
Total Resources	\$802	\$806	\$794
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	749	749	749
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	16	-
Total Expenditures and Expenditure Adjustments	\$749	\$765	\$749
FUND BALANCE	\$802	\$790	\$45
Reserve for economic uncertainties	802	790	45
0294 Removal and Remedial Action Account^s			
BEGINNING BALANCE	\$5,553	\$7,615	\$5,003
Prior Year Adjustments	1,777	-	-
Adjusted Beginning Balance	\$7,330	\$7,615	\$5,003
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1,852	768	768
4171100 Cost Recoveries - Other	665	665	665
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.	-222	-800	-800
Total Revenues, Transfers, and Other Adjustments	\$2,295	\$633	\$633
Total Resources	\$9,625	\$8,248	\$5,636
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	1,916	3,185	3,185
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	94	60	97
Total Expenditures and Expenditure Adjustments	\$2,010	\$3,245	\$3,282
FUND BALANCE	\$7,615	\$5,003	\$2,354
Reserve for economic uncertainties	7,615	5,003	2,354
0458 Site Operation and Maintenance Account, Hazardous Substance Account^s			
BEGINNING BALANCE	-\$452	-\$1	\$89
Prior Year Adjustments	138	-	-
Adjusted Beginning Balance	-\$314	-\$1	\$89
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4160000 Investment Income - Condemnation Deposits Fund	1	-	-
4163000 Investment Income - Surplus Money Investments	54	28	28
4171100 Cost Recoveries - Other	834	598	598
Transfers and Other Adjustments			

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3960 Department of Toxic Substances Control - Continued

	2019-20*	2020-21*	2021-22*
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.	-	-140	-140
Revenue Transfer from the Toxic Substances Control Account (0557) to the Site Operation and Maintenance Account (0458) per Item 3960-011-0557, Budget Act of 2021	-	-	22,200
Total Revenues, Transfers, and Other Adjustments	\$889	\$486	\$22,686
Total Resources	\$575	\$485	\$22,775
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	564	388	388
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	12	8	6
Total Expenditures and Expenditure Adjustments	\$576	\$396	\$394
FUND BALANCE	-\$1	\$89	\$22,381
Reserve for economic uncertainties	-1	89	22,381
0557 Toxic Substances Control Account^s			
BEGINNING BALANCE	\$13,761	\$9,741	\$13,388
Prior Year Adjustments	11,155	-	-
Adjusted Beginning Balance	\$24,916	\$9,741	\$13,388
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122400 Environmental and Hazardous Waste Fees	56,491	56,493	56,493
4163000 Investment Income - Surplus Money Investments	494	71	71
4171000 Cost Recoveries - Delinquent Receivables	42	42	42
4171100 Cost Recoveries - Other	6,004	6,004	6,004
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	101	50	50
4172500 Miscellaneous Revenue	142	95	95
4173000 Penalty Assessments - Other	3,462	1,980	1,980
Transfers and Other Adjustments			
Loan from the General Fund (0001) to the Toxic Substances Control Account (0557) for multiple years per Chapter 23, Statutes of 2019.	16,055	58,455	-
Loan from the General Fund (0001) to the Toxic Substances Control Account (0557) for multiple years per Chapter 9, Statutes of 2016.	65,950	5,355	-
Loan from the General Fund (0001) to the Toxic Substances Control Account (0557) for multiple years per Item 3960-011-0001 Budget Act of 2021.	-	-	232,000
Loan from the General Fund (0001) to the Toxic Substances Control Account (0557) for multiple years per Item 3960-011-0001, Budget Act of 2021.	-	-	31,400
Revenue Transfer from the Toxic Substances Control Account (0557) to the Site Operation and Maintenance Account (0458) per Item 3960-011-0557, Budget Act of 2021	-	-	-22,200
Revenue transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018) per Item 3960-012-0557, Annual Budget Act.	-18,777	-6,777	-19,555
Revenue transfer from Cleanup Loans and Environmental Assistance to Neighborhoods Account (1003) to Toxic Substances Control Account (0557) per Item 3960-011-1003, Annual Budget Act.	40	40	40
Revenue transfer from Removal and Remedial Action Account (0294) to Toxic Substances Control Account (0557) per Item 3960-011-0294, Annual Budget Act.	222	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.	-	140	140
Transfer from the General Fund (0001) to the Toxic Substances Control Account (0557) per Item 3960-014-0001, Annual Budget Act	-	7,777	11,500
Total Revenues, Transfers, and Other Adjustments	\$130,226	\$130,525	\$298,860
Total Resources	\$155,142	\$140,266	\$312,248
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	142,889	121,627	304,162
3980 Office of Environmental Health Hazard Assessment (State Operations)	270	274	285
4265 Department of Public Health (State Operations)	543	529	559

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3960 Department of Toxic Substances Control - Continued

	2019-20*	2020-21*	2021-22*
7760 Department of General Services (State Operations)	-	25	-
8880 Financial Information System for California (State Operations)	-8	-	-
9892 Supplemental Pension Payments (State Operations)	-	2,287	2,289
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,707	2,136	2,746
Total Expenditures and Expenditure Adjustments	\$145,401	\$126,878	\$310,041
FUND BALANCE	\$9,741	\$13,388	\$2,207
Reserve for economic uncertainties	9,741	13,388	2,207
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account^S			
BEGINNING BALANCE	\$4,922	\$4,882	\$3,842
Adjusted Beginning Balance	\$4,922	\$4,882	\$3,842
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue transfer from Cleanup Loans and Environmental Assistance to Neighborhoods Account (1003) to Toxic Substances Control Account (0557) per Item 3960-011-1003, Annual Budget Act.	-40	-40	-40
Total Revenues, Transfers, and Other Adjustments	-\$40	-\$40	-\$40
Total Resources	\$4,882	\$4,842	\$3,802
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (Local Assistance)	-	1,000	1,000
Total Expenditures and Expenditure Adjustments	-	\$1,000	\$1,000
FUND BALANCE	\$4,882	\$3,842	\$2,802
Reserve for economic uncertainties	4,882	3,842	2,802
3084 State Certified Unified Program Agency Account^S			
BEGINNING BALANCE	-\$515	\$35	\$428
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	-\$516	\$35	\$428
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,161	1,920	1,920
4163000 Investment Income - Surplus Money Investments	6	4	4
4172500 Miscellaneous Revenue	161	106	106
4173000 Penalty Assessments - Other	62	62	62
Total Revenues, Transfers, and Other Adjustments	\$2,390	\$2,092	\$2,092
Total Resources	\$1,874	\$2,127	\$2,520
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	1,751	1,633	2,124
9892 Supplemental Pension Payments (State Operations)	-	66	68
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	88	-	12
Total Expenditures and Expenditure Adjustments	\$1,839	\$1,699	\$2,204
FUND BALANCE	\$35	\$428	\$316
Reserve for economic uncertainties	35	428	316
3301 Lead-Acid Battery Cleanup Fund^S			
BEGINNING BALANCE	\$3,098	\$10,687	\$12,837
Prior Year Adjustments	-1,792	-	-
Adjusted Beginning Balance	\$1,306	\$10,687	\$12,837
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129600 Other Regulatory Taxes	15,000	15,000	15,000
4163000 Investment Income - Surplus Money Investments	87	80	80
4171000 Cost Recoveries - Delinquent Receivables	1	-	-

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3960 Department of Toxic Substances Control - Continued

	2019-20*	2020-21*	2021-22*
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	2	2
4173500 Settlements and Judgments - Other	-	4	-
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.	-923	-	-
Total Revenues, Transfers, and Other Adjustments	\$14,167	\$15,086	\$15,082
Total Resources	\$15,473	\$25,773	\$27,919
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	3,089	10,073	12,845
7600 California Department of Tax and Fee Administration (State Operations)	1,182	2,128	1,654
9892 Supplemental Pension Payments (State Operations)	61	61	61
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	454	674	814
Total Expenditures and Expenditure Adjustments	\$4,786	\$12,936	\$15,374
FUND BALANCE	\$10,687	\$12,837	\$12,545
Reserve for economic uncertainties	10,687	12,837	12,545

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	928.8	931.8	931.8	\$101,506	\$94,448	\$93,998
Salary and Other Adjustments	-	-	-	-9,671	-10,406	1,573
Workload and Administrative Adjustments						
BKK Facility: Coordinated Third-Party Enforcement Initiative						
Assoc Govtl Program Analyst	-	-	-	-	-	141
Board of Environmental Safety						
Various	-	-	15.0	-	-	1,562
Cost Recovery Management System (CRMS) IT Project						
Accounting Administrator I (Spec)	-	-	-	-	-	78
Assoc Accounting Analyst	-	-	-	-	-	146
Info Tech Assoc	-	-	-	-	-	68
Info Tech Spec I	-	-	-	-	-	85
Info Tech Spec II	-	-	-	-	-	100
Exide: Cost Recovery						
Assoc Govtl Program Analyst	-	-	1.0	-	-	71
Hazardous Substances Engr	-	-	3.0	-	-	287
Sr Hazardous Substances Engr	-	-	1.0	-	-	123
Supvng Hazardous Substances Engr I	-	-	1.0	-	-	129
Various	-	-	-	-	-	799
Exide: Residential Cleanup						
Various	-	-	-	-	-	7,500
Implementation of the Violations Scoring Procedure Regulations						
Assoc Govtl Program Analyst	-	-	2.0	-	-	139

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

3960 Department of Toxic Substances Control - Continued

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Atty III	-	-	1.0	-	-	130
Atty IV	-	-	2.0	-	-	286
Sr Envirnal Scientist (Spec)	-	-	3.0	-	-	275
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	125
Sr Hazardous Substances Engr	-	-	2.0	-	-	245
Information Technology Security Unit						
Info Tech Mgr II	-	-	1.0	-	-	129
Info Tech Spec II	-	-	2.0	-	-	207
Info Tech Spec III	-	-	1.0	-	-	114
Resource Conservation and Recovery Act Authorization						
Assoc Govtl Program Analyst	-	-	3.0	-	-	174
Assoc Pers Analyst	-	-	1.0	-	-	58
Environmental Scientist	-	-	3.0	-	-	168
Sr Accounting Officer (Spec)	-	-	1.0	-	-	58
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	104
Staff Svcs Mgr I	-	-	1.0	-	-	69
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	46.0	\$-	\$-	\$13,370
Totals, Adjustments	-	-	46.0	\$-9,671	\$-10,406	\$14,943
TOTALS, SALARIES AND WAGES	928.8	931.8	977.8	\$91,835	\$84,042	\$108,941

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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 the 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. The Department also collaborates with federal, state, and local agencies in delivering debris removal assistance and operations in the event of natural disasters such as wildfires. Lastly, CalRecycle administers the Education and the Environment Initiative (EEI), a statewide effort promoting environmental literacy in California.

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
3700	Waste Reduction and Management	351.7	373.4	391.8	\$799,723	\$2,551,533	\$223,172
3705	Loan Repayments	-	-	-	-4,983	-6,306	-6,556
3710	Education and Environment Initiative	9.5	9.5	9.5	2,957	2,744	2,877
3715	Beverage Container Recycling and Litter Reduction	221.4	221.4	224.0	1,378,689	1,361,029	1,375,064
9900100	Administration	108.6	108.6	108.6	18,770	17,822	19,143
9900200	Administration - Distributed	-	-	-	-18,770	-17,822	-19,143
TOTALS, POSITIONS AND EXPENDITURES (All)		691.2	712.9	733.9	\$2,176,386	\$3,909,000	\$1,594,557

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

3970 Department of Resources Recycling and Recovery - Continued

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Programs)							
FUNDING					2019-20*	2020-21*	2021-22*
0001	General Fund				\$531,433	\$2,342,543	\$4,415
0100	California Used Oil Recycling Fund				27,694	22,197	22,606
0106	Department of Pesticide Regulation Fund				138	124	132
0133	California Beverage Container Recycling Fund				1,242,840	1,233,046	1,247,081
0193	Waste Discharge Permit Fund				471	426	455
0226	California Tire Recycling Management Fund				41,278	39,717	40,692
0269	Glass Processing Fee Account, California Beverage Container Recycling Fund				67,862	65,985	65,985
0276	Penalty Account, California Beverage Container Recycling Fund				5,000	-	-
0277	Bi-metal Processing Fee Account, California Beverage Container Recycling Fund				253	255	255
0278	PET Processing Fee Account, California Beverage Container Recycling Fund				62,640	61,649	61,649
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account				7,318	1,972	2,060
0386	Solid Waste Disposal Site Cleanup Trust Fund				5,722	5,620	5,688
0387	Integrated Waste Management Account, Integrated Waste Management Fund				55,837	45,890	51,935
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account				1,729	1,166	1,178
0679	State Water Quality Control Fund				749	683	725
0995	Reimbursements				1,758	1,866	1,947
3024	Rigid Container Account				190	188	190
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund				81,066	80,490	80,985
3195	Carpet Stewardship Account, Integrated Waste Management Fund				422	581	631
3202	Architectural Paint Stewardship Account, Integrated Waste Management Fund				427	386	422
3228	Greenhouse Gas Reduction Fund				37,189	-	-
3237	Cost of Implementation Account, Air Pollution Control Fund				1,550	1,410	2,322
3328	Pharmaceutical and Sharps Stewardship Fund				1,492	1,734	2,375
8020	Environmental Education Account				577	577	577
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund				751	495	252
TOTALS, EXPENDITURES, ALL FUNDS					\$2,176,386	\$3,909,000	\$1,594,557

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

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

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

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

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3970 Department of Resources Recycling and Recovery - Continued

MAJOR PROGRAM CHANGES

Organic Waste Reduction Implementation—The Budget includes \$782,000 Cost of Implementation Account (COIA) and 5 positions in fiscal year 2021-22; \$1,388,000 COIA and 4 positions in fiscal year 2022-23; and \$1,380,000 COIA ongoing to implement, support, and enforce the organic waste regulations pursuant to Chapter 395, Statutes of 2016 (SB 1383) under the Organic Waste Recycling and Edible Food Recovery Program.

Plastic Beverage Container Minimum Content Standard Implementation (AB 793)—The Budget includes \$129,000 Beverage Container Recycling Fund (BCRF) and 1 position in fiscal year 2021-22; \$805,000 BCRF and 5 positions in fiscal year 2023-24; \$1,203,000 BCRF and 3 positions in fiscal year 2024-25; and \$1,197,000 BCRF and 9 positions ongoing to establish, implement, and enforce the Plastic Beverage Container Minimum Recycled Content Program established pursuant to Chapter 115, Statutes of 2020 (AB 793). The Budget also includes \$500,000 annually, beginning in fiscal year 2024-25, for a contracted study to review the minimum postconsumer recycled content percentage.

Beverage Container Recycling Pilot Project Grants—The Budget includes \$10 million Beverage Container Recycling Fund in 2021-22 for the Department to provide grants to jurisdictions to expand consumer convenience to recycle beverage containers in rural areas and areas underserved by recycling centers.

Emergency Debris Removal Office Additional Staffing—The Budget includes \$891,000 General Fund and 6.0 permanent, full-time positions in fiscal year 2021-22 and \$880,000 General Fund ongoing to provide resources to adequately manage the workload for debris removal operations.

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Emergency Debris Removal Office Additional Staffing	\$-	\$-	-	\$891	\$-	6.0
• Beverage Container Recycling Program Pilot Project Grants	-	-	-	-	10,000	-
• Bonzi Sanitary Landfill Closure Reappropriation and Additional Funding	-	-	-	-	2,636	-
• Organic Waste Reduction Implementation	-	-	-	-	782	5.0
• Regulations Development Unit	-	-	-	-	767	5.0
• San Diego Field Office Relocation	-	-	-	-	256	-
• Beverage Container Recycling Pilot Project Staffing Extension	-	-	-	-	129	-
• Plastic Beverage Container Minimum Content Standards Implementation (AB 793)	-	-	-	-	129	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$891	\$14,699	17.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	11	342	-	12	349	-
• Executive Order 20/21 - 147: 2020 Wildfires Disaster Response-Emergency Operations Account Transfer	1,762,000	-	-	-	-	-
• Section 3.90 Employee Compensation Reduction	-182	-8,895	-	-	-	-
• Salary Adjustments	21	1,742	-	21	1,742	-
• Benefit Adjustments	2	104	-	1	80	-
• Carryover/Reappropriation	574,988	-	-	-	-	-
• Retirement Rate Adjustments	-31	-1,108	-	-31	-1,108	-
Totals, Other Workload Budget Adjustments	\$2,336,809	\$-7,815	-	\$3	\$1,063	-
Totals, Workload Budget Adjustments	\$2,336,809	\$-7,815	-	\$894	\$15,762	17.0
Totals, Budget Adjustments	\$2,336,809	\$-7,815	-	\$894	\$15,762	17.0

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3970 Department of Resources Recycling and Recovery - Continued

PROGRAM DESCRIPTIONS

3700 - Waste Reduction and Management

The objectives of the Waste Reduction and Management Program include:

- Overseeing that all nonhazardous solid waste is stored, collected, processed, and disposed in a safe and environmentally sound manner.
- Participating in the development and maintenance of local solid waste management plans that describe how each city and county will reduce solid waste disposal to achieve at minimum a 50 percent diversion of waste from landfills.
- Developing programs and policies to support the state goal that not less than 75 percent of solid waste generated be source reduced, recycled, or composted by the year 2020 and after.
- Reducing organic waste disposal 75 percent by 2025 to support the state's climate goals and rescue at least 20 percent of currently disposed surplus food by 2025.
- Cleaning up solid waste disposal sites when the responsible party either cannot be identified or is unable or unwilling to pay for timely remediation, and where cleanup is needed to protect public health and safety, or the environment.
- Developing and promoting waste reduction strategies through reuse, upcycling, and source reduction.
- Promoting the use of recycled materials in California manufacturing.
- Reducing the number of tires placed in landfills, illegally dumped, or stockpiled while promoting technologies turning waste tires into useful products.
- Reducing the amount of improperly disposed used oil and promoting used oil recycling.
- Reducing electronic waste by providing safe and convenient collection and recycling of specified electronic equipment.
- Responding to local recovery needs following natural disasters by coordinating debris removal operations in collaboration with federal, state, and local agency partners.

3710 - Education and the Environment Initiative

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

3715 - Beverage Container Recycling and Litter Reduction

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

DETAILED EXPENDITURES BY PROGRAM [†]

		2019-20*	2020-21*	2021-22*
	PROGRAM REQUIREMENTS			
3700	WASTE REDUCTION AND MANAGEMENT			
	State Operations:			
0001	General Fund	\$531,433	\$2,342,543	\$4,415
0100	California Used Oil Recycling Fund	14,694	14,197	14,606
0226	California Tire Recycling Management Fund	24,997	23,484	24,459
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	1,702	1,679	1,767
0386	Solid Waste Disposal Site Cleanup Trust Fund	5,838	5,736	5,804
0387	Integrated Waste Management Account, Integrated Waste Management Fund	52,136	42,277	48,268

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3970 Department of Resources Recycling and Recovery - Continued

		2019-20*	2020-21*	2021-22*
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	1,729	1,166	1,178
0995	Reimbursements	1,664	1,772	1,853
3024	Rigid Container Account	190	188	190
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	73,066	72,490	72,985
3195	Carpet Stewardship Account, Integrated Waste Management Fund	422	581	631
3202	Architectural Paint Stewardship Account, Integrated Waste Management Fund	427	386	422
3228	Greenhouse Gas Reduction Fund	2,510	-	-
3237	Cost of Implementation Account, Air Pollution Control Fund	1,550	1,410	2,322
3328	Pharmaceutical and Sharps Stewardship Fund	1,492	1,734	2,375
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	139	133	140
	Totals, State Operations	\$713,989	\$2,509,776	\$181,415
	Local Assistance:			
0100	California Used Oil Recycling Fund	13,000	8,000	8,000
0226	California Tire Recycling Management Fund	16,401	16,353	16,353
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	9,250	5,000	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	34,679	-	-
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	1,500	1,500	1,500
	Totals, Local Assistance	\$85,734	\$41,757	\$41,757
	PROGRAM REQUIREMENTS			
3705	LOAN REPAYMENTS			
	State Operations:			
0386	Solid Waste Disposal Site Cleanup Trust Fund	-\$116	-\$116	-\$116
0387	Integrated Waste Management Account, Integrated Waste Management Fund	-225	-225	-225
	Totals, State Operations	-\$341	-\$341	-\$341
	Local Assistance:			
0226	California Tire Recycling Management Fund	-\$120	-\$120	-\$120
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	-3,634	-4,707	-4,707
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	-888	-1,138	-1,388
	Totals, Local Assistance	-\$4,642	-\$5,965	-\$6,215
	PROGRAM REQUIREMENTS			
3710	EDUCATION AND ENVIRONMENT INITIATIVE			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$138	\$124	\$132
0193	Waste Discharge Permit Fund	471	426	455
0387	Integrated Waste Management Account, Integrated Waste Management Fund	1,022	934	988
0679	State Water Quality Control Fund	749	683	725
8020	Environmental Education Account	577	577	577
	Totals, State Operations	\$2,957	\$2,744	\$2,877
	PROGRAM REQUIREMENTS			
3715	BEVERAGE CONTAINER RECYCLING AND LITTER REDUCTION			
	State Operations:			
0133	California Beverage Container Recycling Fund	\$59,419	\$55,050	\$59,085

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3970 Department of Resources Recycling and Recovery - Continued

		2019-20*	2020-21*	2021-22*
0995	Reimbursements	94	94	94
	Totals, State Operations	\$59,513	\$55,144	\$59,179
	Local Assistance:			
0133	California Beverage Container Recycling Fund	\$1,183,421	\$1,177,996	\$1,187,996
0269	Glass Processing Fee Account, California Beverage Container Recycling Fund	67,862	65,985	65,985
0276	Penalty Account, California Beverage Container Recycling Fund	5,000	-	-
0277	Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	253	255	255
0278	PET Processing Fee Account, California Beverage Container Recycling Fund	62,640	61,649	61,649
	Totals, Local Assistance	\$1,319,176	\$1,305,885	\$1,315,885
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0133	California Beverage Container Recycling Fund	\$18,770	\$17,822	\$19,143
	Totals, State Operations	\$18,770	\$17,822	\$19,143
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0133	California Beverage Container Recycling Fund	-\$18,770	-\$17,822	-\$19,143
	Totals, State Operations	-\$18,770	-\$17,822	-\$19,143
	TOTALS, EXPENDITURES			
	State Operations	776,118	2,567,323	243,130
	Local Assistance	1,400,268	1,341,677	1,351,427
	Totals, Expenditures	\$2,176,386	\$3,909,000	\$1,594,557

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EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						
Baseline Positions	702.1	712.9	716.9	\$65,015	\$63,804	\$63,970
Other Adjustments	-10.9	-	17.0	-973	-4,815	3,287
Net Totals, Salaries and Wages	691.2	712.9	733.9	\$64,042	\$58,989	\$67,257
Staff Benefits	-	-	-	37,321	35,563	39,006
Totals, Personal Services	691.2	712.9	733.9	\$101,363	\$94,552	\$106,263
OPERATING EXPENSES AND EQUIPMENT				\$602,151	\$2,400,396	\$64,492
SPECIAL ITEMS OF EXPENSES				72,604	72,375	72,375
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$776,118	\$2,567,323	\$243,130
2 Local Assistance				Expenditures		
				2019-20*	2020-21*	2021-22*
Debt Service - Principal				-\$4,642	-\$5,965	-\$6,215

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3970 Department of Resources Recycling and Recovery - Continued

2 Local Assistance	Expenditures		
	2019-20*	2020-21*	2021-22*
Grants and Subventions - Governmental	104,326	55,349	65,349
Other Special Items of Expense	1,300,584	1,292,293	1,292,293
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,400,268	\$1,341,677	\$1,351,427

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$867	\$5,734	\$4,415
Allocation for Employee Compensation	-	21	-
Allocation for Other Post-Employment Benefits	-	11	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-31	-
Section 3.90 Employee Compensation Reduction	-	-182	-
2018 Wildfire Disaster Response Emergency Operations Account Transfer	530,566	-	-
Carryover	-	490,888	-
Executive Order 20/21 - 147: 2020 Wildfires Disaster Response-Emergency Operations Account Transfer	-	1,762,000	-
Prior Year Balances Available:			
Item 3970-002-0001, Budget Act of 2019 as added by Chapter 2, Statutes of 2020	-	84,100	-
Totals Available	\$531,433	\$2,342,543	\$4,415
TOTALS, EXPENDITURES	\$531,433	\$2,342,543	\$4,415
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,887	\$5,892	\$6,038
Allocation for Employee Compensation	-	75	-
Allocation for Other Post-Employment Benefits	-	15	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-40	-
Section 3.90 Employee Compensation Reduction	-	-318	-
011 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Fund)	(266)	(266)	(266)
Public Resources Code section 48656	2,000	2,000	2,000
Public Resources Code section 48653(a)(1) (Incentive Payments)	5,768	5,768	5,768
Public Resources Code section 48656(a)(2) (Re-refined PMTs)	600	600	600
Public Resources Code section 48653(a)(4) (Contaminated Used Oil)	200	200	200
Prior Year Balances Available:			
Item 3970-008-0100, Budget Act of 2018	239	-	-
TOTALS, EXPENDITURES	\$14,694	\$14,197	\$14,606
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$133	\$132	\$132
Allocation for Employee Compensation	-	1	-

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3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 3.90 Employee Compensation Reduction	-	-8	-
Prior Year Balances Available:			
Item 3970-008-0106, Budget Act of 2018	5	-	-
TOTALS, EXPENDITURES	\$138	\$124	\$132
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$57,378	\$57,528	\$59,085
Allocation for Employee Compensation	-	992	-
Allocation for Other Post-Employment Benefits	-	240	-
Allocation for Staff Benefits	-	62	-
Section 3.60 Pension Contribution Adjustment	-	-385	-
Section 3.90 Employee Compensation Reduction	-	-3,387	-
Prior Year Balances Available:			
Item 3970-008-0133, Budget Act of 2018	2,041	-	-
TOTALS, EXPENDITURES	\$59,419	\$55,050	\$59,085
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$452	\$452	\$455
Allocation for Employee Compensation	-	4	-
Allocation for Other Post-Employment Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
Section 3.90 Employee Compensation Reduction	-	-28	-
Prior Year Balances Available:			
Item 3970-008-0193, Budget Act of 2018	19	-	-
TOTALS, EXPENDITURES	\$471	\$426	\$455
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,316	\$24,327	\$24,459
Allocation for Employee Compensation	-	140	-
Allocation for Other Post-Employment Benefits	-	20	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	-125	-
Section 3.90 Employee Compensation Reduction	-	-886	-
011 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Fund)	(400)	(400)	(400)
Prior Year Balances Available:			
Item 3970-001-0226, Budget Act of 2018	66	-	-
Item 3970-008-0226, Budget Act of 2018	615	-	-
TOTALS, EXPENDITURES	\$24,997	\$23,484	\$24,459
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,073	\$1,364	\$1,367
Allocation for Employee Compensation	-	11	-
Allocation for Other Post-Employment Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-6	-
Section 3.90 Employee Compensation Reduction	-	-92	-
Public Resources Code section 42023.1	600	400	400
Prior Year Balances Available:			
Item 3970-008-0281, Budget Act of 2018	29	-	-
TOTALS, EXPENDITURES	\$1,702	\$1,679	\$1,767

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3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0386 Solid Waste Disposal Site Cleanup Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$805	\$806	\$804
Allocation for Employee Compensation	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
Section 3.90 Employee Compensation Reduction	-	-67	-
011 Budget Act appropriation (loan to the General Fund)	(-)	(4,000)	(-)
Public Resources Code section 48027	5,000	5,000	5,000
Prior Year Balances Available:			
Item 3970-008-0386, Budget Act of 2018	33	-	-
TOTALS, EXPENDITURES	\$5,838	\$5,736	\$5,804
Loan repayment per Public Resources Code section 48021(b)(1)	-116	-116	-116
NET TOTALS, EXPENDITURES	\$5,722	\$5,620	\$5,688
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$46,868	\$46,379	\$49,256
Allocation for Employee Compensation	-	377	-
Allocation for Other Post-Employment Benefits	-	38	-
Allocation for Staff Benefits	-	20	-
Section 3.60 Pension Contribution Adjustment	-	-426	-
Section 3.90 Employee Compensation Reduction	-	-3,177	-
004 Budget Act appropriation (transfer to Solid Waste Disposal Site Cleanup Trust Fund)	(5,000)	(5,000)	(-)
011 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Fund)	(334)	(334)	(334)
012 Budget Act appropriation (transfer to the Solid Waste Disposal Site Cleanup Trust Fund)	-	-	(-2,636)
012 Budget Act appropriation (transfer to the Solid Waste Disposal Site Cleanup Trust Fund)	-	-	(5,000)
Prior Year Balances Available:			
Item 3970-001-0387, Budget Act of 2017 as reappropriated by Item 3970-491, Budget Acts of 2018, 2019, and 2021	4,200	-	-
Item 3970-008-0387, Budget Act of 2018	2,090	-	-
TOTALS, EXPENDITURES	\$53,158	\$43,211	\$49,256
Loan repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3	-225	-225	-225
NET TOTALS, EXPENDITURES	\$52,933	\$42,986	\$49,031
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,176	\$1,176	\$1,178
Allocation for Employee Compensation	-	2	-
Allocation for Other Post-Employment Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 3.90 Employee Compensation Reduction	-	-12	-
Prior Year Balances Available:			
Item 3970-001-0558, Budget Act of 2018	553	-	-
TOTALS, EXPENDITURES	\$1,729	\$1,166	\$1,178
0679 State Water Quality Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$720	\$721	\$725
Allocation for Employee Compensation	-	7	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
Section 3.90 Employee Compensation Reduction	-	-43	-
Prior Year Balances Available:			

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3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
Item 3970-008-0679, Budget Act of 2018	29	-	-
TOTALS, EXPENDITURES	\$749	\$683	\$725
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,758	\$1,866	\$1,947
TOTALS, EXPENDITURES	\$1,758	\$1,866	\$1,947
3024 Rigid Container Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$190	\$190	\$190
Section 3.90 Employee Compensation Reduction	-	-2	-
TOTALS, EXPENDITURES	\$190	\$188	\$190
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,055	\$7,054	\$7,237
Allocation for Employee Compensation	-	113	-
Allocation for Other Post-Employment Benefits	-	28	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-55	-
Section 3.90 Employee Compensation Reduction	-	-405	-
011 Budget Act appropriation (loan to Pharmaceutical and Sharps Stewardship Fund)	(2,000)	(3,833)	(4,000)
012 Budget Act appropriation (loan to the General Fund)	(-)	(20,000)	(-)
Public Resources Code section 42476	65,748	65,748	65,748
Prior Year Balances Available:			
Item 3970-008-3065, Budget Act of 2018	263	-	-
TOTALS, EXPENDITURES	\$73,066	\$72,490	\$72,985
3195 Carpet Stewardship Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$422	\$641	\$631
Allocation for Employee Compensation	-	1	-
Allocation for Other Post-Employment Benefits	-	-2	-
Section 3.60 Pension Contribution Adjustment	-	-7	-
Section 3.90 Employee Compensation Reduction	-	-52	-
TOTALS, EXPENDITURES	\$422	\$581	\$631
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$427	\$428	\$422
Allocation for Employee Compensation	-	1	-
Allocation for Other Post-Employment Benefits	-	-1	-
Section 3.60 Pension Contribution Adjustment	-	-6	-
Section 3.90 Employee Compensation Reduction	-	-36	-
TOTALS, EXPENDITURES	\$427	\$386	\$422
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$33	-	-
State operations expenditure from local assistance appropriation	1,250	-	-
Prior Year Balances Available:			
State operations expenditure from local assistance appropriation	1,227	-	-
Totals Available	\$2,510	-	-
TOTALS, EXPENDITURES	\$2,510	-	-
3237 Cost of Implementation Account, Air Pollution Control Fund			

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3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
APPROPRIATIONS			
001 Budget Act appropriation	\$1,550	\$1,552	\$2,322
Allocation for Employee Compensation	-	9	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-21	-
Section 3.90 Employee Compensation Reduction	-	-132	-
TOTALS, EXPENDITURES	\$1,550	\$1,410	\$2,322
3328 Pharmaceutical and Sharps Stewardship Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,492	\$1,901	\$2,375
Allocation for Employee Compensation	-	6	-
Section 3.60 Pension Contribution Adjustment	-	-13	-
Section 3.90 Employee Compensation Reduction	-	-160	-
TOTALS, EXPENDITURES	\$1,492	\$1,734	\$2,375
8020 Environmental Education Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$577	\$577	\$577
TOTALS, EXPENDITURES	\$577	\$577	\$577
9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$139	\$140	\$140
Section 3.90 Employee Compensation Reduction	-	-7	-
TOTALS, EXPENDITURES	\$139	\$133	\$140
Total Expenditures, All Funds, (State Operations)	\$776,118	\$2,567,323	\$243,130
2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
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	6,000	6,000
TOTALS, EXPENDITURES	\$13,000	\$8,000	\$8,000
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$10,000
Public Resources Code section 14581 (handling fee)	46,268	46,997	46,997
Public Resources Code section 14580 (for payments to recycling industries)	1,071,678	1,070,524	1,070,524
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	10,000	10,000
Public Resources Code section 14581 (grants)	8,475	8,475	8,475
Public Resources Code section 14581 (city and county payments)	10,500	10,500	10,500
Public Resources Code section 14581(a)(5) (grants)	1,500	1,500	1,500
Public Resources Code section 14581(a)(6)	5,000	5,000	5,000
Public Resources Code section 14581 (grants)	10,000	10,000	10,000
Public Resource Code section 14581(a)(9)(A)	5,000	-	-
TOTALS, EXPENDITURES	\$1,183,421	\$1,177,996	\$1,187,996
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$11,353	\$11,353	\$11,353
103 Budget Act appropriation	5,000	5,000	5,000

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3970 Department of Resources Recycling and Recovery - Continued

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
Prior Year Balances Available:			
Item 3970-101-0226, Budget Act of 2018	48	-	-
TOTALS, EXPENDITURES	\$16,401	\$16,353	\$16,353
Public Resources Code section 42872 (Loan Repayments)	-120	-120	-120
NET TOTALS, EXPENDITURES	\$16,281	\$16,233	\$16,233
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code section 14580	\$67,862	\$65,985	\$65,985
TOTALS, EXPENDITURES	\$67,862	\$65,985	\$65,985
0276 Penalty Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,000	-	-
TOTALS, EXPENDITURES	\$5,000	-	-
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code section 14580	\$253	\$255	\$255
TOTALS, EXPENDITURES	\$253	\$255	\$255
0278 PET Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code section 14580	\$62,640	\$61,649	\$61,649
TOTALS, EXPENDITURES	\$62,640	\$61,649	\$61,649
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
Public Resources Code section 42023.1(b)	\$9,250	\$5,000	\$5,000
TOTALS, EXPENDITURES	\$9,250	\$5,000	\$5,000
Loan repayments per Public Resources Code section 42023.1(b)	-3,634	-4,707	-4,707
NET TOTALS, EXPENDITURES	\$5,616	\$293	\$293
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,904	\$2,904	\$2,904
TOTALS, EXPENDITURES	\$2,904	\$2,904	\$2,904
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
103 Budget Act appropriation	\$8,000	\$8,000	\$8,000
TOTALS, EXPENDITURES	\$8,000	\$8,000	\$8,000
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$21,366	-	-
Prior Year Balances Available:			
Item 3970-101-3228, Budget Act of 2018	13,313	-	-
TOTALS, EXPENDITURES	\$34,679	-	-
9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund			
APPROPRIATIONS			
Public Resources Code section 42996(c)(1)	\$1,500	\$1,500	\$1,500
TOTALS, EXPENDITURES	\$1,500	\$1,500	\$1,500
Loan repayments per Public Resources Code section 42998	-888	-1,138	-1,388
NET TOTALS, EXPENDITURES	\$612	\$362	\$112

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3970 Department of Resources Recycling and Recovery - Continued

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
Total Expenditures, All Funds, (Local Assistance)	\$1,400,268	\$1,341,677	\$1,351,427
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$2,176,386	\$3,909,000	\$1,594,557

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

FUND CONDITION STATEMENTS †

	2019-20*	2020-21*	2021-22*
0100 California Used Oil Recycling Fund^s			
BEGINNING BALANCE	\$20,336	\$13,831	\$9,969
Adjusted Beginning Balance	\$20,336	\$13,831	\$9,969
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	22,403	19,107	18,733
4163000 Investment Income - Surplus Money Investments	462	462	462
Transfers and Other Adjustments			
Revenue Transfer from the California Used Oil Recycling Fund (0100) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code Sections 48653(c) (1) and 48100 (c)(2)(A)	-266	-266	-266
Total Revenues, Transfers, and Other Adjustments	\$22,599	\$19,303	\$18,929
Total Resources	\$42,935	\$33,134	\$28,898
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	399	451	477
3970 Department of Resources Recycling and Recovery (State Operations)	14,694	14,197	14,606
3970 Department of Resources Recycling and Recovery (Local Assistance)	13,000	8,000	8,000
3980 Office of Environmental Health Hazard Assessment (State Operations)	260	367	380
8880 Financial Information System for California (State Operations)	-2	-	-
9892 Supplemental Pension Payments (State Operations)	122	122	122
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	631	28	18
Total Expenditures and Expenditure Adjustments	\$29,104	\$23,165	\$23,603
FUND BALANCE	\$13,831	\$9,969	\$5,295
Reserve for economic uncertainties	13,831	9,969	5,295
0133 California Beverage Container Recycling Fund^s			
BEGINNING BALANCE	\$308,895	\$274,320	\$195,502
Adjusted Beginning Balance	\$308,895	\$274,320	\$195,502
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	1,330,220	1,291,947	1,266,289
4163000 Investment Income - Surplus Money Investments	3,869	3,869	3,869
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	32	32	32
4172500 Miscellaneous Revenue	3,229	3,229	3,229
4173000 Penalty Assessments - Other	61	61	61
4173500 Settlements and Judgments - Other	82	82	82
Transfers and Other Adjustments			
Revenue Transfer from Beverage Container Recycling Fund (0133) to Glass Processing Fee Account, California Beverage Container Recycling Fund (0269) per Public Resources Code Section 14580	-62,003	-70,148	-70,148

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3970 Department of Resources Recycling and Recovery - Continued

	2019-20*	2020-21*	2021-22*
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	-63,752	-73,446	-73,446
Total Revenues, Transfers, and Other Adjustments	\$1,211,738	\$1,155,626	\$1,129,968
Total Resources	\$1,520,633	\$1,429,946	\$1,325,470
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (Local Assistance)	36	-	-
3970 Department of Resources Recycling and Recovery (State Operations)	59,419	55,050	59,085
3970 Department of Resources Recycling and Recovery (Local Assistance)	1,183,421	1,177,996	1,187,996
8880 Financial Information System for California (State Operations)	-66	-	-
9892 Supplemental Pension Payments (State Operations)	1,095	1,095	1,095
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,408	303	-
Total Expenditures and Expenditure Adjustments	\$1,246,313	\$1,234,444	\$1,248,176
FUND BALANCE	\$274,320	\$195,502	\$77,294
Reserve for economic uncertainties	274,320	195,502	77,294
0226 California Tire Recycling Management Fund^S			
BEGINNING BALANCE	\$90,504	\$77,674	\$69,631
Adjusted Beginning Balance	\$90,504	\$77,674	\$69,631
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	58,358	59,970	59,860
4151000 Interest Income - Other Loans	8	3	3
4163000 Investment Income - Surplus Money Investments	2,804	2,804	2,804
4171000 Cost Recoveries - Delinquent Receivables	3	34	34
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	-	6	6
4173000 Penalty Assessments - Other	129	129	129
Transfers and Other Adjustments			
Revenue Transfer From the California Tire Recycling Management Fund (0226) to the Air Pollution Control Fund (0115) per Public Resources Code section 42889	-25,591	-24,467	-24,467
Revenue Transfer from California Tire Recycling Management Fund (0226) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code section 42889 (b)(10) and 48100 (c)(2)(A)	-400	-400	-400
Total Revenues, Transfers, and Other Adjustments	\$35,311	\$38,079	\$37,969
Total Resources	\$125,815	\$115,753	\$107,600
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	119	130	140
3600 Department of Fish and Wildlife (State Operations)	5,258	5,111	-
3970 Department of Resources Recycling and Recovery (State Operations)	24,997	23,484	24,459
3970 Department of Resources Recycling and Recovery (Local Assistance)	16,281	16,233	16,233
8880 Financial Information System for California (State Operations)	-3	-	-
9892 Supplemental Pension Payments (State Operations)	179	396	396
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,310	768	641
Total Expenditures and Expenditure Adjustments	\$48,141	\$46,122	\$41,869
FUND BALANCE	\$77,674	\$69,631	\$65,731
Reserve for economic uncertainties	77,674	69,631	65,731
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund^S			
BEGINNING BALANCE	\$24,407	\$27,782	\$41,174
Adjusted Beginning Balance	\$24,407	\$27,782	\$41,174
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	8,642	8,642	8,642

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3970 Department of Resources Recycling and Recovery - Continued

	2019-20*	2020-21*	2021-22*
4163000 Investment Income - Surplus Money Investments	587	587	587
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	62,003	70,148	70,148
Total Revenues, Transfers, and Other Adjustments	<u>\$71,232</u>	<u>\$79,377</u>	<u>\$79,377</u>
Total Resources	<u>\$95,639</u>	<u>\$107,159</u>	<u>\$120,551</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (Local Assistance)	67,862	65,985	65,985
8880 Financial Information System for California (State Operations)	-5	-	-
Total Expenditures and Expenditure Adjustments	<u>\$67,857</u>	<u>\$65,985</u>	<u>\$65,985</u>
FUND BALANCE	<u>\$27,782</u>	<u>\$41,174</u>	<u>\$54,566</u>
Reserve for economic uncertainties	27,782	41,174	54,566
0276 Penalty Account, California Beverage Container Recycling Fund^s			
BEGINNING BALANCE	\$6,541	\$1,802	\$2,063
Adjusted Beginning Balance	<u>\$6,541</u>	<u>\$1,802</u>	<u>\$2,063</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	106	106	106
4173000 Penalty Assessments - Other	170	170	170
Total Revenues, Transfers, and Other Adjustments	<u>\$276</u>	<u>\$276</u>	<u>\$276</u>
Total Resources	<u>\$6,817</u>	<u>\$2,078</u>	<u>\$2,339</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (Local Assistance)	5,000	-	-
9892 Supplemental Pension Payments (State Operations)	15	15	15
Total Expenditures and Expenditure Adjustments	<u>\$5,015</u>	<u>\$15</u>	<u>\$15</u>
FUND BALANCE	<u>\$1,802</u>	<u>\$2,063</u>	<u>\$2,324</u>
Reserve for economic uncertainties	1,802	2,063	2,324
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund^s			
BEGINNING BALANCE	\$24,055	\$25,672	\$27,287
Adjusted Beginning Balance	<u>\$24,055</u>	<u>\$25,672</u>	<u>\$27,287</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	1,387	1,387	1,387
4163000 Investment Income - Surplus Money Investments	483	483	483
Total Revenues, Transfers, and Other Adjustments	<u>\$1,870</u>	<u>\$1,870</u>	<u>\$1,870</u>
Total Resources	<u>\$25,925</u>	<u>\$27,542</u>	<u>\$29,157</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (Local Assistance)	253	255	255
Total Expenditures and Expenditure Adjustments	<u>\$253</u>	<u>\$255</u>	<u>\$255</u>
FUND BALANCE	<u>\$25,672</u>	<u>\$27,287</u>	<u>\$28,902</u>
Reserve for economic uncertainties	25,672	27,287	28,902
0278 PET Processing Fee Account, California Beverage Container Recycling Fund^s			
BEGINNING BALANCE	\$25,070	\$39,392	\$64,289
Adjusted Beginning Balance	<u>\$25,070</u>	<u>\$39,392</u>	<u>\$64,289</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	12,663	12,556	12,556
4163000 Investment Income - Surplus Money Investments	544	544	544

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3970 Department of Resources Recycling and Recovery - Continued

	2019-20*	2020-21*	2021-22*
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	63,752	73,446	73,446
Total Revenues, Transfers, and Other Adjustments	\$76,959	\$86,546	\$86,546
Total Resources	\$102,029	\$125,938	\$150,835
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (Local Assistance)	62,640	61,649	61,649
8880 Financial Information System for California (State Operations)	-3	-	-
Total Expenditures and Expenditure Adjustments	\$62,637	\$61,649	\$61,649
FUND BALANCE	\$39,392	\$64,289	\$89,186
Reserve for economic uncertainties	39,392	64,289	89,186
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account^s			
BEGINNING BALANCE	\$10,142	\$4,419	\$4,107
Adjusted Beginning Balance	\$10,142	\$4,419	\$4,107
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151000 Interest Income - Other Loans	1,372	1,372	1,616
4163000 Investment Income - Surplus Money Investments	225	225	225
4172500 Miscellaneous Revenue	83	83	83
Total Revenues, Transfers, and Other Adjustments	\$1,680	\$1,680	\$1,924
Total Resources	\$11,822	\$6,099	\$6,031
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	1,702	1,679	1,767
3970 Department of Resources Recycling and Recovery (Local Assistance)	5,616	293	293
9892 Supplemental Pension Payments (State Operations)	20	20	20
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	65	-	-
Total Expenditures and Expenditure Adjustments	\$7,403	\$1,992	\$2,080
FUND BALANCE	\$4,419	\$4,107	\$3,951
Reserve for economic uncertainties	4,419	4,107	3,951
0386 Solid Waste Disposal Site Cleanup Trust Fund^s			
BEGINNING BALANCE	\$7,877	\$7,612	\$3,230
Adjusted Beginning Balance	\$7,877	\$7,612	\$3,230
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151000 Interest Income - Other Loans	2	2	2
4163000 Investment Income - Surplus Money Investments	394	394	394
4171100 Cost Recoveries - Other	75	75	75
Transfers and Other Adjustments			
Loan from Solid Waste Disposal Site Cleanup Trust Fund (0386) to the General Fund (0001), per Item 3970-011-0386, Budget Act of 2020	-	-4,000	-
Revenue Transfer from Integrated Waste Management Account, Integrated Waste Management Fund (0387) to Solid Waste Disposal Cleanup Trust Fund (0386), per various Budget Act	-	-	-2,636
Revenue Transfer from Integrated Waste Management Account, Integrated Waste Management Fund (0387) to Solid Waste Disposal Site Cleanup Trust Fund (0386) per various Budget Acts	5,000	5,000	5,000
Total Revenues, Transfers, and Other Adjustments	\$5,471	\$1,471	\$2,835
Total Resources	\$13,348	\$9,083	\$6,065
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	5,722	5,620	5,688
9892 Supplemental Pension Payments (State Operations)	14	14	14

* 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

	2019-20*	2020-21*	2021-22*
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	219	60
Total Expenditures and Expenditure Adjustments	\$5,736	\$5,853	\$5,762
FUND BALANCE	\$7,612	\$3,230	\$303
Reserve for economic uncertainties	7,612	3,230	303
0387 Integrated Waste Management Account, Integrated Waste Management Fund^s			
BEGINNING BALANCE	\$42,725	\$25,592	\$30,068
Adjusted Beginning Balance	\$42,725	\$25,592	\$30,068
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	53,019	63,276	67,302
4163000 Investment Income - Surplus Money Investments	938	938	938
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
4172500 Miscellaneous Revenue	190	190	190
4173500 Settlements and Judgments - Other	-	81	-
Transfers and Other Adjustments			
Revenue Transfer from Integrated Waste Management Account, Integrated Waste Management Fund (0387) to Solid Waste Disposal Cleanup Trust Fund (0386), per various Budget Act	-	-	2,636
Revenue Transfer from Integrated Waste Management Account, Integrated Waste Management Fund (0387) to Solid Waste Disposal Site Cleanup Trust Fund (0386) per various Budget Acts	-5,000	-5,000	-5,000
Revenue Transfer from the Integrated Waste Management Account, Integrated Waste Management Fund (0387) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code section 48100 (c)(2)(A)	-334	-334	-334
Total Revenues, Transfers, and Other Adjustments	\$48,814	\$59,151	\$65,732
Total Resources	\$91,539	\$84,743	\$95,800
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	248	273	295
3940 State Water Resources Control Board (State Operations)	6,128	5,735	6,164
3970 Department of Resources Recycling and Recovery (State Operations)	52,933	42,986	49,031
3970 Department of Resources Recycling and Recovery (Local Assistance)	2,904	2,904	2,904
3980 Office of Environmental Health Hazard Assessment (State Operations)	228	304	326
7600 California Department of Tax and Fee Administration (State Operations)	473	597	632
8880 Financial Information System for California (State Operations)	-5	-	-
9892 Supplemental Pension Payments (State Operations)	542	1,246	1,246
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,496	630	513
Total Expenditures and Expenditure Adjustments	\$65,947	\$54,675	\$61,111
FUND BALANCE	\$25,592	\$30,068	\$34,689
Reserve for economic uncertainties	25,592	30,068	34,689
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account^s			
BEGINNING BALANCE	\$1,668	\$936	\$788
Adjusted Beginning Balance	\$1,668	\$936	\$788
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	52	52	52
Transfers and Other Adjustments			
Revenue Transfer from California Tire Recycling Management Fund (0226) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code section 42889 (b)(10) and 48100 (c)(2)(A)	400	400	400
Revenue Transfer from the California Used Oil Recycling Fund (0100) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code Sections 48653(c) (1) and 48100 (c)(2)(A)	266	266	266

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3970 Department of Resources Recycling and Recovery - Continued

	2019-20*	2020-21*	2021-22*
Revenue Transfer from the Integrated Waste Management Account, Integrated Waste Management Fund (0387) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code section 48100 (c)(2)(A)	334	334	334
Total Revenues, Transfers, and Other Adjustments	\$1,052	\$1,052	\$1,052
Total Resources	\$2,720	\$1,988	\$1,840
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	1,729	1,166	1,178
9892 Supplemental Pension Payments (State Operations)	5	5	5
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	50	29	11
Total Expenditures and Expenditure Adjustments	\$1,784	\$1,200	\$1,194
FUND BALANCE	\$936	\$788	\$646
Reserve for economic uncertainties	936	788	646
3024 Rigid Container Account^s			
BEGINNING BALANCE	\$35	\$53	\$75
Adjusted Beginning Balance	\$35	\$53	\$75
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173000 Penalty Assessments - Other	162	162	162
4173500 Settlements and Judgments - Other	50	50	50
Total Revenues, Transfers, and Other Adjustments	\$212	\$212	\$212
Total Resources	\$247	\$265	\$287
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	190	188	190
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4	2	-
Total Expenditures and Expenditure Adjustments	\$194	\$190	\$190
FUND BALANCE	\$53	\$75	\$97
Reserve for economic uncertainties	53	75	97
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund^s			
BEGINNING BALANCE	\$137,886	\$140,309	\$91,999
Adjusted Beginning Balance	\$137,886	\$140,309	\$91,999
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	92,757	61,171	64,755
4163000 Investment Income - Surplus Money Investments	3,046	3,046	3,046
4171000 Cost Recoveries - Delinquent Receivables	1	6	6
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	-	2	2
4173500 Settlements and Judgments - Other	-	10	-
Transfers and Other Adjustments			
Loan from Electronic Waste Recovery and Recycling Account (3065) to General Fund (0001), per Item 3970-012-3065, Budget Act of 2020	-	-20,000	-
Loan from the Electronic Waste Recovery and Recycling Account (3065) to the Pharmaceutical and Sharps Waste Fund (3328), per the 2019 and 2020 Budget Acts	-2,000	-3,833	-4,000
Total Revenues, Transfers, and Other Adjustments	\$93,804	\$40,402	\$63,809
Total Resources	\$231,690	\$180,711	\$155,808
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	2,540	2,362	2,540
3970 Department of Resources Recycling and Recovery (State Operations)	73,066	72,490	72,985
3970 Department of Resources Recycling and Recovery (Local Assistance)	8,000	8,000	8,000
7600 California Department of Tax and Fee Administration (State Operations)	2,970	5,110	5,433
8880 Financial Information System for California (State Operations)	-13	-	-

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3970 Department of Resources Recycling and Recovery - Continued

	2019-20*	2020-21*	2021-22*
9892 Supplemental Pension Payments (State Operations)	326	326	326
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4,492	424	597
Total Expenditures and Expenditure Adjustments	\$91,381	\$88,712	\$89,881
FUND BALANCE	\$140,309	\$91,999	\$65,927
Reserve for economic uncertainties	140,309	91,999	65,927
3195 Carpet Stewardship Account, Integrated Waste Management Fund^s			
BEGINNING BALANCE	\$754	\$688	\$479
Adjusted Beginning Balance	\$754	\$688	\$479
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	394	394	394
Total Revenues, Transfers, and Other Adjustments	\$394	\$394	\$394
Total Resources	\$1,148	\$1,082	\$873
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	422	581	631
9892 Supplemental Pension Payments (State Operations)	20	20	20
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	18	2	-
Total Expenditures and Expenditure Adjustments	\$460	\$603	\$651
FUND BALANCE	\$688	\$479	\$222
Reserve for economic uncertainties	688	479	222
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund^s			
BEGINNING BALANCE	\$608	\$436	\$321
Adjusted Beginning Balance	\$608	\$436	\$321
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	279	279	279
Total Revenues, Transfers, and Other Adjustments	\$279	\$279	\$279
Total Resources	\$887	\$715	\$600
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	427	386	422
9892 Supplemental Pension Payments (State Operations)	6	6	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	18	2	-
Total Expenditures and Expenditure Adjustments	\$451	\$394	\$428
FUND BALANCE	\$436	\$321	\$172
Reserve for economic uncertainties	436	321	172
3257 Used Mattress Recycling Fund^s			
BEGINNING BALANCE	\$2,025	\$2,013	\$2,001
Adjusted Beginning Balance	\$2,025	\$2,013	\$2,001
Total Resources	\$2,025	\$2,013	\$2,001
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
9892 Supplemental Pension Payments (State Operations)	12	12	12
Total Expenditures and Expenditure Adjustments	\$12	\$12	\$12
FUND BALANCE	\$2,013	\$2,001	\$1,989
Reserve for economic uncertainties	2,013	2,001	1,989
3258 Mattress Recovery and Recycling Penalty Account, Used Mattress Recycling Fund^s			
BEGINNING BALANCE	\$17	\$27	\$37
Adjusted Beginning Balance	\$17	\$27	\$37
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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3970 Department of Resources Recycling and Recovery - Continued

	2019-20*	2020-21*	2021-22*
Revenues:			
4173000 Penalty Assessments - Other	10	10	10
Total Revenues, Transfers, and Other Adjustments	\$10	\$10	\$10
Total Resources	\$27	\$37	\$47
FUND BALANCE	\$27	\$37	\$47
Reserve for economic uncertainties	27	37	47
3328 Pharmaceutical and Sharps Stewardship Fund^s			
BEGINNING BALANCE	-	\$461	\$1,181
Adjusted Beginning Balance	-	\$461	\$1,181
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan from the Electronic Waste Recovery and Recycling Account (3065) to the Pharmaceutical and Sharps Waste Fund (3328), per the 2019 and 2020 Budget Acts	\$2,000	3,833	4,000
Total Revenues, Transfers, and Other Adjustments	\$2,000	\$3,833	\$4,000
Total Resources	\$2,000	\$4,294	\$5,181
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	47	1,379	1,196
3970 Department of Resources Recycling and Recovery (State Operations)	1,492	1,734	2,375
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	100
Total Expenditures and Expenditure Adjustments	\$1,539	\$3,113	\$3,671
FUND BALANCE	\$461	\$1,181	\$1,510
Reserve for economic uncertainties	461	1,181	1,510

[†] Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

CHANGES IN AUTHORIZED POSITIONS [†]

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	702.1	712.9	716.9	\$65,015	\$63,804	\$63,970
Salary and Other Adjustments	-10.9	-	-	-973	-4,815	1,763
Workload and Administrative Adjustments						
Beverage Container Recycling Pilot Project Staffing Extension						
Assoc Govtl Program Analyst (Limited Term 06-30-2027)	-	-	-	-	-	70
Emergency Debris Removal Office Additional Staffing						
Assoc Govtl Program Analyst	-	-	4.0	-	-	278
Staff Svcs Mgr I	-	-	1.0	-	-	83
Supvng Waste Mgmt Engr	-	-	1.0	-	-	145
Organic Waste Reduction Implementation						
Atty	-	-	1.0	-	-	92
Environmental Program Mgr II	-	-	1.0	-	-	160
Environmental Scientist	-	-	1.0	-	-	67
Research Data Analyst II	-	-	1.0	-	-	73
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	52

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3970 Department of Resources Recycling and Recovery - Continued

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Plastic Beverage Container Minimum Content Standards Implementation (AB 793)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	70
Regulations Development Unit						
Assoc Govtl Program Analyst	-	-	3.0	-	-	209
Atty IV	-	-	1.0	-	-	143
Staff Svcs Mgr I	-	-	1.0	-	-	82
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	17.0	\$-	\$-	\$1,524
Totals, Adjustments	-10.9	-	17.0	\$-973	\$-4,815	\$3,287
TOTALS, SALARIES AND WAGES	691.2	712.9	733.9	\$64,042	\$58,989	\$67,257

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

3980 Office of Environmental Health Hazard Assessment

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
3730	Health Risk Assessment	135.6	123.9	123.9	\$28,573	\$27,965	\$31,042
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		135.6	123.9	123.9	\$28,573	\$27,965	\$31,042
FUNDING					2019-20*	2020-21*	2021-22*
0001	General Fund				\$6,666	\$6,200	\$7,587
0028	Unified Program Account				187	182	200
0044	Motor Vehicle Account, State Transportation Fund				4,616	4,683	5,030
0080	Childhood Lead Poisoning Prevention Fund				162	157	170
0100	California Used Oil Recycling Fund				260	367	380
0106	Department of Pesticide Regulation Fund				2,475	2,300	2,499
0115	Air Pollution Control Fund				916	866	929
0140	California Environmental License Plate Fund				1,034	1,101	1,169
0320	Oil Spill Prevention and Administration Fund				191	174	195
0387	Integrated Waste Management Account, Integrated Waste Management Fund				228	304	326
0462	Public Utilities Commission Utilities Reimbursement Account				148	178	198
0557	Toxic Substances Control Account				270	274	285
0995	Reimbursements				4,313	4,055	4,376
3046	Oil, Gas, and Geothermal Administrative Fund				739	396	438

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3980 Office of Environmental Health Hazard Assessment - Continued

FUNDING		2019-20*	2020-21*	2021-22*
3056	Safe Drinking Water and Toxic Enforcement Fund	3,835	3,903	4,210
3114	Birth Defects Monitoring Program Fund	161	154	167
3228	Greenhouse Gas Reduction Fund	1,445	1,656	1,787
3237	Cost of Implementation Account, Air Pollution Control Fund	927	1,015	1,096
TOTALS, EXPENDITURES, ALL FUNDS		\$28,573	\$27,965	\$31,042

LEGAL CITATIONS AND AUTHORITY

3730-Health Risk Assessment:

Business and Professionals Code Section 10084.1. Education Code Sections 17210, 32064, 32065, and 32066. Fish and Game Code Sections 5523, 5654 and 2000.6. Food and Agricultural Code Sections 5029, 5262, 5771, 11454.1, 12798, 12798.6, 12980-12982, 12996.5, 12997.7, 13121, 13126, 13129, 13130.3, 13131.2, 13131.3, 13134, 13143, 13148, 13150, 14022, 14023, and 14103. Government Code Sections 6253, 6253.3, 6253.4, 8557, 8574.3, 8574.4, 8574.19, 8574.21, 8574.48, 8587, 8589.2, 8595, 8596, 8632, 11552, 12812, and 26509. Harbor and Navigation Code Section 64.5, Health and Safety Code Sections 900, 901, 11680.6, 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, 42705.5, 44343, 44360, 44361, 44362, 44380, 44380.5, 44391.2, 57001-57008, 57018-20, 59000-59017, 104324.2, 105200-105225, 105440, 105444, 105448, 105449, 105451, 105459, 108952, 110552, 111793, 116275, 116293, 116335, 116361, 116365, 116365.2, 116470, and 116612. Labor Code Section 50.8. Public Resources Code Sections 3160, 3181.5, 3401, 6232, 22085, 25912, 35635, 42370.2, 42820, 42830, 71001, 71011, 71017, 71080, 71081, 71082, 71090, 71113, and 71114.1. Public Utilities Code Section 7718. Water Code Sections 10782, 13177.5, 13177.6, 131.82, 13395.5, 79117, 79532, and 79534.

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Pipeline Biogas Analysis	\$-	\$-	-	\$920	\$-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$920	\$-	-
Other Workload Budget Adjustments						
• Section 3.90 Employee Compensation Reduction	-495	-1,754	-	-	-	-
• Other Post-Employment Benefit Adjustments	-	-3	-	-	-3	-
• Salary Adjustments	24	114	-	24	114	-
• Carryover/Reappropriation	27	60	-	-	-	-
• Benefit Adjustments	1	2	-	-	-2	-
• Retirement Rate Adjustments	-56	-215	-	-56	-215	-
Totals, Other Workload Budget Adjustments	\$-499	\$-1,796	-	\$-32	\$-106	-
Totals, Workload Budget Adjustments	\$-499	\$-1,796	-	\$888	\$-106	-
Totals, Budget Adjustments	\$-499	\$-1,796	-	\$888	\$-106	-

PROGRAM DESCRIPTIONS**3730 - HEALTH RISK ASSESSMENT**

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

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3980 Office of Environmental Health Hazard Assessment - Continued

burdens and vulnerabilities. This program pays particular attention to protecting the health of infants and children and other sensitive populations.

DETAILED EXPENDITURES BY PROGRAM

		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
	PROGRAM REQUIREMENTS			
3730	HEALTH RISK ASSESSMENT			
	State Operations:			
0001	General Fund	\$6,666	\$6,200	\$7,587
0028	Unified Program Account	187	182	200
0044	Motor Vehicle Account, State Transportation Fund	4,616	4,683	5,030
0080	Childhood Lead Poisoning Prevention Fund	162	157	170
0100	California Used Oil Recycling Fund	260	367	380
0106	Department of Pesticide Regulation Fund	2,475	2,300	2,499
0115	Air Pollution Control Fund	916	866	929
0140	California Environmental License Plate Fund	1,034	1,101	1,169
0320	Oil Spill Prevention and Administration Fund	191	174	195
0387	Integrated Waste Management Account, Integrated Waste Management Fund	228	304	326
0462	Public Utilities Commission Utilities Reimbursement Account	148	178	198
0557	Toxic Substances Control Account	270	274	285
0995	Reimbursements	4,313	4,055	4,376
3046	Oil, Gas, and Geothermal Administrative Fund	739	396	438
3056	Safe Drinking Water and Toxic Enforcement Fund	3,835	3,903	4,210
3114	Birth Defects Monitoring Program Fund	161	154	167
3228	Greenhouse Gas Reduction Fund	1,445	1,656	1,787
3237	Cost of Implementation Account, Air Pollution Control Fund	927	1,015	1,096
	Totals, State Operations	\$28,573	\$27,965	\$31,042
	TOTALS, EXPENDITURES			
	State Operations	28,573	27,965	31,042
	Totals, Expenditures	\$28,573	\$27,965	\$31,042

EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
PERSONAL SERVICES						
Baseline Positions	123.9	123.9	123.9	\$14,074	\$14,362	\$14,362
Other Adjustments	11.7	-	-	771	-1,473	138
Net Totals, Salaries and Wages	135.6	123.9	123.9	\$14,845	\$12,889	\$14,500
Staff Benefits	-	-	-	7,444	4,669	5,302
Totals, Personal Services	135.6	123.9	123.9	\$22,289	\$17,558	\$19,802
OPERATING EXPENSES AND EQUIPMENT				\$6,284	\$10,407	\$11,240
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$28,573	\$27,965	\$31,042

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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3980 Office of Environmental Health Hazard Assessment - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,666	\$6,699	\$7,587
Allocation for Employee Compensation	-	24	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-56	-
Section 3.90 Employee Compensation Reduction	-	-495	-
Prior Year Balances Available:			
Item 3980-008-0001, Budget Act of 2018	-	27	-
Totals Available	\$6,666	\$6,200	\$7,587
TOTALS, EXPENDITURES	\$6,666	\$6,200	\$7,587
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$187	\$202	\$200
Section 3.60 Pension Contribution Adjustment	-	-2	-
Section 3.90 Employee Compensation Reduction	-	-18	-
Totals Available	\$187	\$182	\$200
TOTALS, EXPENDITURES	\$187	\$182	\$200
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,616	\$5,065	\$5,030
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-47	-
Section 3.90 Employee Compensation Reduction	-	-367	-
Prior Year Balances Available:			
Item 3980-008-0044, Budget Act of 2018	-	19	-
Totals Available	\$4,616	\$4,683	\$5,030
TOTALS, EXPENDITURES	\$4,616	\$4,683	\$5,030
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$162	\$167	\$170
Allocation for Employee Compensation	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Section 3.90 Employee Compensation Reduction	-	-13	-
Totals Available	\$162	\$157	\$170
TOTALS, EXPENDITURES	\$162	\$157	\$170
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$260	\$381	\$380
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 3.90 Employee Compensation Reduction	-	-13	-
Totals Available	\$260	\$367	\$380
TOTALS, EXPENDITURES	\$260	\$367	\$380
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,475	\$2,508	\$2,499
Allocation for Employee Compensation	-	17	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-26	-
Section 3.90 Employee Compensation Reduction	-	-211	-

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3980 Office of Environmental Health Hazard Assessment - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
Prior Year Balances Available:			
Item 3980-008-0106, Budget Act of 2018	-	11	-
Totals Available	\$2,475	\$2,300	\$2,499
TOTALS, EXPENDITURES	\$2,475	\$2,300	\$2,499
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$916	\$931	\$929
Allocation for Employee Compensation	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-7	-
Section 3.90 Employee Compensation Reduction	-	-69	-
Prior Year Balances Available:			
Item 3980-008-0115, Budget Act of 2018	-	6	-
Totals Available	\$916	\$866	\$929
TOTALS, EXPENDITURES	\$916	\$866	\$929
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,034	\$1,178	\$1,169
Section 3.60 Pension Contribution Adjustment	-	-9	-
Section 3.90 Employee Compensation Reduction	-	-75	-
Prior Year Balances Available:			
Item 3980-008-0140, Budget Act of 2018	-	7	-
Totals Available	\$1,034	\$1,101	\$1,169
TOTALS, EXPENDITURES	\$1,034	\$1,101	\$1,169
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$191	\$198	\$195
Section 3.60 Pension Contribution Adjustment	-	-3	-
Section 3.90 Employee Compensation Reduction	-	-21	-
Totals Available	\$191	\$174	\$195
TOTALS, EXPENDITURES	\$191	\$174	\$195
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$228	\$328	\$326
Section 3.60 Pension Contribution Adjustment	-	-2	-
Section 3.90 Employee Compensation Reduction	-	-22	-
Totals Available	\$228	\$304	\$326
TOTALS, EXPENDITURES	\$228	\$304	\$326
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$148	\$200	\$198
Section 3.60 Pension Contribution Adjustment	-	-2	-
Section 3.90 Employee Compensation Reduction	-	-20	-
Totals Available	\$148	\$178	\$198
TOTALS, EXPENDITURES	\$148	\$178	\$198
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$270	\$281	\$285
Allocation for Employee Compensation	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 3.90 Employee Compensation Reduction	-	-11	-
Totals Available	\$270	\$274	\$285

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3980 Office of Environmental Health Hazard Assessment - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
TOTALS, EXPENDITURES	\$270	\$274	\$285
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,313	\$4,055	\$4,376
TOTALS, EXPENDITURES	\$4,313	\$4,055	\$4,376
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$739	\$444	\$438
Allocation for Other Post-Employment Benefits	-	-1	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
Section 3.90 Employee Compensation Reduction	-	-42	-
Totals Available	\$739	\$396	\$438
TOTALS, EXPENDITURES	\$739	\$396	\$438
3056 Safe Drinking Water and Toxic Enforcement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,835	\$4,183	\$4,210
Allocation for Employee Compensation	-	65	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	-1	-
Section 3.60 Pension Contribution Adjustment	-	-40	-
Section 3.90 Employee Compensation Reduction	-	-323	-
Prior Year Balances Available:			
Item 3980-008-3056, Budget Act of 2018	-	17	-
Totals Available	\$3,835	\$3,903	\$4,210
TOTALS, EXPENDITURES	\$3,835	\$3,903	\$4,210
3114 Birth Defects Monitoring Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$161	\$163	\$167
Allocation for Employee Compensation	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 3.90 Employee Compensation Reduction	-	-13	-
Totals Available	\$161	\$154	\$167
TOTALS, EXPENDITURES	\$161	\$154	\$167
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,445	\$1,808	\$1,787
Allocation for Other Post-Employment Benefits	-	-3	-
Section 3.60 Pension Contribution Adjustment	-	-17	-
Section 3.90 Employee Compensation Reduction	-	-132	-
Totals Available	\$1,445	\$1,656	\$1,787
TOTALS, EXPENDITURES	\$1,445	\$1,656	\$1,787
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$927	\$1,108	\$1,096
Allocation for Other Post-Employment Benefits	-	-1	-
Section 3.60 Pension Contribution Adjustment	-	-10	-
Section 3.90 Employee Compensation Reduction	-	-82	-
Totals Available	\$927	\$1,015	\$1,096
TOTALS, EXPENDITURES	\$927	\$1,015	\$1,096
Total Expenditures, All Funds, (State Operations)	\$28,573	\$27,965	\$31,042

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3980 Office of Environmental Health Hazard Assessment - Continued**FUND CONDITION STATEMENTS**

	2019-20*	2020-21*	2021-22*
3056 Safe Drinking Water and Toxic Enforcement Fund^S			
BEGINNING BALANCE	\$8,421	\$7,537	\$6,227
Prior Year Adjustments	11	-	-
Adjusted Beginning Balance	<u>\$8,432</u>	<u>\$7,537</u>	<u>\$6,227</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	158	62	62
4170700 Civil and Criminal Violation Assessment	3,298	3,000	3,000
4173500 Settlements and Judgments - Other	-	1	-
Total Revenues, Transfers, and Other Adjustments	<u>\$3,456</u>	<u>\$3,063</u>	<u>\$3,062</u>
Total Resources	<u>\$11,888</u>	<u>\$10,600</u>	<u>\$9,289</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3980 Office of Environmental Health Hazard Assessment (State Operations)	3,835	3,903	4,210
9892 Supplemental Pension Payments (State Operations)	111	111	111
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	405	359	197
Total Expenditures and Expenditure Adjustments	<u>\$4,351</u>	<u>\$4,373</u>	<u>\$4,518</u>
FUND BALANCE	<u>\$7,537</u>	<u>\$6,227</u>	<u>\$4,771</u>
Reserve for economic uncertainties	7,537	6,227	4,771

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	123.9	123.9	123.9	\$14,074	\$14,362	\$14,362
Salary and Other Adjustments	11.7	-	-	771	-1,473	138
Totals, Adjustments	<u>11.7</u>	<u>-</u>	<u>-</u>	<u>\$771</u>	<u>\$-1,473</u>	<u>\$138</u>
TOTALS, SALARIES AND WAGES	<u>135.6</u>	<u>123.9</u>	<u>123.9</u>	<u>\$14,845</u>	<u>\$12,889</u>	<u>\$14,500</u>

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