



Environmental Protection

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

3900 Air Resources Board

The Air Resources Board has primary responsibility for protecting air quality in California. This responsibility includes establishing ambient air quality standards for specific pollutants, maintaining a statewide ambient air-monitoring network in conjunction with local air districts, administering air pollution research studies, evaluating standards adopted by the U.S. Environmental Protection Agency, and developing and implementing plans to attain and maintain these standards. These plans include emission limitations for vehicular and other mobile sources and industrial sources established by the Board and local air pollution control districts. The Air Resources Board also has the responsibility, in coordination with the Secretary for Environmental Protection, to develop measures to reduce greenhouse gas emissions to 1990 levels by 2020 and at least 40 percent below 1990 levels by 2030, pursuant to Chapter 488, Statutes of 2006 (AB 32), and Chapter 249, Statutes of 2016 (SB 32).

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

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
3500	Mobile Source	676.6	659.9	693.9	\$402,035	\$247,923	\$255,256
3505	Stationary Source	262.2	271.3	271.3	35,716	40,329	39,515
3510	Climate Change	177.7	186.4	201.4	180,971	486,219	70,477
3515	Subvention	-	-	-	75,887	79,111	78,793
3525	Zero/Near Zero Emission Warehouse Program	-	-	-	-	-	50,000
9900100	Administration	260.2	244.8	251.8	16,000	50,841	52,041
9900200	Administration - Distributed	-	-	-	-16,000	-50,841	-52,041
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1,376.7	1,362.4	1,418.4	\$694,609	\$853,582	\$494,041

FUNDING		2015-16*	2016-17*	2017-18*
0044	Motor Vehicle Account, State Transportation Fund	\$128,829	\$134,802	\$138,873
0106	Department of Pesticide Regulation Fund	-	473	470
0115	Air Pollution Control Fund	111,733	127,927	152,100
0421	Vehicle Inspection and Repair Fund	16,638	16,471	17,379
0434	Air Toxics Inventory and Assessment Account	620	991	600
0462	Public Utilities Commission Utilities Reimbursement Account	250	194	194
0890	Federal Trust Fund	9,464	17,144	17,252
0995	Reimbursements	3,258	9,000	9,490
3046	Oil, Gas, and Geothermal Administrative Fund	1,320	3,727	2,653
3070	Nontoxic Dry Cleaning Incentive Trust Fund	150	405	405
3119	Air Quality Improvement Fund	24,073	31,791	31,792
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	2,800	7,400	2,800
3228	Greenhouse Gas Reduction Fund	135,794	435,577	17,384
3237	Cost of Implementation Account, Air Pollution Control Fund	44,927	44,916	50,247
3291	Trade Corridor Enhancement Account, State Transportation Fund	-	-	50,000
6054	CA Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	214,753	22,764	2,402
TOTALS, EXPENDITURES, ALL FUNDS		\$694,609	\$853,582	\$494,041

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

3500-Mobile Source:

Health and Safety Code Sections 43000 et seq.

* 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

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).

MAJOR PROGRAM CHANGES

- Volkswagen Consent Decrees for 2.0 Liter and 3.0 Liter Vehicles - An increase of \$2.3 million Air Pollution Control Fund penalty monies and reimbursements and 14 positions to implement provisions of the 2.0 liter Consent Decree regarding Volkswagen recalls and engine modifications, California zero emission infrastructure investments, and required Environmental Mitigation Trust activities. An increase of \$25 million Air Pollution Control Fund to implement provisions of the 3.0 liter Consent Decree regarding the Enhanced Fleet Modernization Program Plus-Up program.
- Short-Lived Climate Pollutants - An increase of \$826,000 Cost of Implementation Account and five positions to implement a comprehensive strategy to achieve significant short-lived climate pollutant reductions.
- Greenhouse Gas Scoping Plan Updates - An increase of \$1.5 million various funds and four positions to identify and quantify the social costs of greenhouse gas emissions, support enhanced reporting requirements, and revise the AB 32 Scoping Plan.

DETAILED BUDGET ADJUSTMENTS

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Implementation of the 3.0 Liter Volkswagen Consent Decree	\$-	\$-	-	\$-	\$25,000	-
• Implementation of Oil and Gas Methane Regulation	-	-	-	-	2,603	2.0
• Implementation of Volkswagen Consent Decree	-	-	-	-	2,273	14.0
• Mobile Source Heavy-Duty In-Use Program Improvements	-	-	-	-	2,243	5.0
• Continued Implementation and Program Oversight for Prop 1B	-	-	-	-	2,028	-
• Mobile Source Audit and Compliance	-	-	-	-	1,960	9.0
• Specialized Diesel Enforcement Section	-	-	-	-	1,793	10.0
• Greenhouse Gas Scoping Plan Updates (AB 197)	-	-	-	-	1,489	4.0
• Revised Fund Source for the Near-Zero Clean Truck and Bus Program and the Advanced Clean Car Program	-	-	-	-	1,286	-
• Environmental Justice Unit	-	-	-	-	857	4.0
• Short-lived Climate Pollutants (SB 1383)	-	-	-	-	826	5.0
• Implementation of SB 1	-	-	-	-	165	1.0
• Carl Moyer Program Fund Alignment	-	-	-	-	-	2.0

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3900 Air Resources Board - Continued

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Workload Budget Change	\$-	\$-	-	\$-	\$42,523	56.0
Proposals						
Other Workload Budget Adjustments						
• Salary Adjustments	\$-	\$6,111	-	\$-	\$5,672	-
• Retirement Rate Adjustments	-	2,052	-	-	2,052	-
• Benefit Adjustments	-	1,911	-	-	1,907	-
• SWCAP	-	-	-	-	117	-
• Miscellaneous Baseline Adjustments	-	437,859	-	-	-4,309	-
• Pro Rata	-	-10,577	-	-	-10,577	-
Totals, Other Workload Budget Adjustments	\$-	\$437,356	-	\$-	-\$5,138	-
Totals, Workload Budget Adjustments	\$-	\$437,356	-	\$-	\$37,385	56.0
Totals, Budget Adjustments	\$-	\$437,356	-	\$-	\$37,385	56.0

PROGRAM DESCRIPTIONS**3500 - MOBILE SOURCE**

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

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

3505 - STATIONARY SOURCE

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

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

3510 - CLIMATE CHANGE

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

- Develop, implement, and enforce measures for reducing greenhouse gas emissions, including emissions from mobile and stationary sources, in accordance with AB 32 and SB 32.
- Enforce laws and develop, implement, and enforce regulations to achieve the required greenhouse gas emission reductions and other requirements of AB 32 and SB 32.
- Develop, implement, and oversee programs to achieve greenhouse gas emission reductions, including grant, loan, and other incentive programs.

3515 - SUBVENTION

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

3525 - THE ZERO/NEAR-ZERO EMISSION WAREHOUSE PROGRAM

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

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3900 Air Resources Board - Continued**DETAILED EXPENDITURES BY PROGRAM**

		<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
	PROGRAM REQUIREMENTS			
3500	MOBILE SOURCE			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$118,718	\$124,691	\$127,762
0115	Air Pollution Control Fund	21,484	28,213	29,985
0421	Vehicle Inspection and Repair Fund	16,638	16,471	17,379
0890	Federal Trust Fund	311	7,593	7,646
0995	Reimbursements	3,258	9,000	9,490
3119	Air Quality Improvement Fund	1,133	3,151	3,152
6054	CA Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	214,753	22,764	1,200
	Totals, State Operations	\$376,295	\$211,883	\$196,614
	Local Assistance:			
0044	Motor Vehicle Account, State Transportation Fund	\$-	\$-	\$1,000
0115	Air Pollution Control Fund	-	-	25,000
3119	Air Quality Improvement Fund	22,940	28,640	28,640
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	2,800	7,400	2,800
6054	CA Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	1,202
	Totals, Local Assistance	\$25,740	\$36,040	\$58,642
	PROGRAM REQUIREMENTS			
3505	STATIONARY SOURCE			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$-	\$473	\$470
0115	Air Pollution Control Fund	24,473	27,477	27,001
0434	Air Toxics Inventory and Assessment Account	620	991	600
0890	Federal Trust Fund	9,153	9,551	9,606
3046	Oil, Gas, and Geothermal Administrative Fund	1,320	1,432	1,433
3070	Nontoxic Dry Cleaning Incentive Trust Fund	150	405	405
	Totals, State Operations	\$35,716	\$40,329	\$39,515
	PROGRAM REQUIREMENTS			
3510	CLIMATE CHANGE			
	State Operations:			
0115	Air Pollution Control Fund	\$-	\$3,237	\$1,432
0462	Public Utilities Commission Utilities Reimbursement Account	250	194	194
3046	Oil, Gas, and Geothermal Administrative Fund	-	2,295	1,220
3228	Greenhouse Gas Reduction Fund	18,065	17,331	17,384
3237	Cost of Implementation Account, Air Pollution Control Fund	44,927	44,916	50,247
	Totals, State Operations	\$63,242	\$67,973	\$70,477
	Local Assistance:			
3228	Greenhouse Gas Reduction Fund	\$117,729	\$418,246	\$-
	Totals, Local Assistance	\$117,729	\$418,246	\$-

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3900 Air Resources Board - Continued

		2015-16*	2016-17*	2017-18*
	PROGRAM REQUIREMENTS			
3515	SUBVENTION			
	Local Assistance:			
0044	Motor Vehicle Account, State Transportation Fund	\$10,111	\$10,111	\$10,111
0115	Air Pollution Control Fund	65,776	69,000	68,682
	Totals, Local Assistance	\$75,887	\$79,111	\$78,793
	PROGRAM REQUIREMENTS			
3525	ZERO/NEAR ZERO EMISSION WAREHOUSE PROGRAM			
	Local Assistance:			
3291	Trade Corridor Enhancement Account, State Transportation Fund	\$-	\$-	\$50,000
	Totals, Local Assistance	\$-	\$-	\$50,000
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$16,000	\$50,841	\$52,041
	Totals, State Operations	\$16,000	\$50,841	\$52,041
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	-\$16,000	-\$50,841	-\$52,041
	Totals, State Operations	-\$16,000	-\$50,841	-\$52,041
	TOTALS, EXPENDITURES			
	State Operations	475,253	320,185	306,606
	Local Assistance	219,356	533,397	187,435
	Totals, Expenditures	\$694,609	\$853,582	\$494,041

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Baseline Positions	1,317.4	1,362.4	1,362.4	\$120,248	\$135,871	\$135,777
Total Adjustments	59.3	-	56.0	5,540	6,111	11,241
Net Totals, Salaries and Wages	1,376.7	1,362.4	1,418.4	\$125,788	\$141,982	\$147,018
Staff Benefits	-	-	-	46,030	67,601	70,169
Totals, Personal Services	1,376.7	1,362.4	1,418.4	\$171,818	\$209,583	\$217,187
OPERATING EXPENSES AND EQUIPMENT				\$88,128	\$86,199	\$89,319
SPECIAL ITEMS OF EXPENSES				215,307	24,403	100
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$475,253	\$320,185	\$306,606

2 Local Assistance	Expenditures		
	2015-16*	2016-17*	2017-18*
Grants and Subventions - Governmental	\$92,800	\$431,286	\$85,324
Other Special Items of Expense	126,556	102,111	102,111

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3900 Air Resources Board - Continued**2 Local Assistance**

	Expenditures		
	2015-16*	2016-17*	2017-18*
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$219,356	\$533,397	\$187,435

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$132,154	\$125,446	\$126,519
Allocation for Employee Compensation	2,648	2,524	-
Allocation for Staff Benefits	-	783	-
Map Reimbursable Activities to New Item	-11,749	-	-
Pro Rata Assessments Removal	-	-4,897	-
Section 3.60 Pension Contribution Adjustment	501	835	-
Pending Legislation	-	-	1,243
Totals Available	\$123,554	\$124,691	\$127,762
Unexpended balance, estimated savings	-4,836	-	-
TOTALS, EXPENDITURES	\$118,718	\$124,691	\$127,762
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$463	\$470
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	3	-
TOTALS, EXPENDITURES	\$-	\$473	\$470
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$47,307	\$56,333	\$56,635
Allocation for Employee Compensation	827	1,681	-
Allocation for Staff Benefits	-	520	-
CalATERS Funding Removal	-	-30	-
Pro Rata Assessments Removal	-	-146	-
Section 3.60 Pension Contribution Adjustment	157	569	-
002 Budget Act appropriation	-	-	1,783
Totals Available	\$48,291	\$58,927	\$58,418
Unexpended balance, estimated savings	-2,334	-	-
TOTALS, EXPENDITURES	\$45,957	\$58,927	\$58,418
0421 Vehicle Inspection and Repair Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,322	\$16,716	\$17,379
Allocation for Employee Compensation	325	253	-
Allocation for Staff Benefits	-	70	-
Pro Rata Assessments Removal	-	-641	-
Section 3.60 Pension Contribution Adjustment	61	73	-
Totals Available	\$16,708	\$16,471	\$17,379
Unexpended balance, estimated savings	-70	-	-
TOTALS, EXPENDITURES	\$16,638	\$16,471	\$17,379

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3900 Air Resources Board - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0434 Air Toxics Inventory and Assessment Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$980	\$976	\$600
Allocation for Employee Compensation	-	32	-
Allocation for Staff Benefits	-	9	-
Pro Rata Assessments Removal	-	-35	-
Section 3.60 Pension Contribution Adjustment	-	9	-
Totals Available	\$980	\$991	\$600
Unexpended balance, estimated savings	-360	-	-
TOTALS, EXPENDITURES	\$620	\$991	\$600
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$335	\$189	\$194
Allocation for Employee Compensation	3	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	1	1	-
Totals Available	\$339	\$194	\$194
Unexpended balance, estimated savings	-89	-	-
TOTALS, EXPENDITURES	\$250	\$194	\$194
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,598	\$16,888	\$17,252
Allocation for Employee Compensation	203	158	-
Allocation for Staff Benefits	-	51	-
Section 3.60 Pension Contribution Adjustment	38	47	-
Totals Available	\$16,839	\$17,144	\$17,252
Unexpended balance, estimated savings	-7,375	-	-
TOTALS, EXPENDITURES	\$9,464	\$17,144	\$17,252
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,258	\$9,000	\$9,490
TOTALS, EXPENDITURES	\$3,258	\$9,000	\$9,490
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,346	\$3,773	\$2,653
Allocation for Employee Compensation	34	37	-
Allocation for Staff Benefits	-	13	-
Pro Rata Assessments Removal	-	-109	-
Section 3.60 Pension Contribution Adjustment	6	13	-
Totals Available	\$1,386	\$3,727	\$2,653
Unexpended balance, estimated savings	-66	-	-
TOTALS, EXPENDITURES	\$1,320	\$3,727	\$2,653
3070 Nontoxic Dry Cleaning Incentive Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$404	\$415	\$405
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Pro Rata Assessments Removal	-	-15	-

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3900 Air Resources Board - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	\$404	\$405	\$405
Unexpended balance, estimated savings	-254	-	-
TOTALS, EXPENDITURES	\$150	\$405	\$405
3119 Air Quality Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,241	\$3,168	\$3,152
Allocation for Employee Compensation	3	27	-
Allocation for Staff Benefits	-	9	-
Pro Rata Assessments Removal	-	-64	-
Section 3.60 Pension Contribution Adjustment	-	11	-
Totals Available	\$1,244	\$3,151	\$3,152
Unexpended balance, estimated savings	-111	-	-
TOTALS, EXPENDITURES	\$1,133	\$3,151	\$3,152
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,486	\$18,167	\$17,384
Allocation for Employee Compensation	378	381	-
Allocation for Staff Benefits	-	120	-
Chapter 321, Statutes of 2015 (SB 101), Sections 14 and 15	2,200	-	-
Pro Rata Assessments Removal	-	-1,467	-
Section 3.60 Pension Contribution Adjustment	72	130	-
Totals Available	\$19,136	\$17,331	\$17,384
Unexpended balance, estimated savings	-1,071	-	-
TOTALS, EXPENDITURES	\$18,065	\$17,331	\$17,384
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$42,241	\$44,491	\$48,247
Allocation for Employee Compensation	1,002	965	-
Allocation for Staff Benefits	-	318	-
Pro Rata Assessments Removal	-	-3,203	-
Section 3.60 Pension Contribution Adjustment	189	345	-
002 Budget Act appropriation	2,000	2,000	2,000
Totals Available	\$45,432	\$44,916	\$50,247
Unexpended balance, estimated savings	-505	-	-
TOTALS, EXPENDITURES	\$44,927	\$44,916	\$50,247
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	\$130	\$301	\$1,200
Allocation for Employee Compensation	236	42	-
Allocation for Staff Benefits	-	14	-
Section 3.60 Pension Contribution Adjustment	45	15	-
Prior Year Balances Available:			
Item 3900-001-6054, Budget Act of 2014 as reverted by Item 3900-495, Budget Act of 2017	237,145	22,392	-
Totals Available	\$237,556	\$22,764	\$1,200
Unexpended balance, estimated savings	-411	-	-

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3900 Air Resources Board - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Balance available in subsequent years	-22,392	-	-
TOTALS, EXPENDITURES	\$214,753	\$22,764	\$1,200
Total Expenditures, All Funds, (State Operations)	\$475,253	\$320,185	\$306,606
 2 LOCAL ASSISTANCE	 2015-16*	 2016-17*	 2017-18*
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,111	\$10,111	\$11,111
TOTALS, EXPENDITURES	\$10,111	\$10,111	\$11,111
0115 Air Pollution Control Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$69,000	\$69,000	\$68,682
102 Budget Act appropriation	-	-	25,000
Totals Available	\$69,000	\$69,000	\$93,682
Unexpended balance, estimated savings	-3,224	-	-
TOTALS, EXPENDITURES	\$65,776	\$69,000	\$93,682
3119 Air Quality Improvement Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$23,000	\$28,640	\$28,640
Totals Available	\$23,000	\$28,640	\$28,640
Unexpended balance, estimated savings	-60	-	-
TOTALS, EXPENDITURES	\$22,940	\$28,640	\$28,640
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,800	\$7,400	\$2,800
TOTALS, EXPENDITURES	\$2,800	\$7,400	\$2,800
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
Chapter 321, Statutes of 2015 (SB 101), Sections 14 and 15	\$90,000	-	-
Chapter 370, Statutes of 2016 (AB 1613), Section 10	-	368,000	-
Prior Year Balances Available:			
Item 3900-101-3228, Budget Act of 2014	77,975	50,246	-
Totals Available	\$167,975	\$418,246	\$-
Balance available in subsequent years	-50,246	-	-
TOTALS, EXPENDITURES	\$117,729	\$418,246	\$-
3291 Trade Corridor Enhancement Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation as added by Chapter 7, Statutes of 2017	-	-	\$50,000
Zero/Near-Zero Emission Warehouse Program Grants (SB 132)	-	50,000	-
Totals Available	\$-	\$50,000	\$50,000
Balance available in subsequent years	-	-50,000	-
TOTALS, EXPENDITURES	\$-	\$-	\$50,000
6054 CA Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$1,202
TOTALS, EXPENDITURES	\$-	\$-	\$1,202
Total Expenditures, All Funds, (Local Assistance)	\$219,356	\$533,397	\$187,435

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3900 Air Resources Board - Continued

2 LOCAL ASSISTANCE		2015-16*	2016-17*	2017-18*
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)		\$694,609	\$853,582	\$494,041

FUND CONDITION STATEMENTS		2015-16*	2016-17*	2017-18*
0115 Air Pollution Control Fund^s				
BEGINNING BALANCE		\$79,517	\$131,440	\$126,821
Prior Year Adjustments		23,890	-	-
Adjusted Beginning Balance		\$103,407	\$131,440	\$126,821
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS				
Revenues:				
4129200 Other Regulatory Fees		92,874	92,000	92,000
4163000 Investment Income - Surplus Money Investments		635	635	5,453
4170400 Capital Asset Sales Proceeds		-	1	1
4171500 Escheat - Unclaimed Property		3	-	-
4172500 Miscellaneous Revenue		43	-	-
4173000 Penalty Assessments - Other		23,647	15,000	128,814
Transfers and Other Adjustments				
Transfer From the California Tire Recycling Management Fund (0226) to the Air Pollution Control Fund (0115) per Public Resources Code 42889		25,933	26,155	26,174
Total Revenues, Transfers, and Other Adjustments		\$143,135	\$133,791	\$252,442
Total Resources		\$246,542	\$265,231	\$379,263
EXPENDITURE AND EXPENDITURE ADJUSTMENTS				
Expenditures:				
0555 Secretary for Environmental Protection (State Operations)		1,016	1,286	1,282
3360 Energy Resources Conservation and Development Commission (State Operations)		-	7,804	-
3900 Air Resources Board (State Operations)		45,957	58,927	58,418
3900 Air Resources Board (Local Assistance)		65,776	69,000	93,682
3900 Air Resources Board (Capital Outlay)		1,273	-	154,000
3960 Department of Toxic Substances Control (State Operations)		44	43	2,743
3980 Office of Environmental Health Hazard Assessment (State Operations)		728	783	780
4265 Department of Public Health (State Operations)		222	294	285
8880 Financial Information System for California (State Operations)		86	63	85
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)		-	210	136
Total Expenditures and Expenditure Adjustments		\$115,102	\$138,410	\$311,411
FUND BALANCE		\$131,440	\$126,821	\$67,852
Reserve for economic uncertainties		131,440	126,821	67,852
0434 Air Toxics Inventory and Assessment Account^s				
BEGINNING BALANCE		\$820	\$741	\$315
Prior Year Adjustments		-4	-	-
Adjusted Beginning Balance		\$816	\$741	\$315
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS				
Revenues:				
4129200 Other Regulatory Fees		546	600	600
4163000 Investment Income - Surplus Money Investments		1	1	1
Total Revenues, Transfers, and Other Adjustments		\$547	\$601	\$601
Total Resources		\$1,363	\$1,342	\$916

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3900 Air Resources Board - Continued

	2015-16*	2016-17*	2017-18*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3900 Air Resources Board (State Operations)	620	991	600
8880 Financial Information System for California (State Operations)	2	1	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	35	59
Total Expenditures and Expenditure Adjustments	<u>\$622</u>	<u>\$1,027</u>	<u>\$661</u>
FUND BALANCE	\$741	\$315	\$255
Reserve for economic uncertainties	741	315	255
3070 Nontoxic Dry Cleaning Incentive Trust Fund^s			
BEGINNING BALANCE	\$800	\$735	\$495
Prior Year Adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$801	\$735	\$495
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	<u>84</u>	<u>180</u>	<u>180</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$84</u>	<u>\$180</u>	<u>\$180</u>
Total Resources	\$885	\$915	\$675
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3900 Air Resources Board (State Operations)	150	405	405
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	15	25
Total Expenditures and Expenditure Adjustments	<u>\$150</u>	<u>\$420</u>	<u>\$430</u>
FUND BALANCE	\$735	\$495	\$245
Reserve for economic uncertainties	735	495	245
3119 Air Quality Improvement Fund^s			
BEGINNING BALANCE	\$2,476	\$16,171	\$22,366
Prior Year Adjustments	<u>-546</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,930	\$16,171	\$22,366
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	38,362	38,000	38,000
4163000 Investment Income - Surplus Money Investments	<u>51</u>	<u>51</u>	<u>51</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$38,413</u>	<u>\$38,051</u>	<u>\$38,051</u>
Total Resources	\$40,343	\$54,222	\$60,417
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3900 Air Resources Board (State Operations)	1,133	3,151	3,152
3900 Air Resources Board (Local Assistance)	22,940	28,640	28,640
8880 Financial Information System for California (State Operations)	99	1	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	64	123
Total Expenditures and Expenditure Adjustments	<u>\$24,172</u>	<u>\$31,856</u>	<u>\$31,919</u>
FUND BALANCE	\$16,171	\$22,366	\$28,498
Reserve for economic uncertainties	16,171	22,366	28,498
3237 Cost of Implementation Account, Air Pollution Control Fund^s			
BEGINNING BALANCE	\$2,917	\$8,889	\$17,220

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3900 Air Resources Board - Continued

	2015-16*	2016-17*	2017-18*
Prior Year Adjustments	990	-	-
Adjusted Beginning Balance	\$3,907	\$8,889	\$17,220
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	52,644	62,000	67,000
4163000 Investment Income - Surplus Money Investments	128	128	128
Total Revenues, Transfers, and Other Adjustments	\$52,772	\$62,128	\$67,128
Total Resources	\$56,679	\$71,017	\$84,348
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0509 Governor's Office of Business and Economic Development (GO-Biz) (State Operations)	-	-	227
0540 Secretary of the Natural Resources Agency (State Operations)	470	258	934
0555 Secretary for Environmental Protection (State Operations)	670	658	1,153
2240 Department of Housing and Community Development (State Operations)	322	193	189
3360 Energy Resources Conservation and Development Commission (State Operations)	-	-	9,060
3540 Department of Forestry and Fire Protection (State Operations)	78	384	385
3860 Department of Water Resources (State Operations)	280	374	374
3900 Air Resources Board (State Operations)	44,927	44,916	50,247
3940 State Water Resources Control Board (State Operations)	321	539	539
3970 Department of Resources Recycling and Recovery (State Operations)	505	582	1,238
3980 Office of Environmental Health Hazard Assessment (State Operations)	-	665	665
4265 Department of Public Health (State Operations)	31	363	358
8570 Department of Food and Agriculture (State Operations)	110	1,210	1,862
8880 Financial Information System for California (State Operations)	76	60	65
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	3,595	3,204
Total Expenditures and Expenditure Adjustments	\$47,790	\$53,797	\$70,500
FUND BALANCE	\$8,889	\$17,220	\$13,848
Reserve for economic uncertainties	8,889	17,220	13,848

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	1,317.4	1,362.4	1,362.4	\$120,248	\$135,871	\$135,777
Salary and Other Adjustments	59.3	-	-	5,540	6,111	4,989
Workload and Administrative Adjustments						
Carl Moyer Program Fund Alignment						
Air Pollution Spec	-	-	1.0	-	-	89
Air Resources Engr	-	-	1.0	-	-	94
Continued Implementation and Program Oversight for Prop 1B						
Air Pollution Spec	-	-	-	-	-	191
Air Resources Supvr I	-	-	-	-	-	119
Sr Programmer Analyst (Spec)	-	-	-	-	-	75
Staff Programmer Analyst (Spec)	-	-	-	-	-	87

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3900 Air Resources Board - Continued

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Environmental Justice Unit						
Air Pollution Spec	-	-	2.0	-	-	178
Air Resources Engr	-	-	1.0	-	-	94
Staff Air Pollution Spec	-	-	1.0	-	-	102
Greenhouse Gas Scoping Plan Updates (AB 197)						
Air Pollution Spec	-	-	3.0	-	-	267
Staff Air Pollution Spec	-	-	1.0	-	-	102
Implementation of Oil and Gas Methane Regulation						
Air Pollution Spec	-	-	1.0	-	-	89
Air Resources Engr	-	-	1.0	-	-	94
Implementation of SB 1						
Air Pollution Spec	-	-	1.0	-	-	95
Implementation of Volkswagen Consent Decree						
Air Pollution Spec	-	-	3.0	-	-	267
Air Resources Engr	-	-	4.0	-	-	376
Air Resources Supvr I	-	-	1.0	-	-	111
Atty III	-	-	1.0	-	-	106
Auto Emission Test Spec III	-	-	2.0	-	-	103
Sr Accounting Officer (Spec)	-	-	1.0	-	-	61
Staff Air Pollution Spec	-	-	2.0	-	-	204
Mobile Source Audit and Compliance						
Air Pollution Spec	-	-	2.0	-	-	191
Air Resources Engr	-	-	5.0	-	-	505
Assoc Govtl Program Analyst	-	-	1.0	-	-	62
Staff Air Pollution Spec	-	-	1.0	-	-	110
Mobile Source Heavy-Duty In-Use Program Improvements						
Air Pollution Spec	-	-	1.0	-	-	89
Air Resources Engr	-	-	3.0	-	-	282
Air Resources Fld Rep I	-	-	1.0	-	-	53
Revised Fund Source for the Near-Zero Clean Truck and Bus Program and the Advanced Clean Car Program						
Air Pollution Spec	-	-	-	-	-	178
Air Resources Engr	-	-	-	-	-	564
Short-lived Climate Pollutants (SB 1383)						
Air Pollution Spec	-	-	3.0	-	-	267
Air Resources Supvr I	-	-	1.0	-	-	111
Staff Air Pollution Spec	-	-	1.0	-	-	102
Specialized Diesel Enforcement Section						
Air Pollution Spec	-	-	5.0	-	-	476
Air Resources Fld Rep I	-	-	1.0	-	-	53
Air Resources Fld Rep II	-	-	1.0	-	-	58
Air Resources Fld Rep III	-	-	2.0	-	-	127

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3900 Air Resources Board - Continued

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Air Resources Supvr I	-	-	1.0	-	-	119
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	56.0	\$-	\$-	\$6,251
Totals, Adjustments	59.3	-	56.0	\$5,540	\$6,111	\$11,241
TOTALS, SALARIES AND WAGES	1,376.7	1,362.4	1,418.4	\$125,788	\$141,982	\$147,018

INFRASTRUCTURE OVERVIEW

The Air Resources Board has 61 sites statewide. One site is state-owned and the remaining 60 sites are leased. Of these leased sites, 43 support air-monitoring stations and 17 sites support an array of vehicle testing, research, planning, enforcement, chemical laboratory, support services, and administrative needs; one of the support sites is 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	2015-16*	2016-17*	2017-18*
3520	ARB CAPITAL OUTLAY Projects				
0000691	ARB Southern California Consolidation Project		6,365	-	413,121
	Acquisition		200	-	-
	Performance Criteria		6,165	-	-
	Design Build		-	-	413,121
TOTALS, EXPENDITURES, ALL PROJECTS			\$6,365	\$-	\$413,121
FUNDING			2015-16*	2016-17*	2017-18*
0044	Motor Vehicle Account, State Transportation Fund		\$4,137	\$-	\$-
0115	Air Pollution Control Fund		1,273	-	154,000
0421	Vehicle Inspection and Repair Fund		955	-	-
0668	Public Buildings Construction Fund Subaccount		-	-	259,121
TOTALS, EXPENDITURES, ALL FUNDS			\$6,365	\$-	\$413,121

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2015-16*	2016-17*	2017-18*
0044 Motor Vehicle Account, State Transportation Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$3,830	-	-
0000691	- ARB Southern California Consolidation Project - Augmentation - D	307	-	-
TOTALS, EXPENDITURES		\$4,137	\$-	\$-
0115 Air Pollution Control Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$1,179	-	\$154,000
0000691	- ARB Southern California Consolidation Project - Augmentation - D	94	-	-
TOTALS, EXPENDITURES		\$1,273	\$-	\$154,000
0421 Vehicle Inspection and Repair Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$884	-	-
0000691	- ARB Southern California Consolidation Project - Augmentation - D	71	-	-

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3900 Air Resources Board - Continued

3 CAPITAL OUTLAY	2015-16*	2016-17*	2017-18*
TOTALS, EXPENDITURES	\$955	\$-	\$-
0668 Public Buildings Construction Fund Subaccount			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$259,121
TOTALS, EXPENDITURES	\$-	\$-	\$259,121
Total Expenditures, All Funds, (Capital Outlay)	\$6,365	\$0	\$413,121

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-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
3540 Pesticide Programs	284.7	294.9	294.9	\$91,877	\$96,338	\$100,761
9900100 Administration	76.7	78.3	78.3	11,496	11,937	11,845
9900200 Administration - Distributed	-	-	-	-11,496	-11,937	-11,845
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	361.4	373.2	373.2	\$91,877	\$96,338	\$100,761

	2015-16*	2016-17*	2017-18*
FUNDING			
0001 General Fund	\$-	\$750	\$-
0106 Department of Pesticide Regulation Fund	88,744	92,535	96,081
0140 California Environmental License Plate Fund	430	447	447
0890 Federal Trust Fund	2,233	2,006	2,366
0995 Reimbursements	470	600	600
3288 Cannabis Control Fund	-	-	1,267
TOTALS, EXPENDITURES, ALL FUNDS	\$91,877	\$96,338	\$100,761

LEGAL CITATIONS AND AUTHORITY**PROGRAM AUTHORITY**

3540-Pesticide Programs:

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

Business and Professions Code, Division 8, Chapter 3.5

DETAILED BUDGET ADJUSTMENTS

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• PRDMS Funding Realignment	\$-	-\$3,422	-	\$-	\$3,022	-
• Implementation of Cannabis Regulations	-	-	-	-	1,267	-
• Pest Management Research Grants	-	-	-	-	600	-
• Federal Trust Fund Authority Increase	-	-	-	-	350	-

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3930 Department of Pesticide Regulation - Continued

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Workload Budget Change	\$-	-\$3,422	-	\$-	\$5,239	-
Proposals						
Other Workload Budget Adjustments						
• Salary Adjustments	\$-	\$1,486	-	\$-	\$1,282	-
• Retirement Rate Adjustments	-	466	-	-	466	-
• Benefit Adjustments	-	373	-	-	361	-
• Miscellaneous Baseline Adjustments	-	-583	-	-	48	-
• SWCAP	-	-	-	-	10	-
• Pro Rata	-	-2,831	-	-	-2,831	-
Totals, Other Workload Budget Adjustments	\$-	-\$1,089	-	\$-	-\$664	-
Totals, Workload Budget Adjustments	\$-	-\$4,511	-	\$-	\$4,575	-
Totals, Budget Adjustments	\$-	-\$4,511	-	\$-	\$4,575	-

PROGRAM DESCRIPTIONS**3540 - PESTICIDE PROGRAMS**

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

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

DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
PROGRAM REQUIREMENTS				
3540	PESTICIDE PROGRAMS			
	State Operations:			
0001	General Fund	\$-	\$750	\$-
0106	Department of Pesticide Regulation Fund	62,080	65,578	68,493
0140	California Environmental License Plate Fund	430	447	447
0890	Federal Trust Fund	2,233	2,006	2,366
0995	Reimbursements	470	600	600
3288	Cannabis Control Fund	-	-	1,267
	Totals, State Operations	\$65,213	\$69,381	\$73,173
	Local Assistance:			
0106	Department of Pesticide Regulation Fund	\$26,664	\$26,957	\$27,588
	Totals, Local Assistance	\$26,664	\$26,957	\$27,588
SUBPROGRAM REQUIREMENTS				
3540010	Pesticide Registration			

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3930 Department of Pesticide Regulation - Continued

		2015-16*	2016-17*	2017-18*
	State Operations:			
0106	Department of Pesticide Regulation Fund	12,872	12,758	16,012
3288	Cannabis Control Fund	-	-	313
	Totals, State Operations	\$12,872	\$12,758	\$16,325
	SUBPROGRAM REQUIREMENTS			
3540019	Human Health & Environmental Assessments			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$3,992	\$5,083	\$5,065
0140	California Environmental License Plate Fund	316	328	328
	Totals, State Operations	\$4,308	\$5,411	\$5,393
	SUBPROGRAM REQUIREMENTS			
3540028	Licensing and Certification			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$2,171	\$2,150	\$2,141
0890	Federal Trust Fund	200	200	201
3288	Cannabis Control Fund	-	-	150
	Totals, State Operations	\$2,371	\$2,350	\$2,492
	SUBPROGRAM REQUIREMENTS			
3540037	Pesticide Use Reporting			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$1,394	\$1,444	\$1,439
3288	Cannabis Control Fund	-	-	78
	Totals, State Operations	\$1,394	\$1,444	\$1,517
	SUBPROGRAM REQUIREMENTS			
3540046	Monitoring and Surveillance			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$12,850	\$14,199	\$14,072
0140	California Environmental License Plate Fund	42	44	44
0890	Federal Trust Fund	1,099	884	1,240
0995	Reimbursements	180	286	286
3288	Cannabis Control Fund	-	-	160
	Totals, State Operations	\$14,171	\$15,413	\$15,802
	SUBPROGRAM REQUIREMENTS			
3540055	Mitigation of Human Health Risk			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$4,220	\$4,932	\$4,859
0890	Federal Trust Fund	49	49	49
3288	Cannabis Control Fund	-	-	160
	Totals, State Operations	\$4,269	\$4,981	\$5,068
	SUBPROGRAM REQUIREMENTS			
3540064	Mitigation of Environmental Hazard			
	State Operations:			
0001	General Fund	\$-	\$750	\$-
0106	Department of Pesticide Regulation Fund	6,087	6,932	6,910
0140	California Environmental License Plate Fund	72	75	75
0890	Federal Trust Fund	57	84	85
	Totals, State Operations	\$6,216	\$7,841	\$7,070

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3930 Department of Pesticide Regulation - Continued

		2015-16*	2016-17*	2017-18*
SUBPROGRAM REQUIREMENTS				
3540073 Pest Management				
State Operations:				
0106	Department of Pesticide Regulation Fund	\$5,010	\$5,260	\$5,246
0890	Federal Trust Fund	-	35	35
3288	Cannabis Control Fund	-	-	85
	Totals, State Operations	\$5,010	\$5,295	\$5,366
SUBPROGRAM REQUIREMENTS				
3540082 Enforcement				
State Operations:				
0106	Department of Pesticide Regulation Fund	\$10,260	\$9,416	\$9,358
0890	Federal Trust Fund	595	522	524
0995	Reimbursements	290	314	314
3288	Cannabis Control Fund	-	-	243
	Totals, State Operations	\$11,145	\$10,252	\$10,439
Local Assistance:				
0106	Department of Pesticide Regulation Fund	\$26,664	\$26,957	\$27,588
	Totals, Local Assistance	\$26,664	\$26,957	\$27,588
SUBPROGRAM REQUIREMENTS				
3540091 Mill Assessment				
State Operations:				
0106	Department of Pesticide Regulation Fund	\$3,224	\$3,404	\$3,391
0890	Federal Trust Fund	233	232	232
3288	Cannabis Control Fund	-	-	78
	Totals, State Operations	\$3,457	\$3,636	\$3,701
SUBPROGRAM REQUIREMENTS				
9900100 Administration				
State Operations:				
0106	Department of Pesticide Regulation Fund	\$11,496	\$11,937	\$11,845
	Totals, State Operations	\$11,496	\$11,937	\$11,845
SUBPROGRAM REQUIREMENTS				
9900200 Administration - Distributed				
State Operations:				
0106	Department of Pesticide Regulation Fund	-\$11,496	-\$11,937	-\$11,845
	Totals, State Operations	-\$11,496	-\$11,937	-\$11,845
TOTALS, EXPENDITURES				
	State Operations	65,213	69,381	73,173
	Local Assistance	26,664	26,957	27,588
	Totals, Expenditures	\$91,877	\$96,338	\$100,761

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Baseline Positions	358.7	373.2	373.2	\$25,557	\$27,299	\$27,299
Total Adjustments	2.7	-	-	1,722	691	1,205
Net Totals, Salaries and Wages	361.4	373.2	373.2	\$27,279	\$27,990	\$28,504

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3930 Department of Pesticide Regulation - Continued

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Staff Benefits	-	-	-	13,049	14,912	15,243
Totals, Personal Services	361.4	373.2	373.2	\$40,328	\$42,902	\$43,747
OPERATING EXPENSES AND EQUIPMENT				\$24,787	\$26,479	\$29,426
UNCLASSIFIED EXPENDITURES				98	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$65,213	\$69,381	\$73,173

2 Local Assistance	Expenditures		
	2015-16*	2016-17*	2017-18*
Grants and Subventions - Governmental	\$26,664	\$26,957	\$27,588
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$26,664	\$26,957	\$27,588

4 Unclassified	Expenditures		
	2015-16*	2016-17*	2017-18*
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$-	\$-	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$750	-
TOTALS, EXPENDITURES	\$-	\$750	\$-
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$63,154	\$67,908	\$68,493
Allocation for Employee Compensation	1,177	1,486	-
Allocation for Staff Benefits	-	373	-
CDFA Interagency Agreement Employee Compensation	142	-	-
Current and Budget Year Adjustments	-1	-	-
Map Reimbursable Activities to New Item	-600	-	-
Pro Rata Assessments Removal	-	-2,812	-
Rollover Rounding Adjustments	-3	-	-
Section 3.60 Pension Contribution Adjustment	243	466	-
Prior Year Balances Available:			
Item 3930-001-0106, Budget Act of 2015 as reappropriated by Item 3930-490, Budget Act of 2016	-	1,579	-
Totals Available	\$64,112	\$69,000	\$68,493
Unexpended balance, estimated savings	-453	-3,422	-
Balance available in subsequent years	-1,579	-	-
TOTALS, EXPENDITURES	\$62,080	\$65,578	\$68,493
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$470	\$466	\$447

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3930 Department of Pesticide Regulation - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Pro Rata Assessments Removal	-	-19	-
Totals Available	\$470	\$447	\$447
Unexpended balance, estimated savings	-40	-	-
TOTALS, EXPENDITURES	\$430	\$447	\$447
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,010	\$2,006	\$2,366
Budget Adjustment for Federal Funds	350	-	-
Current and Budget Year Adjustments	1	-	-
Past Year Adjustments	-128	-	-
TOTALS, EXPENDITURES	\$2,233	\$2,006	\$2,366
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$470	\$600	\$600
TOTALS, EXPENDITURES	\$470	\$600	\$600
3288 Cannabis Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1,267
TOTALS, EXPENDITURES	\$-	\$-	\$1,267
Total Expenditures, All Funds, (State Operations)	\$65,213	\$69,381	\$73,173
2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
Food and Agricultural Code sections 12841 and 12844 (pesticide mill assessment)	\$25,057	\$27,540	\$27,588
Adjustment per Food and Agricultural Code Section 12841	456	-	-
Local Assistance Adjustment per Food and Agricultural Code Section 12841	-	-583	-
Local Assistance Expenditure Change	1,693	-	-
Past Year Adjustments	-542	-	-
Food and Agricultural Code section 12841.3	221	-	-
Local Assistance Adjustments	-221	-	-
TOTALS, EXPENDITURES	\$26,664	\$26,957	\$27,588
Total Expenditures, All Funds, (Local Assistance)	\$26,664	\$26,957	\$27,588
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$91,877	\$96,338	\$100,761

FUND CONDITION STATEMENTS

	2015-16*	2016-17*	2017-18*
0106 Department of Pesticide Regulation Fund ^s			
BEGINNING BALANCE	\$15,442	\$18,053	\$14,104
Prior Year Adjustments	338	-	-
Adjusted Beginning Balance	\$15,780	\$18,053	\$14,104
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	235	235	235
4127400 Renewal Fees	16,136	16,280	16,062
4129200 Other Regulatory Fees	73,806	74,616	76,349
4129400 Other Regulatory Licenses and Permits	2,263	2,263	2,263
4140000 Document Sales	1	1	1

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3930 Department of Pesticide Regulation - Continued

	2015-16*	2016-17*	2017-18*
4143500 Miscellaneous Services to the Public	5	3	3
4163000 Investment Income - Surplus Money Investments	183	192	202
4170700 Civil and Criminal Violation Assessment	1,855	2,000	2,000
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	7	1	1
4172500 Miscellaneous Revenue	3	3	3
Total Revenues, Transfers, and Other Adjustments	<u>\$94,494</u>	<u>\$95,594</u>	<u>\$97,119</u>
Total Resources	\$110,274	\$113,647	\$111,223
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	904	983	978
3900 Air Resources Board (State Operations)	-	473	470
3930 Department of Pesticide Regulation (State Operations)	62,080	65,578	68,493
3930 Department of Pesticide Regulation (Local Assistance)	26,664	26,957	27,588
3960 Department of Toxic Substances Control (State Operations)	46	46	546
3970 Department of Resources Recycling and Recovery (State Operations)	121	118	119
3980 Office of Environmental Health Hazard Assessment (State Operations)	2,022	1,984	1,985
4265 Department of Public Health (State Operations)	249	305	298
8880 Financial Information System for California (State Operations)	109	83	94
8885 Commission on State Mandates (Local Assistance)	26	37	50
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	2,979	3,654
Total Expenditures and Expenditure Adjustments	<u>\$92,221</u>	<u>\$99,543</u>	<u>\$104,275</u>
FUND BALANCE	\$18,053	\$14,104	\$6,948
Reserve for economic uncertainties	18,053	14,104	6,948

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	358.7	373.2	373.2	\$25,557	\$27,299	\$27,299
Salary and Other Adjustments	2.7	-	-	1,722	691	487
Workload and Administrative Adjustments						
Implementation of Cannabis Regulations						
Various	-	-	-	-	-	718
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	-	\$-	\$-	\$718
Totals, Adjustments	<u>2.7</u>	<u>-</u>	<u>-</u>	<u>\$1,722</u>	<u>\$691</u>	<u>\$1,205</u>
TOTALS, SALARIES AND WAGES	361.4	373.2	373.2	\$27,279	\$27,990	\$28,504

3940 State Water Resources Control Board

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

3-YR EXPENDITURES AND POSITIONS

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

3940 State Water Resources Control Board - Continued

		Positions			Expenditures		
		2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
3560	Water Quality	1,301.4	1,299.6	1,352.6	\$857,006	\$2,921,330	\$910,826
3565	Drinking Water Quality	235.7	232.0	230.0	44,114	51,140	50,691
3570	Water Rights	218.1	187.0	206.5	33,005	42,961	43,209
3575	Department of Justice Legal Services	-	-	-	1,217	1,217	1,217
9900100	Administration	257.9	215.0	215.0	33,915	33,937	33,909
9900200	Administration - Distributed	-	-	-	-33,915	-33,937	-33,909
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		2,013.1	1,933.6	2,004.1	\$935,342	\$3,016,648	\$1,005,943

FUNDING		2015-16*	2016-17*	2017-18*
0001	General Fund	\$37,710	\$50,854	\$52,248
0028	Unified Program Account	574	591	591
0129	Water Device Certification Special Account	122	395	395
0140	California Environmental License Plate Fund	-	-	200
0179	Environmental Laboratory Improvement Fund	2,253	3,220	3,501
0193	Waste Discharge Permit Fund	119,643	128,169	133,960
0212	Marine Invasive Species Control Fund	41	98	98
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	524	680	532
0247	Drinking Water Operator Certification Special Account	1,642	1,708	1,708
0306	Safe Drinking Water Account	16,029	24,544	24,122
0387	Integrated Waste Management Account, Integrated Waste Management Fund	5,037	5,463	5,447
0419	Water Recycling Subaccount	3,273	5,740	2,800
0422	Drainage Management Subaccount	-	128	30
0424	Seawater Intrusion Control Subaccount	-	130	30
0436	Underground Storage Tank Tester Account	64	26	16
0439	Underground Storage Tank Cleanup Fund	212,643	289,481	290,153
0617	State Water Pollution Control Revolving Fund	65	-2,682	-2,682
0625	Administration Account	3,441	4,206	4,206
0626	Water System Reliability Account	3,136	8,138	8,138
0628	Small System Technical Assistance Account	1,562	2,202	1,802
0679	State Water Quality Control Fund	40,585	49,924	34,813
0737	State Clean Water and Water Conservation Fund	-	69	69
0740	1984 State Clean Water Bond Fund	-	314	314
0890	Federal Trust Fund	270,600	307,368	307,556
0995	Reimbursements	-5,064	13,950	13,950
1018	Lake Tahoe Science and Lake Improvement Account, General Fund	150	550	500
3046	Oil, Gas, and Geothermal Administrative Fund	12,574	12,939	13,960
3058	Water Rights Fund	16,028	19,348	22,787
3134	School District Account, Underground Storage Tank Cleanup Fund	364	2,697	-
3145	Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	2,552	11,600	6,834
3147	State Water Pollution Control Revolving Fund Small Community Grant Fund	80	19,980	8,000
3160	Wastewater Operator Certification Fund	923	1,428	1,426
3212	Timber Regulation and Forest Restoration Fund	5,341	6,118	6,101
3237	Cost of Implementation Account, Air Pollution Control Fund	321	539	539
3262	Expedited Claim Account, Underground Storage Tank Cleanup Fund	-	100,000	-
3264	Site Cleanup Subaccount	2,463	20,297	20,263
3288	Cannabis Control Fund	-	-	2,807

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3940 State Water Resources Control Board - Continued

FUNDING	2015-16*	2016-17*	2017-18*
6013 Watershed Protection Subaccount	12	6,594	-
6016 Santa Ana River Watershed Subaccount	46	50	-
6019 Nonpoint Source Pollution Control Subaccount	5,124	14,155	-
6020 State Revolving Fund Loan Subaccount	-	629	629
6021 Wastewater Construction Grant Subaccount	-	101	-
6022 Coastal Nonpoint Source Control Subaccount	-	8,565	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	5,546	6,852	300
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	3,961	25,914	1,527
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	40,414	61,980	8,339
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014	123,172	1,782,394	8,466
7500 Public Water System, Safe Drinking Water State Revolving Fund	12,891	8,322	8,322
8026 Petroleum Underground Storage Tank Financing Account	-19,151	-2,210	-2,210
8110 Water Data Administration Fund	-	-	289
9739 State Water Pollution Control Revolving Fund Administration Fund	8,651	13,090	13,067
TOTALS, EXPENDITURES, ALL FUNDS	\$935,342	\$3,016,648	\$1,005,943

LEGAL CITATIONS AND AUTHORITY**PROGRAM AUTHORITY**

3560-Water Quality:

Division 7 of the California Water Code and powers delegated to the state by federal water pollution control legislation and portions of Division 20 of the Health and Safety Code relevant to the implementation of underground storage tank laws and financial assistance programs. Title 23 of the California Code of Regulations.

3565-Drinking Water:

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

3570-Water Rights:

Division 2 of the California Water Code and Title 23 of the California Code of Regulations.

MAJOR PROGRAM CHANGES

- Concluding Drought Response-\$8.6 million General Fund, including \$8 million for emergency repairs to community water systems and replacement of failed drinking wells, and \$600,000 to conclude water curtailment compliance and enforcement actions.
- Making Water Conservation a Way of Life-An additional two positions to be funded within existing resources to continue to evaluate ongoing reporting of local water conservation data.

DETAILED BUDGET ADJUSTMENTS

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Safe Drinking Water	\$-	\$-	-	\$8,000	\$-	-
• Drought Resources	-	-	-	600	-	-

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3940 State Water Resources Control Board - Continued

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Cannabis Cultivation Regulation Implementation	-	-	-	-	9,847	65.0
• Technical Bond Adjustments	-	-	-	-	8,341	-
• Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund (OSCF)	-	-	-	-	6,834	-
• Timber Program Conversion of Limited-Term Positions and Grant Funding	-	-	-	-	2,549	4.0
• Implementation of the Sustainable Groundwater Management Act's State Intervention Requirement	-	-	-	-	2,250	5.0
• Oil and Gas Monitoring Program Supplement for Underground Injection Control Project Review	-	-	-	-	1,043	-
• USTCF Site Cleanup Request Processing Workload	-	-	-	-	1,017	7.0
• Irrigated Lands Regulatory Program	-	-	-	-	1,000	5.0
• Open and Transparent Water Data Act (AB 1755)	-	-	-	-	489	-
• Klamath Hydroelectric Project Water Quality Cert	-	-	-	-	408	2.5
• Funding for Fish Consumption Advisories	-	-	-	-	381	-
• Implementation of Conservation Responsibilities	-	-	-	-	-	2.0
Totals, Workload Budget Change	\$-	\$-	-	\$8,600	\$34,159	90.5
Proposals						
Other Workload Budget Adjustments						
• Salary Adjustments	\$1,110	\$7,362	-	\$998	\$6,622	-
• Retirement Rate Adjustments	380	2,523	-	380	2,523	-
• Benefit Adjustments	334	2,221	-	331	2,198	-
• SWCAP	-	-	-	-	188	-
• Carryover/Reappropriation	-	1,702,890	-	-	-	-
• Lease Revenue Debt Service Adjustment	-	-35	-	-	-245	-
• Pro Rata	-	-14,555	-	-	-14,555	-
• Miscellaneous Baseline Adjustments	-1	-2,124	-	-1	-1,724	-
Totals, Other Workload Budget Adjustments	\$1,823	\$1,698,282	-	\$1,708	-\$4,993	-
Totals, Workload Budget Adjustments	\$1,823	\$1,698,282	-	\$10,308	\$29,166	90.5
Totals, Budget Adjustments	\$1,823	\$1,698,282	-	\$10,308	\$29,166	90.5

PROGRAM DESCRIPTIONS**3560 - WATER QUALITY**

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

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

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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 ensuring 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

		2015-16*	2016-17*	2017-18*
	PROGRAM REQUIREMENTS			
3560	WATER QUALITY			
	State Operations:			
0001	General Fund	\$15,256	\$22,269	\$27,266
0028	Unified Program Account	574	591	591
0140	California Environmental License Plate Fund	-	-	200
0193	Waste Discharge Permit Fund	116,895	124,219	131,410
0212	Marine Invasive Species Control Fund	41	98	98
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	385	404	364
0247	Drinking Water Operator Certification Special Account	1,642	1,708	1,708
0387	Integrated Waste Management Account, Integrated Waste Management Fund	5,037	5,463	5,447
0419	Water Recycling Subaccount	223	225	300
0422	Drainage Management Subaccount	-	128	30
0424	Seawater Intrusion Control Subaccount	-	130	30
0436	Underground Storage Tank Tester Account	64	26	16

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3940 State Water Resources Control Board - Continued

		2015-16*	2016-17*	2017-18*
0439	Underground Storage Tank Cleanup Fund	186,394	269,731	270,403
0617	State Water Pollution Control Revolving Fund	65	-	-
0625	Administration Account	3,441	4,206	4,206
0626	Water System Reliability Account	1,439	2,610	2,610
0628	Small System Technical Assistance Account	1,562	1,802	1,802
0679	State Water Quality Control Fund	27,213	34,792	34,681
0737	State Clean Water and Water Conservation Fund	-	69	69
0740	1984 State Clean Water Bond Fund	-	314	314
0890	Federal Trust Fund	40,609	72,431	72,938
0995	Reimbursements	-5,064	13,950	13,950
1018	Lake Tahoe Science and Lake Improvement Account, General Fund	150	550	500
3046	Oil, Gas, and Geothermal Administrative Fund	12,574	12,939	13,960
3160	Wastewater Operator Certification Fund	923	1,428	1,426
3212	Timber Regulation and Forest Restoration Fund	3,341	4,118	4,101
3237	Cost of Implementation Account, Air Pollution Control Fund	321	539	539
3264	Site Cleanup Subaccount	2,463	3,014	2,980
3288	Cannabis Control Fund	-	-	2,277
6016	Santa Ana River Watershed Subaccount	46	50	-
6020	State Revolving Fund Loan Subaccount	-	629	629
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	245	300	300
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	770	404	700
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,258	3,448	1,000
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	7,850	8,466	8,466
7500	Public Water System, Safe Drinking Water State Revolving Fund	-	672	671
8026	Petroleum Underground Storage Tank Financing Account	528	597	597
8110	Water Data Administration Fund	-	-	289
9739	State Water Pollution Control Revolving Fund Administration Fund	8,651	13,090	13,067
	Totals, State Operations	\$434,896	\$605,410	\$619,935
	Local Assistance:			
0001	General Fund	\$2,101	\$-	\$-
0193	Waste Discharge Permit Fund	1,800	3,200	1,800
0419	Water Recycling Subaccount	3,050	5,515	2,500
0439	Underground Storage Tank Cleanup Fund	26,249	19,750	19,750
0617	State Water Pollution Control Revolving Fund	-	-2,682	-2,682
0626	Water System Reliability Account	-3,831	-	-
0628	Small System Technical Assistance Account	2,750	3,150	2,750
0679	State Water Quality Control Fund	13,371	15,132	132
0890	Federal Trust Fund	223,197	227,165	227,165
3134	School District Account, Underground Storage Tank Cleanup Fund	364	2,697	-

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3940 State Water Resources Control Board - Continued

		2015-16*	2016-17*	2017-18*
3145	Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	2,552	11,600	6,834
3147	State Water Pollution Control Revolving Fund Small Community Grant Fund	80	19,980	8,000
3212	Timber Regulation and Forest Restoration Fund	2,000	2,000	2,000
3262	Expedited Claim Account, Underground Storage Tank Cleanup Fund	-	100,000	-
3264	Site Cleanup Subaccount	-	17,283	17,283
6013	Watershed Protection Subaccount	12	6,594	-
6019	Nonpoint Source Pollution Control Subaccount	5,124	14,155	-
6021	Wastewater Construction Grant Subaccount	-	101	-
6022	Coastal Nonpoint Source Control Subaccount	-	8,565	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	5,301	6,552	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	3,191	25,510	827
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	39,156	58,532	7,339
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	115,322	1,773,928	-
8026	Petroleum Underground Storage Tank Financing Account	-19,679	-2,807	-2,807
	Totals, Local Assistance	\$422,110	\$2,315,920	\$290,891
	PROGRAM REQUIREMENTS			
3565	DRINKING WATER QUALITY			
	State Operations:			
0001	General Fund	\$3,061	\$4,864	\$4,864
0129	Water Device Certification Special Account	122	395	395
0179	Environmental Laboratory Improvement Fund	2,253	3,220	3,501
0193	Waste Discharge Permit Fund	348	150	150
0306	Safe Drinking Water Account	16,029	24,544	24,122
0679	State Water Quality Control Fund	1	-	-
0890	Federal Trust Fund	6,631	7,539	7,230
7500	Public Water System, Safe Drinking Water State Revolving Fund	12,891	7,650	7,651
	Totals, State Operations	\$41,336	\$48,362	\$47,913
	Local Assistance:			
0626	Water System Reliability Account	\$5,528	\$5,528	\$5,528
0628	Small System Technical Assistance Account	-2,750	-2,750	-2,750
	Totals, Local Assistance	\$2,778	\$2,778	\$2,778
	PROGRAM REQUIREMENTS			
3570	WATER RIGHTS			
	State Operations:			
0001	General Fund	\$17,125	\$23,554	\$19,951
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	139	276	168
0890	Federal Trust Fund	163	233	223
3058	Water Rights Fund	15,578	18,898	22,337
3288	Cannabis Control Fund	-	-	530

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3940 State Water Resources Control Board - Continued

		2015-16*	2016-17*	2017-18*
	Totals, State Operations	\$33,005	\$42,961	\$43,209
	PROGRAM REQUIREMENTS			
3575	DEPARTMENT OF JUSTICE LEGAL SERVICES			
	State Operations:			
0001	General Fund	\$167	\$167	\$167
0193	Waste Discharge Permit Fund	600	600	600
3058	Water Rights Fund	450	450	450
	Totals, State Operations	\$1,217	\$1,217	\$1,217
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0439	Underground Storage Tank Cleanup Fund	33,915	33,937	33,909
	Totals, State Operations	\$33,915	\$33,937	\$33,909
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0439	Underground Storage Tank Cleanup Fund	-33,915	-33,937	-33,909
	Totals, State Operations	-\$33,915	-\$33,937	-\$33,909
	TOTALS, EXPENDITURES			
	State Operations	510,454	697,950	712,274
	Local Assistance	424,888	2,318,698	293,669
	Totals, Expenditures	\$935,342	\$3,016,648	\$1,005,943

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Baseline Positions	1,816.6	1,933.6	1,913.6	\$145,432	\$150,701	\$145,541
Total Adjustments	196.5	-	90.5	29,069	8,472	19,943
Net Totals, Salaries and Wages	2,013.1	1,933.6	2,004.1	\$174,501	\$159,173	\$165,484
Staff Benefits	-	-	-	78,065	87,893	83,141
Totals, Personal Services	2,013.1	1,933.6	2,004.1	\$252,566	\$247,066	\$248,625
OPERATING EXPENSES AND EQUIPMENT				\$233,118	\$419,445	\$424,410
SPECIAL ITEMS OF EXPENSES				24,770	31,439	39,239
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$510,454	\$697,950	\$712,274

2 Local Assistance	Expenditures		
	2015-16*	2016-17*	2017-18*
Grants and Subventions - Governmental	\$424,888	\$2,318,698	\$293,669
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$424,888	\$2,318,698	\$293,669

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	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$34,646	\$49,031	\$52,248
Allocation for Employee Compensation	503	1,110	-
Allocation for Staff Benefits	254	334	-
Lease Revenue Debt Service Adjustment	-38	-	-
Rollover Rounding Adjustments	-	-1	-
Section 3.60 Pension Contribution Adjustment	166	380	-
Prior Year Balances Available:			
Item 3940-002-0001, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	9,121	-	-
Totals Available	\$44,652	\$50,854	\$52,248
Unexpended balance, estimated savings	-9,043	-	-
TOTALS, EXPENDITURES	\$35,609	\$50,854	\$52,248
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$609	\$613	\$591
Pro Rata Assessments Removal	-	-21	-
Rollover Rounding Adjustments	1	-1	-
Totals Available	\$610	\$591	\$591
Unexpended balance, estimated savings	-36	-	-
TOTALS, EXPENDITURES	\$574	\$591	\$591
0129 Water Device Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$417	\$403	\$395
Pro Rata Assessments Removal	-	-9	-
Rollover Rounding Adjustments	-1	1	-
Totals Available	\$416	\$395	\$395
Unexpended balance, estimated savings	-294	-	-
TOTALS, EXPENDITURES	\$122	\$395	\$395
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$200
TOTALS, EXPENDITURES	\$-	\$-	\$200
0179 Environmental Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,302	\$3,347	\$3,501
Allocation for Employee Compensation	46	143	-
Allocation for Staff Benefits	23	42	-
Budget Adjustment	-450	-	-
Pro Rata Assessments Removal	-	-66	-
Section 3.60 Pension Contribution Adjustment	12	49	-
Totals Available	\$2,933	\$3,515	\$3,501
Unexpended balance, estimated savings	-680	-295	-
TOTALS, EXPENDITURES	\$2,253	\$3,220	\$3,501
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$119,354	\$125,022	\$132,160
Allocation for Employee Compensation	1,916	2,827	-

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Allocation for Staff Benefits	974	853	-
Pro Rata Assessments Removal	-	-4,703	-
Rollover Rounding Adjustments	-2	1	-
Section 3.60 Pension Contribution Adjustment	640	969	-
Totals Available	\$122,882	\$124,969	\$132,160
Unexpended balance, estimated savings	-5,039	-	-
TOTALS, EXPENDITURES	\$117,843	\$124,969	\$132,160
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$99	\$101	\$98
Distributed Admin Adjustment	1	-	-
Pro Rata Assessments Removal	-	-4	-
Rollover Rounding Adjustments	-1	1	-
Totals Available	\$99	\$98	\$98
Unexpended balance, estimated savings	-58	-	-
TOTALS, EXPENDITURES	\$41	\$98	\$98
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$676	\$697	\$532
Distributed Admin Adjustment	3	-	-
Pro Rata Assessments Removal	-	-18	-
Rollover Rounding Adjustments	-	1	-
Totals Available	\$679	\$680	\$532
Unexpended balance, estimated savings	-155	-	-
TOTALS, EXPENDITURES	\$524	\$680	\$532
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,964	\$1,752	\$1,708
Allocation for Employee Compensation	46	-	-
Allocation for Staff Benefits	23	-	-
Pro Rata Assessments Removal	-	-44	-
Rollover Rounding Adjustments	-1	-	-
Section 3.60 Pension Contribution Adjustment	21	-	-
Totals Available	\$2,053	\$1,708	\$1,708
Unexpended balance, estimated savings	-411	-	-
TOTALS, EXPENDITURES	\$1,642	\$1,708	\$1,708
0306 Safe Drinking Water Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,937	\$23,715	\$24,122
Allocation for Employee Compensation	457	746	-
Allocation for Staff Benefits	231	224	-
Pro Rata Assessments Removal	-	-400	-
Rollover Rounding Adjustments	-1	3	-
Section 3.60 Pension Contribution Adjustment	152	256	-
Totals Available	\$16,776	\$24,544	\$24,122
Unexpended balance, estimated savings	-747	-	-
TOTALS, EXPENDITURES	\$16,029	\$24,544	\$24,122

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,143	\$5,378	\$5,447
Allocation for Employee Compensation	91	171	-
Allocation for Staff Benefits	47	51	-
Distributed Admin Adjustment	1	-	-
Pro Rata Assessments Removal	-	-196	-
Rollover Rounding Adjustments	-1	-	-
Section 3.60 Pension Contribution Adjustment	30	59	-
Totals Available	\$5,311	\$5,463	\$5,447
Unexpended balance, estimated savings	-274	-	-
TOTALS, EXPENDITURES	\$5,037	\$5,463	\$5,447
0419 Water Recycling Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$226	\$226	\$300
Rollover Rounding Adjustments	1	-1	-
Totals Available	\$227	\$225	\$300
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$223	\$225	\$300
0422 Drainage Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$126	\$126	\$30
Rollover Rounding Adjustments	-2	2	-
Totals Available	\$124	\$128	\$30
Unexpended balance, estimated savings	-124	-	-
TOTALS, EXPENDITURES	\$-	\$128	\$30
0424 Seawater Intrusion Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$130	\$130	\$30
Totals Available	\$130	\$130	\$30
Unexpended balance, estimated savings	-130	-	-
TOTALS, EXPENDITURES	\$-	\$130	\$30
0436 Underground Storage Tank Tester Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$66	\$27	\$16
Distributed Admin Adjustment	-2	-	-
Pro Rata Assessments Removal	-	-2	-
Rollover Rounding Adjustments	-	1	-
TOTALS, EXPENDITURES	\$64	\$26	\$16
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$287,909	\$273,691	\$270,296
Allocation for Employee Compensation	638	1,194	-
Allocation for Staff Benefits	324	367	-
CalATERS Funding Removal	-	-46	-
Lease Revenue Debt Service Adjustment	-11	-	-
Past year adjustments	-2	-	-
Pro Rata Assessments Removal	-	-5,955	-

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Rollover Rounding Adjustments	1	-1	-
Section 3.60 Pension Contribution Adjustment	206	409	-
Tenant Savings	-	-35	-
011 Budget Act appropriation (loan to Water Rights Fund)	-	-	(2,250)
Health and Safety Code section 25299.51(k) (transfer to Petroleum Underground Storage Tank Financing Account)	-	107	107
Health and Safety Code section 25299.51 (k)	107	-	-
Totals Available	\$289,172	\$269,731	\$270,403
Unexpended balance, estimated savings	-102,778	-	-
TOTALS, EXPENDITURES	\$186,394	\$269,731	\$270,403
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code sections 13477 and 13478	\$5,238	\$5,239	\$5,239
Distributed Admin Adjustment	1	-	-
Totals Available	\$5,239	\$5,239	\$5,239
Unexpended balance, estimated savings	-4,768	-	-
TOTALS, EXPENDITURES	\$471	\$5,239	\$5,239
Less funding provided by Federal Trust Fund	-338	-3,862	-3,862
Less funding provided by State Water Quality Control Fund	-68	-1,377	-1,377
NET TOTALS, EXPENDITURES	\$65	\$-	\$-
0625 Administration Account			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$4,138	\$4,205	\$4,206
Distributed Admin Adjustment	66	-	-
Rollover Rounding Adjustments	-2	1	-
Totals Available	\$4,202	\$4,206	\$4,206
Unexpended balance, estimated savings	-761	-	-
TOTALS, EXPENDITURES	\$3,441	\$4,206	\$4,206
0626 Water System Reliability Account			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$2,609	\$2,608	\$2,610
Rollover Rounding Adjustments	-1	2	-
Totals Available	\$2,608	\$2,610	\$2,610
Unexpended balance, estimated savings	-1,169	-	-
TOTALS, EXPENDITURES	\$1,439	\$2,610	\$2,610
0628 Small System Technical Assistance Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$140	\$140
Health and Safety Code section 116760.42(b)(3)	1,661	1,663	1,662
Distributed Admin Adjustment	1	-	-
Rollover Rounding Adjustments	-	-1	-
Totals Available	\$1,662	\$1,802	\$1,802
Unexpended balance, estimated savings	-100	-	-
TOTALS, EXPENDITURES	\$1,562	\$1,802	\$1,802
0629 Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$15,240	\$15,241	\$15,241
Budget Adjustment	1	-	-

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Totals Available	\$15,241	\$15,241	\$15,241
Unexpended balance, estimated savings	-15,241	-	-
TOTALS, EXPENDITURES	\$-	\$15,241	\$15,241
Less funding provided by Federal Trust Fund	-	-15,241	-15,241
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0679 State Water Quality Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,507	-
Pro Rata Assessments Removal	-	-1,473	-
Water Code sections 13441-13443 (Pollution Cleanup and Abatement Account)	32,144	33,504	34,681
Allocation for Employee Compensation	411	764	-
Allocation for Staff Benefits	208	230	-
Distributed Admin Adjustment	-4	-	-
Miscellaneous Baseline Adjustments	6	-	-
Rollover Rounding Adjustments	-4	-2	-
Section 3.60 Pension Contribution Adjustment	133	262	-
Prior Year Balances Available:			
Item 3940-002-0679, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	916	-	-
Totals Available	\$33,810	\$34,792	\$34,681
Unexpended balance, estimated savings	-6,596	-	-
TOTALS, EXPENDITURES	\$27,214	\$34,792	\$34,681
0737 State Clean Water and Water Conservation Fund			
APPROPRIATIONS			
Water Code sections 13955-13969	\$69	\$69	\$69
Totals Available	\$69	\$69	\$69
Unexpended balance, estimated savings	-69	-	-
TOTALS, EXPENDITURES	\$-	\$69	\$69
0740 1984 State Clean Water Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$314	\$313	\$314
Distributed Admin Adjustment	-2	-	-
Rollover Rounding Adjustments	-2	1	-
Totals Available	\$310	\$314	\$314
Unexpended balance, estimated savings	-310	-	-
TOTALS, EXPENDITURES	\$-	\$314	\$314
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$48,655	\$59,066	\$59,251
Distributed Admin Adjustment	3	-	-
Rollover Rounding Adjustments	3	-3	-
Water Code section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	5,899	5,899	5,899
Rollover Rounding Adjustments	2	-	-
Health and Safety Code section 116760.40 (transfer to Safe Drinking Water State Revolving Fund)	15,241	15,241	15,241
Budget Adjustment	1	-	-
Past year adjustments	2,557	-	-
Totals Available	\$72,361	\$80,203	\$80,391
Unexpended balance, estimated savings	-24,958	-	-

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
TOTALS, EXPENDITURES	\$47,403	\$80,203	\$80,391
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-\$5,064	\$13,950	\$13,950
TOTALS, EXPENDITURES	-\$5,064	\$13,950	\$13,950
1018 Lake Tahoe Science and Lake Improvement Account, General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$550	\$500
TOTALS, EXPENDITURES	\$150	\$550	\$500
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,579	\$12,764	\$13,960
Allocation for Employee Compensation	-	219	-
Allocation for Staff Benefits	-	66	-
Pro Rata Assessments Removal	-	-185	-
Section 3.60 Pension Contribution Adjustment	-	75	-
Totals Available	\$12,579	\$12,939	\$13,960
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$12,574	\$12,939	\$13,960
3058 Water Rights Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,983	\$15,333	\$16,539
Allocation for Employee Compensation	228	403	-
Allocation for Staff Benefits	116	121	-
Distributed Admin Adjustment	-1	-	-
Pro Rata Assessments Removal	-	-661	-
Rollover Rounding Adjustments	1	-	-
Section 3.60 Pension Contribution Adjustment	77	138	-
Chapter 2, Statutes of 2009, Seventh Extraordinary Session as amended by Chapter 340, Statutes of 2016	3,751	3,749	182
Chapter 340, Statutes of 2016	-	-	6,066
Allocation for Employee Compensation	-	162	-
Allocation for Staff Benefits	-	48	-
Distributed Admin Adjustment	-2	-	-
Section 3.60 Pension Contribution Adjustment	-	55	-
Prior Year Balances Available:			
Chapter 2, Statutes of 2009, Seventh Extraordinary Session as amended by Chapter 340, Statutes of 2016	1,683	-	-
Totals Available	\$19,836	\$19,348	\$22,787
Unexpended balance, estimated savings	-3,808	-	-
TOTALS, EXPENDITURES	\$16,028	\$19,348	\$22,787
3160 Wastewater Operator Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,371	\$1,460	\$1,426
Allocation for Employee Compensation	46	18	-
Allocation for Staff Benefits	23	5	-
Distributed Admin Adjustment	-2	-	-
Pro Rata Assessments Removal	-	-63	-
Rollover Rounding Adjustments	-1	2	-

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Section 3.60 Pension Contribution Adjustment	6	6	-
Totals Available	\$1,443	\$1,428	\$1,426
Unexpended balance, estimated savings	-520	-	-
TOTALS, EXPENDITURES	\$923	\$1,428	\$1,426
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,375	\$4,036	\$4,101
Allocation for Employee Compensation	46	140	-
Allocation for Staff Benefits	23	41	-
Distributed Admin Adjustment	1	-	-
Pro Rata Assessments Removal	-	-147	-
Section 3.60 Pension Contribution Adjustment	21	48	-
Totals Available	\$3,466	\$4,118	\$4,101
Unexpended balance, estimated savings	-125	-	-
TOTALS, EXPENDITURES	\$3,341	\$4,118	\$4,101
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$584	\$572	\$539
Past year adjustments	3	-	-
Pro Rata Assessments Removal	-	-34	-
Rollover Rounding Adjustments	-	1	-
Totals Available	\$587	\$539	\$539
Unexpended balance, estimated savings	-266	-	-
TOTALS, EXPENDITURES	\$321	\$539	\$539
3264 Site Cleanup Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,464	\$2,463	\$2,980
Allocation for Employee Compensation	-	334	-
Allocation for Staff Benefits	-	102	-
Budget Adjustment	-2	-	-
Distributed Admin Adjustment	1	-	-
Miscellaneous Baseline Adjustments	2	-	-
Section 3.60 Pension Contribution Adjustment	-	115	-
Totals Available	\$2,465	\$3,014	\$2,980
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$2,463	\$3,014	\$2,980
3288 Cannabis Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$2,807
TOTALS, EXPENDITURES	\$-	\$-	\$2,807
6016 Santa Ana River Watershed Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$224	\$50	-
Distributed Admin Adjustment	1	-	-
Totals Available	\$225	\$50	\$-
Unexpended balance, estimated savings	-179	-	-
TOTALS, EXPENDITURES	\$46	\$50	\$-

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
6020 State Revolving Fund Loan Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$627	\$627	\$629
Rollover Rounding Adjustments	-2	2	-
Totals Available	\$625	\$629	\$629
Unexpended balance, estimated savings	-625	-	-
TOTALS, EXPENDITURES	\$-	\$629	\$629
6021 Wastewater Construction Grant Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	-\$1	-\$1	-
Rollover Rounding Adjustments	-1	1	-
Totals Available	-\$2	\$-	\$-
Unexpended balance, estimated savings	2	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$300	\$300	\$300
Totals Available	\$300	\$300	\$300
Unexpended balance, estimated savings	-55	-	-
TOTALS, EXPENDITURES	\$245	\$300	\$300
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$781	\$402	\$700
Rollover Rounding Adjustments	-1	2	-
Totals Available	\$780	\$404	\$700
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	\$770	\$404	\$700
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,851	\$3,447	\$1,000
Rollover Rounding Adjustments	-1	1	-
Totals Available	\$3,850	\$3,448	\$1,000
Unexpended balance, estimated savings	-2,592	-	-
TOTALS, EXPENDITURES	\$1,258	\$3,448	\$1,000
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$71,387	\$8,466	\$8,466
Prior Year Balances Available:			
Item 3940-001-6083, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	6,970	-	-
Totals Available	\$78,357	\$8,466	\$8,466
Unexpended balance, estimated savings	-70,507	-	-
TOTALS, EXPENDITURES	\$7,850	\$8,466	\$8,466
7500 Public Water System, Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$4,192	\$8,321	\$8,322
Budget Adjustment	4,127	-	-

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Distributed Admin Adjustment	1	-	-
Past year adjustments	4,573	-	-
Rollover Rounding Adjustments	-2	1	-
TOTALS, EXPENDITURES	\$12,891	\$8,322	\$8,322
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$722	\$726	\$704
Pro Rata Assessments Removal	-	-22	-
Totals Available	\$722	\$704	\$704
Unexpended balance, estimated savings	-87	-	-
TOTALS, EXPENDITURES	\$635	\$704	\$704
Less funding provided by Underground Storage Tank Cleanup Fund	-107	-107	-107
NET TOTALS, EXPENDITURES	\$528	\$597	\$597
8110 Water Data Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$289
TOTALS, EXPENDITURES	\$-	\$-	\$289
9739 State Water Pollution Control Revolving Fund Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,737	\$13,246	\$13,067
Allocation for Employee Compensation	136	241	-
Allocation for Staff Benefits	69	71	-
Distributed Admin Adjustment	-1	-	-
Pro Rata Assessments Removal	-	-552	-
Rollover Rounding Adjustments	-2	2	-
Section 3.60 Pension Contribution Adjustment	48	82	-
Totals Available	\$12,987	\$13,090	\$13,067
Unexpended balance, estimated savings	-4,336	-	-
TOTALS, EXPENDITURES	\$8,651	\$13,090	\$13,067
Total Expenditures, All Funds, (State Operations)	\$510,454	\$697,950	\$712,274
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
Miscellaneous Baseline Adjustments	\$2,198	-	-
Totals Available	\$2,198	\$-	\$-
Unexpended balance, estimated savings	-97	-	-
TOTALS, EXPENDITURES	\$2,101	\$-	\$-
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,800	\$1,800	\$1,800
Chapter 368, Statutes of 2016	-	1,400	-
TOTALS, EXPENDITURES	\$1,800	\$3,200	\$1,800
0419 Water Recycling Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,500	\$2,500	\$2,500
Prior Year Balances Available:			

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3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
Item 3940-101-0419, Budget Act of 2007 as reappropriated by Item 3940-491, Budget Act of 2012	526	96	-
Item 3940-101-0419, Budget Act of 2010 as reappropriated by Item 3940-491, Budget Act of 2012	2,008	-	-
Item 3940-101-0419, Budget Act of 2014	1,031	419	-
Item 3940-101-0419, Budget Act of 2015	-	2,500	-
Totals Available	\$6,065	\$5,515	\$2,500
Balance available in subsequent years	-3,015	-	-
TOTALS, EXPENDITURES	\$3,050	\$5,515	\$2,500
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
Health and Safety Code section 25299.51 (k)	24,581	-	-
Past year adjustments	1,668	-	-
TOTALS, EXPENDITURES	\$26,249	\$19,750	\$19,750
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code sections 13477 and 13478	\$96,000	\$96,000	\$96,000
Past year adjustments	-21,699	-	-
TOTALS, EXPENDITURES	\$74,301	\$96,000	\$96,000
Loan repayment from public agencies	-	-8,000	-8,000
Less funding provided by various funds	-74,301	-90,682	-90,682
NET TOTALS, EXPENDITURES	\$-	-\$2,682	-\$2,682
0626 Water System Reliability Account			
APPROPRIATIONS			
Health and Safety Code section 116760.40(a)(12)	-	\$5,528	\$5,528
Budget Adjustment	5,528	-	-
Totals Available	\$5,528	\$5,528	\$5,528
Unexpended balance, estimated savings	-3,831	-	-
TOTALS, EXPENDITURES	\$1,697	\$5,528	\$5,528
0628 Small System Technical Assistance Account			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$400	-
Health and Safety Code section 116760.42(b)(3)	2,750	-	-
Budget Adjustment	-2,750	-	-
TOTALS, EXPENDITURES	\$-	\$400	\$-
0629 Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$137,165	\$137,165	\$137,165
Budget Adjustment	1	-	-
Past year adjustments	8,500	-	-
TOTALS, EXPENDITURES	\$145,666	\$137,165	\$137,165
Less funding provided by Federal Trust Fund	-145,666	-137,165	-137,165
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0679 State Water Quality Control Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$15,000	-

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3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
Water Code sections 13478 and 13999.8 (transfer to State Water Pollution Control Revolving Fund)	682	682	682
Prior Year Balances Available:			
Item 3940-101-0679, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	15,000	-	-
Item 3940-102-0679, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	4,000	-	-
Totals Available	\$19,682	\$15,682	\$682
Unexpended balance, estimated savings	-5,761	-	-
TOTALS, EXPENDITURES	\$13,921	\$15,682	\$682
Loan repayments from public agencies	-550	-550	-550
NET TOTALS, EXPENDITURES	\$13,371	\$15,132	\$132
0890 Federal Trust Fund			
APPROPRIATIONS			
Water Code section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	\$90,000	\$90,000	\$90,000
Past year adjustments	-15,699	-	-
Health and Safety Code section 116760.40 (transfer to Safe Drinking Water State Revolving Fund)	137,165	137,165	137,165
Budget Adjustment	1	-	-
Past year adjustments	11,730	-	-
TOTALS, EXPENDITURES	\$223,197	\$227,165	\$227,165
3134 School District Account, Underground Storage Tank Cleanup Fund			
Prior Year Balances Available:			
Item 3940-101-3134, Budget Act of 2009 as reappropriated by Item 3940-491, BA 2011, Item 3940-492, BA 2012, and Item 3940-490, BA 2016	409	409	-
Item 3940-101-3134, Budget Act of 2010 as reappropriated by Item 3940-492, Budget Act of 2012 and Item 3940-490, Budget Act of 2016	2,647	2,283	-
Item 3940-101-3134, Budget Act of 2011 as reappropriated by Item 3940-492, Budget Act of 2012 and Item 3940-490, Budget Act of 2016	5	5	-
Totals Available	\$3,061	\$2,697	\$-
Balance available in subsequent years	-2,697	-	-
TOTALS, EXPENDITURES	\$364	\$2,697	\$-
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$6,834
Prior Year Balances Available:			
Item 3940-101-3145, Budget Act of 2014	17,352	14,800	-
Totals Available	\$17,352	\$14,800	\$6,834
Unexpended balance, estimated savings	-	-3,200	-
Balance available in subsequent years	-14,800	-	-
TOTALS, EXPENDITURES	\$2,552	\$11,600	\$6,834
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$12,000	\$8,000	\$8,000
Prior Year Balances Available:			
Item 3940-101-3147, Budget Act of 2012 as reappropriated by Item 3940-491, Budget Act of 2014	60	-	-
Item 3940-101-3147, Budget Act of 2015	-	11,980	-
Totals Available	\$12,060	\$19,980	\$8,000
Balance available in subsequent years	-11,980	-	-
TOTALS, EXPENDITURES	\$80	\$19,980	\$8,000

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3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,000	\$2,000	\$2,000
TOTALS, EXPENDITURES	\$2,000	\$2,000	\$2,000
3262 Expedited Claim Account, Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$100,000	-	-
Prior Year Balances Available:			
Item 3940-101-3262, Budget Act of 2015	-	100,000	-
Totals Available	\$100,000	\$100,000	\$-
Balance available in subsequent years	-100,000	-	-
TOTALS, EXPENDITURES	\$-	\$100,000	\$-
3264 Site Cleanup Subaccount			
APPROPRIATIONS			
101 Budget Act Appropriation	\$22,221	\$17,283	\$17,283
Totals Available	\$22,221	\$17,283	\$17,283
Unexpended balance, estimated savings	-22,221	-	-
TOTALS, EXPENDITURES	\$-	\$17,283	\$17,283
6013 Watershed Protection Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,990	-	-
Prior Year Balances Available:			
Item 3940-101-6013, Budget Act of 2006 as reappropriated by Item 3940-491, Budget Act of 2012	17	17	-
Item 3940-101-6013, Budget Act of 2007 as reappropriated by Item 3940-491, Budget Act of 2012	203	191	-
Item 3940-101-6013, Budget Act of 2008 as reappropriated by Item 3940-491, Budget Act of 2012	2,454	2,454	-
Item 3940-101-6013, Budget Act of 2014	1,942	1,942	-
Item 3940-101-6013, Budget Act of 2015	-	1,990	-
Totals Available	\$6,606	\$6,594	\$-
Balance available in subsequent years	-6,594	-	-
TOTALS, EXPENDITURES	\$12	\$6,594	\$-
6019 Nonpoint Source Pollution Control Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,167	-	-
Prior Year Balances Available:			
Item 3940-101-6019, Budget Act of 2007 as reappropriated by Item 3940-491, Budget Act of 2012	21	-	-
Item 3940-101-6019, Budget Act of 2008 as reappropriated by Item 3940-491, Budget Act of 2012	2,000	1,897	-
Item 3940-101-6019, Budget Act of 2014	14,091	10,287	-
Item 3940-101-6019, Budget Act of 2015	-	1,971	-
Totals Available	\$19,279	\$14,155	\$-
Balance available in subsequent years	-14,155	-	-
TOTALS, EXPENDITURES	\$5,124	\$14,155	\$-
6021 Wastewater Construction Grant Subaccount			
Prior Year Balances Available:			
Item 3940-101-6021, Budget Act of 2007 as reappropriated by Item 3940-491, Budget Act of 2012	101	101	-

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3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
Totals Available	\$101	\$101	\$-
Balance available in subsequent years	-101	-	-
TOTALS, EXPENDITURES	\$-	\$101	\$-
6022 Coastal Nonpoint Source Control Subaccount			
Prior Year Balances Available:			
Item 3940-101-6022, Budget Act of 2007 as reappropriated by Item 3940-491, Budget Act of 2012	388	388	-
Item 3940-101-6022, Budget Act of 2008 as reappropriated by Item 3940-491, Budget Act of 2012	853	853	-
Item 3940-101-6022, Budget Act of 2014	7,324	7,324	-
Totals Available	\$8,565	\$8,565	\$-
Balance available in subsequent years	-8,565	-	-
TOTALS, EXPENDITURES	\$-	\$8,565	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,948	-	-
Prior Year Balances Available:			
Item 3940-101-6029, Budget Act of 2008 as reappropriated by Item 3940-491, Budget Act of 2012	34	34	-
Item 3940-101-6029, Budget Act of 2010 as reappropriated by Item 3940-491, Budget Act of 2012	8,033	6,518	-
Totals Available	\$15,015	\$6,552	\$-
Unexpended balance, estimated savings	-3,162	-	-
Balance available in subsequent years	-6,552	-	-
TOTALS, EXPENDITURES	\$5,301	\$6,552	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	\$22,015	-	\$827
Prior Year Balances Available:			
Item 3940-101-6031, Budget Act of 2005 as reappropriated by Item 3940-490, Budget Act of 2014	3,636	2,854	-
Item 3940-101-6031, Budget Act of 2006 as reappropriated by Item 3940-490, Budget Act of 2014	52	52	-
Item 3940-101-6031, Budget Act of 2008 as reappropriated by Item 3940-491, Budget Act of 2012	6	6	-
Item 3940-101-6031, Budget Act of 2010 as reappropriated by Item 3940-491, Budget Act of 2012	28	28	-
Item 3940-101-6031, Budget Act of 2014	2,393	1,739	-
Item 3940-101-6031, Budget Act of 2015	-	20,407	-
Item 3940-111-6031, Budget Act of 2014	571	424	-
Totals Available	\$28,701	\$25,510	\$827
Balance available in subsequent years	-25,510	-	-
TOTALS, EXPENDITURES	\$3,191	\$25,510	\$827
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$19,905	\$3,289	\$7,339
Prior Year Balances Available:			

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3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
Item 3940-101-6051, Budget Act of 2007 as reappropriated by Item 3940-491, Budget Act of 2012	929	929	-
Item 3940-101-6051, Budget Act of 2008 as reappropriated by Item 3940-490, Budget Acts of 2011 and 2014	15,215	15,215	-
Item 3940-101-6051, Budget Act of 2011 as reappropriated by Item 3940-491, Budget Act of 2012	9,260	8,287	-
Item 3940-101-6051, Budget Act of 2014	8,508	6,592	-
Item 3940-101-6051, Budget Act of 2015	-	12,051	-
Item 3940-111-6051, Budget Act of 2014	29,490	12,169	-
Water Code section 83002 and 83002.6 as reappropriated by Item 4265-490, Budget Act of 2010 and Item 3940-491, Budget Act of 2015	11,092	-	-
Totals Available	\$94,399	\$58,532	\$7,339
Balance available in subsequent years	-55,243	-	-
TOTALS, EXPENDITURES	\$39,156	\$58,532	\$7,339
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,357,500	\$320,250	-
Chapter 321, Statutes of 2015 (SB 101)	-50,000	-	-
Prior Year Balances Available:			
Item 3940-101-6083, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	261,500	146,178	-
Item 3940-101-6083, Budget Act of 2015	-	1,307,500	-
Totals Available	\$1,569,000	\$1,773,928	\$-
Balance available in subsequent years	-1,453,678	-	-
TOTALS, EXPENDITURES	\$115,322	\$1,773,928	\$-
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$32,581	\$19,643	\$19,643
Budget Adjustment	-8,000	-	-
Totals Available	\$24,581	\$19,643	\$19,643
Unexpended balance, estimated savings	-13,865	-	-
TOTALS, EXPENDITURES	\$10,716	\$19,643	\$19,643
Loan repayment per Health and Safety Code section 25299.109(a)(2)	-4,146	-2,700	-2,700
Less funding provided by Underground Storage Tank Cleanup Fund	-26,249	-19,750	-19,750
NET TOTALS, EXPENDITURES	-\$19,679	-\$2,807	-\$2,807
Total Expenditures, All Funds, (Local Assistance)	\$424,888	\$2,318,698	\$293,669
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$935,342	\$3,016,648	\$1,005,943

FUND CONDITION STATEMENTS

	2015-16*	2016-17*	2017-18*
0025 Leaking Underground Storage Tank Cost Recovery Fund^s			
BEGINNING BALANCE	\$96	\$94	\$94
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	\$94	\$94	\$94
Total Resources	\$94	\$94	\$94
FUND BALANCE	\$94	\$94	\$94
Reserve for economic uncertainties	94	94	94
0129 Water Device Certification Special Account^s			
BEGINNING BALANCE	\$1,007	\$1,096	\$884

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3940 State Water Resources Control Board - Continued

	2015-16*	2016-17*	2017-18*
Adjusted Beginning Balance	\$1,007	\$1,096	\$884
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	213	190	190
4163000 Investment Income - Surplus Money Investments	<u>4</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$217</u>	<u>\$192</u>	<u>\$192</u>
Total Resources	\$1,224	\$1,288	\$1,076
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	122	395	395
8880 Financial Information System for California (State Operations)	1	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5	9	26
Total Expenditures and Expenditure Adjustments	<u>\$128</u>	<u>\$404</u>	<u>\$421</u>
FUND BALANCE	\$1,096	\$884	\$655
Reserve for economic uncertainties	1,096	884	655
0179 Environmental Laboratory Improvement Fund^s			
BEGINNING BALANCE	\$162	\$153	\$275
Prior Year Adjustments	<u>63</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$225	\$153	\$275
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,184	3,410	3,410
4163000 Investment Income - Surplus Money Investments	<u>2</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,186</u>	<u>\$3,412</u>	<u>\$3,412</u>
Total Resources	\$2,411	\$3,565	\$3,687
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	2,253	3,220	3,501
8880 Financial Information System for California (State Operations)	5	4	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	66	177
Total Expenditures and Expenditure Adjustments	<u>\$2,258</u>	<u>\$3,290</u>	<u>\$3,682</u>
FUND BALANCE	\$153	\$275	\$5
Reserve for economic uncertainties	153	275	5
0193 Waste Discharge Permit Fund^s			
BEGINNING BALANCE	\$20,334	\$19,971	\$9,292
Prior Year Adjustments	<u>2,009</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$22,343	\$19,971	\$9,292
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	116,740	122,465	132,262
4134500 Local Agencies - Cost Recoveries	-	100	100
4143500 Miscellaneous Services to the Public	2	4	4
4163000 Investment Income - Surplus Money Investments	236	121	121
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	7	16	16
4172500 Miscellaneous Revenue	5	5	5
4173000 Penalty Assessments - Other	1,505	1,331	1,331

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3940 State Water Resources Control Board - Continued

	2015-16*	2016-17*	2017-18*
Total Revenues, Transfers, and Other Adjustments	\$118,495	\$124,042	\$133,839
Total Resources	\$140,838	\$144,013	\$143,131
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	340	599	598
3600 Department of Fish and Wildlife (State Operations)	283	515	519
3940 State Water Resources Control Board (State Operations)	117,843	124,969	132,160
3940 State Water Resources Control Board (Local Assistance)	1,800	3,200	1,800
3960 Department of Toxic Substances Control (State Operations)	-	-	500
3970 Department of Resources Recycling and Recovery (State Operations)	389	406	408
8880 Financial Information System for California (State Operations)	212	152	162
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	4,880	4,465
Total Expenditures and Expenditure Adjustments	\$120,867	\$134,721	\$140,612
FUND BALANCE	\$19,971	\$9,292	\$2,519
Reserve for economic uncertainties	19,971	9,292	2,519
0247 Drinking Water Operator Certification Special Account ^s			
BEGINNING BALANCE	\$3,776	\$3,789	\$3,703
Prior Year Adjustments	25	-	-
Adjusted Beginning Balance	\$3,801	\$3,789	\$3,703
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	1,620	1,650	1,650
4163000 Investment Income - Surplus Money Investments	17	19	20
Total Revenues, Transfers, and Other Adjustments	\$1,637	\$1,669	\$1,670
Total Resources	\$5,438	\$5,458	\$5,373
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	1,642	1,708	1,708
8880 Financial Information System for California (State Operations)	4	3	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3	44	124
Total Expenditures and Expenditure Adjustments	\$1,649	\$1,755	\$1,834
FUND BALANCE	\$3,789	\$3,703	\$3,539
Reserve for economic uncertainties	3,789	3,703	3,539
0306 Safe Drinking Water Account ^s			
BEGINNING BALANCE	\$6,803	\$6,869	\$5,706
Prior Year Adjustments	-13	-	-
Adjusted Beginning Balance	\$6,790	\$6,869	\$5,706
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	3	-	-
4129200 Other Regulatory Fees	-	100	100
4129400 Other Regulatory Licenses and Permits	16,106	23,700	24,885
4163000 Investment Income - Surplus Money Investments	7	-	-
4173000 Penalty Assessments - Other	30	-	-
Total Revenues, Transfers, and Other Adjustments	\$16,146	\$23,800	\$24,985
Total Resources	\$22,936	\$30,669	\$30,691

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3940 State Water Resources Control Board - Continued

	2015-16*	2016-17*	2017-18*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	16,029	24,544	24,122
8880 Financial Information System for California (State Operations)	28	19	31
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	10	400	1,009
Total Expenditures and Expenditure Adjustments	<u>\$16,067</u>	<u>\$24,963</u>	<u>\$25,162</u>
FUND BALANCE	\$6,869	\$5,706	\$5,529
Reserve for economic uncertainties	6,869	5,706	5,529
0436 Underground Storage Tank Tester Account ^s			
BEGINNING BALANCE	\$51	\$4	-\$1
Prior Year Adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$50	\$4	-\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	<u>18</u>	<u>23</u>	<u>20</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$18</u>	<u>\$23</u>	<u>\$20</u>
Total Resources	\$68	\$27	\$19
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	64	26	16
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	2	3
Total Expenditures and Expenditure Adjustments	<u>\$64</u>	<u>\$28</u>	<u>\$19</u>
FUND BALANCE	\$4	-\$1	-
Reserve for economic uncertainties	4	-1	-
0439 Underground Storage Tank Cleanup Fund ^s			
BEGINNING BALANCE	\$397,139	\$474,461	\$498,024
Prior Year Adjustments	<u>61,631</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$458,770	\$474,461	\$498,024
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	355,741	340,000	340,000
4163000 Investment Income - Surplus Money Investments	2,050	2,800	2,800
4170700 Civil and Criminal Violation Assessment	1,698	1,500	1,500
4171000 Cost Recoveries - Delinquent Receivables	152	117	-
4171100 Cost Recoveries - Other	-	-	117
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	91	14	14
Transfers and Other Adjustments			
Revenue transfer from Underground Storage Tank Cleanup Fund (0439) to Expedited Claim Account (3262) per Health and Safety Code Section 25299.50.7(b)	-100,000	-	-
Transfer from Underground Storage Tank Cleanup Fund (0439) to Site Cleanup Subaccount (3264) per Health and Safety Code Section 25299.51 (m)	-26,357	-19,750	-19,750
Loan from the Underground Storage Tank Cleanup Fund (0439) to the Water Rights Fund (3058) per Budget Act of 2017	-	-	-2,250
Total Revenues, Transfers, and Other Adjustments	<u>\$233,375</u>	<u>\$324,681</u>	<u>\$322,431</u>
Total Resources	\$692,145	\$799,142	\$820,455

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3940 State Water Resources Control Board - Continued

	2015-16*	2016-17*	2017-18*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	948	1,318	1,313
0860 State Board of Equalization (State Operations)	3,662	3,611	3,534
3940 State Water Resources Control Board (State Operations)	186,394	269,731	270,403
3940 State Water Resources Control Board (Local Assistance)	26,249	19,750	19,750
8880 Financial Information System for California (State Operations)	431	353	356
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	6,355	9,360
Total Expenditures and Expenditure Adjustments	<u>\$217,684</u>	<u>\$301,118</u>	<u>\$304,716</u>
FUND BALANCE	\$474,461	\$498,024	\$515,739
Reserve for economic uncertainties	474,461	498,024	515,739
0475 Underground Storage Tank Fund ^s			
BEGINNING BALANCE	\$108	\$106	\$106
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$106</u>	<u>\$106</u>	<u>\$106</u>
Total Resources	<u>\$106</u>	<u>\$106</u>	<u>\$106</u>
FUND BALANCE	\$106	\$106	\$106
Reserve for economic uncertainties	106	106	106
0625 Administration Account ^F			
BEGINNING BALANCE	-	-	-
Prior Year Adjustments	<u>-\$177</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>-\$177</u>	<u>-</u>	<u>-</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Federal Trust Fund (0890) to the Administration Account (0625) per Health & Safety Code Section 116760.40 (12)	3,618	\$4,206	\$4,206
Total Revenues, Transfers, and Other Adjustments	<u>\$3,618</u>	<u>\$4,206</u>	<u>\$4,206</u>
Total Resources	\$3,441	\$4,206	\$4,206
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	<u>3,441</u>	<u>4,206</u>	<u>4,206</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,441</u>	<u>\$4,206</u>	<u>\$4,206</u>
FUND BALANCE	-	-	-
0626 Water System Reliability Account ^F			
BEGINNING BALANCE	-	-	-
Prior Year Adjustments	<u>-\$3,286</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>-\$3,286</u>	<u>-</u>	<u>-</u>
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)	6,422	\$8,138	\$8,138
Total Revenues, Transfers, and Other Adjustments	<u>\$6,422</u>	<u>\$8,138</u>	<u>\$8,138</u>
Total Resources	\$3,136	\$8,138	\$8,138
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	1,439	2,610	2,610
3940 State Water Resources Control Board (Local Assistance)	1,697	5,528	5,528

* 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

	2015-16*	2016-17*	2017-18*
Total Expenditures and Expenditure Adjustments	\$3,136	\$8,138	\$8,138
FUND BALANCE	-	-	-
0628 Small System Technical Assistance Account ^F			
BEGINNING BALANCE	-	-	-
Prior Year Adjustments	-\$208	-	-
Adjusted Beginning Balance	-\$208	-	-
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)	1,770	\$2,202	\$1,802
Total Revenues, Transfers, and Other Adjustments	\$1,770	\$2,202	\$1,802
Total Resources	\$1,562	\$2,202	\$1,802
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	1,562	1,802	1,802
3940 State Water Resources Control Board (Local Assistance)	-	400	-
Total Expenditures and Expenditure Adjustments	\$1,562	\$2,202	\$1,802
FUND BALANCE	-	-	-
3058 Water Rights Fund ^S			
BEGINNING BALANCE	\$4,412	\$4,807	\$2,093
Prior Year Adjustments	166	-	-
Adjusted Beginning Balance	\$4,578	\$4,807	\$2,093
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	16,525	17,717	20,087
4143500 Miscellaneous Services to the Public	1	1	-
4163000 Investment Income - Surplus Money Investments	38	20	20
4171000 Cost Recoveries - Delinquent Receivables	2	4	4
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	1
4173000 Penalty Assessments - Other	213	150	150
Transfers and Other Adjustments			
Loan from the Underground Storage Tank Cleanup Fund (0439) to the Water Rights Fund (3058) per Budget Act of 2017	-	-	2,250
Total Revenues, Transfers, and Other Adjustments	\$16,780	\$17,893	\$22,512
Total Resources	\$21,358	\$22,700	\$24,605
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	35	37	37
0860 State Board of Equalization (State Operations)	458	487	483
3940 State Water Resources Control Board (State Operations)	16,028	19,348	22,787
8880 Financial Information System for California (State Operations)	30	22	25
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	713	781
Total Expenditures and Expenditure Adjustments	\$16,551	\$20,607	\$24,113
FUND BALANCE	\$4,807	\$2,093	\$492
Reserve for economic uncertainties	4,807	2,093	492

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

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3940 State Water Resources Control Board - Continued

	2015-16*	2016-17*	2017-18*
BEGINNING BALANCE	\$3,232	\$4,421	\$2,357
Prior Year Adjustments	<u>1,514</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,746	\$4,421	\$2,357
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	39	2	32
4172500 Miscellaneous Revenue	<u>-</u>	<u>631</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$39</u>	<u>\$633</u>	<u>\$32</u>
Total Resources	\$4,785	\$5,054	\$2,389
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	<u>364</u>	<u>2,697</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$364</u>	<u>\$2,697</u>	<u>-</u>
FUND BALANCE	\$4,421	\$2,357	\$2,389
Reserve for economic uncertainties	4,421	2,357	2,389

3145 Underground Storage Tank Petroleum Contamination Orphan Site**Cleanup Fund^s**

BEGINNING BALANCE	\$19,089	\$18,295	\$6,771
Prior Year Adjustments	<u>1,669</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$20,758	\$18,295	\$6,771
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	<u>89</u>	<u>76</u>	<u>76</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$89</u>	<u>\$76</u>	<u>\$76</u>
Total Resources	\$20,847	\$18,371	\$6,847
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	<u>2,552</u>	<u>11,600</u>	<u>6,834</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,552</u>	<u>\$11,600</u>	<u>\$6,834</u>
FUND BALANCE	\$18,295	\$6,771	\$13
Reserve for economic uncertainties	18,295	6,771	13

3147 State Water Pollution Control Revolving Fund Small Community**Grant Fund^s**

BEGINNING BALANCE	\$12,723	\$23,861	\$15,092
Prior Year Adjustments	<u>7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$12,730	\$23,861	\$15,092
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	113	113	76
4172500 Miscellaneous Revenue	<u>11,098</u>	<u>11,098</u>	<u>10,846</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$11,211</u>	<u>\$11,211</u>	<u>\$10,922</u>
Total Resources	\$23,941	\$35,072	\$26,014
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	<u>80</u>	<u>19,980</u>	<u>8,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$80</u>	<u>\$19,980</u>	<u>\$8,000</u>
FUND BALANCE	\$23,861	\$15,092	\$18,014
Reserve for economic uncertainties	23,861	15,092	18,014

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3940 State Water Resources Control Board - Continued

	2015-16*	2016-17*	2017-18*
3160 Wastewater Operator Certification Fund^s			
BEGINNING BALANCE	\$2,491	\$2,896	\$2,669
Prior Year Adjustments	<u>14</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,505	\$2,896	\$2,669
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,304	1,260	1,260
4163000 Investment Income - Surplus Money Investments	<u>12</u>	<u>5</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,316</u>	<u>\$1,265</u>	<u>\$1,265</u>
Total Resources	\$3,821	\$4,161	\$3,934
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	923	1,428	1,426
8880 Financial Information System for California (State Operations)	2	1	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>63</u>	<u>52</u>
Total Expenditures and Expenditure Adjustments	<u>\$925</u>	<u>\$1,492</u>	<u>\$1,480</u>
FUND BALANCE	\$2,896	\$2,669	\$2,454
Reserve for economic uncertainties	2,896	2,669	2,454

3262 Expedited Claim Account, Underground Storage Tank Cleanup Fund

BEGINNING BALANCE	<u>-</u>	<u>\$100,000</u>	<u>\$290</u>
Adjusted Beginning Balance	-	\$100,000	\$290
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	-	290	290
Transfers and Other Adjustments			
Revenue transfer from Underground Storage Tank Cleanup Fund (0439) to Expedited Claim Account (3262) per Health and Safety Code Section 25299.50.7(b)	<u>\$100,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$100,000</u>	<u>\$290</u>	<u>\$290</u>
Total Resources	\$100,000	\$100,290	\$580
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	<u>-</u>	<u>100,000</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$100,000</u>	<u>-</u>
FUND BALANCE	\$100,000	\$290	\$580
Reserve for economic uncertainties	100,000	290	580

3264 Site Cleanup Subaccount^s

BEGINNING BALANCE	-	\$23,895	\$23,345
Prior Year Adjustments	<u>\$1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1	\$23,895	\$23,345
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Transfer from Underground Storage Tank Cleanup Fund (0439) to Site Cleanup Subaccount (3264) per Health and Safety Code Section 25299.51 (m)	<u>26,357</u>	<u>19,750</u>	<u>19,750</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$26,357</u>	<u>\$19,750</u>	<u>\$19,750</u>

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3940 State Water Resources Control Board - Continued

	2015-16*	2016-17*	2017-18*
Total Resources	\$26,358	\$43,645	\$43,095
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	2,463	3,014	2,980
3940 State Water Resources Control Board (Local Assistance)	-	17,283	17,283
8880 Financial Information System for California (State Operations)	-	3	4
Total Expenditures and Expenditure Adjustments	\$2,463	\$20,300	\$20,267
FUND BALANCE	\$23,895	\$23,345	\$22,828
Reserve for economic uncertainties	23,895	23,345	22,828
7500 Public Water System, Safe Drinking Water State Revolving Fund^F			
BEGINNING BALANCE	-	-	-
Prior Year Adjustments	-\$3,494	-	-
Adjusted Beginning Balance	-\$3,494	-	-
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)	16,385	\$8,322	\$8,322
Total Revenues, Transfers, and Other Adjustments	\$16,385	\$8,322	\$8,322
Total Resources	\$12,891	\$8,322	\$8,322
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	12,891	8,322	8,322
Total Expenditures and Expenditure Adjustments	\$12,891	\$8,322	\$8,322
FUND BALANCE	-	-	-
8026 Petroleum Underground Storage Tank Financing Account^N			
BEGINNING BALANCE	\$13,467	\$34,729	\$37,317
Prior Year Adjustments	1,614	-	-
Adjusted Beginning Balance	\$15,081	\$34,729	\$37,317
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	54	38	38
4151000 Interest Income - Other Loans	285	300	300
4163000 Investment Income - Surplus Money Investments	130	47	47
4172220 Fines and Penalties - External - Private Sector	28	15	15
Total Revenues, Transfers, and Other Adjustments	\$497	\$400	\$400
Total Resources	\$15,578	\$35,129	\$37,717
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	635	704	704
3940 State Water Resources Control Board (Local Assistance)	6,570	16,943	16,943
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	22	21
Expenditure Adjustments:			
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)	-26,249	-19,750	-19,750
Total Expenditures and Expenditure Adjustments	-\$19,151	-\$2,188	-\$2,189

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3940 State Water Resources Control Board - Continued

	2015-16*	2016-17*	2017-18*
FUND BALANCE	\$34,729	\$37,317	\$39,906
Reserve for economic uncertainties	34,729	37,317	39,906

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	1,816.6	1,933.6	1,913.6	\$145,432	\$150,701	\$145,541
Salary and Other Adjustments	196.5	-	-	29,069	8,472	12,887
Workload and Administrative Adjustments						
Cannabis Cultivation Regulation Implementation						
Assoc Govtl Program Analyst	-	-	5.0	-	-	248
Atty III	-	-	1.0	-	-	77
Atty IV	-	-	2.0	-	-	255
Cntrl Engr	-	-	18.0	-	-	1,437
Engring Geologist	-	-	15.0	-	-	1,239
Environmental Scientist	-	-	8.0	-	-	368
Office Techn (Typing)	-	-	1.0	-	-	38
Sr Cntrl Engr	-	-	5.0	-	-	595
Sr Engring Geologist	-	-	3.0	-	-	357
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	75
Sr Legal Analyst	-	-	1.0	-	-	43
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	46
Supvng Cntrl Engr (Supvry)	-	-	3.0	-	-	392
Sys Software Spec III (Tech)	-	-	1.0	-	-	89
Drought Resources						
Various (Limited Term 06-30-2018)	-	-	-	-	-	343
Implementation of Conservation Responsibilities						
Various	-	-	2.0	-	-	-
Implementation of the Sustainable Groundwater Management Act's State Intervention Requirement						
Engring Geologist	-	-	2.0	-	-	173
Environmental Scientist	-	-	1.0	-	-	58
Research Analyst II	-	-	1.0	-	-	65
Sr Engring Geologist	-	-	1.0	-	-	119
Irrigated Lands Regulatory Program						
Cntrl Engr	-	-	4.0	-	-	345
Supvng Cntrl Engr (Mgrial)	-	-	1.0	-	-	130
Klamath Hydroelectric Project Water Quality Cert						
Atty IV	-	-	0.5	-	-	61
Environmental Scientist	-	-	1.0	-	-	58
Sr Cntrl Engr	-	-	1.0	-	-	119
Oil and Gas Monitoring Program Supplement for Underground Injection Control Project Review						

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3940 State Water Resources Control Board - Continued

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Various	-	-	-	-	-	605
Open and Transparent Water Data Act (AB 1755)						
Sys Software Spec II (Tech)	-	-	-	-	-	81
Various	-	-	-	-	-	167
Technical Bond Adjustments						
Various	-	-	-	-	-	-1,433
Timber Program Conversion of Limited- Term Positions and Grant Funding						
Engring Geologist	-	-	3.0	-	-	259
Environmental Scientist	-	-	1.0	-	-	58
USTCF Site Cleanup Request Processing Workload						
Assoc Govtl Program Analyst	-	-	2.0	-	-	124
Engring Geologist	-	-	4.0	-	-	346
Sr Engring Geologist	-	-	1.0	-	-	119
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	90.5	\$-	\$-	\$7,056
Totals, Adjustments	196.5	-	90.5	\$29,069	\$8,472	\$19,943
TOTALS, SALARIES AND WAGES	2,013.1	1,933.6	2,004.1	\$174,501	\$159,173	\$165,484

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-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
3620	Site Mitigation and Brownfields Reuse	286.7	280.2	280.2	\$130,007	\$135,501	\$129,574
3625	Hazardous Waste Management	371.2	389.2	389.7	80,599	84,224	78,792
3630	Safer Consumer Products	61.0	61.8	61.8	14,960	15,692	13,447
3635	State Certified Unified Program Agency	9.3	9.7	9.7	2,876	2,798	2,784
3645	Exide Technologies Facility Contamination Cleanup	-	-	-	4,790	24,398	68,591
9900100	Administration	174.9	176.9	176.9	33,964	34,957	34,604
9900200	Administration - Distributed	-	-	-	-33,964	-34,957	-34,604
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		903.1	917.8	918.3	\$233,232	\$262,613	\$293,188
FUNDING					2015-16*	2016-17*	2017-18*
0001	General Fund				\$27,379	\$44,103	\$34,087
0014	Hazardous Waste Control Account				63,512	66,356	63,827
0018	Site Remediation Account				11,047	9,626	9,626
0028	Unified Program Account				1,227	1,233	1,227
0065	Illegal Drug Lab Cleanup Account				810	810	810
0080	Childhood Lead Poisoning Prevention Fund				53	53	53

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3960 Department of Toxic Substances Control - Continued

FUNDING	2015-16*	2016-17*	2017-18*
0100 California Used Oil Recycling Fund	407	414	414
0106 Department of Pesticide Regulation Fund	46	46	546
0115 Air Pollution Control Fund	44	43	2,743
0193 Waste Discharge Permit Fund	-	-	500
0294 Removal and Remedial Action Account	3,346	3,185	3,185
0456 Expedited Site Remediation Trust Fund	1,810	-	-
0458 Site Operation and Maintenance Account, Hazardous Substances Account	407	388	388
0557 Toxic Substances Control Account	70,441	82,339	121,548
0890 Federal Trust Fund	32,499	33,442	33,150
0995 Reimbursements	13,075	13,548	13,539
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account	1,000	1,000	1,000
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	2,203	2,212	2,215
3084 State Certified Unified Program Agency Account	2,726	2,648	2,634
3114 Birth Defects Monitoring Program Fund	138	140	59
3301 Lead-Acid Battery Cleanup Fund	-	-	610
7505 Revolving Loans Fund	1,062	1,027	1,027
TOTALS, EXPENDITURES, ALL FUNDS	\$233,232	\$262,613	\$293,188

LEGAL CITATIONS AND AUTHORITY**PROGRAM AUTHORITY**

3620 - Site Mitigation and Brownfields Reuse:

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

3625 - Hazardous Waste Management:

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

3630 - Safer Consumer Products:

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

3635 - State as Certified Unified Program Agency:

Health and Safety Code Section 25404 et seq.

3645 - Exide Technologies Facility Contamination Clean Up Program:

Chapters 9 and 10, Statutes of 2016.

DETAILED BUDGET ADJUSTMENTS

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Stringfellow Superfund Site Characterization	\$-	\$-	-	\$2,460	\$-	-
• Laguna Nueva School Site - Park	-	-	-	2,000	-	-
• National Priorities List/Superfund Sites	-	-	-	-	3,700	-
• Exide Closure Implementation	-	-	-	-	1,400	-

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3960 Department of Toxic Substances Control - Continued

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Lead-Acid Battery Act of 2016 (AB 2153)	-	-	-	-	610	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$4,460	\$5,710	-
Other Workload Budget Adjustments						
• Salary Adjustments	\$162	\$3,616	-	\$147	\$3,054	-
• Retirement Rate Adjustments	59	1,260	-	59	1,260	-
• Benefit Adjustments	49	966	-	49	1,011	-
• Lease Revenue Debt Service Adjustment	13	-	-	27	-	-
• Miscellaneous Baseline Adjustments	-	-59	-	-	-59	-
• SWCAP	-	-	-	-	-280	-
• Pro Rata	-	-6,102	-	-	-6,102	-
• Carryover/Reappropriation	-	-17,719	-	-	-62,579	-
Totals, Other Workload Budget Adjustments	\$283	-\$18,038	-	\$282	-\$63,695	-
Totals, Workload Budget Adjustments	\$283	-\$18,038	-	\$4,742	-\$57,985	-
Totals, Budget Adjustments	\$283	-\$18,038	-	\$4,742	-\$57,985	-

PROGRAM DESCRIPTIONS**3620 - SITE MITIGATION AND BROWNFIELDS REUSE**

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

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

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

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

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

3625 - HAZARDOUS WASTE MANAGEMENT

The Hazardous Waste Management program regulates the generation, storage, transportation, treatment, and disposal of hazardous waste to minimize risks to public health and the environment. The program oversees permitting and compliance at 119 authorized facilities that manage hazardous waste, approximately 900 registered businesses that transport hazardous waste, and approximately 300 facilities/generators that are subject to corrective actions. Additionally, the program manages approximately \$2.2 billion in financial assurance resources, and supports and oversees local agencies implementing the hazardous waste elements of the Unified Program.

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

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3960 Department of Toxic Substances Control - Continued

3630 - SAFER CONSUMER PRODUCTS

The Safer Consumer Products (SCP) program strives to get manufacturers to reduce human and environmental exposure to toxic chemicals. SCP calls for industry to develop safer consumer products and use pollution prevention best practices. The program implements the SCP regulations. SCP also collects information on the presence of toxic chemicals in products in order to identify Priority Products for possible regulation; provides support and guidance to Priority Product manufacturers for the analysis of safer alternatives; and issues regulatory responses to proposed alternatives. The program encourages the adoption of "green chemistry" practices.

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

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

3635 - STATE AS CERTIFIED UNIFIED PROGRAM AGENCY

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

3645 - EXIDE TECHNOLOGIES FACILITY CONTAMINATION CLEAN UP PROGRAM

The Exide Technologies Facility Contamination Clean Up Program oversees the removal and remedial actions in the communities surrounding the Exide Technologies facility in the City of Vernon, as well as the facility itself. Under the program, DTSC will test the soil for lead contamination in approximately 10,000 properties, including residences, schools, daycare centers, and parks within a 1.7 mile radius of the facility. The program will clean up contaminated soil at those properties with the highest levels and greatest potential for exposure.

9900 - ADMINISTRATION

The Administration program provides accounting, budgeting, revenue collection, human resource and workforce management, data processing, performance management, business services, and other administrative support to departmental programs. Administration also supports operations in Sacramento, Clovis, Berkeley, Chatsworth, Cypress, San Diego, and El Centro, including two environmental chemistry laboratories located in northern and southern California.

DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
	PROGRAM REQUIREMENTS			
3620	SITE MITIGATION AND BROWNFIELDS REUSE			
	State Operations:			
0001	General Fund	\$27,379	\$43,953	\$32,087
0018	Site Remediation Account	11,047	9,626	9,626
0065	Illegal Drug Lab Cleanup Account	810	810	810
0106	Department of Pesticide Regulation Fund	-	-	500
0115	Air Pollution Control Fund	-	-	2,700
0193	Waste Discharge Permit Fund	-	-	500
0294	Removal and Remedial Action Account	3,346	3,185	3,185
0456	Expedited Site Remediation Trust Fund	1,810	-	-
0458	Site Operation and Maintenance Account, Hazardous Substances Account	407	388	388
0557	Toxic Substances Control Account	48,132	39,152	38,986
0890	Federal Trust Fund	21,581	22,485	22,293

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3960 Department of Toxic Substances Control - Continued

		<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
0995	Reimbursements	11,433	11,875	11,862
3301	Lead-Acid Battery Cleanup Fund	-	-	610
	Totals, State Operations	\$125,945	\$131,474	\$123,547
	Local Assistance:			
0001	General Fund	\$-	\$-	\$2,000
0890	Federal Trust Fund	2,000	2,000	2,000
1003	Cleanup Loans and Environmental Assistance to Neighborhoods Account	1,000	1,000	1,000
7505	Revolving Loans Fund	1,062	1,027	1,027
	Totals, Local Assistance	\$4,062	\$4,027	\$6,027
	PROGRAM REQUIREMENTS			
3625	HAZARDOUS WASTE MANAGEMENT			
	State Operations:			
0014	Hazardous Waste Control Account	\$63,512	\$66,356	\$62,427
0028	Unified Program Account	1,227	1,233	1,227
0100	California Used Oil Recycling Fund	407	414	414
0557	Toxic Substances Control Account	3,411	4,098	2,701
0890	Federal Trust Fund	8,491	8,532	8,425
0995	Reimbursements	1,348	1,379	1,383
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	2,203	2,212	2,215
	Totals, State Operations	\$80,599	\$84,224	\$78,792
	PROGRAM REQUIREMENTS			
3630	SAFER CONSUMER PRODUCTS			
	State Operations:			
0001	General Fund	\$-	\$150	\$-
0080	Childhood Lead Poisoning Prevention Fund	53	53	53
0106	Department of Pesticide Regulation Fund	46	46	46
0115	Air Pollution Control Fund	44	43	43
0557	Toxic Substances Control Account	14,108	14,691	12,670
0890	Federal Trust Fund	427	425	432
0995	Reimbursements	144	144	144
3114	Birth Defects Monitoring Program Fund	138	140	59
	Totals, State Operations	\$14,960	\$15,692	\$13,447
	PROGRAM REQUIREMENTS			
3635	STATE CERTIFIED UNIFIED PROGRAM AGENCY			
	State Operations:			
0995	Reimbursements	150	150	150
3084	State Certified Unified Program Agency Account	2,726	2,648	2,634
	Totals, State Operations	\$2,876	\$2,798	\$2,784
	PROGRAM REQUIREMENTS			
3645	EXIDE TECHNOLOGIES FACILITY CONTAMINATION CLEANUP			
	State Operations:			
0014	Hazardous Waste Control Account	-	-	1,400
0557	Toxic Substances Control Account	4,790	24,398	67,191
	Totals, State Operations	\$4,790	\$24,398	\$68,591
	SUBPROGRAM REQUIREMENTS			

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3960 Department of Toxic Substances Control - Continued

		2015-16*	2016-17*	2017-18*
9900100 Administration				
	State Operations:			
0014	Hazardous Waste Control Account	\$33,964	\$34,899	\$34,546
0557	Toxic Substances Control Account	-	58	58
	Totals, State Operations	\$33,964	\$34,957	\$34,604
	SUBPROGRAM REQUIREMENTS			
9900200 Administration - Distributed				
	State Operations:			
0014	Hazardous Waste Control Account	-\$33,964	-\$34,899	-\$34,546
0557	Toxic Substances Control Account	-	-58	-58
	Totals, State Operations	-\$33,964	-\$34,957	-\$34,604
	TOTALS, EXPENDITURES			
	State Operations	229,170	258,586	287,161
	Local Assistance	4,062	4,027	6,027
	Totals, Expenditures	\$233,232	\$262,613	\$293,188

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Baseline Positions	880.3	917.8	918.3	\$71,369	\$79,256	\$76,583
Total Adjustments	22.8	-	-	3,954	3,718	3,510
Net Totals, Salaries and Wages	903.1	917.8	918.3	\$75,323	\$82,974	\$80,093
Staff Benefits	-	-	-	37,326	43,709	42,671
Totals, Personal Services	903.1	917.8	918.3	\$112,649	\$126,683	\$122,764
OPERATING EXPENSES AND EQUIPMENT				\$116,521	\$131,903	\$164,397
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$229,170	\$258,586	\$287,161

2 Local Assistance	Expenditures		
	2015-16*	2016-17*	2017-18*
Grants and Subventions - Governmental	\$4,062	\$4,027	\$4,027
Other Items of Expense - Miscellaneous	-	-	2,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$4,062	\$4,027	\$6,027

4 Unclassified	Expenditures		
	2015-16*	2016-17*	2017-18*
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$-	\$-	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			

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3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
001 Budget Act appropriation	\$26,088	\$39,418	\$27,658
Allocation for Employee Compensation	100	162	-
Allocation for Staff Benefits	45	49	-
Map Values from Invisible Account Codes	-3	-	-
Section 3.60 Pension Contribution Adjustment	31	59	-
003 Budget Act appropriation	983	4,402	4,429
Lease Revenue Debt Service Adjustment	10	13	-
011 Budget Act appropriation (loan from General Fund to Toxic Substances Control Account) as added by pending legislation	(176,600)	-	-
Prior Year Balances Available:			
Item 3960-001-0001, Budget Act of 2014	125	-	-
TOTALS, EXPENDITURES	\$27,379	\$44,103	\$32,087
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$63,111	\$66,434	\$63,827
Allocation for Employee Compensation	989	1,676	-
Allocation for Staff Benefits	482	431	-
Map Reimbursable Activities to New Item	-1,348	-	-
Map Values from Invisible Account Codes	1	-	-
Miscellaneous Baseline Adjustments	-	1	-
Pro Rata Assessments Removal	-	-2,753	-
Section 3.60 Pension Contribution Adjustment	277	567	-
TOTALS, EXPENDITURES	\$63,512	\$66,356	\$63,827
0018 Site Remediation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,622	\$10,503	\$9,626
Pro Rata Assessments Removal	-	-877	-
Prior Year Balances Available:			
Item 3960-001-0018, Budget Act of 2012	5	-	-
Item 3960-001-0018, Budget Act of 2013	363	-	-
Item 3960-001-0018, Budget Act of 2014	57	-	-
TOTALS, EXPENDITURES	\$11,047	\$9,626	\$9,626
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,192	\$1,232	\$1,227
Allocation for Employee Compensation	17	34	-
Allocation for Staff Benefits	9	9	-
Map Values from Invisible Account Codes	3	-	-
Pro Rata Assessments Removal	-	-54	-
Section 3.60 Pension Contribution Adjustment	6	12	-
TOTALS, EXPENDITURES	\$1,227	\$1,233	\$1,227
0065 Illegal Drug Lab Cleanup Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$810	\$828	\$810
Pro Rata Assessments Removal	-	-18	-
TOTALS, EXPENDITURES	\$810	\$810	\$810
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			

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3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
001 Budget Act appropriation	\$51	\$51	\$53
Allocation for Employee Compensation	1	2	-
Allocation for Staff Benefits	1	1	-
Pro Rata Assessments Removal	-	-2	-
Section 3.60 Pension Contribution Adjustment	-	1	-
TOTALS, EXPENDITURES	\$53	\$53	\$53
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$395	\$410	\$414
Allocation for Employee Compensation	7	12	-
Allocation for Staff Benefits	4	4	-
Map Values from Invisible Account Codes	-1	-	-
Pro Rata Assessments Removal	-	-17	-
Section 3.60 Pension Contribution Adjustment	2	5	-
TOTALS, EXPENDITURES	\$407	\$414	\$414
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$44	\$45	\$546
Allocation for Employee Compensation	1	2	-
Allocation for Staff Benefits	1	1	-
Pro Rata Assessments Removal	-	-2	-
TOTALS, EXPENDITURES	\$46	\$46	\$546
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$42	\$42	\$2,743
Allocation for Employee Compensation	1	2	-
Allocation for Staff Benefits	1	1	-
Pro Rata Assessments Removal	-	-2	-
TOTALS, EXPENDITURES	\$44	\$43	\$2,743
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$500
TOTALS, EXPENDITURES	\$-	\$-	\$500
0294 Removal and Remedial Action Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$1,000)	(\$800)	(\$2,250)
Miscellaneous Baseline Adjustments	(-)	(-)	(-1,450)
Health and Safety Code section 25330.4	3,346	3,314	3,185
Pro Rata Assessments Removal	-	-129	-
TOTALS, EXPENDITURES	\$3,346	\$3,185	\$3,185
0456 Expedited Site Remediation Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,425	-	-
011 Budget Act appropriation (transfer from the Expedited Site Remediation Trust Fund to the Toxic Substances Control Account)	-	-	(1,295)
Totals Available	\$3,425	\$-	\$-
Unexpended balance, estimated savings	-1,615	-	-
TOTALS, EXPENDITURES	\$1,810	\$-	\$-

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3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0458 Site Operation and Maintenance Account, Hazardous Substances Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$100)	(\$150)	(\$100)
Miscellaneous Baseline Adjustments	(50)	(-)	(40)
012 Budget Act appropriation (transfer to Hazardous Waste Control Account)	(50)	(2)	(150)
Miscellaneous Baseline Adjustments	(-40)	(-)	(-150)
Health and Safety Code section 25330.5	407	404	388
Pro Rata Assessments Removal	-	-16	-
TOTALS, EXPENDITURES	\$407	\$388	\$388
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$66,713	\$58,089	\$54,357
Allocation for Employee Compensation	1,113	1,157	-
Allocation for Staff Benefits	532	298	-
Map Reimbursable Activities to New Item	-11,577	-	-
Map Values from Invisible Account Codes	-1	-	-
Pro Rata Assessments Removal	-	-2,018	-
Section 3.60 Pension Contribution Adjustment	371	415	-
Unanticipated Costs - Item 9840, Provision 5	8,500	-	-
012 Budget Act appropriation (transfer to Site Remediation Account)	(10,630)	(10,754)	(10,200)
Miscellaneous Baseline Adjustments	(-)	(-)	(708)
013 Budget Act appropriation (transfer to Expedited Site Remediation Trust Fund)	(652)	(-)	(-)
Chapter 10, Statutes of 2016	4,790	-	-
Prior Year Balances Available:			
Chapter 10, Statutes of 2016	-	42,081	129,731
Allocation for Employee Compensation	-	23	24
Allocation for Staff Benefits	-	5	7
Section 3.60 Pension Contribution Adjustment	-	8	8
Updates for Exide Expenditures per Chapter 10, Statutes of 2016 (SB 93)	-	-17,719	-62,579
TOTALS, EXPENDITURES	\$70,441	\$82,339	\$121,548
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$30,498	\$30,915	\$31,150
Allocation for Employee Compensation	-	318	-
Allocation for Staff Benefits	-	96	-
Map Values from Invisible Account Codes	1	-	-
Section 3.60 Pension Contribution Adjustment	-	113	-
TOTALS, EXPENDITURES	\$30,499	\$31,442	\$31,150
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$13,075	\$13,548	\$13,539
TOTALS, EXPENDITURES	\$13,075	\$13,548	\$13,539
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account 0557)	(\$40)	(\$40)	(\$40)
TOTALS, EXPENDITURES	\$-	\$-	\$-
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			

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3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
APPROPRIATIONS			
001 Budget Act appropriation	\$2,149	\$2,224	\$2,215
Allocation for Employee Compensation	31	49	-
Allocation for Staff Benefits	14	16	-
Map Values from Invisible Account Codes	-1	-	-
Pro Rata Assessments Removal	-	-94	-
Section 3.60 Pension Contribution Adjustment	10	17	-
TOTALS, EXPENDITURES	\$2,203	\$2,212	\$2,215
3084 State Certified Unified Program Agency Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,820	\$2,723	\$2,634
Allocation for Employee Compensation	29	57	-
Allocation for Staff Benefits	14	13	-
Map Reimbursable Activities to New Item	-150	-	-
Map Values from Invisible Account Codes	3	-	-
Miscellaneous Baseline Adjustments	-	-60	-
Pro Rata Assessments Removal	-	-104	-
Section 3.60 Pension Contribution Adjustment	10	19	-
TOTALS, EXPENDITURES	\$2,726	\$2,648	\$2,634
3114 Birth Defects Monitoring Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$130	\$151	\$59
Allocation for Employee Compensation	3	3	-
Allocation for Staff Benefits	2	1	-
Map Values from Invisible Account Codes	2	-	-
Pro Rata Assessments Removal	-	-16	-
Section 3.60 Pension Contribution Adjustment	1	1	-
TOTALS, EXPENDITURES	\$138	\$140	\$59
3301 Lead-Acid Battery Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$610
011 Budget Act appropriation (Loan from Lead-Acid Battery Cleanup Fund to Hazardous Waste Control Account)	-	-	(1,400)
TOTALS, EXPENDITURES	\$-	\$-	\$610
Total Expenditures, All Funds, (State Operations)	\$229,170	\$258,586	\$287,161
2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$2,000
TOTALS, EXPENDITURES	\$-	\$-	\$2,000
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,000	\$2,000	\$2,000
TOTALS, EXPENDITURES	\$2,000	\$2,000	\$2,000
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account			
APPROPRIATIONS			
Health and Safety Code section 25395.20	\$1,000	\$1,000	\$1,000

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3960 Department of Toxic Substances Control - Continued

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
TOTALS, EXPENDITURES	\$1,000	\$1,000	\$1,000
7505 Revolving Loans Fund			
APPROPRIATIONS			
Health and Safety Code section 25395.36	\$1,128	\$1,128	\$1,128
TOTALS, EXPENDITURES	\$1,128	\$1,128	\$1,128
Loan repayment per Health and Safety Code section 25395.36	-66	-101	-101
NET TOTALS, EXPENDITURES	\$1,062	\$1,027	\$1,027
Total Expenditures, All Funds, (Local Assistance)	\$4,062	\$4,027	\$6,027
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$233,232	\$262,613	\$293,188

FUND CONDITION STATEMENTS[†]

	2015-16*	2016-17*	2017-18*
0014 Hazardous Waste Control Account^s			
BEGINNING BALANCE	\$25,815	\$29,869	\$15,500
Adjusted Beginning Balance	\$25,815	\$29,869	\$15,500
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	44,275	46,066	48,983
4150500 Interest Income - Interfund Loans	138	-	-
4163000 Investment Income - Surplus Money Investments	8	8	8
4171100 Cost Recoveries - Other	8,983	9,000	9,000
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	10	10	10
4172500 Miscellaneous Revenue	1,600	100	100
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to the Hazardous Waste Control Account (0014) per Budget Act Item 3960-011-0014, Budget Act of 2010, as added by Chapter 13, Statutes of 2011, and as amended by Item 3960-401, Budget Act of 2013	13,000	-	-
Loan from the Lead-Acid Battery Cleanup Fund (3301) to the Hazardous Waste Control Account (0014) per Item 3960-011-3301, Budget Act of 2017	-	-	1,400
Revenue transfer from the Site Operation and Maintenance Account, Hazardous Substances Account (0458) to Hazardous Waste Control Account (0014) per Item 3960-012-0458, annual Budget Act.	10	2	-
Total Revenues, Transfers, and Other Adjustments	\$68,024	\$55,186	\$59,501
Total Resources	\$93,839	\$85,055	\$75,001
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	355	353	353
3960 Department of Toxic Substances Control (State Operations)	63,512	66,356	63,827
8880 Financial Information System for California (State Operations)	103	79	85
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	2,767	3,637
Total Expenditures and Expenditure Adjustments	\$63,970	\$69,555	\$67,902
FUND BALANCE	\$29,869	\$15,500	\$7,099
Reserve for economic uncertainties	29,869	15,500	7,099
0018 Site Remediation Account^s			
BEGINNING BALANCE	\$621	\$210	\$468
Adjusted Beginning Balance	\$621	\$210	\$468
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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3960 Department of Toxic Substances Control - Continued

	2015-16*	2016-17*	2017-18*
Revenues:			
4163000 Investment Income - Surplus Money Investments	6	7	7
Transfers and Other Adjustments			
Revenue transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018) per Item 3960-012-0557, Annual Budget Act.	10,630	10,754	10,908
Total Revenues, Transfers, and Other Adjustments	<u>\$10,636</u>	<u>\$10,761</u>	<u>\$10,915</u>
Total Resources	\$11,257	\$10,971	\$11,383
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	11,047	9,626	9,626
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	877	-
Total Expenditures and Expenditure Adjustments	<u>\$11,047</u>	<u>\$10,503</u>	<u>\$9,626</u>
FUND BALANCE	\$210	\$468	\$1,757
Reserve for economic uncertainties	210	468	1,757
0058 Rail Accident Prevention Response Fund^s			
BEGINNING BALANCE	<u>\$7</u>	<u>\$7</u>	<u>\$7</u>
Adjusted Beginning Balance	<u>\$7</u>	<u>\$7</u>	<u>\$7</u>
Total Resources	<u>\$7</u>	<u>\$7</u>	<u>\$7</u>
FUND BALANCE	\$7	\$7	\$7
Reserve for economic uncertainties	7	7	7
0059 Hazardous Spill Prevention Account, Rail Accident Prevention and Response Fund^s			
BEGINNING BALANCE	-	-	-
FUND BALANCE	-	-	-
0065 Illegal Drug Lab Cleanup Account^s			
BEGINNING BALANCE	<u>\$2,181</u>	<u>\$2,384</u>	<u>\$1,558</u>
Adjusted Beginning Balance	\$2,181	\$2,384	\$1,558
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150500 Interest Income - Interfund Loans	11	-	-
4163000 Investment Income - Surplus Money Investments	1	1	1
4171100 Cost Recoveries - Other	2	2	2
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Illegal Drug Cleanup Account (0065) per Item 3960-011-0065, Budget Act of 2010, as added by Chapter 13, Statutes of 2011, as amended by 3960-402, Budget Act of 2013	1,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,014</u>	<u>\$3</u>	<u>\$3</u>
Total Resources	\$3,195	\$2,387	\$1,561
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	810	810	810
8880 Financial Information System for California (State Operations)	1	1	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	18	37
Total Expenditures and Expenditure Adjustments	<u>\$811</u>	<u>\$829</u>	<u>\$849</u>
FUND BALANCE	\$2,384	\$1,558	\$712
Reserve for economic uncertainties	2,384	1,558	712

* 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

	2015-16*	2016-17*	2017-18*
0294 Removal and Remedial Action Account ^s			
BEGINNING BALANCE	\$5,156	\$5,005	\$5,087
Adjusted Beginning Balance	\$5,156	\$5,005	\$5,087
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	200	400	400
4171100 Cost Recoveries - Other	4,000	3,800	3,800
Transfers and Other Adjustments			
Revenue transfer from Removal and Remedial Action Account (0294) to Toxic Substances Control Account (0557) per Item 3960-011-0294, Annual Budget Act.	-1,000	-800	-800
Total Revenues, Transfers, and Other Adjustments	\$3,200	\$3,400	\$3,400
Total Resources	\$8,356	\$8,405	\$8,487
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	3,346	3,185	3,185
8880 Financial Information System for California (State Operations)	5	4	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	129	164
Total Expenditures and Expenditure Adjustments	\$3,351	\$3,318	\$3,353
FUND BALANCE	\$5,005	\$5,087	\$5,134
Reserve for economic uncertainties	5,005	5,087	5,134
0456 Expedited Site Remediation Trust Fund ^s			
BEGINNING BALANCE	\$2,768	\$1,615	\$1,615
Adjusted Beginning Balance	\$2,768	\$1,615	\$1,615
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	5	-	-
Transfers and Other Adjustments			
Revenue transfer from the Expedited Site Remediation Trust Fund (0456) to the Toxic Substances Control Account (0557) per Item 3960-011-0456, Budget Act of 2017	-	-	-1,295
Revenue transfer from the Toxic Substances Control Account (0557) to the Expedited Site Remediation Trust Fund (0456) per Item 3960-013-0557, Budget Act of 2015.	652	-	-
Total Revenues, Transfers, and Other Adjustments	\$657	-	-\$1,295
Total Resources	\$3,425	\$1,615	\$320
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	1,810	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	320
Total Expenditures and Expenditure Adjustments	\$1,810	-	\$320
FUND BALANCE	\$1,615	\$1,615	-
Reserve for economic uncertainties	1,615	1,615	-
0458 Site Operation and Maintenance Account, Hazardous Substances Account ^s			
BEGINNING BALANCE	\$214	\$7	\$2
Adjusted Beginning Balance	\$214	\$7	\$2

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3960 Department of Toxic Substances Control - Continued

	2015-16*	2016-17*	2017-18*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	1	1
4172500 Miscellaneous Revenue	360	550	550
Transfers and Other Adjustments			
Revenue transfer from Site Operation and Maintenance Account, Hazardous Substance Account (0458) to Toxic Substances Control Account (0557) per Item 3960-011-0458, Annual Budget Act.	-150	-150	-140
Revenue transfer from the Site Operation and Maintenance Account, Hazardous Substances Account (0458) to Hazardous Waste Control Account (0014) per Item 3960-012-0458, annual Budget Act.	-10	-2	-
Total Revenues, Transfers, and Other Adjustments	<u>\$201</u>	<u>\$399</u>	<u>\$411</u>
Total Resources	\$415	\$406	\$413
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	407	388	388
8880 Financial Information System for California (State Operations)	1	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	16	20
Total Expenditures and Expenditure Adjustments	<u>\$408</u>	<u>\$404</u>	<u>\$408</u>
FUND BALANCE	\$7	\$2	\$5
Reserve for economic uncertainties	7	2	5

0557 Toxic Substances Control Account ^s

BEGINNING BALANCE	<u>\$42,818</u>	<u>\$23,502</u>	<u>\$16,206</u>
Adjusted Beginning Balance	\$42,818	\$23,502	\$16,206
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122400 Environmental and Hazardous Waste Fees	51,787	51,628	52,934
4163000 Investment Income - Surplus Money Investments	15	15	15
4171100 Cost Recoveries - Other	8,300	10,200	10,200
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	40	45	45
4172500 Miscellaneous Revenue	50	50	50
4173000 Penalty Assessments - Other	2,453	2,239	2,239
Transfers and Other Adjustments			
Loan from the General Fund (0001) to the Toxic Substances Control Account (0557) for multiple years per Chapter 9, Statutes of 2016.	4,790	24,370	67,160
Revenue transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018) per Item 3960-012-0557, Annual Budget Act.	-10,630	-10,754	-10,908
Revenue transfer from the Toxic Substances Control Account (0557) to the Expedited Site Remediation Trust Fund (0456) per Item 3960-013-0557, Budget Act of 2015.	-652	-	-
Revenue transfer from Cleanup Loans and Environmental Assistance to Neighborhoods Account (1003) to Toxic Substances Control Account per Item 3960-011-1003, Budget Act of 2014.	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.	1,000	800	800
Revenue transfer from Site Operation and Maintenance Account, Hazardous Substance Account (0458) to Toxic Substances Control Account (0557) per Item 3960-011-0458, Annual Budget Act.	150	150	140

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3960 Department of Toxic Substances Control - Continued

	2015-16*	2016-17*	2017-18*
Revenue transfer from the Expedited Site Remediation Trust Fund (0456) to the Toxic Substances Control Account (0557) per Item 3960-011-0456, Budget Act of 2017	-	-	1,295
Total Revenues, Transfers, and Other Adjustments	<u>\$57,343</u>	<u>\$78,783</u>	<u>\$124,010</u>
Total Resources	\$100,161	\$102,285	\$140,216
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3540 Department of Forestry and Fire Protection (State Operations)	5,000	-	-
3960 Department of Toxic Substances Control (State Operations)	70,441	82,339	121,548
3980 Office of Environmental Health Hazard Assessment (State Operations)	110	263	262
4265 Department of Public Health (State Operations)	1,001	1,364	754
8880 Financial Information System for California (State Operations)	107	95	142
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	2,018	4,793
Total Expenditures and Expenditure Adjustments	<u>\$76,659</u>	<u>\$86,079</u>	<u>\$127,499</u>
FUND BALANCE	\$23,502	\$16,206	\$12,717
Reserve for economic uncertainties	23,502	16,206	12,717
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account^s			
BEGINNING BALANCE	<u>\$3,685</u>	<u>\$2,645</u>	<u>\$1,605</u>
Adjusted Beginning Balance	\$3,685	\$2,645	\$1,605
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 per Item 3960-011-1003, Budget Act of 2014.	-40	-40	-40
Total Revenues, Transfers, and Other Adjustments	<u>-\$40</u>	<u>-\$40</u>	<u>-\$40</u>
Total Resources	\$3,645	\$2,605	\$1,565
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (Local Assistance)	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
FUND BALANCE	\$2,645	\$1,605	\$565
Reserve for economic uncertainties	2,645	1,605	565
3035 Environmental Quality Assessment Fund^s			
BEGINNING BALANCE	<u>\$178</u>	<u>\$178</u>	<u>\$178</u>
Adjusted Beginning Balance	\$178	\$178	\$178
Total Resources	<u>\$178</u>	<u>\$178</u>	<u>\$178</u>
FUND BALANCE	\$178	\$178	\$178
Reserve for economic uncertainties	178	178	178
3084 State Certified Unified Program Agency Account^s			
BEGINNING BALANCE	<u>\$1,008</u>	<u>\$12</u>	<u>\$31</u>
Adjusted Beginning Balance	\$1,008	\$12	\$31
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,594	2,604	2,604
4163000 Investment Income - Surplus Money Investments	5	5	5

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3960 Department of Toxic Substances Control - Continued

	2015-16*	2016-17*	2017-18*
4171100 Cost Recoveries - Other	5	5	5
4172500 Miscellaneous Revenue	60	60	60
4173000 Penalty Assessments - Other	70	100	100
Total Revenues, Transfers, and Other Adjustments	<u>\$1,734</u>	<u>\$2,774</u>	<u>\$2,774</u>
Total Resources	\$2,742	\$2,786	\$2,805
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	2,726	2,648	2,634
8880 Financial Information System for California (State Operations)	4	3	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	104	153
Total Expenditures and Expenditure Adjustments	<u>\$2,730</u>	<u>\$2,755</u>	<u>\$2,791</u>
FUND BALANCE	\$12	\$31	\$14
Reserve for economic uncertainties	12	31	14
3301 Lead-Acid Battery Cleanup Fund^s			
BEGINNING BALANCE	-	-	6,500
Adjusted Beginning Balance	-	-	\$6,500
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129600 Other Regulatory Taxes	-	6,500	26,000
Transfers and Other Adjustments			
Loan Repayment from the Lead Acid Battery Cleanup Fund (3301) to the General Fund (0001) per Chapter 666, Statutes of 2016 (AB 2153)	-	-	-10,000
Loan from the Lead-Acid Battery Cleanup Fund (3301) to the Hazardous Waste Control Account (0014) per Item 3960-011-3301, Budget Act of 2017	-	-	-1,400
Total Revenues, Transfers, and Other Adjustments	-	<u>\$6,500</u>	<u>\$14,600</u>
Total Resources	-	\$6,500	\$21,100
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	-	-	784
3960 Department of Toxic Substances Control (State Operations)	-	-	610
Total Expenditures and Expenditure Adjustments	-	-	<u>\$1,394</u>
FUND BALANCE	-	\$6,500	\$19,706
Reserve for economic uncertainties	-	6,500	19,706

[†] Fiscal year 2015-16 budget information reflects the latest available estimates pending completion of year-end financial reports for this department and/or the fund(s). Changes resulting from the final reconciliation of the 2015-16 ending fund balance will be reflected as a prior year adjustment in the next 2018-19 Governor's Budget publication.

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	880.3	917.8	918.3	\$71,369	\$79,256	\$76,583
Salary and Other Adjustments	22.8	-	-	3,954	3,718	3,185
Workload and Administrative Adjustments						
Lead-Acid Battery Act of 2016 (AB 2153)						
Overtime	-	-	-	-	-	18
Temporary Help	-	-	-	-	-	307

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3960 Department of Toxic Substances Control - Continued

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	-	\$-	\$-	\$325
Totals, Adjustments	22.8	-	-	\$3,954	\$3,718	\$3,510
TOTALS, SALARIES AND WAGES	903.1	917.8	918.3	\$75,323	\$82,974	\$80,093

3970 Department of Resources Recycling and Recovery

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

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
3700	Waste Reduction and Management	328.6	327.3	349.8	\$360,955	\$257,049	\$247,780
3705	Loan Repayments	-	-	-	-2,909	-3,271	-3,896
3710	Education and Environment Initiative	10.5	10.1	10.1	2,372	4,098	2,630
3715	Beverage Container Recycling and Litter Reduction	276.7	221.4	221.4	1,332,527	1,332,236	1,324,647
9900100	Administration	101.0	102.0	110.0	13,023	15,432	16,186
9900200	Administration - Distributed	-	-	-	-13,023	-15,432	-16,186
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		716.8	660.8	691.3	\$1,692,945	\$1,590,112	\$1,571,161

		2015-16*	2016-17*	2017-18*
FUNDING				
0001	General Fund	\$151,845	-\$14,500	\$-
0100	California Used Oil Recycling Fund	25,059	27,536	26,881
0106	Department of Pesticide Regulation Fund	121	118	119
0133	California Beverage Container Recycling Fund	1,229,837	1,220,509	1,208,932
0193	Waste Discharge Permit Fund	389	406	408
0226	California Tire Recycling Management Fund	44,035	45,044	43,699
0269	Glass Processing Fee Account, California Beverage Container Recycling Fund	61,162	63,013	62,420
0276	Penalty Account, California Beverage Container Recycling Fund	755	761	49
0277	Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	96	348	252
0278	PET Processing Fee Account, California Beverage Container Recycling Fund	40,677	47,511	52,900
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	5,596	4,491	6,472
0386	Solid Waste Disposal Site Cleanup Trust Fund	2,298	5,481	5,484
0387	Integrated Waste Management Account, Integrated Waste Management Fund	35,031	41,458	47,226
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	748	1,160	1,160
0679	State Water Quality Control Fund	603	642	646
0995	Reimbursements	4,273	1,265	1,596
3024	Rigid Container Account	14	162	162

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3970 Department of Resources Recycling and Recovery - Continued

FUNDING	2015-16*	2016-17*	2017-18*
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	86,576	102,369	102,350
3195 Carpet Stewardship Account, Integrated Waste Management Fund	234	359	358
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund	297	362	361
3228 Greenhouse Gas Reduction Fund	1,421	40,632	635
3237 Cost of Implementation Account, Air Pollution Control Fund	505	582	1,238
3257 Used Mattress Recycling Fund	-	1	-
8020 Environmental Education Account	523	577	577
9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	850	-175	7,236
TOTALS, EXPENDITURES, ALL FUNDS	\$1,692,945	\$1,590,112	\$1,571,161

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

3700 - Waste Reduction and Management:

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

3710 - Education and the Environment Initiative:

Public Resources Code, Division 34.4

3715 - Beverage Container Recycling and Litter Reduction:

Public Resources Code, Division 12.1

DETAILED BUDGET ADJUSTMENTS

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Closure of Bonzi Sanitary Landfill	\$-	\$-	-	\$-	\$4,200	-
• Engineering Support Deferred Workload	-	-	-	-	1,013	-
• Processor Oversight Resources	-	-	-	-	945	10.0
• Administrative Support Workload	-	-	-	-	929	8.0
• Imported Materials Unit	-	-	-	-	733	7.0
• Initiate Implementation of Short Lived Climate Pollutant Reduction Goals (SB 1383)	-	-	-	-	650	6.0
• Beverage Manufacturers and Distributors Audit Coverage	-	-	-	-	592	5.0
• Funding for Waste Characterization Study	-	-	-	-	508	-
• Implement Ban on Single-Use Plastic Bags (SB 270)	-	-	-	-	298	2.0
• Audio Visual Support	-	-	-	-	227	2.0
• Increased Workload in Solid Waste Enforcement	-	-	-	-	130	1.0
• Reimbursement for IBank	-	-	-	-	104	-
• Used Oil Certified Collection Centers	-	-	-	-	77	1.0
• Special Environmental Project - Compostable Plastic Material	-	-	-	-	50	-
• Tire Enforcement Agency	-	-	-	-	-	2.0

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3970 Department of Resources Recycling and Recovery - Continued

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Waste and Used Tire Manifest System Program	-	-	-	-	-	7.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$10,456	51.0
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-	\$19,661	-	\$-	\$21,473	-
• Salary Adjustments	-	2,221	-	-	1,420	-
• Retirement Rate Adjustments	-	816	-	-	816	-
• Benefit Adjustments	-	504	-	-	464	-
• Carryover/Reappropriation	-	912	-	-	-	-
• Legislation with an Appropriation	-	40,000	-	-	-	-
• Pro Rata	-	-5,690	-	-	-5,690	-
Totals, Other Workload Budget Adjustments	\$-	\$58,424	-	\$-	\$18,483	-
Totals, Workload Budget Adjustments	\$-	\$58,424	-	\$-	\$28,939	51.0
Totals, Budget Adjustments	\$-	\$58,424	-	\$-	\$28,939	51.0

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

The objectives of the Waste Reduction and Management Program include:

- Ensuring all nonhazardous solid waste is stored, collected, processed, and disposed in a safe and environmentally sound manner.
- Participating in development and maintenance of local solid waste management plans describing how each city and county will reduce solid waste disposed to achieve at minimum a 50 percent diversion of waste from landfills.
- Developing programs and policies to support the goal that not less than 75 percent of solid waste generated be source reduced, recycled, or composted by the year 2020 .
- Reducing the disposal of organic material through recycling and composting to reduce greenhouse gas emissions.
- Cleaning up solid waste disposal sites when the responsible party either cannot be identified or is unable or unwilling to pay for timely remediation, and where cleanup is needed to protect public health and safety, or the environment.
- Developing and promoting waste reduction strategies through reuse, upcycling, and source reduction.
- Promoting the use of recycled materials in California manufacturing.
- Reducing the number of tires placed in landfills, illegally dumped, or stockpiled while promoting technologies turning waste tires into useful products.
- Reducing the amount of improperly disposed used oil and promoting used oil recycling.
- Reducing electronic waste by providing safe and convenient collection and recycling of specified electronic equipment.

3710 - Education and the Environment Initiative

In cooperation with the State Department of Education and the State Board of Education, the Office of Education and the Environment develops and implements a unified education strategy for educating pupils, faculty, and administrators on the importance of integrating environmental concepts and programs for elementary and secondary schools. The EEI vision encourages responsible stewardship of the Earth, advances tomorrow's leaders in a changing economy, and positively impacts the lives of students, families, schools, communities, and California.

3715 - Beverage Container Recycling and Litter Reduction

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

DETAILED EXPENDITURES BY PROGRAM

	2015-16*	2016-17*	2017-18*
PROGRAM REQUIREMENTS			

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3970 Department of Resources Recycling and Recovery - Continued

		2015-16*	2016-17*	2017-18*
3700	WASTE REDUCTION AND MANAGEMENT			
	State Operations:			
0001	General Fund	\$151,845	-\$14,500	\$-
0100	California Used Oil Recycling Fund	12,182	13,796	13,881
0226	California Tire Recycling Management Fund	24,163	22,961	22,536
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	839	1,481	1,341
0386	Solid Waste Disposal Site Cleanup Trust Fund	2,313	5,597	5,600
0387	Integrated Waste Management Account, Integrated Waste Management Fund	32,214	37,521	43,746
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	748	1,160	1,160
0995	Reimbursements	4,273	1,171	1,502
3024	Rigid Container Account	14	162	162
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	78,576	94,369	94,350
3195	Carpet Stewardship Account, Integrated Waste Management Fund	234	359	358
3202	Architectural Paint Stewardship Account, Integrated Waste Management Fund	297	362	361
3228	Greenhouse Gas Reduction Fund	421	632	635
3237	Cost of Implementation Account, Air Pollution Control Fund	505	582	1,238
3257	Used Mattress Recycling Fund	-	1	-
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	352	457	462
	Totals, State Operations	\$308,976	\$166,111	\$187,332
	Local Assistance:			
0100	California Used Oil Recycling Fund	\$12,877	\$13,000	\$13,000
0226	California Tire Recycling Management Fund	20,044	21,517	21,349
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	7,118	5,055	7,945
0387	Integrated Waste Management Account, Integrated Waste Management Fund	2,442	3,366	2,904
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	8,000	8,000	8,000
3228	Greenhouse Gas Reduction Fund	1,000	40,000	-
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	498	-	7,250
	Totals, Local Assistance	\$51,979	\$90,938	\$60,448
	PROGRAM REQUIREMENTS			
3705	LOAN REPAYMENTS			
	State Operations:			
0386	Solid Waste Disposal Site Cleanup Trust Fund	-\$15	-\$116	-\$116
0387	Integrated Waste Management Account, Integrated Waste Management Fund	-361	-304	-304
	Totals, State Operations	-\$376	-\$420	-\$420
	Local Assistance:			
0226	California Tire Recycling Management Fund	-\$172	-\$174	-\$186

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3970 Department of Resources Recycling and Recovery - Continued

		<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	-2,361	-2,045	-2,814
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	-	-632	-476
	Totals, Local Assistance	-\$2,533	-\$2,851	-\$3,476
	PROGRAM REQUIREMENTS			
3710	EDUCATION AND ENVIRONMENT INITIATIVE			
	State Operations:			
0100	California Used Oil Recycling Fund	\$-	\$740	\$-
0106	Department of Pesticide Regulation Fund	121	118	119
0193	Waste Discharge Permit Fund	389	406	408
0226	California Tire Recycling Management Fund	-	740	-
0387	Integrated Waste Management Account, Integrated Waste Management Fund	736	875	880
0679	State Water Quality Control Fund	603	642	646
8020	Environmental Education Account	523	577	577
	Totals, State Operations	\$2,372	\$4,098	\$2,630
	PROGRAM REQUIREMENTS			
3715	BEVERAGE CONTAINER RECYCLING AND LITTER REDUCTION			
	State Operations:			
0133	California Beverage Container Recycling Fund	\$44,084	\$51,782	\$52,471
0276	Penalty Account, California Beverage Container Recycling Fund	755	761	49
0995	Reimbursements	-	94	94
	Totals, State Operations	\$44,839	\$52,637	\$52,614
	Local Assistance:			
0133	California Beverage Container Recycling Fund	\$1,185,753	\$1,168,727	\$1,156,461
0269	Glass Processing Fee Account, California Beverage Container Recycling Fund	61,162	63,013	62,420
0277	Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	96	348	252
0278	PET Processing Fee Account, California Beverage Container Recycling Fund	40,677	47,511	52,900
	Totals, Local Assistance	\$1,287,688	\$1,279,599	\$1,272,033
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0133	California Beverage Container Recycling Fund	13,023	15,432	16,186
	Totals, State Operations	\$13,023	\$15,432	\$16,186
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0133	California Beverage Container Recycling Fund	-\$13,023	-\$15,432	-\$16,186
	Totals, State Operations	-\$13,023	-\$15,432	-\$16,186
	TOTALS, EXPENDITURES			
	State Operations	355,811	222,426	242,156
	Local Assistance	1,337,134	1,367,686	1,329,005

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3970 Department of Resources Recycling and Recovery - Continued

	2015-16*	2016-17*	2017-18*
Totals, Expenditures	\$1,692,945	\$1,590,112	\$1,571,161

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Baseline Positions	657.8	660.8	640.3	\$46,331	\$46,645	\$45,336
Total Adjustments	59.0	-	51.0	6,934	1,998	4,568
Net Totals, Salaries and Wages	716.8	660.8	691.3	\$53,265	\$48,643	\$49,904
Staff Benefits	-	-	-	24,645	28,799	29,348
Totals, Personal Services	716.8	660.8	691.3	\$77,910	\$77,442	\$79,252
OPERATING EXPENSES AND EQUIPMENT				\$200,280	\$50,251	\$68,309
SPECIAL ITEMS OF EXPENSES				76,441	94,733	94,595
UNCLASSIFIED EXPENDITURES				1,180	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$355,811	\$222,426	\$242,156

2 Local Assistance	Expenditures		
	2015-16*	2016-17*	2017-18*
Debt Service - Principal	-\$2,533	-\$2,851	-\$3,476
Grants and Subventions - Governmental	59,010	98,695	68,618
Other Special Items of Expense	1,280,657	1,271,842	1,263,863
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,337,134	\$1,367,686	\$1,329,005

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
Chapter 2, Statutes of 2016 (AB 133)	\$105,000	-	-
Government Code section 8690.6(a)	-	-14,500	-
Fire Debris Federal Abatement Adjustments	-102,000	-	-
Fire Debris Removal per Government Code 8690.6 (a)	178,403	-	-
Totals Available	\$181,403	-\$14,500	\$-
Unexpended balance, estimated savings	-29,558	-	-
TOTALS, EXPENDITURES	\$151,845	-\$14,500	\$-
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,070	\$6,230	\$5,313
Allocation for Employee Compensation	49	86	-
Allocation for Staff Benefits	28	16	-
CalATERS Funding Removal	-	-2	-
Pro Rata Assessments Removal	-	-393	-
Section 3.60 Pension Contribution Adjustment	14	31	-

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3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
011 Budget Act appropriation (transfer from the California Used Oil Recycling Management Fund to the Farm and Ranch Solid Waste Cleanup and Abatement Fund)	-	-	(266)
Public Resources Code section 48656(a)(1) (Public Outreach)	3,000	2,000	2,000
Past Year Adjustments	-1,644	-	-
Public Resources Code section 48653 (a)(1) (Incentive Payments)	5,768	5,768	5,768
Past Year Adjustments	-447	-	-
Public Resources Code section 48656 (a)(2) (Re-refined PMTs)	600	600	600
Past Year Adjustments	-600	-	-
Public Resources Code section 48653 (a)(4) (Contaminated Used Oil)	200	200	200
Past Year Adjustments	-38	-	-
Totals Available	\$13,000	\$14,536	\$13,881
Unexpended balance, estimated savings	-818	-	-
TOTALS, EXPENDITURES	\$12,182	\$14,536	\$13,881
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$123	\$123	\$119
Allocation for Employee Compensation	2	1	-
Allocation for Staff Benefits	1	1	-
Pro Rata Assessments Removal	-	-8	-
Section 3.60 Pension Contribution Adjustment	1	1	-
Totals Available	\$127	\$118	\$119
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$121	\$118	\$119
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$48,841	\$50,681	\$52,471
Allocation for Employee Compensation	493	698	-
Allocation for Staff Benefits	272	102	-
CalATERS Funding Removal	-	-2	-
Map Reimbursable Activities to New Item	-94	-	-
Section 3.60 Pension Contribution Adjustment	141	303	-
Totals Available	\$49,653	\$51,782	\$52,471
Unexpended balance, estimated savings	-5,569	-	-
TOTALS, EXPENDITURES	\$44,084	\$51,782	\$52,471
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$407	\$409	\$408
Allocation for Employee Compensation	6	7	-
Allocation for Staff Benefits	3	1	-
Current and Budget Year Miscellaneous Adjustments	-	1	-
Pro Rata Assessments Removal	-	-15	-
Section 3.60 Pension Contribution Adjustment	2	3	-
Totals Available	\$418	\$406	\$408
Unexpended balance, estimated savings	-29	-	-
TOTALS, EXPENDITURES	\$389	\$406	\$408
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,546	\$23,458	\$22,536

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3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Allocation for Employee Compensation	179	320	-
Allocation for Staff Benefits	103	81	-
CalATERS Funding Removal	-	-2	-
Pro Rata Assessments Removal	-	-712	-
Section 3.60 Pension Contribution Adjustment	54	106	-
011 Budget Act appropriation (transfer from the California Tire Recycling Management Fund to the Farm and Ranch Solid Waste Cleanup and Abatement Fund)	-	-	(400)
Prior Year Balances Available:			
Item 3970-001-0226, Budget Act of 2014	2,873	-	-
Item 3970-001-0226, Budget Act of 2015	-	450	-
Totals Available	\$25,755	\$23,701	\$22,536
Unexpended balance, estimated savings	-1,142	-	-
Balance available in subsequent years	-450	-	-
TOTALS, EXPENDITURES	\$24,163	\$23,701	\$22,536
0276 Penalty Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,752	\$802	\$49
Allocation for Employee Compensation	11	10	-
Allocation for Staff Benefits	3	1	-
Pro Rata Assessments Removal	-	-56	-
Section 3.60 Pension Contribution Adjustment	1	4	-
Totals Available	\$1,767	\$761	\$49
Unexpended balance, estimated savings	-1,012	-	-
TOTALS, EXPENDITURES	\$755	\$761	\$49
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,005	\$1,121	\$993
Allocation for Employee Compensation	10	16	-
Allocation for Staff Benefits	7	4	-
Pro Rata Assessments Removal	-	-150	-
Section 3.60 Pension Contribution Adjustment	3	4	-
Public Resources Code section 42023.1(k) (Administration)	486	486	348
Past Year Adjustments	-406	-	-
Totals Available	\$1,105	\$1,481	\$1,341
Unexpended balance, estimated savings	-266	-	-
TOTALS, EXPENDITURES	\$839	\$1,481	\$1,341
0386 Solid Waste Disposal Site Cleanup Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$733	\$853	\$701
Allocation for Employee Compensation	10	14	-
Allocation for Staff Benefits	6	4	-
Pro Rata Assessments Removal	-	-178	-
Section 3.60 Pension Contribution Adjustment	4	5	-
Public Resources Code section 48021(c)(2) (Grants & Contracts Local Cleanup)	5,000	5,000	5,000
Past Year Adjustments	-3,157	-	-
Totals Available	\$2,596	\$5,698	\$5,701
Unexpended balance, estimated savings	-283	-	-

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3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
TOTALS, EXPENDITURES	\$2,313	\$5,698	\$5,701
Loan repayment per Public Resources Code section 48021(b)(1)	-15	-217	-217
NET TOTALS, EXPENDITURES	\$2,298	\$5,481	\$5,484
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$37,879	\$38,155	\$44,626
Allocation for Employee Compensation	521	868	-
Allocation for Staff Benefits	290	251	-
CalATERS Funding Removal	-	-3	-
Current and Budget Year Miscellaneous Adjustments	-	-1	-
Map Reimbursable Activities to New Item	-476	-	-
Pro Rata Assessments Removal	-	-1,166	-
Section 3.60 Pension Contribution Adjustment	153	292	-
004 Budget Act appropriation (transfer to the Solid Waste Disposal Site Cleanup Trust Fund)	(5,000)	(5,000)	(5,000)
Current and Budget Year Miscellaneous Adjustments	(-)	(-)	(-4,200)
011 Budget Act appropriation (transfer from the Integrated Waste Management Account, Integrated Waste Management Fund to the Farm and Ranch Solid Waste Cleanup and Abatement Fund)	-	-	(334)
Totals Available	\$38,367	\$38,396	\$44,626
Unexpended balance, estimated savings	-5,417	-	-
TOTALS, EXPENDITURES	\$32,950	\$38,396	\$44,626
Loan repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3	-361	-304	-304
NET TOTALS, EXPENDITURES	\$32,589	\$38,092	\$44,322
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,201	\$1,192	\$1,160
Allocation for Employee Compensation	2	4	-
Allocation for Staff Benefits	2	1	-
Pro Rata Assessments Removal	-	-38	-
Section 3.60 Pension Contribution Adjustment	1	1	-
Totals Available	\$1,206	\$1,160	\$1,160
Unexpended balance, estimated savings	-458	-	-
TOTALS, EXPENDITURES	\$748	\$1,160	\$1,160
0679 State Water Quality Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$638	\$646	\$646
Allocation for Employee Compensation	9	13	-
Allocation for Staff Benefits	6	3	-
Current and Budget Year Miscellaneous Adjustments	-	-2	-
Pro Rata Assessments Removal	-	-23	-
Section 3.60 Pension Contribution Adjustment	3	5	-
Totals Available	\$656	\$642	\$646
Unexpended balance, estimated savings	-53	-	-
TOTALS, EXPENDITURES	\$603	\$642	\$646
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,273	\$1,265	\$1,596

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3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
TOTALS, EXPENDITURES	\$4,273	\$1,265	\$1,596
3024 Rigid Container Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$162	\$163	\$162
Pro Rata Assessments Removal	-	-1	-
Totals Available	\$162	\$162	\$162
Unexpended balance, estimated savings	-148	-	-
TOTALS, EXPENDITURES	\$14	\$162	\$162
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,508	\$8,857	\$6,150
Allocation for Employee Compensation	73	119	-
Allocation for Staff Benefits	44	23	-
CalATERS Funding Removal	-	-2	-
Current and Budget Year Miscellaneous Adjustments	-	1	-
Pro Rata Assessments Removal	-	-2,866	-
Section 3.60 Pension Contribution Adjustment	23	37	-
Public Resources Code section 42476(a) (E-Waste Payments)	85,000	85,000	88,200
Current and Budget Year Miscellaneous Adjustments	-	3,200	-
Totals Available	\$93,648	\$94,369	\$94,350
Unexpended balance, estimated savings	-15,072	-	-
TOTALS, EXPENDITURES	\$78,576	\$94,369	\$94,350
3195 Carpet Stewardship Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$290	\$355	\$358
Allocation for Employee Compensation	5	8	-
Allocation for Staff Benefits	2	3	-
Pro Rata Assessments Removal	-	-10	-
Section 3.60 Pension Contribution Adjustment	1	3	-
Totals Available	\$298	\$359	\$358
Unexpended balance, estimated savings	-64	-	-
TOTALS, EXPENDITURES	\$234	\$359	\$358
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$290	\$355	\$361
Allocation for Employee Compensation	4	10	-
Allocation for Staff Benefits	2	3	-
Past Year Adjustments	-13	-	-
Pro Rata Assessments Removal	-	-10	-
Section 3.60 Pension Contribution Adjustment	1	4	-
Totals Available	\$284	\$362	\$361
Unexpended balance, estimated savings	13	-	-
TOTALS, EXPENDITURES	\$297	\$362	\$361
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$625	\$643	\$635

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3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Allocation for Employee Compensation	7	11	-
Allocation for Staff Benefits	5	1	-
Current and Budget Year Miscellaneous Adjustments	-	-1	-
Pro Rata Assessments Removal	-	-27	-
Section 3.60 Pension Contribution Adjustment	2	5	-
Totals Available	\$639	\$632	\$635
Unexpended balance, estimated savings	-218	-	-
TOTALS, EXPENDITURES	\$421	\$632	\$635
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$564	\$576	\$1,238
Allocation for Employee Compensation	9	15	-
Allocation for Staff Benefits	6	4	-
Pro Rata Assessments Removal	-	-18	-
Section 3.60 Pension Contribution Adjustment	4	5	-
Totals Available	\$583	\$582	\$1,238
Unexpended balance, estimated savings	-78	-	-
TOTALS, EXPENDITURES	\$505	\$582	\$1,238
3257 Used Mattress Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$599	\$667	-
Allocation for Employee Compensation	8	18	-
Allocation for Staff Benefits	4	5	-
Budget Revision, Control Section 1.50, Budget Act of 2015	-613	-	-
Control Section 1.50, Various Budget Acts	-	-695	-
Section 3.60 Pension Contribution Adjustment	2	6	-
TOTALS, EXPENDITURES	\$-	\$1	\$-
8020 Environmental Education Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$577	\$577	\$577
Totals Available	\$577	\$577	\$577
Unexpended balance, estimated savings	-54	-	-
TOTALS, EXPENDITURES	\$523	\$577	\$577
9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$464	\$472	\$462
Allocation for Employee Compensation	4	3	-
Allocation for Staff Benefits	2	-	-
Pro Rata Assessments Removal	-	-19	-
Section 3.60 Pension Contribution Adjustment	1	1	-
Totals Available	\$471	\$457	\$462
Unexpended balance, estimated savings	-119	-	-
TOTALS, EXPENDITURES	\$352	\$457	\$462
Total Expenditures, All Funds, (State Operations)	\$355,811	\$222,426	\$242,156

2 LOCAL ASSISTANCE

2015-16* 2016-17* 2017-18*

0100 California Used Oil Recycling Fund

APPROPRIATIONS

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3970 Department of Resources Recycling and Recovery - Continued

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
103 Budget Act appropriation	\$2,000	\$2,000	\$2,000
Public Resources Code section 48653(a)(3) (Oil PMTs Program)	11,000	11,000	11,000
Past Year Adjustments	-123	-	-
TOTALS, EXPENDITURES	\$12,877	\$13,000	\$13,000
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code section 14581(a)(1) (Handling Fee)	\$53,617	\$55,297	\$47,969
Current and Budget Year Miscellaneous Adjustments	-	-8,715	-
Miscellaneous baseline adjustments	1,680	-	-
Past Year Adjustments	-4,000	-	-
Public Resources Code section 14580 (CRV- Processor PMT)	1,025,043	1,062,405	1,056,822
Current and Budget Year Miscellaneous Adjustments	-	3,483	-
Miscellaneous baseline adjustments	37,362	-	-
Past Year Adjustments	18,878	-	-
Public Resources Code section 14581(a)(2) (Curbside and Neighborhood Drop-off Program PMT)	15,000	15,000	15,000
Past Year Adjustments	-108	-	-
Public Resources Code section 14581(a)(8)(Plastic Market Development Program)	10,000	5,000	5,000
Current and Budget Year Miscellaneous Adjustments	-	5,000	-
Past Year Adjustments	-3	-	-
Public Resources Code section 14581.1 (LCC grants)	6,310	6,757	7,170
Miscellaneous baseline adjustments	104	-	-
Past Year Adjustments	-690	-	-
Public Resources Code section 14581(a)(3)(A) (City and County payments)	10,500	10,500	10,500
Public Resources Code section 14581(a)(5) (Competitive Grants)	1,500	1,500	1,500
Past Year Adjustments	307	-	-
Public Resources Code section 14581(a)(6) (Public Education)	2,500	2,500	2,500
Past Year Adjustments	-2,500	-	-
Public Resources Code section 14581(a)(7)(Quality Incentive PMT)	10,000	10,000	10,000
Past Year Adjustments	253	-	-
Public Resources Code section 14581 (transfer to Glass Processing Fee Account, California Beverage Container Recycling Fund)	(57,742)	(-)	(-)
Past Year Adjustments	(-6,242)	(-)	(-)
Current and Budget Year Miscellaneous Adjustments	(-)	(60,994)	(60,497)
TOTALS, EXPENDITURES	\$1,185,753	\$1,168,727	\$1,156,461
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$16,517	\$16,517	\$16,349
103 Budget Act appropriation	5,000	5,000	5,000
Totals Available	\$21,517	\$21,517	\$21,349
Unexpended balance, estimated savings	-1,473	-	-
TOTALS, EXPENDITURES	\$20,044	\$21,517	\$21,349
Loan repayments per Public Resources Code section 42872 (Loan Repayments)	-172	-174	-186
NET TOTALS, EXPENDITURES	\$19,872	\$21,343	\$21,163
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code section 14580 (a)(1) (Processor Payments)	\$65,408	\$63,228	\$62,420

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3970 Department of Resources Recycling and Recovery - Continued

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
Current and Budget Year Miscellaneous Adjustments	-	-215	-
Miscellaneous baseline adjustments	-2,180	-	-
Public Resources Code section 14580(a)(1) (Processor Payments - 601)	-2,066	-	-
TOTALS, EXPENDITURES	\$61,162	\$63,013	\$62,420
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund			
Fund			
APPROPRIATIONS			
Public Resources Code section 14580 (a)(1) (Processor Payments)	\$283	\$283	\$252
Current and Budget Year Miscellaneous Adjustments	-	65	-
Public Resources Code section 14580(a)(1) (Processor Payments - 601)	-187	-	-
TOTALS, EXPENDITURES	\$96	\$348	\$252
0278 PET Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code section 14580 (a)(1) (Processor Payments)	\$29,575	\$24,231	\$52,900
Current and Budget Year Miscellaneous Adjustments	-	23,280	-
Miscellaneous baseline adjustments	-5,344	-	-
Public Resources Code section 14580(a)(1) (Processor Payments - 601)	16,446	-	-
TOTALS, EXPENDITURES	\$40,677	\$47,511	\$52,900
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
Public Resources Code section 42023.1(f)(g) (Loans Funded)	\$5,000	\$8,000	\$7,945
Current and Budget Year Miscellaneous Adjustments	-	-2,945	-
Miscellaneous baseline adjustments	5,000	-	-
Past Year Adjustments	-2,882	-	-
TOTALS, EXPENDITURES	\$7,118	\$5,055	\$7,945
Public Resources Code section 42023.1(d) (Loan Repayments and Fees)	-2,361	-2,045	-2,814
NET TOTALS, EXPENDITURES	\$4,757	\$3,010	\$5,131
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,904	\$2,904	\$2,904
Prior Year Balances Available:			
Item 3970-101-0387, Budget Act of 2015	-	462	-
Totals Available	\$2,904	\$3,366	\$2,904
Balance available in subsequent years	-462	-	-
TOTALS, EXPENDITURES	\$2,442	\$3,366	\$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			
Item 3970-101-3228, Provision 1, Budget Act of 2014	\$1,000	-	-
Waste Diversion and Greenhouse Gas Emission Reduction (AB 1613)	-	40,000	-
TOTALS, EXPENDITURES	\$1,000	\$40,000	\$-
9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund			
APPROPRIATIONS			
Public Resources Code section 42996(c)(1)	-	-	\$7,250

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3970 Department of Resources Recycling and Recovery - Continued

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
Public Resources Code section 42996(c)(2)	4,557	4,000	-
Current and Budget Year Miscellaneous Adjustments	-	-4,000	-
Miscellaneous baseline adjustments	-557	-	-
Past Year Adjustments	-3,502	-	-
TOTALS, EXPENDITURES	\$498	\$-	\$7,250
Loan repayments per Public Resources Code section 42998	-	-632	-476
NET TOTALS, EXPENDITURES	\$498	-\$632	\$6,774
Total Expenditures, All Funds, (Local Assistance)	\$1,337,134	\$1,367,686	\$1,329,005
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,692,945	\$1,590,112	\$1,571,161

FUND CONDITION STATEMENTS

	2015-16*	2016-17*	2017-18*
0100 California Used Oil Recycling Fund ^s			
BEGINNING BALANCE	\$26,802	\$19,394	\$14,448
Prior Year Adjustments	239	-	-
Adjusted Beginning Balance	\$27,041	\$19,394	\$14,448
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	20	-	-
4129200 Other Regulatory Fees	18,151	24,221	24,221
4163000 Investment Income - Surplus Money Investments	132	145	145
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	5	-	-
Transfers and Other Adjustments			
Revenue Transfer from the California Used Oil Recycling Fund (0100) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code Sections 48653(c) (1) and 48100 (c)(2)(A)	-	-266	-266
Total Revenues, Transfers, and Other Adjustments	\$18,308	\$24,100	\$24,100
Total Resources	\$45,349	\$43,494	\$38,548
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	407	414	414
3970 Department of Resources Recycling and Recovery (State Operations)	12,182	14,536	13,881
3970 Department of Resources Recycling and Recovery (Local Assistance)	12,877	13,000	13,000
3980 Office of Environmental Health Hazard Assessment (State Operations)	454	630	628
8880 Financial Information System for California (State Operations)	35	21	19
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	445	81
Total Expenditures and Expenditure Adjustments	\$25,955	\$29,046	\$28,023
FUND BALANCE	\$19,394	\$14,448	\$10,525
Reserve for economic uncertainties	19,394	14,448	10,525
0133 California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$296,562	\$241,448	\$194,526
Prior Year Adjustments	4,621	-	-
Adjusted Beginning Balance	\$301,183	\$241,448	\$194,526
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	1,260,423	1,275,879	1,288,049

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3970 Department of Resources Recycling and Recovery - Continued

	2015-16*	2016-17*	2017-18*
4163000 Investment Income - Surplus Money Investments	457	370	370
4171200 Court Filing Fees and Surcharges	1	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	180	92	92
4172500 Miscellaneous Revenue	1,482	1,772	1,772
4173000 Penalty Assessments - Other	106	260	260
4173500 Settlements and Judgments - Other	1,731	44	44
Transfers and Other Adjustments			
Revenue Transfer from Beverage Container Recycling Fund (0133) to Glass Processing Fee Account, California Beverage Container Recycling Fund (0269) per Public Resources Code Section 14580	-51,500	-63,441	-63,603
Revenue Transfer from the Beverage Container Recycling Fund (0133) to Glass Processing Fee Account, California Beverage Container Recycling Fund (0269), per Public Resources Code Section 14580	-	2,447	3,106
Revenue Transfer from the Beverage Container Recycling Fund (0133) to the PET Processing Fee Account, California Beverage Container Recycling Fund (0278), per Public Resources Code Section 14580	-	-4,629	-8,814
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	-42,694	-39,145	-39,984
Total Revenues, Transfers, and Other Adjustments	<u>\$1,170,186</u>	<u>\$1,173,649</u>	<u>\$1,181,292</u>
Total Resources	\$1,471,369	\$1,415,097	\$1,375,818
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	44,084	51,782	52,471
3970 Department of Resources Recycling and Recovery (Local Assistance)	1,185,753	1,168,727	1,156,461
8880 Financial Information System for California (State Operations)	84	62	65
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	283
Total Expenditures and Expenditure Adjustments	<u>\$1,229,921</u>	<u>\$1,220,571</u>	<u>\$1,209,280</u>
FUND BALANCE	\$241,448	\$194,526	\$166,538
Reserve for economic uncertainties	241,448	194,526	166,538
0226 California Tire Recycling Management Fund^s			
BEGINNING BALANCE	\$106,394	\$89,146	\$75,461
Prior Year Adjustments	<u>-40,238</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$66,156	\$89,146	\$75,461
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	61,087	60,026	60,026
4150500 Interest Income - Interfund Loans	4,494	-	-
4151000 Interest Income - Other Loans	39	30	23
4163000 Investment Income - Surplus Money Investments	419	588	501
4171000 Cost Recoveries - Delinquent Receivables	36	39	39
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	8	8	8
4172500 Miscellaneous Revenue	21	-	-
4173000 Penalty Assessments - Other	45	45	45
4173500 Settlements and Judgments - Other	50	-	-
Transfers and Other Adjustments			

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3970 Department of Resources Recycling and Recovery - Continued

	2015-16*	2016-17*	2017-18*
Loan Repayment from the General Fund (0001) to the California Tire Recycling Management Fund (0226) per Item 3910-004-0226, Budget Act of 2003 as amended by Chapter 2, Statutes of 2009 Third Ext. Session and Budget Act of 2012	17,097	-	-
Loan Repayment from the General Fund (0001) to the California Tire Recycling Management Fund (0226) per Item 3910-011-0226, Budget Act of 2008 as amended by Section 21 of Chapter 2 of the 2009-10 Third Extraordinary Session.	10,000	-	-
Revenue Transfer From the California Tire Recycling Management Fund (0226) to the Air Pollution Control Fund (0115) per Public Resources Code 42889	-25,933	-26,155	-26,155
Revenue Transfer from California Tire Recycling Management Fund (0226) to the Air Pollution Control Fund (0115), per Public Resources Code 42889	-	-19	-19
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
Total Revenues, Transfers, and Other Adjustments	<u>\$67,363</u>	<u>\$34,162</u>	<u>\$34,068</u>
Total Resources	\$133,519	\$123,308	\$109,529
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	300	175	124
3790 Department of Parks and Recreation (State Operations)	-	1,886	1,886
3970 Department of Resources Recycling and Recovery (State Operations)	24,163	23,701	22,536
3970 Department of Resources Recycling and Recovery (Local Assistance)	19,872	21,343	21,163
8880 Financial Information System for California (State Operations)	38	30	33
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	712	324
Total Expenditures and Expenditure Adjustments	<u>\$44,373</u>	<u>\$47,847</u>	<u>\$46,066</u>
FUND BALANCE	\$89,146	\$75,461	\$63,463
Reserve for economic uncertainties	89,146	75,461	63,463

0269 Glass Processing Fee Account, California Beverage Container**Recycling Fund^s**

BEGINNING BALANCE	\$10,231	\$7,591	\$12,917
Prior Year Adjustments	<u>-79</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,152	\$7,591	\$12,917
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	7,047	7,305	7,315
4163000 Investment Income - Surplus Money Investments	54	40	40
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	51,500	63,441	63,603
Revenue Transfer from the Beverage Container Recycling Fund (0133) to Glass Processing Fee Account, California Beverage Container Recycling Fund (0269), per Public Resources Code Section 14580	-	-2,447	-3,106
Total Revenues, Transfers, and Other Adjustments	<u>\$58,601</u>	<u>\$68,339</u>	<u>\$67,852</u>
Total Resources	\$68,753	\$75,930	\$80,769
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

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3970 Department of Resources Recycling and Recovery - Continued

	2015-16*	2016-17*	2017-18*
3970 Department of Resources Recycling and Recovery (Local Assistance)	61,162	63,013	62,420
Total Expenditures and Expenditure Adjustments	<u>\$61,162</u>	<u>\$63,013</u>	<u>\$62,420</u>
FUND BALANCE	\$7,591	\$12,917	\$18,349
Reserve for economic uncertainties	7,591	12,917	18,349
0276 Penalty Account, California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$5,732	\$6,632	\$6,042
Prior Year Adjustments	<u>-77</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,655	\$6,632	\$6,042
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	23	18	18
4173000 Penalty Assessments - Other	<u>1,709</u>	<u>212</u>	<u>212</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,732</u>	<u>\$230</u>	<u>\$230</u>
Total Resources	\$7,387	\$6,862	\$6,272
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	755	761	49
8880 Financial Information System for California (State Operations)	-	3	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>56</u>	<u>33</u>
Total Expenditures and Expenditure Adjustments	<u>\$755</u>	<u>\$820</u>	<u>\$84</u>
FUND BALANCE	\$6,632	\$6,042	\$6,188
Reserve for economic uncertainties	6,632	6,042	6,188
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$17,487	\$18,966	\$19,790
Prior Year Adjustments	<u>36</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$17,523	\$18,966	\$19,790
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	1,463	1,112	1,280
4163000 Investment Income - Surplus Money Investments	75	60	60
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,539</u>	<u>\$1,172</u>	<u>\$1,340</u>
Total Resources	\$19,062	\$20,138	\$21,130
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (Local Assistance)	<u>96</u>	<u>348</u>	<u>252</u>
Total Expenditures and Expenditure Adjustments	<u>\$96</u>	<u>\$348</u>	<u>\$252</u>
FUND BALANCE	\$18,966	\$19,790	\$20,878
Reserve for economic uncertainties	18,966	19,790	20,878
0278 PET Processing Fee Account, California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$2,211	\$10,633	\$15,118
Prior Year Adjustments	<u>166</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,377	\$10,633	\$15,118
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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3970 Department of Resources Recycling and Recovery - Continued

	2015-16*	2016-17*	2017-18*
Revenues:			
4120000 Beverage Container Redemption Fees	6,204	8,187	8,836
4163000 Investment Income - Surplus Money Investments	35	35	35
Transfers and Other Adjustments			
Revenue Transfer from the Beverage Container Recycling Fund (0133) to the PET Processing Fee Account, California Beverage Container Recycling Fund (0278), per Public Resources Code Section 14580	-	4,629	8,814
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	42,694	39,145	39,984
Total Revenues, Transfers, and Other Adjustments	<u>\$48,933</u>	<u>\$51,996</u>	<u>\$57,669</u>
Total Resources	\$51,310	\$62,629	\$72,787
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (Local Assistance)	40,677	47,511	52,900
Total Expenditures and Expenditure Adjustments	<u>\$40,677</u>	<u>\$47,511</u>	<u>\$52,900</u>
FUND BALANCE	\$10,633	\$15,118	\$19,887
Reserve for economic uncertainties	10,633	15,118	19,887
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account ^s			
BEGINNING BALANCE	\$15,032	\$11,619	\$8,039
Prior Year Adjustments	<u>1,186</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$16,218	\$11,619	\$8,039
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151000 Interest Income - Other Loans	903	984	1,145
4163000 Investment Income - Surplus Money Investments	61	65	65
4172500 Miscellaneous Revenue	<u>36</u>	<u>13</u>	<u>13</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,000</u>	<u>\$1,062</u>	<u>\$1,223</u>
Total Resources	\$17,218	\$12,681	\$9,262
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	839	1,481	1,341
3970 Department of Resources Recycling and Recovery (Local Assistance)	4,757	3,010	5,131
8880 Financial Information System for California (State Operations)	3	1	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>150</u>	<u>13</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,599</u>	<u>\$4,642</u>	<u>\$6,487</u>
FUND BALANCE	\$11,619	\$8,039	\$2,775
Reserve for economic uncertainties	11,619	8,039	2,775
0386 Solid Waste Disposal Site Cleanup Trust Fund ^s			
BEGINNING BALANCE	\$3,120	\$5,932	\$5,320
Prior Year Adjustments	<u>4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,124	\$5,932	\$5,320
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151000 Interest Income - Other Loans	2	-	-
4163000 Investment Income - Surplus Money Investments	67	47	47

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3970 Department of Resources Recycling and Recovery - Continued

	2015-16*	2016-17*	2017-18*
4172500 Miscellaneous Revenue	37	-	-
Transfers and Other Adjustments			
Revenue Transfer from Integrated Waste Management Account, Integrated Waste Management Fund (0387) to Solid Waste Disposal Site Cleanup Trust Fund (0386) per various Budget Acts	5,000	5,000	800
Total Revenues, Transfers, and Other Adjustments	<u>\$5,106</u>	<u>\$5,047</u>	<u>\$847</u>
Total Resources	\$8,230	\$10,979	\$6,167
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	2,298	5,481	5,484
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	178	192
Total Expenditures and Expenditure Adjustments	<u>\$2,298</u>	<u>\$5,659</u>	<u>\$5,676</u>
FUND BALANCE	\$5,932	\$5,320	\$491
Reserve for economic uncertainties	5,932	5,320	491

0387 Integrated Waste Management Account, Integrated Waste Management Fund^s

BEGINNING BALANCE	\$24,664	\$28,073	\$21,895
Prior Year Adjustments	<u>1,020</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$25,684	\$28,073	\$21,895
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	48,093	48,338	48,654
4163000 Investment Income - Surplus Money Investments	98	41	38
4170400 Capital Asset Sales Proceeds	1	-	-
4171100 Cost Recoveries - Other	-	14	14
4172500 Miscellaneous Revenue	77	292	292
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	150	-	-
Transfers and Other Adjustments			
Revenue Transfer from Integrated Waste Management Account, Integrated Waste Management Fund (0387) to Solid Waste Disposal Site Cleanup Trust Fund (0386) per various Budget Acts	-5,000	-5,000	-800
Revenue Transfer from the Integrated Waste Management Account, Integrated Waste Management Fund (0387) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code Section 48100 (c) (2) (A)	-	-334	-334
Total Revenues, Transfers, and Other Adjustments	<u>\$43,419</u>	<u>\$43,351</u>	<u>\$47,864</u>
Total Resources	\$69,103	\$71,424	\$69,759
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	124	263	262
0860 State Board of Equalization (State Operations)	541	567	567
3940 State Water Resources Control Board (State Operations)	5,037	5,463	5,447
3970 Department of Resources Recycling and Recovery (State Operations)	32,589	38,092	44,322
3970 Department of Resources Recycling and Recovery (Local Assistance)	2,442	3,366	2,904
3980 Office of Environmental Health Hazard Assessment (State Operations)	226	284	284
8880 Financial Information System for California (State Operations)	71	56	56

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3970 Department of Resources Recycling and Recovery - Continued

	2015-16*	2016-17*	2017-18*
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	1,438	316
Total Expenditures and Expenditure Adjustments	<u>\$41,030</u>	<u>\$49,529</u>	<u>\$54,158</u>
FUND BALANCE	\$28,073	\$21,895	\$15,601
Reserve for economic uncertainties	28,073	21,895	15,601
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account^s			
BEGINNING BALANCE	\$1,610	\$1,189	\$990
Prior Year Adjustments	<u>326</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,936	\$1,189	\$990
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	3	-	-
Transfers and Other Adjustments			
Revenue Transfer from California Tire Recycling Management Fund (0226) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code Section 42889 (b) (10) and 48100 (c) (2) (A)	-	400	400
Revenue Transfer from the California Used Oil Recycling Fund (0100) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code Sections 48653(c) (1) and 48100 (c)(2)(A)	-	266	266
Revenue Transfer from the Integrated Waste Management Account, Integrated Waste Management Fund (0387) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code Section 48100 (c) (2) (A)	-	334	334
Total Revenues, Transfers, and Other Adjustments	<u>\$3</u>	<u>\$1,000</u>	<u>\$1,000</u>
Total Resources	\$1,939	\$2,189	\$1,990
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	748	1,160	1,160
8880 Financial Information System for California (State Operations)	2	1	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	38	10
Total Expenditures and Expenditure Adjustments	<u>\$750</u>	<u>\$1,199</u>	<u>\$1,172</u>
FUND BALANCE	\$1,189	\$990	\$818
Reserve for economic uncertainties	1,189	990	818
3024 Rigid Container Account^s			
BEGINNING BALANCE	\$132	\$142	\$141
Prior Year Adjustments	<u>24</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$156	\$142	\$141
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173000 Penalty Assessments - Other	-	162	162
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$162</u>	<u>\$162</u>
Total Resources	\$156	\$304	\$303
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	14	162	162
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	1	-
Total Expenditures and Expenditure Adjustments	<u>\$14</u>	<u>\$163</u>	<u>\$162</u>

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3970 Department of Resources Recycling and Recovery - Continued

	2015-16*	2016-17*	2017-18*
FUND BALANCE	\$142	\$141	\$141
Reserve for economic uncertainties	142	141	141

3065 Electronic Waste Recovery and Recycling Account, Integrated Waste**Management Fund^s**

BEGINNING BALANCE	\$39,455	\$119,311	\$83,003
Prior Year Adjustments	906	-	-
Adjusted Beginning Balance	\$40,361	\$119,311	\$83,003
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	62,292	76,696	94,693
4150500 Interest Income - Interfund Loans	2,649	-	-
4163000 Investment Income - Surplus Money Investments	193	288	288
4171000 Cost Recoveries - Delinquent Receivables	9	16	16
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	24	24	24
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to Electronic Waste Recovery and Recycling Account (3065) per BA of 2010 as amended by Ch. 13, Stats. of 2011, and BAs of 2013 and 201	27,000	-	-
Loan Repayment from the General Fund (0001) to Electronic Waste Recovery and Recycling Account (3065) per Item 3500-012-3065, Budget Act of 2010 as amended by Budget Act of 2012	80,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$172,167	\$77,024	\$95,021
Total Resources	\$212,528	\$196,335	\$178,024

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:			
0860 State Board of Equalization (State Operations)	4,273	5,124	4,886
3960 Department of Toxic Substances Control (State Operations)	2,203	2,212	2,215
3970 Department of Resources Recycling and Recovery (State Operations)	78,576	94,369	94,350
3970 Department of Resources Recycling and Recovery (Local Assistance)	8,000	8,000	8,000
8880 Financial Information System for California (State Operations)	165	128	129
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	3,499	1,552
Total Expenditures and Expenditure Adjustments	\$93,217	\$113,332	\$111,132
FUND BALANCE	\$119,311	\$83,003	\$66,892
Reserve for economic uncertainties	119,311	83,003	66,892

3195 Carpet Stewardship Account, Integrated Waste Management Fund^s

BEGINNING BALANCE	\$378	\$500	\$406
Prior Year Adjustments	82	-	-
Adjusted Beginning Balance	\$460	\$500	\$406
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	274	275	275
Total Revenues, Transfers, and Other Adjustments	\$274	\$275	\$275
Total Resources	\$734	\$775	\$681
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	234	359	358
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	10	11

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3970 Department of Resources Recycling and Recovery - Continued

	2015-16*	2016-17*	2017-18*
Total Expenditures and Expenditure Adjustments	\$234	\$369	\$369
FUND BALANCE	\$500	\$406	\$312
Reserve for economic uncertainties	500	406	312
3202 Architectural Paint Stewardship Account, Integrated Waste			
Management Fund^s			
BEGINNING BALANCE	\$466	\$600	\$505
Prior Year Adjustments	87	-	-
Adjusted Beginning Balance	\$553	\$600	\$505
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	345	277	277
Total Revenues, Transfers, and Other Adjustments	\$345	\$277	\$277
Total Resources	\$898	\$877	\$782
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	297	362	361
8880 Financial Information System for California (State Operations)	1	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	10	11
Total Expenditures and Expenditure Adjustments	\$298	\$372	\$372
FUND BALANCE	\$600	\$505	\$410
Reserve for economic uncertainties	600	505	410
3257 Used Mattress Recycling Fund^s			
BEGINNING BALANCE	\$1,600	\$1,598	\$1,597
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	\$1,598	\$1,598	\$1,597
Total Resources	\$1,598	\$1,598	\$1,597
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	-	1	-
Total Expenditures and Expenditure Adjustments	-	\$1	-
FUND BALANCE	\$1,598	\$1,597	\$1,597
Reserve for economic uncertainties	1,598	1,597	1,597

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	657.8	660.8	640.3	\$46,331	\$46,645	\$45,336
Salary and Other Adjustments	59.0	-	-	6,934	1,998	1,361
Workload and Administrative Adjustments						
Administrative Support Workload						
Accounting Officer (Spec)	-	-	1.0	-	-	54
Assoc Accounting Analyst	-	-	1.0	-	-	65
Assoc Budget Analyst	-	-	2.0	-	-	125
Sr Accounting Officer (Spec)	-	-	1.0	-	-	62
Staff Programmer Analyst (Spec)	-	-	1.0	-	-	81
Staff Svcs Mgr I	-	-	1.0	-	-	71
Sys Software Spec II (Tech)	-	-	1.0	-	-	74

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3970 Department of Resources Recycling and Recovery - Continued

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Audio Visual Support						
Various	-	-	2.0	-	-	227
Beverage Manufacturers and Distributors Audit Coverage						
Assoc Mgmt Auditor	-	-	5.0	-	-	335
Engineering Support Deferred Workload						
Temporary Help	-	-	-	-	-	263
Implement Ban on Single-Use Plastic Bags (SB 270)						
Accounting Officer (Spec)	-	-	1.0	-	-	55
Environmental Scientist	-	-	1.0	-	-	52
Temporary Help	-	-	-	-	-	97
Imported Materials Unit						
Assoc Govtl Program Analyst	-	-	1.0	-	-	62
Assoc Mgmt Auditor	-	-	3.0	-	-	202
Program Techn	-	-	2.0	-	-	67
Staff Mgmt Auditor	-	-	1.0	-	-	75
Increased Workload in Solid Waste Enforcement						
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	75
Initiate Implementation of Short Lived Climate Pollutant Reduction Goals (SB 1383)						
Assoc Govtl Program Analyst	-	-	3.0	-	-	189
Sr Envirnal Scientist (Spec)	-	-	2.0	-	-	158
Staff Svcs Mgr I	-	-	1.0	-	-	73
Processor Oversight Resources						
Staff Svcs Mgmt Auditor	-	-	10.0	-	-	512
Reimbursement for IBank						
Various	-	-	-	-	-	104
Tire Enforcement Agency						
Environmental Scientist	-	-	2.0	-	-	89
Used Oil Certified Collection Centers						
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	40
Waste and Used Tire Manifest System Program						
Program Techn	-	-	4.0	-	-	-
Program Techn II	-	-	2.0	-	-	-
Program Techn III	-	-	1.0	-	-	-
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	51.0	\$-	\$-	\$3,207
Totals, Adjustments	59.0	-	51.0	\$6,934	\$1,998	\$4,568
TOTALS, SALARIES AND WAGES	716.8	660.8	691.3	\$53,265	\$48,643	\$49,904

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3980 Office of Environmental Health Hazard Assessment

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
3730 Health Risk Assessment	96.6	102.5	104.5	\$20,206	\$25,666	\$25,827
9900100 Administration	30.3	30.3	30.3	3,756	3,902	3,846
9900200 Administration - Distributed	-	-	-	-3,756	-3,902	-3,846
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	126.9	132.8	134.8	\$20,206	\$25,666	\$25,827

FUNDING	2015-16*	2016-17*	2017-18*
0001 General Fund	\$4,691	\$5,286	\$5,025
0028 Unified Program Account	158	159	158
0044 Motor Vehicle Account, State Transportation Fund	4,150	4,168	4,165
0080 Childhood Lead Poisoning Prevention Fund	150	141	140
0100 California Used Oil Recycling Fund	454	630	628
0106 Department of Pesticide Regulation Fund	2,022	1,984	1,985
0115 Air Pollution Control Fund	728	783	780
0140 California Environmental License Plate Fund	1,009	982	979
0320 Oil Spill Prevention and Administration Fund	156	155	154
0387 Integrated Waste Management Account, Integrated Waste Management Fund	226	284	284
0462 Public Utilities Commission Utilities Reimbursement Account	164	155	155
0557 Toxic Substances Control Account	110	263	262
0890 Federal Trust Fund	-	414	414
0995 Reimbursements	2,704	4,932	4,131
3046 Oil, Gas, and Geothermal Administrative Fund	-	364	730
3056 Safe Drinking Water and Toxic Enforcement Fund	2,625	3,530	4,402
3114 Birth Defects Monitoring Program Fund	151	142	141
3228 Greenhouse Gas Reduction Fund	708	629	629
3237 Cost of Implementation Account, Air Pollution Control Fund	-	665	665
TOTALS, EXPENDITURES, ALL FUNDS	\$20,206	\$25,666	\$25,827

LEGAL CITATIONS AND AUTHORITY

3730-Health Risk Assessment:

Education Code Sections 32064, 32065, and 32066. Fish and Game Code Sections 5654, and 7715. Food and Agricultural Code Sections 5029, 5262, 5771, 11454.1, 12798, 12798.6, 12980-12982, 12996.5, 12997.7, 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, and 12812. Harbor and Navigation Code Section 64.5, Health and Safety Code Sections 900, 901, 25150, 25150.7, 25210.6, 25173.6, 25249.5-25249.13, 25250.56, 25251-25257.1, 25261, 25354.5, 25400.11, 25400.16, 25420, 25421, 25416, 25532, 25543.1, 39606, 39655, 39660, 39660.5, 39661, 39668, 39669.5, 39670, 39930, 41982, 41999, 42315, 44343, 44360, 44361, 44362, 44380, 44380.5, 57001-57008, 57018-20, 59000-59017, 104324.2, 105200-105225, 105440, 105444, 105448, 105459, 110552, 111793, 116275, 116293, 116335, 116361, 116365, 116365.2, and 116470. Labor Code Section 50.8. Public Resources Code Sections 3160, 3401, 6232, 25912, 42820, 42830, 71001, 71011, 71017, 71080, 71081, 71082, 71090, 71113, and 71114.1. Public Utilities Code Section 7718. Water Code Sections 13177.5, 13177.6, 79117, 79532, and 79534.

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3980 Office of Environmental Health Hazard Assessment - Continued**DETAILED BUDGET ADJUSTMENTS**

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Litigation Costs (Prop 65)	\$-	\$-	-	\$-	\$574	-
• Well Stimulation Treatment Health and Environmental Risks	-	-	-	-	366	-
• Compliance Assistance (Prop 65)	-	-	-	-	304	-
• Indicators of Climate Change in California	-	-	-	-	-	1.0
• Site Risk Assessment Review	-	-	-	-	-	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$1,244	2.0
Other Workload Budget Adjustments						
• Salary Adjustments	\$121	\$375	-	\$110	\$351	-
• Retirement Rate Adjustments	45	133	-	45	133	-
• Benefit Adjustments	38	114	-	38	116	-
• Miscellaneous Baseline Adjustments	-	9	-	-	9	-
• Pro Rata	-	-928	-	-	-928	-
Totals, Other Workload Budget Adjustments	\$204	-\$297	-	\$193	-\$319	-
Totals, Workload Budget Adjustments	\$204	-\$297	-	\$193	\$925	2.0
Totals, Budget Adjustments	\$204	-\$297	-	\$193	\$925	2.0

PROGRAM DESCRIPTIONS**3730 - HEALTH RISK ASSESSMENT**

The Health Risk Assessment program provides tools forming the basis for a scientific approach to assessing both health and environmental risks across all environmental exposure sources. The program identifies chemicals with potential to cause adverse health effects; quantifies risks and recommends health-based goals and standards; develops scientific policies and guidelines for hazard identification and risk assessment; and provides medical, scientific, and public health support, consultation, and training to state regulators, local governmental agencies, and the public. The program also evaluates community pollution burdens and vulnerabilities. This program pays particular attention to protecting the health of infants and children.

DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
PROGRAM REQUIREMENTS				
3730	HEALTH RISK ASSESSMENT			
	State Operations:			
0001	General Fund	\$4,691	\$5,286	\$5,025
0028	Unified Program Account	158	159	158
0044	Motor Vehicle Account, State Transportation Fund	4,150	4,168	4,165
0080	Childhood Lead Poisoning Prevention Fund	150	141	140
0100	California Used Oil Recycling Fund	454	630	628
0106	Department of Pesticide Regulation Fund	2,022	1,984	1,985
0115	Air Pollution Control Fund	728	783	780
0140	California Environmental License Plate Fund	1,009	982	979
0320	Oil Spill Prevention and Administration Fund	156	155	154

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3980 Office of Environmental Health Hazard Assessment - Continued

		<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
0387	Integrated Waste Management Account, Integrated Waste Management Fund	226	284	284
0462	Public Utilities Commission Utilities Reimbursement Account	164	155	155
0557	Toxic Substances Control Account	110	263	262
0890	Federal Trust Fund	-	414	414
0995	Reimbursements	2,704	4,932	4,131
3046	Oil, Gas, and Geothermal Administrative Fund	-	364	730
3056	Safe Drinking Water and Toxic Enforcement Fund	2,625	3,530	4,402
3114	Birth Defects Monitoring Program Fund	151	142	141
3228	Greenhouse Gas Reduction Fund	708	629	629
3237	Cost of Implementation Account, Air Pollution Control Fund	-	665	665
	Totals, State Operations	\$20,206	\$25,666	\$25,827
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	<u>\$3,756</u>	<u>\$3,902</u>	<u>\$3,846</u>
	Totals, State Operations	\$3,756	\$3,902	\$3,846
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	<u>-\$3,756</u>	<u>-\$3,902</u>	<u>-\$3,846</u>
	Totals, State Operations	-\$3,756	-\$3,902	-\$3,846
	TOTALS, EXPENDITURES			
	State Operations	<u>20,206</u>	<u>25,666</u>	<u>25,827</u>
	Totals, Expenditures	\$20,206	\$25,666	\$25,827

EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
PERSONAL SERVICES						
Baseline Positions	122.8	132.8	132.8	\$10,148	\$11,397	\$11,311
Total Adjustments	<u>4.1</u>	<u>-</u>	<u>2.0</u>	<u>612</u>	<u>496</u>	<u>827</u>
Net Totals, Salaries and Wages	126.9	132.8	134.8	\$10,760	\$11,893	\$12,138
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,945</u>	<u>6,613</u>	<u>6,759</u>
Totals, Personal Services	126.9	132.8	134.8	\$15,705	\$18,506	\$18,897
OPERATING EXPENSES AND EQUIPMENT				\$4,501	\$7,001	\$6,809
SPECIAL ITEMS OF EXPENSES				<u>-</u>	<u>159</u>	<u>121</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$20,206	\$25,666	\$25,827

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
	0001 General Fund			
APPROPRIATIONS				

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3980 Office of Environmental Health Hazard Assessment - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
001 Budget Act appropriation	\$8,419	\$5,082	\$5,025
Allocation for Employee Compensation	105	121	-
Allocation for Staff Benefits	55	38	-
CalATERS Funding Removal	-	-2	-
Map Reimbursable Activities to New Item	-3,768	-	-
Rounding Adjustments after Rollover	2	2	-
Section 3.60 Pension Contribution Adjustment	22	45	-
Tenant Rent Adjustment (Non-Reimbursement)	-3	-	-
Tenant Rent Adjustment (Reimbursement)	-1	-	-
Totals Available	\$4,831	\$5,286	\$5,025
Unexpended balance, estimated savings	-140	-	-
TOTALS, EXPENDITURES	\$4,691	\$5,286	\$5,025
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$151	\$156	\$158
Allocation for Employee Compensation	3	6	-
Allocation for Staff Benefits	2	1	-
Pro Rata Assessments Removal	-	-9	-
Rounding Adjustments after Rollover	2	3	-
Section 3.60 Pension Contribution Adjustment	1	2	-
Totals Available	\$159	\$159	\$158
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$158	\$159	\$158
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,149	\$4,238	\$4,165
Allocation for Employee Compensation	58	95	-
Allocation for Staff Benefits	29	28	-
Pro Rata Assessments Removal	-	-227	-
Section 3.60 Pension Contribution Adjustment	18	34	-
Tenant Rent Adjustment (Non-Reimbursement)	-4	-	-
Totals Available	\$4,250	\$4,168	\$4,165
Unexpended balance, estimated savings	-100	-	-
TOTALS, EXPENDITURES	\$4,150	\$4,168	\$4,165
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$147	\$144	\$140
Allocation for Employee Compensation	2	4	-
Allocation for Staff Benefits	1	1	-
Pro Rata Assessments Removal	-	-9	-
Rounding Adjustments after Rollover	-1	-	-
Section 3.60 Pension Contribution Adjustment	1	1	-
TOTALS, EXPENDITURES	\$150	\$141	\$140
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$632	\$645	\$628
Allocation for Employee Compensation	8	13	-
Allocation for Staff Benefits	4	3	-

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3980 Office of Environmental Health Hazard Assessment - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Pro Rata Assessments Removal	-	-35	-
Section 3.60 Pension Contribution Adjustment	2	4	-
Totals Available	\$646	\$630	\$628
Unexpended balance, estimated savings	-192	-	-
TOTALS, EXPENDITURES	\$454	\$630	\$628
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,972	\$2,016	\$1,985
Allocation for Employee Compensation	30	48	-
Allocation for Staff Benefits	14	15	-
Pro Rata Assessments Removal	-	-111	-
Section 3.60 Pension Contribution Adjustment	9	16	-
Tenant Rent Adjustment (Non-Reimbursement)	-2	-	-
Totals Available	\$2,023	\$1,984	\$1,985
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$2,022	\$1,984	\$1,985
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$785	\$794	\$780
Allocation for Employee Compensation	9	19	-
Allocation for Staff Benefits	5	6	-
Pro Rata Assessments Removal	-	-43	-
Rounding Adjustments after Rollover	1	1	-
Section 3.60 Pension Contribution Adjustment	3	6	-
Tenant Rent Adjustment (Non-Reimbursement)	-1	-	-
Totals Available	\$802	\$783	\$780
Unexpended balance, estimated savings	-74	-	-
TOTALS, EXPENDITURES	\$728	\$783	\$780
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$986	\$1,005	\$979
Allocation for Employee Compensation	12	19	-
Allocation for Staff Benefits	7	6	-
Pro Rata Assessments Removal	-	-55	-
Rounding Adjustments after Rollover	1	-	-
Section 3.60 Pension Contribution Adjustment	4	7	-
Tenant Rent Adjustment (Non-Reimbursement)	-1	-	-
TOTALS, EXPENDITURES	\$1,009	\$982	\$979
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$151	\$157	\$154
Allocation for Employee Compensation	3	5	-
Allocation for Staff Benefits	2	1	-
Pro Rata Assessments Removal	-	-9	-
Section 3.60 Pension Contribution Adjustment	1	1	-
Totals Available	\$157	\$155	\$154
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$156	\$155	\$154

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3980 Office of Environmental Health Hazard Assessment - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$282	\$289	\$284
Allocation for Employee Compensation	3	6	-
Allocation for Staff Benefits	2	2	-
Pro Rata Assessments Removal	-	-17	-
Rounding Adjustments after Rollover	3	3	-
Section 3.60 Pension Contribution Adjustment	1	1	-
Totals Available	\$291	\$284	\$284
Unexpended balance, estimated savings	-65	-	-
TOTALS, EXPENDITURES	\$226	\$284	\$284
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$161	\$159	\$155
Allocation for Employee Compensation	3	4	-
Allocation for Staff Benefits	1	1	-
Pro Rata Assessments Removal	-	-10	-
Section 3.60 Pension Contribution Adjustment	1	1	-
Totals Available	\$166	\$155	\$155
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$164	\$155	\$155
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$254	\$257	\$262
Allocation for Employee Compensation	2	3	-
Allocation for Staff Benefits	2	1	-
Rounding Adjustments after Rollover	1	1	-
Section 3.60 Pension Contribution Adjustment	1	1	-
Totals Available	\$260	\$263	\$262
Unexpended balance, estimated savings	-150	-	-
TOTALS, EXPENDITURES	\$110	\$263	\$262
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$414	\$414	\$414
Past Year Adjustments	-414	-	-
TOTALS, EXPENDITURES	\$-	\$414	\$414
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,704	\$4,932	\$4,131
TOTALS, EXPENDITURES	\$2,704	\$4,932	\$4,131
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$350	\$730
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	3	-
TOTALS, EXPENDITURES	\$-	\$364	\$730

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3980 Office of Environmental Health Hazard Assessment - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
3056 Safe Drinking Water and Toxic Enforcement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,539	\$3,740	\$4,402
Allocation for Employee Compensation	44	68	-
Allocation for Staff Benefits	22	21	-
Pro Rata Assessments Removal	-	-326	-
Section 3.60 Pension Contribution Adjustment	24	27	-
Tenant Rent Adjustment (Non-Reimbursement)	-2	-	-
Totals Available	\$2,627	\$3,530	\$4,402
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$2,625	\$3,530	\$4,402
3114 Birth Defects Monitoring Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$148	\$145	\$141
Allocation for Employee Compensation	2	4	-
Allocation for Staff Benefits	1	1	-
Pro Rata Assessments Removal	-	-9	-
Rounding Adjustments after Rollover	-1	-	-
Section 3.60 Pension Contribution Adjustment	1	1	-
TOTALS, EXPENDITURES	\$151	\$142	\$141
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$692	\$675	\$629
Allocation for Employee Compensation	9	12	-
Allocation for Staff Benefits	4	4	-
Pro Rata Assessments Removal	-	-68	-
Rounding Adjustments after Rollover	1	1	-
Section 3.60 Pension Contribution Adjustment	3	5	-
Totals Available	\$709	\$629	\$629
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$708	\$629	\$629
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$645	\$665
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	4	-
TOTALS, EXPENDITURES	\$-	\$665	\$665
Total Expenditures, All Funds, (State Operations)	\$20,206	\$25,666	\$25,827

FUND CONDITION STATEMENTS

	2015-16*	2016-17*	2017-18*
3056 Safe Drinking Water and Toxic Enforcement Fund^s			
BEGINNING BALANCE	\$6,255	\$7,276	\$6,642
Prior Year Adjustments	-166	-	-
Adjusted Beginning Balance	\$6,089	\$7,276	\$6,642
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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3980 Office of Environmental Health Hazard Assessment - Continued

	2015-16*	2016-17*	2017-18*
4163000 Investment Income - Surplus Money Investments	27	25	20
4170700 Civil and Criminal Violation Assessment	3,790	3,200	2,000
Total Revenues, Transfers, and Other Adjustments	<u>\$3,817</u>	<u>\$3,225</u>	<u>\$2,020</u>
Total Resources	\$9,906	\$10,501	\$8,662
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3980 Office of Environmental Health Hazard Assessment (State Operations)	2,625	3,530	4,402
8880 Financial Information System for California (State Operations)	5	3	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	326	262
Total Expenditures and Expenditure Adjustments	<u>\$2,630</u>	<u>\$3,859</u>	<u>\$4,668</u>
FUND BALANCE	\$7,276	\$6,642	\$3,994
Reserve for economic uncertainties	7,276	6,642	3,994

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	122.8	132.8	132.8	\$10,148	\$11,397	\$11,311
Salary and Other Adjustments	4.1	-	-	612	496	461
Workload and Administrative Adjustments						
Compliance Assistance (Prop 65)						
Various	-	-	-	-	-	179
Indicators of Climate Change in California						
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	-
Site Risk Assessment Review						
Staff Toxicologist (Spec)	-	-	1.0	-	-	-
Well Stimulation Treatment Health and Environmental Risks						
Various	-	-	-	-	-	187
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	2.0	\$-	\$-	\$366
Totals, Adjustments	<u>4.1</u>	<u>-</u>	<u>2.0</u>	<u>\$612</u>	<u>\$496</u>	<u>\$827</u>
TOTALS, SALARIES AND WAGES	126.9	132.8	134.8	\$10,760	\$11,893	\$12,138

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