



# Environmental Protection

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



### 3900 Air Resources Board

The Air Resources Board has primary responsibility for protecting air quality in California. This responsibility includes establishing ambient air quality standards for specific pollutants, maintaining a statewide ambient air-monitoring network in conjunction with local air districts, administering air pollution research studies, evaluating standards adopted by the U.S. Environmental Protection Agency, and developing and implementing plans to attain and maintain these standards. These plans include emission limitations for vehicular and other mobile sources and industrial sources established by the Board and local air pollution control districts. The Air Resources Board also has the responsibility, in coordination with the Secretary for Environmental Protection, to develop measures to reduce greenhouse gas emissions to 1990 levels by 2020 and at least 40 percent below 1990 levels by 2030, pursuant to Chapter 488, Statutes of 2006 (AB 32), and Chapter 249, Statutes of 2016 (SB 32). The Air Resources Board also implements the Community Air Protection Program to reduce air pollution in the State's most burdened communities, pursuant to Chapter 136, Statutes of 2017 (AB 617). The Air Resources Board works with air pollution control districts, the business community, scientists, community representatives and other stakeholders to implement all of its programs.

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

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

|  |  | Positions      |                |                | Expenditures       |                    |                  |
|--|--|----------------|----------------|----------------|--------------------|--------------------|------------------|
|  |  | 2018-19        | 2019-20        | 2020-21        | 2018-19*           | 2019-20*           | 2020-21*         |
| 3500   | Mobile Source  | 799.9          | 666.2          | 672.2          | \$429,848          | \$572,825          | \$361,310        |
| 3505   | Stationary Source  | 258.0          | 272.3          | 273.3          | 38,467             | 42,720             | 43,112           |
| 3510   | Climate Change   | 195.0          | 210.4          | 211.4          | 478,255            | 849,118            | 90,086           |
| 3515   | Subvention   | -              | -              | -              | 10,111             | 10,111             | 10,111           |
| 3525   | Zero/Near Zero Emission Warehouse Program  | -              | -              | -              | 50,000             | -                  | -                |
| 3530   | Community Air Protection   | 68.3           | 72.0           | 72.0           | 311,638            | 333,123            | 69,155           |
| 9900100  | Administration   | 242.1          | 254.8          | 254.8          | 48,755             | 60,489             | 60,580           |
| 9900200  | Administration - Distributed   | -              | -              | -              | -48,755            | -60,489            | -60,580          |
| <b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b> |  | <b>1,563.3</b> | <b>1,475.7</b> | <b>1,483.7</b> | <b>\$1,318,319</b> | <b>\$1,807,897</b> | <b>\$573,774</b> |
| <b>FUNDING</b>   |  |                |                |                | <b>2018-19*</b>    | <b>2019-20*</b>    | <b>2020-21*</b>  |
| 0042   | State Highway Account, State Transportation Fund   |                |                |                | \$-                | \$766              | \$761            |
| 0044   | Motor Vehicle Account, State Transportation Fund   |                |                |                | 139,816            | 152,609            | 152,366          |
| 0115   | Air Pollution Control Fund   |                |                |                | 173,012            | 208,800            | 235,015          |
| 0421   | Vehicle Inspection and Repair Fund   |                |                |                | 16,479             | 19,052             | 19,077           |
| 0434   | Air Toxics Inventory and Assessment Account  |                |                |                | 567                | 691                | 692              |
| 0462   | Public Utilities Commission Utilities Reimbursement Account  |                |                |                | 153                | 205                | 205              |
| 0890   | Federal Trust Fund   |                |                |                | 8,312              | 17,218             | 17,196           |
| 0995   | Reimbursements   |                |                |                | 667                | 9,503              | 9,503            |
| 3046   | Oil, Gas, and Geothermal Administrative Fund   |                |                |                | 2,368              | 2,570              | 2,571            |
| 3070   | Nontoxic Dry Cleaning Incentive Trust Fund   |                |                |                | 40                 | 93                 | 94               |
| 3117   | Alternative and Renewable Fuel and Vehicle Technology Fund   |                |                |                | 35,000             | -                  | -                |
| 3119   | Air Quality Improvement Fund   |                |                |                | 46,822             | 51,329             | 31,972           |
| 3122   | Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account   |                |                |                | -                  | 2,800              | 2,800            |
| 3228   | Greenhouse Gas Reduction Fund  |                |                |                | 790,181            | 1,270,370          | 36,597           |
| 3237   | Cost of Implementation Account, Air Pollution Control Fund   |                |                |                | 53,074             | 57,061             | 62,424           |
| 3290   | Road Maintenance and Rehabilitation Account, State Transportation Fund   |                |                |                | -                  | 608                | 603              |
| 3291   | Trade Corridor Enhancement Account, State Transportation Fund  |                |                |                | 50,000             | 610                | 605              |
| 6029   | California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund  |                |                |                | 813                | -                  | -                |
| 6054   | CA Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 |                |                |                | 1,015              | 13,612             | 1,293            |

\* 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**

| FUNDING                                | 2018-19*           | 2019-20*           | 2020-21*         |
|--|--------------------|--------------------|------------------|
| <b>TOTALS, EXPENDITURES, ALL FUNDS</b> | <b>\$1,318,319</b> | <b>\$1,807,897</b> | <b>\$573,774</b> |

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

**LEGAL CITATIONS AND AUTHORITY****PROGRAM AUTHORITY**

3500-Mobile Source:

Health and Safety Code Sections 43019-43019.2 and 43000 et seq.

3505-Stationary Source:

Health and Safety Code Sections 39000 et seq.

3510-Climate Change:

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

3515-Subvention:

Health and Safety Code Section 39800 et seq.

3525-The Zero/Near-Zero Emission Warehouse Program:

Chapter 7, Statutes of 2017 (SB 132).

3530-Community Air Protection Program:

Health and Safety Code Sections 39607.1, 40920.6, 40920.8, 42400, 42402, 42411, 42705.5 and 44391.2.

**MAJOR PROGRAM CHANGES**

- The Budget provides \$50 million Air Pollution Control Fund to support local air districts' implementation of Chapter 136, Statutes of 2017 (AB 617). This one-time funding supports local programs addressing the air quality disparities suffered by California's most disadvantaged communities.
- Heavy-Duty Vehicle Inspection and Maintenance Program—The Budget includes \$1 million Air Pollution Control Fund and 4 positions in fiscal year 2020-21 to complete required pilot program activities and coordinate the implementation of the HeavyDuty Vehicle Inspection and Maintenance Program with partner state agencies and departments per Chapter 298, Statutes of 2019 (SB 210).

**DETAILED BUDGET ADJUSTMENTS**

|  | 2019-20*     |             |           | 2020-21*     |             |           |
|--|--------------|-------------|-----------|--------------|-------------|-----------|
|  | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| <b>Workload Budget Adjustments</b>   |              |             |           |              |             |           |
| <b>Workload Budget Change Proposals</b>  |              |             |           |              |             |           |
| • Local Air District Implementation of the Community Air Protection Program (AB 617) | \$-          | \$-         | -         | \$-          | \$50,000    | -         |
| • Southern California Headquarters Relocation and Building Management                | -            | -           | -         | -            | 6,724       | -         |

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**3900 Air Resources Board - Continued**

|  | 2019-20*     |                  |              | 2020-21*     |                   |              |
|--|--------------|------------------|--------------|--------------|-------------------|--------------|
|  | General Fund | Other Funds      | Positions    | General Fund | Other Funds       | Positions    |
| • Wildfire Smoke Clean Air Shelters for Vulnerable Populations Incentive Pilot Program (AB 836)  | -            | -                | -            | -            | 5,510             | 1.0          |
| • Cap and Trade Auction and Registry Databases   | -            | -                | -            | -            | 5,300             | -            |
| • Community Air Protection Program (AB 617) Information Technology Projects                      | -            | -                | -            | -            | 2,900             | -            |
| • Heavy-Duty Vehicle Inspection and Maintenance Program (SB 210)                                 | -            | -                | -            | -            | 1,047             | 4.0          |
| • San Diego County Air Pollution Control District Audit (AB 423)                                 | -            | -                | -            | -            | 185               | -            |
| • Monitoring and Laboratory Division & Information Services Program Support                      | -            | -                | -            | -            | 172               | 3.0          |
| • Cap and Trade Expenditure Plan: Wildfire Prevention and Recovery Legislative Package (SB 1260) | -            | -                | -            | -            | -2,000            | -            |
| • Cap and Trade Expenditure Plan: Clean Vehicle Rebate Project                                   | -            | -                | -            | -            | -200,000          | -            |
| <b>Totals, Workload Budget Change Proposals</b>  | <b>\$-</b>   | <b>\$-</b>       | <b>-</b>     | <b>\$-</b>   | <b>\$-130,162</b> | <b>8.0</b>   |
| <b>Other Workload Budget Adjustments</b>   |              |                  |              |              |                   |              |
| • Local Assistance Adjustment for Carl Moyer Program Expansion (AB 1274)                         | -            | -                | -            | -            | 25,000            | -            |
| • Expenditure by Category Redistribution   | -            | 14,081           | -            | -            | 10,525            | -            |
| • Other Post-Employment Benefit Adjustments  | -            | 1,711            | -            | -            | 1,711             | -            |
| • Attorney General Services Rate Increases   | -            | 668              | -            | -            | 802               | -            |
| • Salary Adjustments   | -            | 6,546            | -            | -            | 6,546             | -            |
| • Benefit Adjustments  | -            | 3,095            | -            | -            | 3,509             | -            |
| • Retirement Rate Adjustments  | -            | 2,734            | -            | -            | 2,734             | -            |
| • Carryover/Reappropriation  | -            | 350,896          | -            | -            | -                 | -            |
| • SWCAP  | -            | -                | -            | -            | -22               | -            |
| • Budget Position Transparency   | -            | -14,081          | -76.7        | -            | -10,525           | -79.7        |
| • Miscellaneous Baseline Adjustments   | -            | 23,507           | -            | -            | -12,632           | -            |
| <b>Totals, Other Workload Budget Adjustments</b>   | <b>\$-</b>   | <b>\$389,157</b> | <b>-76.7</b> | <b>\$-</b>   | <b>\$27,648</b>   | <b>-79.7</b> |
| <b>Totals, Workload Budget Adjustments</b>   | <b>\$-</b>   | <b>\$389,157</b> | <b>-76.7</b> | <b>\$-</b>   | <b>\$-102,514</b> | <b>-71.7</b> |
| <b>Totals, Budget Adjustments</b>  | <b>\$-</b>   | <b>\$389,157</b> | <b>-76.7</b> | <b>\$-</b>   | <b>\$-102,514</b> | <b>-71.7</b> |

**PROGRAM DESCRIPTIONS****3500 - MOBILE SOURCE**

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

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

**3505 - STATIONARY SOURCE**

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

- Developing, implementing, and enforcing measures for reducing emissions from stationary and other sources as required by

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**3900 Air Resources Board - Continued**

the California Clean Air Act and working with local air pollution control districts to achieve and maintain state and federal ambient air quality standards.

- Identifying substances that are toxic air contaminants and developing, implementing, and enforcing measures to control toxic air contaminant emissions from stationary sources.

**3510 - CLIMATE CHANGE**

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

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

**3515 - SUBVENTION**

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

**3525 - THE ZERO/NEAR-ZERO EMISSION WAREHOUSE PROGRAM**

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

**3530 - THE COMMUNITY AIR PROTECTION PROGRAM**

The Community Air Protection Program works to reduce air pollution in California's most burdened communities by identifying priority communities most burdened by cumulative air pollution impacts and by developing and implementing:

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

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

|             |  | <u>2018-19*</u>  | <u>2019-20*</u>  | <u>2020-21*</u>  |
|-------------|--|------------------|------------------|------------------|
| <b>3500</b> | <b>PROGRAM REQUIREMENTS</b>  |                  |                  |                  |
|             | <b>MOBILE SOURCE</b>   |                  |                  |                  |
|             | <b>State Operations:</b>   |                  |                  |                  |
| 0042        | State Highway Account, State Transportation Fund   | \$-              | \$766            | \$761            |
| 0044        | Motor Vehicle Account, State Transportation Fund   | 129,705          | 142,498          | 142,255          |
| 0115        | Air Pollution Control Fund   | 35,002           | 53,740           | 51,143           |
| 0421        | Vehicle Inspection and Repair Fund   | 16,479           | 19,052           | 19,077           |
| 0890        | Federal Trust Fund   | 863              | 7,625            | 7,616            |
| 0995        | Reimbursements   | 667              | 9,503            | 9,503            |
| 3119        | Air Quality Improvement Fund   | 3,222            | 3,329            | 3,332            |
| 3290        | Road Maintenance and Rehabilitation Account, State Transportation Fund   | -                | 608              | 603              |
| 3291        | Trade Corridor Enhancement Account, State Transportation Fund  | -                | 610              | 605              |
| 6054        | CA Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 | 832              | 1,291            | 1,293            |
|             | <b>Totals, State Operations</b>  | <b>\$186,770</b> | <b>\$239,022</b> | <b>\$236,188</b> |
|             | <b>Local Assistance:</b>   |                  |                  |                  |

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**3900 Air Resources Board - Continued**

|             |  | <b>2018-19*</b>  | <b>2019-20*</b>  | <b>2020-21*</b>  |
|-------------|--|------------------|------------------|------------------|
| 0115        | Air Pollution Control Fund   | \$78,482         | \$93,682         | \$93,682         |
| 3117        | Alternative and Renewable Fuel and Vehicle Technology Fund   | 35,000           | -                | -                |
| 3119        | Air Quality Improvement Fund   | 43,600           | 48,000           | 28,640           |
| 3122        | Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account   | -                | 2,800            | 2,800            |
| 3228        | Greenhouse Gas Reduction Fund  | 85,000           | 177,000          | -                |
| 6029        | California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund  | 813              | -                | -                |
| 6054        | CA Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 | 183              | 12,321           | -                |
|             | <b>Totals, Local Assistance</b>  | <b>\$243,078</b> | <b>\$333,803</b> | <b>\$125,122</b> |
|             | <b>PROGRAM REQUIREMENTS</b>  |                  |                  |                  |
| <b>3505</b> | <b>STATIONARY SOURCE</b>   |                  |                  |                  |
|             | <b>State Operations:</b>   |                  |                  |                  |
| 0115        | Air Pollution Control Fund   | 28,941           | 30,760           | 31,162           |
| 0434        | Air Toxics Inventory and Assessment Account  | 567              | 691              | 692              |
| 0890        | Federal Trust Fund   | 7,449            | 9,593            | 9,580            |
| 3046        | Oil, Gas, and Geothermal Administrative Fund   | 1,470            | 1,583            | 1,584            |
| 3070        | Nontoxic Dry Cleaning Incentive Trust Fund   | 40               | 93               | 94               |
|             | <b>Totals, State Operations</b>  | <b>\$38,467</b>  | <b>\$42,720</b>  | <b>\$43,112</b>  |
|             | <b>PROGRAM REQUIREMENTS</b>  |                  |                  |                  |
| <b>3510</b> | <b>CLIMATE CHANGE</b>  |                  |                  |                  |
|             | <b>State Operations:</b>   |                  |                  |                  |
| 0115        | Air Pollution Control Fund   | \$587            | \$618            | \$1,128          |
| 0462        | Public Utilities Commission Utilities Reimbursement Account  | 153              | 205              | 205              |
| 3046        | Oil, Gas, and Geothermal Administrative Fund   | 898              | 987              | 987              |
| 3228        | Greenhouse Gas Reduction Fund  | 20,860           | 20,918           | 20,342           |
| 3237        | Cost of Implementation Account, Air Pollution Control Fund   | 53,074           | 57,061           | 62,424           |
|             | <b>Totals, State Operations</b>  | <b>\$75,572</b>  | <b>\$79,789</b>  | <b>\$85,086</b>  |
|             | <b>Local Assistance:</b>   |                  |                  |                  |
| 0115        | Air Pollution Control Fund   | \$-              | \$-              | \$5,000          |
| 3228        | Greenhouse Gas Reduction Fund  | 402,683          | 769,329          | -                |
|             | <b>Totals, Local Assistance</b>  | <b>\$402,683</b> | <b>\$769,329</b> | <b>\$5,000</b>   |
|             | <b>PROGRAM REQUIREMENTS</b>  |                  |                  |                  |
| <b>3515</b> | <b>SUBVENTION</b>  |                  |                  |                  |
|             | <b>Local Assistance:</b>   |                  |                  |                  |
| 0044        | Motor Vehicle Account, State Transportation Fund   | \$10,111         | \$10,111         | \$10,111         |
|             | <b>Totals, Local Assistance</b>  | <b>\$10,111</b>  | <b>\$10,111</b>  | <b>\$10,111</b>  |
|             | <b>PROGRAM REQUIREMENTS</b>  |                  |                  |                  |
| <b>3525</b> | <b>ZERO/NEAR ZERO EMISSION WAREHOUSE PROGRAM</b>   |                  |                  |                  |
|             | <b>Local Assistance:</b>   |                  |                  |                  |
| 3291        | Trade Corridor Enhancement Account, State Transportation Fund  | \$50,000         | \$-              | \$-              |
|             | <b>Totals, Local Assistance</b>  | <b>\$50,000</b>  | <b>\$-</b>       | <b>\$-</b>       |
|             | <b>PROGRAM REQUIREMENTS</b>  |                  |                  |                  |
| <b>3530</b> | <b>COMMUNITY AIR PROTECTION</b>  |                  |                  |                  |
|             | <b>State Operations:</b>   |                  |                  |                  |
| 0115        | Air Pollution Control Fund   | \$-              | \$-              | \$2,900          |
| 3228        | Greenhouse Gas Reduction Fund  | 13,521           | 16,240           | 16,255           |
|             | <b>Totals, State Operations</b>  | <b>\$13,521</b>  | <b>\$16,240</b>  | <b>\$19,155</b>  |

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**3900 Air Resources Board - Continued**

|                |  | 2018-19*           | 2019-20*           | 2020-21*         |
|----------------|--|--------------------|--------------------|------------------|
|                | <b>Local Assistance:</b>                         |                    |                    |                  |
| 0115           | Air Pollution Control Fund                       | \$30,000           | \$30,000           | \$50,000         |
| 3228           | Greenhouse Gas Reduction Fund                    | 268,117            | 286,883            | -                |
|                | <b>Totals, Local Assistance</b>                  | <b>\$298,117</b>   | <b>\$316,883</b>   | <b>\$50,000</b>  |
|                | <b>SUBPROGRAM REQUIREMENTS</b>                   |                    |                    |                  |
| <b>9900100</b> | <b>Administration</b>                            |                    |                    |                  |
|                | <b>State Operations:</b>                         |                    |                    |                  |
| 0044           | Motor Vehicle Account, State Transportation Fund | \$48,755           | \$60,489           | \$60,580         |
|                | <b>Totals, State Operations</b>                  | <b>\$48,755</b>    | <b>\$60,489</b>    | <b>\$60,580</b>  |
|                | <b>SUBPROGRAM REQUIREMENTS</b>                   |                    |                    |                  |
| <b>9900200</b> | <b>Administration - Distributed</b>              |                    |                    |                  |
|                | <b>State Operations:</b>                         |                    |                    |                  |
| 0044           | Motor Vehicle Account, State Transportation Fund | -\$48,755          | -\$60,489          | -\$60,580        |
|                | <b>Totals, State Operations</b>                  | <b>-\$48,755</b>   | <b>-\$60,489</b>   | <b>-\$60,580</b> |
|                | <b>TOTALS, EXPENDITURES</b>                      |                    |                    |                  |
|                | State Operations                                 | 314,330            | 377,771            | 383,541          |
|                | Local Assistance                                 | 1,003,989          | 1,430,126          | 190,233          |
|                | <b>Totals, Expenditures</b>                      | <b>\$1,318,319</b> | <b>\$1,807,897</b> | <b>\$573,774</b> |

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

**EXPENDITURES BY CATEGORY †**

| 1 State Operations  | Positions          |                    |                  | Expenditures     |                  |                  |
|---|--------------------|--------------------|------------------|------------------|------------------|------------------|
|   | 2018-19            | 2019-20            | 2020-21          | 2018-19*         | 2019-20*         | 2020-21*         |
| PERSONAL SERVICES   |                    |                    |                  |                  |                  |                  |
| Baseline Positions  | 1,515.4            | 1,552.4            | 1,555.4          | \$153,913        | \$158,586        | \$158,226        |
| Budget Position Transparency  | -                  | -76.7              | -79.7            | -                | -14,081          | -10,525          |
| Other Adjustments   | 47.9               | -                  | 8.0              | 9,806            | 5,709            | 7,414            |
| <b>Net Totals, Salaries and Wages</b>                                   | <b>1,563.3</b>     | <b>1,475.7</b>     | <b>1,483.7</b>   | <b>\$163,719</b> | <b>\$150,214</b> | <b>\$155,115</b> |
| Staff Benefits  | -                  | -                  | -                | 70,637           | 115,366          | 112,881          |
| <b>Totals, Personal Services</b>  | <b>1,563.3</b>     | <b>1,475.7</b>     | <b>1,483.7</b>   | <b>\$234,356</b> | <b>\$265,580</b> | <b>\$267,996</b> |
| OPERATING EXPENSES AND EQUIPMENT  |                    |                    |                  | \$81,761         | \$112,191        | \$115,545        |
| SPECIAL ITEMS OF EXPENSES   |                    |                    |                  | -1,787           | -                | -                |
| <b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b> |                    |                    |                  | <b>\$314,330</b> | <b>\$377,771</b> | <b>\$383,541</b> |
|   |                    |                    |                  |                  |                  |                  |
| 2 Local Assistance  | Expenditures       |                    |                  |                  |                  |                  |
|   | 2018-19*           | 2019-20*           | 2020-21*         |                  |                  |                  |
| Grants and Subventions - Governmental                                   | 970,560            | 1,396,697          | 131,804          |                  |                  |                  |
| Other Special Items of Expense  | 33,429             | 33,429             | 58,429           |                  |                  |                  |
| <b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>               | <b>\$1,003,989</b> | <b>\$1,430,126</b> | <b>\$190,233</b> |                  |                  |                  |

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**3900 Air Resources Board - Continued**

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**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

| <b>1 STATE OPERATIONS</b>                                    | <b>2018-19*</b>  | <b>2019-20*</b>  | <b>2020-21*</b>  |
|--|------------------|------------------|------------------|
| <b>0042 State Highway Account, State Transportation Fund</b> |                  |                  |                  |
| APPROPRIATIONS   |                  |                  |                  |
| 001 Budget Act appropriation                                 | -                | \$766            | \$761            |
| <b>TOTALS, EXPENDITURES</b>                                  | -                | <b>\$766</b>     | <b>\$761</b>     |
| <b>0044 Motor Vehicle Account, State Transportation Fund</b> |                  |                  |                  |
| APPROPRIATIONS   |                  |                  |                  |
| 001 Budget Act appropriation                                 | \$129,705        | \$137,259        | \$142,255        |
| Allocation for Employee Compensation                         | -                | 2,422            | -                |
| Allocation for Other Post-Employment Benefits                | -                | 641              | -                |
| Allocation for Staff Benefits                                | -                | 1,153            | -                |
| Budget Position Transparency                                 | -                | -14,081          | -                |
| Expenditure by Category Redistribution                       | -                | 14,081           | -                |
| Section 3.60 Pension Contribution Adjustment                 | -                | 1,023            | -                |
| <b>Totals Available</b>                                      | <b>\$129,705</b> | <b>\$142,498</b> | <b>\$142,255</b> |
| <b>TOTALS, EXPENDITURES</b>                                  | <b>\$129,705</b> | <b>\$142,498</b> | <b>\$142,255</b> |
| <b>0106 Department of Pesticide Regulation Fund</b>          |                  |                  |                  |
| APPROPRIATIONS   |                  |                  |                  |
| 001 Budget Act appropriation                                 | -                | \$45             | -                |
| <b>Totals Available</b>                                      | -                | <b>\$45</b>      | -                |
| Unexpended balance, estimated savings                        | -                | -45              | -                |
| <b>TOTALS, EXPENDITURES</b>                                  | -                | -                | -                |
| <b>0115 Air Pollution Control Fund</b>                       |                  |                  |                  |
| APPROPRIATIONS   |                  |                  |                  |
| 001 Budget Act appropriation                                 | \$63,029         | \$67,879         | \$84,561         |
| Allocation for Employee Compensation                         | -                | 1,914            | -                |
| Allocation for Other Post-Employment Benefits                | -                | 492              | -                |
| Allocation for Staff Benefits                                | -                | 899              | -                |
| Attorney General Services Rate Increases                     | -                | 668              | -                |
| Section 3.60 Pension Contribution Adjustment                 | -                | 783              | -                |
| 002 Budget Act appropriation                                 | 1,501            | 1,772            | 1,772            |
| 011 Budget Act appropriation (loan to General Fund)          | -                | -                | (29,148)         |
| Prior Year Balances Available:                               |                  |                  |                  |
| Item 3900-008-0115, Budget Act of 2018                       | -                | 10,711           | -                |
| <b>Totals Available</b>                                      | <b>\$64,530</b>  | <b>\$85,118</b>  | <b>\$86,333</b>  |
| <b>TOTALS, EXPENDITURES</b>                                  | <b>\$64,530</b>  | <b>\$85,118</b>  | <b>\$86,333</b>  |
| <b>0421 Vehicle Inspection and Repair Fund</b>               |                  |                  |                  |
| APPROPRIATIONS   |                  |                  |                  |
| 001 Budget Act appropriation                                 | \$16,479         | \$18,157         | \$19,077         |
| Allocation for Employee Compensation                         | -                | 419              | -                |
| Allocation for Other Post-Employment Benefits                | -                | 107              | -                |
| Allocation for Staff Benefits                                | -                | 197              | -                |
| Section 3.60 Pension Contribution Adjustment                 | -                | 172              | -                |
| <b>Totals Available</b>                                      | <b>\$16,479</b>  | <b>\$19,052</b>  | <b>\$19,077</b>  |

\* 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**

| <b>1 STATE OPERATIONS</b>   | <b>2018-19*</b> | <b>2019-20*</b> | <b>2020-21*</b> |
|---|-----------------|-----------------|-----------------|
| <b>TOTALS, EXPENDITURES</b>   | <b>\$16,479</b> | <b>\$19,052</b> | <b>\$19,077</b> |
| <b>0434 Air Toxics Inventory and Assessment Account</b>                 |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 001 Budget Act appropriation  | \$567           | \$656           | \$692           |
| Allocation for Employee Compensation                                    | -               | 17              | -               |
| Allocation for Other Post-Employment Benefits                           | -               | 4               | -               |
| Allocation for Staff Benefits   | -               | 8               | -               |
| Section 3.60 Pension Contribution Adjustment                            | -               | 6               | -               |
| <b>Totals Available</b>   | <b>\$567</b>    | <b>\$691</b>    | <b>\$692</b>    |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$567</b>    | <b>\$691</b>    | <b>\$692</b>    |
| <b>0462 Public Utilities Commission Utilities Reimbursement Account</b> |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 001 Budget Act appropriation  | \$153           | \$195           | \$205           |
| Allocation for Employee Compensation                                    | -               | 5               | -               |
| Allocation for Other Post-Employment Benefits                           | -               | 1               | -               |
| Allocation for Staff Benefits   | -               | 2               | -               |
| Section 3.60 Pension Contribution Adjustment                            | -               | 2               | -               |
| <b>Totals Available</b>   | <b>\$153</b>    | <b>\$205</b>    | <b>\$205</b>    |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$153</b>    | <b>\$205</b>    | <b>\$205</b>    |
| <b>0890 Federal Trust Fund</b>  |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 001 Budget Act appropriation  | \$8,312         | \$17,218        | \$17,196        |
| <b>Totals Available</b>   | <b>\$8,312</b>  | <b>\$17,218</b> | <b>\$17,196</b> |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$8,312</b>  | <b>\$17,218</b> | <b>\$17,196</b> |
| <b>0995 Reimbursements</b>  |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| Reimbursements  | \$667           | \$9,503         | \$9,503         |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$667</b>    | <b>\$9,503</b>  | <b>\$9,503</b>  |
| <b>3046 Oil, Gas, and Geothermal Administrative Fund</b>                |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 001 Budget Act appropriation  | \$2,368         | \$2,499         | \$2,571         |
| Allocation for Employee Compensation                                    | -               | 32              | -               |
| Allocation for Other Post-Employment Benefits                           | -               | 9               | -               |
| Allocation for Staff Benefits   | -               | 15              | -               |
| Section 3.60 Pension Contribution Adjustment                            | -               | 15              | -               |
| <b>Totals Available</b>   | <b>\$2,368</b>  | <b>\$2,570</b>  | <b>\$2,571</b>  |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$2,368</b>  | <b>\$2,570</b>  | <b>\$2,571</b>  |
| <b>3070 Nontoxic Dry Cleaning Incentive Trust Fund</b>                  |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 001 Budget Act appropriation  | \$40            | \$405           | \$94            |
| <b>Totals Available</b>   | <b>\$40</b>     | <b>\$405</b>    | <b>\$94</b>     |
| Unexpended balance, estimated savings                                   | -               | -312            | -               |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$40</b>     | <b>\$93</b>     | <b>\$94</b>     |
| <b>3119 Air Quality Improvement Fund</b>                                |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 001 Budget Act appropriation  | \$3,222         | \$3,256         | \$3,332         |
| Allocation for Employee Compensation                                    | -               | 34              | -               |
| Allocation for Other Post-Employment Benefits                           | -               | 9               | -               |
| Allocation for Staff Benefits   | -               | 16              | -               |

\* 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**

| <b>1 STATE OPERATIONS</b>  | <b>2018-19*</b>  | <b>2019-20*</b>  | <b>2020-21*</b>  |
|--|------------------|------------------|------------------|
| Section 3.60 Pension Contribution Adjustment   | -                | 14               | -                |
| 011 Budget Act appropriation (transfer to Alternative and Renewable Fuel and Vehicle Technology Fund)  | (15,000)         | (-)              | (-)              |
| <b>Totals Available</b>  | <b>\$3,222</b>   | <b>\$3,329</b>   | <b>\$3,332</b>   |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$3,222</b>   | <b>\$3,329</b>   | <b>\$3,332</b>   |
| <b>3228 Greenhouse Gas Reduction Fund</b>  |                  |                  |                  |
| APPROPRIATIONS   |                  |                  |                  |
| 001 Budget Act appropriation   | \$31,170         | \$35,726         | \$36,597         |
| Allocation for Employee Compensation   | -                | 664              | -                |
| Allocation for Other Post-Employment Benefits  | -                | 174              | -                |
| Allocation for Staff Benefits  | -                | 314              | -                |
| Section 3.60 Pension Contribution Adjustment   | -                | 280              | -                |
| Per Provision 2 of Item 3540-003-3228, Budget Act of 2018 as added by Chapter 30, Statute of 2018  | 2,313            | -                | -                |
| Prior Year Balances Available:   |                  |                  |                  |
| State operations expenditure from local assistance appropriation   | 898              | -                | -                |
| <b>Totals Available</b>  | <b>\$34,381</b>  | <b>\$37,158</b>  | <b>\$36,597</b>  |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$34,381</b>  | <b>\$37,158</b>  | <b>\$36,597</b>  |
| <b>3237 Cost of Implementation Account, Air Pollution Control Fund</b>   |                  |                  |                  |
| APPROPRIATIONS   |                  |                  |                  |
| 001 Budget Act appropriation   | \$52,074         | \$52,899         | \$55,124         |
| Allocation for Employee Compensation   | -                | 1,001            | -                |
| Allocation for Other Post-Employment Benefits  | -                | 264              | -                |
| Allocation for Staff Benefits  | -                | 474              | -                |
| Section 3.60 Pension Contribution Adjustment   | -                | 423              | -                |
| 002 Budget Act appropriation   | 1,000            | 2,000            | 7,300            |
| <b>Totals Available</b>  | <b>\$53,074</b>  | <b>\$57,061</b>  | <b>\$62,424</b>  |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$53,074</b>  | <b>\$57,061</b>  | <b>\$62,424</b>  |
| <b>3290 Road Maintenance and Rehabilitation Account, State Transportation Fund</b>   |                  |                  |                  |
| APPROPRIATIONS   |                  |                  |                  |
| 001 Budget Act appropriation   | -                | \$608            | \$603            |
| <b>TOTALS, EXPENDITURES</b>  | <b>-</b>         | <b>\$608</b>     | <b>\$603</b>     |
| <b>3291 Trade Corridor Enhancement Account, State Transportation Fund</b>  |                  |                  |                  |
| APPROPRIATIONS   |                  |                  |                  |
| 001 Budget Act appropriation   | -                | \$610            | \$605            |
| <b>TOTALS, EXPENDITURES</b>  | <b>-</b>         | <b>\$610</b>     | <b>\$605</b>     |
| <b>6054 CA Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b> |                  |                  |                  |
| APPROPRIATIONS   |                  |                  |                  |
| 001 Budget Act appropriation   | \$832            | \$1,210          | \$1,293          |
| Allocation for Employee Compensation   | -                | 38               | -                |
| Allocation for Other Post-Employment Benefits  | -                | 10               | -                |
| Allocation for Staff Benefits  | -                | 17               | -                |
| Section 3.60 Pension Contribution Adjustment   | -                | 16               | -                |
| <b>Totals Available</b>  | <b>\$832</b>     | <b>\$1,291</b>   | <b>\$1,293</b>   |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$832</b>     | <b>\$1,291</b>   | <b>\$1,293</b>   |
| <b>Total Expenditures, All Funds, (State Operations)</b>   | <b>\$314,330</b> | <b>\$377,771</b> | <b>\$383,541</b> |

**2 LOCAL ASSISTANCE****2018-19\* 2019-20\* 2020-21\*****0044 Motor Vehicle Account, State Transportation Fund**

\* 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**

| <b>2 LOCAL ASSISTANCE</b>   | <b>2018-19*</b>  | <b>2019-20*</b>    | <b>2020-21*</b>  |
|---|------------------|--------------------|------------------|
| APPROPRIATIONS  |                  |                    |                  |
| 101 Budget Act appropriation  | \$10,111         | \$10,111           | \$10,111         |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$10,111</b>  | <b>\$10,111</b>    | <b>\$10,111</b>  |
| <b>0115 Air Pollution Control Fund</b>  |                  |                    |                  |
| APPROPRIATIONS  |                  |                    |                  |
| 101 Budget Act appropriation  | \$108,482        | \$123,682          | \$148,682        |
| <b>Totals Available</b>   | <b>\$108,482</b> | <b>\$123,682</b>   | <b>\$148,682</b> |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$108,482</b> | <b>\$123,682</b>   | <b>\$148,682</b> |
| <b>0226 California Tire Recycling Management Fund</b>   |                  |                    |                  |
| <b>TOTALS, EXPENDITURES</b>   | -                | -                  | -                |
| <b>3117 Alternative and Renewable Fuel and Vehicle Technology Fund</b>  |                  |                    |                  |
| Prior Year Balances Available:  |                  |                    |                  |
| Item 3900-101-3317, Budget Act of 2017 as added by Chapter 249, Statutes of 2017  | 35,000           | -                  | -                |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$35,000</b>  | -                  | -                |
| <b>3119 Air Quality Improvement Fund</b>  |                  |                    |                  |
| APPROPRIATIONS  |                  |                    |                  |
| 101 Budget Act appropriation  | \$28,600         | \$48,000           | \$28,640         |
| Prior Year Balances Available:  |                  |                    |                  |
| Item 3900-101-3119, Budget Act of 2017 as amended by Chapter 249, Statutes of 2017  | 15,000           | -                  | -                |
| <b>Totals Available</b>   | <b>\$43,600</b>  | <b>\$48,000</b>    | <b>\$28,640</b>  |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$43,600</b>  | <b>\$48,000</b>    | <b>\$28,640</b>  |
| <b>3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account</b>  |                  |                    |                  |
| APPROPRIATIONS  |                  |                    |                  |
| 101 Budget Act appropriation  | -                | \$2,800            | \$2,800          |
| <b>Totals Available</b>   | -                | <b>\$2,800</b>     | <b>\$2,800</b>   |
| <b>TOTALS, EXPENDITURES</b>   | -                | <b>\$2,800</b>     | <b>\$2,800</b>   |
| <b>3228 Greenhouse Gas Reduction Fund</b>   |                  |                    |                  |
| APPROPRIATIONS  |                  |                    |                  |
| 101 Budget Act appropriation  | -                | \$590,000          | -                |
| 101 Budget Act appropriation as added by Chapter 30, Statutes of 2018   | 329,815          | -                  | -                |
| 102 Budget Act appropriation  | 175,000          | 238,000            | -                |
| Prior Year Balances Available:  |                  |                    |                  |
| Item 3900-101-3228, Budget Act of 2016 as added by Chapter 370, Statutes of 2016 and as reappropriated by Item 3900-491, Budget Acts of 2018 and 2019, and 3900-492, Budget Act of 2020 | -                | 25,027             | -                |
| Item 3900-101-3228, Budget Act of 2017 as added by Chapter 254, Statutes of 2017 and reappropriated by Item 3900-490, Budget Act of 2019  | 250,985          | 40,000             | -                |
| Item 3900-101-3228, Budget Act of 2018 as added by Chapter 30, Statutes of 2018   | -                | 315,185            | -                |
| Item 3900-102-3228, Budget Act of 2018  | -                | 25,000             | -                |
| <b>Totals Available</b>   | <b>\$755,800</b> | <b>\$1,233,212</b> | -                |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$755,800</b> | <b>\$1,233,212</b> | -                |
| <b>3291 Trade Corridor Enhancement Account, State Transportation Fund</b>   |                  |                    |                  |
| Prior Year Balances Available:  |                  |                    |                  |
| Item 3900-101-3291, Budget Act of 2016 as added by Chapter 7, Statutes of 2017  | 50,000           | -                  | -                |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$50,000</b>  | -                  | -                |
| <b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>   |                  |                    |                  |
| APPROPRIATIONS  |                  |                    |                  |
| 101 Budget Act appropriation  | \$813            | -                  | -                |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$813</b>     | -                  | -                |

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**3900 Air Resources Board - Continued**

| <b>2 LOCAL ASSISTANCE</b>  | <b>2018-19*</b>    | <b>2019-20*</b>    | <b>2020-21*</b>  |
|--|--------------------|--------------------|------------------|
| <b>6054 CA Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b> |                    |                    |                  |
| APPROPRIATIONS   |                    |                    |                  |
| 101 Budget Act appropriation   | \$183              | \$12,321           | -                |
| <b>Totals Available</b>  | <b>\$183</b>       | <b>\$12,321</b>    | <b>-</b>         |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$183</b>       | <b>\$12,321</b>    | <b>-</b>         |
| <b>Total Expenditures, All Funds, (Local Assistance)</b>   | <b>\$1,003,989</b> | <b>\$1,430,126</b> | <b>\$190,233</b> |
| <b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>   | <b>\$1,318,319</b> | <b>\$1,807,897</b> | <b>\$573,774</b> |

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

**FUND CONDITION STATEMENTS †**

|   | <b>2018-19*</b> | <b>2019-20*</b> | <b>2020-21*</b> |
|---|-----------------|-----------------|-----------------|
| <b>0115 Air Pollution Control Fund<sup>s</sup></b>  |                 |                 |                 |
| BEGINNING BALANCE   | \$191,648       | \$244,037       | \$203,205       |
| Prior Year Adjustments  | -23,380         | -               | -               |
| Adjusted Beginning Balance  | \$168,268       | \$244,037       | \$203,205       |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  |                 |                 |                 |
| Revenues:   |                 |                 |                 |
| 4129200 Other Regulatory Fees   | 122,623         | 113,838         | 128,661         |
| 4129400 Other Regulatory Licenses and Permits   | 4               | -               | -               |
| 4163000 Investment Income - Surplus Money Investments   | 5,974           | 6,105           | 3,000           |
| 4170400 Capital Asset Sales Proceeds  | -               | 1               | 1               |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons  | 1               | -               | -               |
| 4172500 Miscellaneous Revenue   | 121             | -               | -               |
| 4173000 Penalty Assessments - Other   | 100,279         | 32,300          | 28,500          |
| Transfers and Other Adjustments   |                 |                 |                 |
| Loan from the Air Pollution Control Fund (0115) to the General Fund (0001) per Item 3900-011-0115 of the Budget Act of 2020                 | -               | -               | -29,148         |
| Transfer From the California Tire Recycling Management Fund (0226) to the Air Pollution Control Fund (0115) per Public Resources Code 42889 | 27,880          | 24,467          | 24,467          |
| Total Revenues, Transfers, and Other Adjustments  | \$256,882       | \$176,711       | \$155,481       |
| Total Resources   | \$425,150       | \$420,748       | \$358,686       |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS   |                 |                 |                 |
| 0555 Secretary for Environmental Protection (State Operations)  | 1,234           | 1,403           | 1,405           |
| 0555 Secretary for Environmental Protection (Local Assistance)  | 375             | 750             | -               |
| 2740 Department of Motor Vehicles (State Operations)  | -               | -               | 1,705           |
| 3900 Air Resources Board (State Operations)   | 64,530          | 85,118          | 86,333          |
| 3900 Air Resources Board (Local Assistance)   | 108,482         | 123,682         | 148,682         |
| 3960 Department of Toxic Substances Control (State Operations)  | 48              | 50              | 50              |
| 3980 Office of Environmental Health Hazard Assessment (State Operations)  | 850             | 937             | 931             |
| 4265 Department of Public Health (State Operations)   | 302             | 305             | 305             |
| 8880 Financial Information System for California (State Operations)   | 7               | -9              | -               |
| 9892 Supplemental Pension Payments (State Operations)   | 993             | 1,529           | 1,529           |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)  | 4,292           | 3,778           | 4,388           |

\* 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**

|   | 2018-19*  | 2019-20*  | 2020-21*  |
|---|-----------|-----------|-----------|
| Total Expenditures and Expenditure Adjustments  | \$181,113 | \$217,543 | \$245,328 |
| FUND BALANCE  | \$244,037 | \$203,205 | \$113,358 |
| Reserve for economic uncertainties  | 244,037   | 203,205   | 113,358   |
| <b>0434 Air Toxics Inventory and Assessment Account<sup>s</sup></b>   |           |           |           |
| BEGINNING BALANCE   | \$712     | \$1,072   | \$1,282   |
| Prior Year Adjustments  | -13       | -         | -         |
| Adjusted Beginning Balance  | \$699     | \$1,072   | \$1,282   |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  |           |           |           |
| Revenues:   |           |           |           |
| 4129200 Other Regulatory Fees   | -         | 900       | 850       |
| 4135000 Local Agencies - Miscellaneous Revenue  | 991       | -         | -         |
| 4163000 Investment Income - Surplus Money Investments   | 7         | 11        | 4         |
| Total Revenues, Transfers, and Other Adjustments  | \$998     | \$911     | \$854     |
| Total Resources   | \$1,697   | \$1,983   | \$2,136   |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS   |           |           |           |
| 3900 Air Resources Board (State Operations)   | 567       | 691       | 692       |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)  | 58        | 10        | 11        |
| Total Expenditures and Expenditure Adjustments  | \$625     | \$701     | \$703     |
| FUND BALANCE  | \$1,072   | \$1,282   | \$1,433   |
| Reserve for economic uncertainties  | 1,072     | 1,282     | 1,433     |
| <b>3070 Nontoxic Dry Cleaning Incentive Trust Fund<sup>s</sup></b>  |           |           |           |
| BEGINNING BALANCE   | \$657     | \$617     | \$605     |
| Prior Year Adjustments  | 1         | -         | -         |
| Adjusted Beginning Balance  | \$658     | \$617     | \$605     |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  |           |           |           |
| Revenues:   |           |           |           |
| 4129200 Other Regulatory Fees   | 23        | 100       | 50        |
| Total Revenues, Transfers, and Other Adjustments  | \$23      | \$100     | \$50      |
| Total Resources   | \$681     | \$717     | \$655     |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS   |           |           |           |
| 3900 Air Resources Board (State Operations)   | 40        | 93        | 94        |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)  | 24        | 19        | 18        |
| Total Expenditures and Expenditure Adjustments  | \$64      | \$112     | \$112     |
| FUND BALANCE  | \$617     | \$605     | \$543     |
| Reserve for economic uncertainties  | 617       | 605       | 543       |
| <b>3119 Air Quality Improvement Fund<sup>s</sup></b>  |           |           |           |
| BEGINNING BALANCE   | \$38,669  | \$22,864  | \$14,056  |
| Prior Year Adjustments  | 553       | -         | -         |
| Adjusted Beginning Balance  | \$39,222  | \$22,864  | \$14,056  |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  |           |           |           |
| Revenues:   |           |           |           |
| 4115600 Motor Vehicles - Other Fees   | 44,014    | 42,000    | 42,000    |
| 4163000 Investment Income - Surplus Money Investments   | 1,467     | 800       | 600       |
| Transfers and Other Adjustments   |           |           |           |
| Revenue Transfer from the Air Quality Improvement Fund (3119) to the Alternative and Renewable Fuel and Vehicle Technology Fund (3117) per Item 3900-011-3119, Budget Act of 2018 | -15,000   | -         | -         |
| Total Revenues, Transfers, and Other Adjustments  | \$30,481  | \$42,800  | \$42,600  |
| Total Resources   | \$69,703  | \$65,664  | \$56,656  |

\* 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**

|   | 2018-19*           | 2019-20*           | 2020-21*           |
|---|--------------------|--------------------|--------------------|
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS   |                    |                    |                    |
| 3900 Air Resources Board (State Operations)   | 3,222              | 3,329              | 3,332              |
| 3900 Air Resources Board (Local Assistance)   | 43,600             | 48,000             | 28,640             |
| 8880 Financial Information System for California (State Operations)   | -                  | -5                 | -                  |
| 9892 Supplemental Pension Payments (State Operations)   | 17                 | 38                 | 38                 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)  | -                  | 246                | 147                |
| Total Expenditures and Expenditure Adjustments  | <u>\$46,839</u>    | <u>\$51,608</u>    | <u>\$32,157</u>    |
| FUND BALANCE  | <u>\$22,864</u>    | <u>\$14,056</u>    | <u>\$24,499</u>    |
| Reserve for economic uncertainties  | 22,864             | 14,056             | 24,499             |
| <b>3228 Greenhouse Gas Reduction Fund<sup>s</sup></b>   |                    |                    |                    |
| BEGINNING BALANCE   | \$3,472,517        | \$3,983,115        | \$1,979,016        |
| Adjusted Beginning Balance  | <u>\$3,472,517</u> | <u>\$3,983,115</u> | <u>\$1,979,016</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  |                    |                    |                    |
| Revenues:   |                    |                    |                    |
| 4150500 Interest Income - Interfund Loans   | 1,366              | -                  | -                  |
| 4160000 Investment Income - Condemnation Deposits Fund  | 1,053              | -                  | -                  |
| 4163000 Investment Income - Surplus Money Investments   | 139,520            | 140,000            | 140,000            |
| 4170600 Carbon Allowances Auction Proceeds  | 3,207,446          | 2,105,810          | 2,380,000          |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons  | 3                  | -                  | -                  |
| Transfers and Other Adjustments   |                    |                    |                    |
| Loan Repayment from the General Fund (0001) to the Greenhouse Gas Reduction Fund (3228) per Item 3900-011-3228, Budget Act of 2013                | 100,000            | 200,000            | -                  |
| Transfer from the Greenhouse Gas Reduction Fund (3228) to the General Fund (0001) per Revenue and Taxation Code 6377.1                            | -27,900            | -50,000            | -42,000            |
| Transfer from the Greenhouse Gas Reduction Fund (3228) to the Safe and Affordable Drinking Water Fund (3324) per Health & Safety Code 39719(3)(A) | -                  | -                  | -113,000           |
| Total Revenues, Transfers, and Other Adjustments  | <u>\$3,421,488</u> | <u>\$2,395,810</u> | <u>\$2,365,000</u> |
| Total Resources   | <u>\$6,894,005</u> | <u>\$6,378,925</u> | <u>\$4,344,016</u> |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS   |                    |                    |                    |
| 0521 Secretary for Transportation Agency (State Operations)   | 45                 | 73                 | 73                 |
| 0521 Secretary for Transportation Agency (Local Assistance)   | 163,029            | 625,858            | 225,408            |
| 0540 Secretary of the Natural Resources Agency (State Operations)   | 150                | -                  | -                  |
| 0540 Secretary of the Natural Resources Agency (Local Assistance)   | 69,491             | 30,000             | -                  |
| 0555 Secretary for Environmental Protection (State Operations)  | -                  | 3,000              | -                  |
| 0650 Office of Planning and Research (State Operations)   | 4,956              | 12,688             | 32,229             |
| 0650 Office of Planning and Research (Local Assistance)   | 761,069            | 386,997            | 498,400            |
| 0690 Office of Emergency Services (State Operations)  | 25,026             | 1,175              | 1,176              |
| 2240 Department of Housing and Community Development (State Operations)   | 6,289              | 4,408              | -                  |
| 2240 Department of Housing and Community Development (Local Assistance)   | 263,271            | 556,089            | -                  |
| 2640 State Transit Assistance (Local Assistance)  | 146,949            | 116,920            | 175,481            |
| 2660 Department of Transportation (State Operations)  | 745                | 778                | 779                |
| 2660 Department of Transportation (Local Assistance)  | 10,000             | -                  | -                  |
| 2665 High-Speed Rail Authority (State Operations)   | -                  | 103                | 103                |
| 2665 High-Speed Rail Authority (Capital Outlay)   | 67,734             | 667,953            | 2,393,987          |
| 3340 California Conservation Corps (State Operations)   | 8,648              | 9,478              | 9,582              |
| 3360 Energy Resources Conservation and Development Commission (State Operations)  | 677                | 18,365             | -                  |
| 3360 Energy Resources Conservation and Development Commission (Local Assistance)  | 40,834             | 86,274             | -                  |
| 3480 Department of Conservation (Local Assistance)  | 1,200              | -                  | -                  |
| 3540 Department of Forestry and Fire Protection (State Operations)  | 250,212            | 307,012            | 158,652            |

\* 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**

|   | 2018-19*    | 2019-20*    | 2020-21*    |
|---|-------------|-------------|-------------|
| 3600 Department of Fish and Wildlife (State Operations)                                 | 424         | 424         | -           |
| 3600 Department of Fish and Wildlife (Local Assistance)                                 | -           | 5,000       | -           |
| 3640 Wildlife Conservation Board (Local Assistance)                                     | -15,730     | 15,730      | -           |
| 3720 California Coastal Commission (Local Assistance)                                   | 1,500       | 1,500       | -           |
| 3760 State Coastal Conservancy (State Operations)                                       | 150         | -           | -           |
| 3760 State Coastal Conservancy (Local Assistance)                                       | 2,850       | -           | -           |
| 3820 San Francisco Bay Conservation and Development Commission (State Operations)       | 449         | 1,841       | 1,841       |
| 3820 San Francisco Bay Conservation and Development Commission (Local Assistance)       | 225         | 275         | -           |
| 3860 Department of Water Resources (State Operations)                                   | 441         | -           | -           |
| 3860 Department of Water Resources (Local Assistance)                                   | 814         | -           | -           |
| 3900 Air Resources Board (State Operations)   | 34,381      | 37,158      | 36,597      |
| 3900 Air Resources Board (Local Assistance)   | 755,800     | 1,233,212   | -           |
| 3940 State Water Resources Control Board (Local Assistance)                             | -           | 100,000     | -           |
| 3970 Department of Resources Recycling and Recovery (State Operations)                  | 674         | 2,516       | -           |
| 3970 Department of Resources Recycling and Recovery (Local Assistance)                  | 43,662      | 38,313      | -           |
| 3980 Office of Environmental Health Hazard Assessment (State Operations)                | 704         | 1,807       | 1,808       |
| 4700 Department of Community Services and Development (State Operations)                | 1,601       | 500         | -           |
| 4700 Department of Community Services and Development (Local Assistance)                | 43,359      | 9,500       | -           |
| 7120 California Workforce Development Board (State Operations)                          | 400         | 5,050       | 2,550       |
| 7120 California Workforce Development Board (Local Assistance)                          | -           | 30,000      | -           |
| 8570 Department of Food and Agriculture (State Operations)                              | 5,745       | -           | -           |
| 8570 Department of Food and Agriculture (Local Assistance)                              | 198,050     | 62,000      | -           |
| 8880 Financial Information System for California (State Operations)                     | 2           | -1          | -           |
| 9892 Supplemental Pension Payments (State Operations)                                   | 1,128       | 845         | 845         |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)        | 13,936      | 27,068      | 14,049      |
| Total Expenditures and Expenditure Adjustments  | \$2,910,890 | \$4,399,909 | \$3,553,560 |
| FUND BALANCE  | \$3,983,115 | \$1,979,016 | \$790,456   |
| Reserve for economic uncertainties  | 3,983,115   | 1,979,016   | 790,456     |
| <b>3237 Cost of Implementation Account, Air Pollution Control Fund<sup>s</sup></b>      |             |             |             |
| BEGINNING BALANCE   | \$12,348    | \$16,734    | \$12,639    |
| Prior Year Adjustments  | 148         | -           | -           |
| Adjusted Beginning Balance  | \$12,496    | \$16,734    | \$12,639    |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  |             |             |             |
| Revenues:   |             |             |             |
| 4129200 Other Regulatory Fees   | 84,490      | 86,500      | 91,800      |
| 4163000 Investment Income - Surplus Money Investments                                   | 1,035       | 1,500       | 1,000       |
| Total Revenues, Transfers, and Other Adjustments  | \$85,525    | \$88,000    | \$92,800    |
| Total Resources   | \$98,021    | \$104,734   | \$105,439   |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS   |             |             |             |
| 0509 Governor's Office of Business and Economic Development (GO-Biz) (State Operations) | 198         | 1,025       | 1,026       |
| 0540 Secretary of the Natural Resources Agency (State Operations)                       | 292         | 312         | 312         |
| 0555 Secretary for Environmental Protection (State Operations)                          | 1,208       | 1,240       | 741         |
| 2240 Department of Housing and Community Development (State Operations)                 | 223         | 241         | 240         |
| 3360 Energy Resources Conservation and Development Commission (State Operations)        | 16,255      | 20,586      | 20,288      |
| 3540 Department of Forestry and Fire Protection (State Operations)                      | 400         | 401         | 401         |
| 3860 Department of Water Resources (State Operations)                                   | 341         | 437         | 437         |
| 3900 Air Resources Board (State Operations)   | 53,074      | 57,061      | 62,424      |

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**3900 Air Resources Board - Continued**

|  | 2018-19* | 2019-20* | 2020-21* |
|--|----------|----------|----------|
| 3940 State Water Resources Control Board (State Operations)                      | 561      | 461      | 467      |
| 3970 Department of Resources Recycling and Recovery (State Operations)           | 1,287    | 1,550    | 1,552    |
| 3980 Office of Environmental Health Hazard Assessment (State Operations)         | 1,021    | 1,107    | 1,108    |
| 4265 Department of Public Health (State Operations)                              | 350      | 379      | 381      |
| 8570 Department of Food and Agriculture (State Operations)                       | 2,012    | 2,125    | 2,192    |
| 8880 Financial Information System for California (State Operations)              | 7        | -2       | -        |
| 9892 Supplemental Pension Payments (State Operations)                            | 604      | 1,298    | 1,298    |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 3,454    | 3,874    | 3,752    |
| Total Expenditures and Expenditure Adjustments                                   | \$81,287 | \$92,095 | \$96,619 |
| FUND BALANCE   | \$16,734 | \$12,639 | \$8,820  |
| Reserve for economic uncertainties   | 16,734   | 12,639   | 8,820    |

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

**CHANGES IN AUTHORIZED POSITIONS †**

|  | Positions |         |         | Expenditures |           |           |
|--|-----------|---------|---------|--------------|-----------|-----------|
|  | 2018-19   | 2019-20 | 2020-21 | 2018-19*     | 2019-20*  | 2020-21*  |
| <b>Baseline Positions</b>  | 1,515.4   | 1,552.4 | 1,555.4 | \$153,913    | \$158,586 | \$158,226 |
| Budget Position Transparency   | -         | -76.7   | -79.7   | -            | -14,081   | -10,525   |
| <b>Salary and Other Adjustments</b>  | 47.9      | -       | -       | 9,806        | 5,709     | 6,393     |
| <b>Workload and Administrative Adjustments</b>   |           |         |         |              |           |           |
| <b>Heavy-Duty Vehicle Inspection and Maintenance Program (SB 210)</b>                                |           |         |         |              |           |           |
| Air Resources Engr   | -         | -       | 3.0     | -            | -         | 299       |
| Air Resources Supvr I  | -         | -       | 1.0     | -            | -         | 117       |
| <b>Monitoring and Laboratory Division &amp; Information Services Program Support</b>                 |           |         |         |              |           |           |
| Air Resources Techn II   | -         | -       | 2.0     | -            | -         | 44        |
| Info Tech Spec I   | -         | -       | 1.0     | -            | -         | 45        |
| <b>San Diego County Air Pollution Control District Audit (AB 423)</b>                                |           |         |         |              |           |           |
| Various  | -         | -       | -       | -            | -         | 106       |
| <b>Southern California Headquarters Relocation and Building Management</b>                           |           |         |         |              |           |           |
| Student Asst   | -         | -       | -       | -            | -         | 124       |
| <b>Wildfire Smoke Clean Air Shelters for Vulnerable Populations Incentive Pilot Program (AB 836)</b> |           |         |         |              |           |           |
| Staff Air Pollution Spec   | -         | -       | 1.0     | -            | -         | 117       |
| Various  | -         | -       | -       | -            | -         | 169       |
| <b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>   | -         | -       | 8.0     | \$-          | \$-       | \$1,021   |
| <b>Totals, Adjustments</b>   | 47.9      | -76.7   | -71.7   | \$9,806      | \$-8,372  | \$-3,111  |
| <b>TOTALS, SALARIES AND WAGES</b>  | 1,563.3   | 1,475.7 | 1,483.7 | \$163,719    | \$150,214 | \$155,115 |

\* 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**

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

**INFRASTRUCTURE OVERVIEW**

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

**SUMMARY OF PROJECTS**

| State Building Program Expenditures       |   | 2018-19*        | 2019-20*        | 2020-21*         |
|---|---|-----------------|-----------------|------------------|
| <b>3520</b>                               | <b>CAPITAL OUTLAY Projects</b>                |                 |                 |                  |
| 0000691                                   | ARB Southern California Consolidation Project | -               | -               | 270,121          |
|   | Design Build                                  | -               | -               | 270,121          |
| <b>TOTALS, EXPENDITURES, ALL PROJECTS</b> |   | <b>\$-</b>      | <b>\$-</b>      | <b>\$270,121</b> |
| <b>FUNDING</b>                            |   | <b>2018-19*</b> | <b>2019-20*</b> | <b>2020-21*</b>  |
| 0668                                      | Public Buildings Construction Fund Subaccount | \$-             | \$-             | \$270,121        |
| <b>TOTALS, EXPENDITURES, ALL FUNDS</b>    |   | <b>\$-</b>      | <b>\$-</b>      | <b>\$270,121</b> |

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

|   |                 |                  |                  |
|---|-----------------|------------------|------------------|
| <b>3 CAPITAL OUTLAY</b>   | <b>2018-19*</b> | <b>2019-20*</b>  | <b>2020-21*</b>  |
| <b>0668 Public Buildings Construction Fund Subaccount</b>                                     |                 |                  |                  |
| APPROPRIATIONS  |                 |                  |                  |
| Southern California Consolidated Project Design-Build Augmentation                            | -               | \$11,000         | -                |
| Prior Year Balances Available:  |                 |                  |                  |
| Item 3900-301-0668, Budget Act of 2017 as reappropriated by Item 3900-493, Budget Act of 2020 | -               | 259,121          | 259,121          |
| Item 3900-301-0668, Budget Act of 2019  | -               | -                | 11,000           |
| <b>Totals Available</b>   | <b>-</b>        | <b>\$270,121</b> | <b>\$270,121</b> |
| Balance available in subsequent years   | -               | -270,121         | -                |
| <b>TOTALS, EXPENDITURES</b>   | <b>-</b>        | <b>-</b>         | <b>\$270,121</b> |
| <b>Total Expenditures, All Funds, (Capital Outlay)</b>  | <b>\$0</b>      | <b>\$0</b>       | <b>\$270,121</b> |

**3930 Department of Pesticide Regulation**

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

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

## 3930 Department of Pesticide Regulation - Continued

### 3-YEAR EXPENDITURES AND POSITIONS

|  |                    | Positions    |              |              | Expenditures     |                  |                  |
|--|--------------------|--------------|--------------|--------------|------------------|------------------|------------------|
|  |                    | 2018-19      | 2019-20      | 2020-21      | 2018-19*         | 2019-20*         | 2020-21*         |
| 3540   | Pesticide Programs | 388.9        | 368.2        | 377.2        | \$103,103        | \$113,266        | \$111,697        |
| <b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b> |                    | <b>388.9</b> | <b>368.2</b> | <b>377.2</b> | <b>\$103,103</b> | <b>\$113,266</b> | <b>\$111,697</b> |

  

|  |  |  | 2018-19*         | 2019-20*         | 2020-21*         |
|--|--|--|------------------|------------------|------------------|
| 0001                                   | General Fund   |  | \$-              | \$2,225          | \$-              |
| 0106                                   | Department of Pesticide Regulation Fund                |  | 98,108           | 105,192          | 104,656          |
| 0140                                   | California Environmental License Plate Fund            |  | 529              | 576              | 576              |
| 0890                                   | Federal Trust Fund                                     |  | 2,375            | 2,381            | 2,368            |
| 0995                                   | Reimbursements   |  | 436              | 610              | 610              |
| 3314                                   | California Cannabis Tax Fund                           |  | 1,655            | -                | -                |
| 3340                                   | Cannabis Tax Fund - Department of Pesticide Regulation |  | -                | 2,282            | 3,487            |
| <b>TOTALS, EXPENDITURES, ALL FUNDS</b> |  |  | <b>\$103,103</b> | <b>\$113,266</b> | <b>\$111,697</b> |

### LEGAL CITATIONS AND AUTHORITY

#### PROGRAM AUTHORITY

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

### MAJOR PROGRAM CHANGES

- Cannabis Regulation—The Budget includes \$3.5 million includes \$3.5 million Cannabis Tax Fund and 9 positions in fiscal year 2020-21 and \$2.7 million ongoing for enforcement of cannabis-related pesticide use activities. This includes \$1 million annually for County Agricultural Commissioners for compliance assistance and enforcement activities at the local level. The Budget also includes funding for laboratory testing of pesticide residue on legal cannabis grows.
- Integrated Pest Management Work Group—The Budget includes \$215,000 Department of Pesticide Regulation Fund one-time to continue to support a cross-sector work group that will identify, evaluate and develop safer, practical, more sustainable alternative pest management tools via a systemwide approach for California growers.

### DETAILED BUDGET ADJUSTMENTS

|   |  | 2019-20*     |             |           | 2020-21*     |                |            |
|---|--|--------------|-------------|-----------|--------------|----------------|------------|
|   |  | General Fund | Other Funds | Positions | General Fund | Other Funds    | Positions  |
| <b>Workload Budget Adjustments</b>              |  |              |             |           |              |                |            |
| <b>Workload Budget Change Proposals</b>         |  |              |             |           |              |                |            |
| • Implementation of Cannabis Regulations        |  | \$-          | \$-         | -         | \$-          | \$3,487        | 9.0        |
| • Integrated Pest Management Work Group         |  | -            | -           | -         | -            | 215            | -          |
| <b>Totals, Workload Budget Change Proposals</b> |  | <b>\$-</b>   | <b>\$-</b>  | <b>-</b>  | <b>\$-</b>   | <b>\$3,702</b> | <b>9.0</b> |
| <b>Other Workload Budget Adjustments</b>        |  |              |             |           |              |                |            |
| • Expenditure by Category Redistribution        |  | -            | 1,919       | -         | -            | 1,013          | -          |
| • Other Post-Employment Benefit Adjustments     |  | -            | 467         | -         | -            | 467            | -          |
| • Attorney General Services Rate Increases      |  | -            | 38          | -         | -            | 45             | -          |
| • Salary Adjustments                            |  | -            | 2,006       | -         | -            | 2,002          | -          |

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**3930 Department of Pesticide Regulation - Continued**

|  | 2019-20*     |                |              | 2020-21*     |                |              |
|--|--------------|----------------|--------------|--------------|----------------|--------------|
|  | General Fund | Other Funds    | Positions    | General Fund | Other Funds    | Positions    |
| • Benefit Adjustments                            | -            | 743            | -            | -            | 816            | -            |
| • Retirement Rate Adjustments                    | -            | 584            | -            | -            | 584            | -            |
| • SWCAP  | -            | -              | -            | -            | -13            | -            |
| • Budget Position Transparency                   | -            | -1,919         | -10.1        | -            | -1,013         | -10.1        |
| • Miscellaneous Baseline Adjustments             | -            | -2,423         | -            | -            | -3,465         | -            |
| <b>Totals, Other Workload Budget Adjustments</b> | <b>\$-</b>   | <b>\$1,415</b> | <b>-10.1</b> | <b>\$-</b>   | <b>\$436</b>   | <b>-10.1</b> |
| <b>Totals, Workload Budget Adjustments</b>       | <b>\$-</b>   | <b>\$1,415</b> | <b>-10.1</b> | <b>\$-</b>   | <b>\$4,138</b> | <b>-1.1</b>  |
| <b>Totals, Budget Adjustments</b>                | <b>\$-</b>   | <b>\$1,415</b> | <b>-10.1</b> | <b>\$-</b>   | <b>\$4,138</b> | <b>-1.1</b>  |

**PROGRAM DESCRIPTIONS****3540 - PESTICIDE PROGRAMS**

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

- Evaluate whether to register pesticide products for sale or use in California.
- Assess human health and environmental (air, water quality, and wildlife) risks from pesticides.
- Examine, license, and certify individuals and businesses that recommend, perform, or supervise pest control.
- Collect pesticide use data and evaluate use trends.
- Monitor pesticide residues in fresh produce, air, and water, as well as occupational settings.
- Protect surface and groundwater from pesticide movement through evaluation, prevention, and mitigation.
- Protect non-target wildlife from pesticide risks.
- Reevaluate and mitigate human health and environmental hazards from pesticides.
- Oversee local enforcement of pesticide laws and regulations by County Agricultural Commissioners.
- Ensure pesticide products sold in the marketplace are registered and meet state health, environmental, and safety standards, and that sellers comply with mill assessment responsibilities.
- Promote the development and adoption of reduced risk pest management practices through outreach, incentives, and grants.

**DETAILED EXPENDITURES BY PROGRAM**

|                             |  | 2018-19*        | 2019-20*        | 2020-21*        |
|-----------------------------|--|-----------------|-----------------|-----------------|
| <b>PROGRAM REQUIREMENTS</b> |  |                 |                 |                 |
| <b>3540</b>                 | <b>PESTICIDE PROGRAMS</b>                              |                 |                 |                 |
|                             | <b>State Operations:</b>                               |                 |                 |                 |
| 0001                        | General Fund   | \$-             | \$2,225         | \$-             |
| 0106                        | Department of Pesticide Regulation Fund                | 69,497          | 76,083          | 74,089          |
| 0140                        | California Environmental License Plate Fund            | 529             | 576             | 576             |
| 0890                        | Federal Trust Fund                                     | 2,375           | 2,381           | 2,368           |
| 0995                        | Reimbursements   | 436             | 610             | 610             |
| 3314                        | California Cannabis Tax Fund                           | 857             | -               | -               |
| 3340                        | Cannabis Tax Fund - Department of Pesticide Regulation | -               | 1,282           | 2,487           |
|                             | <b>Totals, State Operations</b>                        | <b>\$73,694</b> | <b>\$83,157</b> | <b>\$80,130</b> |
|                             | <b>Local Assistance:</b>                               |                 |                 |                 |

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**3930 Department of Pesticide Regulation - Continued**

|                |  | <b>2018-19*</b> | <b>2019-20*</b> | <b>2020-21*</b> |
|----------------|--|-----------------|-----------------|-----------------|
| 0106           | Department of Pesticide Regulation Fund                | \$28,611        | \$29,109        | \$30,567        |
| 3314           | California Cannabis Tax Fund                           | 798             | -               | -               |
| 3340           | Cannabis Tax Fund - Department of Pesticide Regulation | -               | 1,000           | 1,000           |
|                | <b>Totals, Local Assistance</b>                        | <b>\$29,409</b> | <b>\$30,109</b> | <b>\$31,567</b> |
|                | <b>SUBPROGRAM REQUIREMENTS</b>                         |                 |                 |                 |
| <b>3540010</b> | <b>Pesticide Registration</b>                          |                 |                 |                 |
|                | <b>State Operations:</b>                               |                 |                 |                 |
| 0106           | Department of Pesticide Regulation Fund                | \$14,601        | \$16,622        | \$16,711        |
| 3314           | California Cannabis Tax Fund                           | 18              | -               | -               |
| 3340           | Cannabis Tax Fund - Department of Pesticide Regulation | -               | 316             | -               |
|                | <b>Totals, State Operations</b>                        | <b>\$14,619</b> | <b>\$16,938</b> | <b>\$16,711</b> |
|                | <b>Local Assistance:</b>                               |                 |                 |                 |
| 0106           | Department of Pesticide Regulation Fund                | \$-             | -\$1,276        | -\$1,307        |
|                | <b>Totals, Local Assistance</b>                        | <b>\$-</b>      | <b>-\$1,276</b> | <b>-\$1,307</b> |
|                | <b>SUBPROGRAM REQUIREMENTS</b>                         |                 |                 |                 |
| <b>3540019</b> | <b>Human Health &amp; Environmental Assessments</b>    |                 |                 |                 |
|                | <b>State Operations:</b>                               |                 |                 |                 |
| 0106           | Department of Pesticide Regulation Fund                | \$5,723         | \$6,437         | \$6,462         |
| 0140           | California Environmental License Plate Fund            | 388             | 422             | 422             |
|                | <b>Totals, State Operations</b>                        | <b>\$6,111</b>  | <b>\$6,859</b>  | <b>\$6,884</b>  |
|                | <b>SUBPROGRAM REQUIREMENTS</b>                         |                 |                 |                 |
| <b>3540028</b> | <b>Licensing and Certification</b>                     |                 |                 |                 |
|                | <b>State Operations:</b>                               |                 |                 |                 |
| 0106           | Department of Pesticide Regulation Fund                | \$2,659         | \$2,620         | \$2,634         |
| 0890           | Federal Trust Fund                                     | 200             | 198             | 198             |
| 3314           | California Cannabis Tax Fund                           | 146             | -               | -               |
| 3340           | Cannabis Tax Fund - Department of Pesticide Regulation | -               | 154             | -               |
|                | <b>Totals, State Operations</b>                        | <b>\$3,005</b>  | <b>\$2,972</b>  | <b>\$2,832</b>  |
|                | <b>SUBPROGRAM REQUIREMENTS</b>                         |                 |                 |                 |
| <b>3540037</b> | <b>Pesticide Use Reporting</b>                         |                 |                 |                 |
|                | <b>State Operations:</b>                               |                 |                 |                 |
| 0106           | Department of Pesticide Regulation Fund                | \$1,499         | \$1,578         | \$1,582         |
| 3340           | Cannabis Tax Fund - Department of Pesticide Regulation | -               | 77              | -               |
|                | <b>Totals, State Operations</b>                        | <b>\$1,499</b>  | <b>\$1,655</b>  | <b>\$1,582</b>  |
|                | <b>SUBPROGRAM REQUIREMENTS</b>                         |                 |                 |                 |
| <b>3540046</b> | <b>Monitoring and Surveillance</b>                     |                 |                 |                 |
|                | <b>State Operations:</b>                               |                 |                 |                 |
| 0106           | Department of Pesticide Regulation Fund                | \$15,426        | \$15,054        | \$12,600        |
| 0140           | California Environmental License Plate Fund            | 51              | 55              | 55              |
| 0890           | Federal Trust Fund                                     | 1,166           | 1,052           | 1,039           |
| 0995           | Reimbursements   | 232             | 296             | 296             |
| 3314           | California Cannabis Tax Fund                           | 174             | -               | -               |
| 3340           | Cannabis Tax Fund - Department of Pesticide Regulation | -               | 162             | -               |
|                | <b>Totals, State Operations</b>                        | <b>\$17,049</b> | <b>\$16,619</b> | <b>\$13,990</b> |
|                | <b>SUBPROGRAM REQUIREMENTS</b>                         |                 |                 |                 |
| <b>3540055</b> | <b>Mitigation of Human Health Risk</b>                 |                 |                 |                 |
|                | <b>State Operations:</b>                               |                 |                 |                 |
| 0106           | Department of Pesticide Regulation Fund                | \$5,019         | \$5,497         | \$5,519         |
| 0890           | Federal Trust Fund                                     | 49              | 49              | 49              |

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

**3930 Department of Pesticide Regulation - Continued**

|                |  | 2018-19*         | 2019-20*         | 2020-21*         |
|----------------|--|------------------|------------------|------------------|
| 3340           | Cannabis Tax Fund - Department of Pesticide Regulation | -                | 160              | -                |
|                | <b>Totals, State Operations</b>                        | <b>\$5,068</b>   | <b>\$5,706</b>   | <b>\$5,568</b>   |
|                | <b>SUBPROGRAM REQUIREMENTS</b>                         |                  |                  |                  |
| <b>3540064</b> | <b>Mitigation of Environmental Hazard</b>              |                  |                  |                  |
|                | <b>State Operations:</b>                               |                  |                  |                  |
| 0106           | Department of Pesticide Regulation Fund                | \$7,008          | \$7,979          | \$8,000          |
| 0140           | California Environmental License Plate Fund            | 90               | 99               | 99               |
| 0890           | Federal Trust Fund                                     | 84               | 84               | 84               |
| 3314           | California Cannabis Tax Fund                           | 93               | -                | -                |
|                | <b>Totals, State Operations</b>                        | <b>\$7,275</b>   | <b>\$8,162</b>   | <b>\$8,183</b>   |
|                | <b>SUBPROGRAM REQUIREMENTS</b>                         |                  |                  |                  |
| <b>3540073</b> | <b>Pest Management</b>                                 |                  |                  |                  |
|                | <b>State Operations:</b>                               |                  |                  |                  |
| 0001           | General Fund   | \$-              | \$2,225          | \$-              |
| 0106           | Department of Pesticide Regulation Fund                | 4,839            | 5,094            | 5,324            |
| 3340           | Cannabis Tax Fund - Department of Pesticide Regulation | -                | 87               | -                |
|                | <b>Totals, State Operations</b>                        | <b>\$4,839</b>   | <b>\$7,406</b>   | <b>\$5,324</b>   |
|                | <b>SUBPROGRAM REQUIREMENTS</b>                         |                  |                  |                  |
| <b>3540082</b> | <b>Enforcement</b>                                     |                  |                  |                  |
|                | <b>State Operations:</b>                               |                  |                  |                  |
| 0106           | Department of Pesticide Regulation Fund                | \$8,990          | \$11,442         | \$11,479         |
| 0890           | Federal Trust Fund                                     | 602              | 767              | 767              |
| 0995           | Reimbursements   | 204              | 314              | 314              |
| 3340           | Cannabis Tax Fund - Department of Pesticide Regulation | -                | 188              | 2,487            |
|                | <b>Totals, State Operations</b>                        | <b>\$9,796</b>   | <b>\$12,711</b>  | <b>\$15,047</b>  |
|                | <b>Local Assistance:</b>                               |                  |                  |                  |
| 0106           | Department of Pesticide Regulation Fund                | \$28,611         | \$30,385         | \$31,874         |
| 3314           | California Cannabis Tax Fund                           | 798              | -                | -                |
| 3340           | Cannabis Tax Fund - Department of Pesticide Regulation | -                | 1,000            | 1,000            |
|                | <b>Totals, Local Assistance</b>                        | <b>\$29,409</b>  | <b>\$31,385</b>  | <b>\$32,874</b>  |
|                | <b>SUBPROGRAM REQUIREMENTS</b>                         |                  |                  |                  |
| <b>3540091</b> | <b>Mill Assessment</b>                                 |                  |                  |                  |
|                | <b>State Operations:</b>                               |                  |                  |                  |
| 0106           | Department of Pesticide Regulation Fund                | \$3,733          | \$3,760          | \$3,778          |
| 0890           | Federal Trust Fund                                     | 274              | 231              | 231              |
| 3314           | California Cannabis Tax Fund                           | 426              | -                | -                |
| 3340           | Cannabis Tax Fund - Department of Pesticide Regulation | -                | 138              | -                |
|                | <b>Totals, State Operations</b>                        | <b>\$4,433</b>   | <b>\$4,129</b>   | <b>\$4,009</b>   |
|                | <b>TOTALS, EXPENDITURES</b>                            |                  |                  |                  |
|                | State Operations                                       | 73,694           | 83,157           | 80,130           |
|                | Local Assistance                                       | 29,409           | 30,109           | 31,567           |
|                | <b>Totals, Expenditures</b>                            | <b>\$103,103</b> | <b>\$113,266</b> | <b>\$111,697</b> |

**EXPENDITURES BY CATEGORY**

| 1 State Operations | Positions |         |         | Expenditures |          |          |
|--------------------|-----------|---------|---------|--------------|----------|----------|
|                    | 2018-19   | 2019-20 | 2020-21 | 2018-19*     | 2019-20* | 2020-21* |
| PERSONAL SERVICES  |           |         |         |              |          |          |
| Baseline Positions | 374.3     | 378.3   | 378.3   | \$33,671     | \$33,878 | \$33,281 |

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

**3930 Department of Pesticide Regulation - Continued**

| 1 State Operations  | Positions    |              |              | Expenditures    |                 |                 |
|---|--------------|--------------|--------------|-----------------|-----------------|-----------------|
|   | 2018-19      | 2019-20      | 2020-21      | 2018-19*        | 2019-20*        | 2020-21*        |
| Budget Position Transparency  | -            | -10.1        | -10.1        | -               | -1,919          | -1,013          |
| Other Adjustments   | 14.6         | -            | 9.0          | -859            | 1,727           | 51              |
| <b>Net Totals, Salaries and Wages</b>                                   | <b>388.9</b> | <b>368.2</b> | <b>377.2</b> | <b>\$32,812</b> | <b>\$33,686</b> | <b>\$32,319</b> |
| Staff Benefits  | -            | -            | -            | 16,698          | 20,116          | 20,371          |
| <b>Totals, Personal Services</b>  | <b>388.9</b> | <b>368.2</b> | <b>377.2</b> | <b>\$49,510</b> | <b>\$53,802</b> | <b>\$52,690</b> |
| OPERATING EXPENSES AND EQUIPMENT  |              |              |              | \$24,184        | \$29,355        | \$27,440        |
| <b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b> |              |              |              | <b>\$73,694</b> | <b>\$83,157</b> | <b>\$80,130</b> |

| 2 Local Assistance  | Expenditures    |                 |                 |
|---|-----------------|-----------------|-----------------|
|   | 2018-19*        | 2019-20*        | 2020-21*        |
| Grants and Subventions - Governmental                     | \$29,409        | \$30,109        | \$31,567        |
| <b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b> | <b>\$29,409</b> | <b>\$30,109</b> | <b>\$31,567</b> |

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

| 1 STATE OPERATIONS                               | 2018-19*        | 2019-20*        | 2020-21*        |
|--|-----------------|-----------------|-----------------|
| 0001 General Fund                                |                 |                 |                 |
| APPROPRIATIONS                                   |                 |                 |                 |
| 001 Budget Act appropriation                     | -               | \$2,225         | -               |
| <b>TOTALS, EXPENDITURES</b>                      | <b>-</b>        | <b>\$2,225</b>  | <b>-</b>        |
| 0106 Department of Pesticide Regulation Fund     |                 |                 |                 |
| APPROPRIATIONS                                   |                 |                 |                 |
| 001 Budget Act appropriation                     | \$69,497        | \$72,299        | \$74,089        |
| Allocation for Employee Compensation             | -               | 1,979           | -               |
| Allocation for Other Post-Employment Benefits    | -               | 459             | -               |
| Allocation for Staff Benefits                    | -               | 733             | -               |
| Attorney General Services Rate Increases         | -               | 38              | -               |
| Budget Position Transparency                     | -               | -1,919          | -               |
| Expenditure by Category Redistribution           | -               | 1,919           | -               |
| Section 3.60 Pension Contribution Adjustment     | -               | 575             | -               |
| <b>Totals Available</b>                          | <b>\$69,497</b> | <b>\$76,083</b> | <b>\$74,089</b> |
| <b>TOTALS, EXPENDITURES</b>                      | <b>\$69,497</b> | <b>\$76,083</b> | <b>\$74,089</b> |
| 0140 California Environmental License Plate Fund |                 |                 |                 |
| APPROPRIATIONS                                   |                 |                 |                 |
| 001 Budget Act appropriation                     | \$529           | \$532           | \$576           |
| Allocation for Employee Compensation             | -               | 22              | -               |
| Allocation for Other Post-Employment Benefits    | -               | 7               | -               |
| Allocation for Staff Benefits                    | -               | 8               | -               |
| Section 3.60 Pension Contribution Adjustment     | -               | 7               | -               |
| <b>TOTALS, EXPENDITURES</b>                      | <b>\$529</b>    | <b>\$576</b>    | <b>\$576</b>    |
| 0890 Federal Trust Fund                          |                 |                 |                 |
| APPROPRIATIONS                                   |                 |                 |                 |
| 001 Budget Act appropriation                     | \$2,375         | \$2,381         | \$2,368         |
| <b>TOTALS, EXPENDITURES</b>                      | <b>\$2,375</b>  | <b>\$2,381</b>  | <b>\$2,368</b>  |
| 0995 Reimbursements                              |                 |                 |                 |
| APPROPRIATIONS                                   |                 |                 |                 |

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**3930 Department of Pesticide Regulation - Continued**

| <b>1 STATE OPERATIONS</b>   | <b>2018-19*</b>  | <b>2019-20*</b>  | <b>2020-21*</b>  |
|---|------------------|------------------|------------------|
| Reimbursements  | \$436            | \$610            | \$610            |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$436</b>     | <b>\$610</b>     | <b>\$610</b>     |
| <b>3314 California Cannabis Tax Fund</b>  |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| Revenue and Taxation Code section 34019(a)(3)                                   | \$857            | -                | -                |
| <b>Totals Available</b>   | <b>\$857</b>     | <b>-</b>         | <b>-</b>         |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$857</b>     | <b>-</b>         | <b>-</b>         |
| <b>3340 Cannabis Tax Fund - Department of Pesticide Regulation</b>              |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| Revenue and Taxation Code section 34019(a)(3)                                   | -                | \$1,282          | \$2,487          |
| <b>TOTALS, EXPENDITURES</b>   | <b>-</b>         | <b>\$1,282</b>   | <b>\$2,487</b>   |
| <b>Total Expenditures, All Funds, (State Operations)</b>                        | <b>\$73,694</b>  | <b>\$83,157</b>  | <b>\$80,130</b>  |
| <b>2 LOCAL ASSISTANCE</b>   |                  |                  |                  |
| <b>0106 Department of Pesticide Regulation Fund</b>                             |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| Food and Agricultural Code sections 12841 and 12844 (pesticide mill assessment) | \$28,611         | \$31,532         | \$30,567         |
| Food and Agriculture Code Sections 12841 and 12844 (pesticide mill assessment)  | -                | -2,423           | -                |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$28,611</b>  | <b>\$29,109</b>  | <b>\$30,567</b>  |
| <b>3314 California Cannabis Tax Fund</b>  |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| Revenue and Taxation Code section 34019(a)(3)                                   | \$798            | -                | -                |
| <b>Totals Available</b>   | <b>\$798</b>     | <b>-</b>         | <b>-</b>         |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$798</b>     | <b>-</b>         | <b>-</b>         |
| <b>3340 Cannabis Tax Fund - Department of Pesticide Regulation</b>              |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| Revenue and Taxation Code section 34019(a)(3)                                   | -                | \$1,000          | \$1,000          |
| <b>TOTALS, EXPENDITURES</b>   | <b>-</b>         | <b>\$1,000</b>   | <b>\$1,000</b>   |
| <b>Total Expenditures, All Funds, (Local Assistance)</b>                        | <b>\$29,409</b>  | <b>\$30,109</b>  | <b>\$31,567</b>  |
| <b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>  | <b>\$103,103</b> | <b>\$113,266</b> | <b>\$111,697</b> |

**FUND CONDITION STATEMENTS**

|   | <b>2018-19*</b> | <b>2019-20*</b> | <b>2020-21*</b> |
|---|-----------------|-----------------|-----------------|
| <b>0106 Department of Pesticide Regulation Fund<sup>s</sup></b> |                 |                 |                 |
| BEGINNING BALANCE   |                 |                 |                 |
| Prior Year Adjustments  | 20,708          | \$17,805        | \$8,728         |
| Adjusted Beginning Balance                                      | 2,691           | -               | -               |
| Adjusted Beginning Balance                                      | \$23,399        | \$17,805        | \$8,728         |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS                      |                 |                 |                 |
| Revenues:   |                 |                 |                 |
| 4121200 Delinquent Fees   | 288             | 288             | 288             |
| 4127400 Renewal Fees  | 16,458          | 16,157          | 16,403          |
| 4129200 Other Regulatory Fees                                   | 80,373          | 82,824          | 85,309          |
| 4129400 Other Regulatory Licenses and Permits                   | 2,052           | 2,385           | 2,263           |
| 4140000 Document Sales  | 1               | 1               | 1               |
| 4143500 Miscellaneous Services to the Public                    | 6               | 6               | 6               |
| 4163000 Investment Income - Surplus Money Investments           | 849             | 865             | 882             |
| 4170700 Civil and Criminal Violation Assessment                 | 1,149           | 2,000           | 2,000           |

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**3930 Department of Pesticide Regulation - Continued**

|  | 2018-19*  | 2019-20*  | 2020-21*  |
|--|-----------|-----------|-----------|
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons                 | 10        | 5         | 5         |
| 4172500 Miscellaneous Revenue  | 1         | 3         | 3         |
| Total Revenues, Transfers, and Other Adjustments                                 | \$101,187 | \$104,534 | \$107,160 |
| Total Resources  | \$124,586 | \$122,339 | \$115,888 |
| <b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>                                   |           |           |           |
| 0555 Secretary for Environmental Protection (State Operations)                   | 968       | 1,053     | 1,054     |
| 3930 Department of Pesticide Regulation (State Operations)                       | 69,497    | 76,083    | 74,089    |
| 3930 Department of Pesticide Regulation (Local Assistance)                       | 28,611    | 29,109    | 30,567    |
| 3960 Department of Toxic Substances Control (State Operations)                   | 52        | 54        | 54        |
| 3970 Department of Resources Recycling and Recovery (State Operations)           | 139       | 138       | 132       |
| 3980 Office of Environmental Health Hazard Assessment (State Operations)         | 2,201     | 2,514     | 2,508     |
| 4265 Department of Public Health (State Operations)                              | 328       | 330       | 330       |
| 8880 Financial Information System for California (State Operations)              | 8         | -8        | -         |
| 8885 Commission on State Mandates (Local Assistance)                             | 61        | 65        | 46        |
| 9892 Supplemental Pension Payments (State Operations)                            | 780       | 500       | 1,000     |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 4,136     | 3,773     | 3,881     |
| Total Expenditures and Expenditure Adjustments                                   | \$106,781 | \$113,611 | \$113,661 |
| FUND BALANCE   | \$17,805  | \$8,728   | \$2,227   |
| Reserve for economic uncertainties   | 17,805    | 8,728     | 2,227     |

**3340 Cannabis Tax Fund - Department of Pesticide Regulation<sup>s</sup>**

|  |   |         |         |
|--|---|---------|---------|
| BEGINNING BALANCE  | - | -       | -       |
| <b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>  |   |         |         |
| Transfers and Other Adjustments  |   |         |         |
| Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund - Department of Pesticide Regulation (3340) per Revenue and Taxation Code Section 34019(a)(3) | - | 2,282   | 3,487   |
| Total Revenues, Transfers, and Other Adjustments   | - | \$2,282 | \$3,487 |
| Total Resources  | - | \$2,282 | \$3,487 |
| <b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>   |   |         |         |
| 3930 Department of Pesticide Regulation (State Operations)   | - | 1,282   | 2,487   |
| 3930 Department of Pesticide Regulation (Local Assistance)   | - | 1,000   | 1,000   |
| Total Expenditures and Expenditure Adjustments   | - | \$2,282 | \$3,487 |
| FUND BALANCE   | - | -       | -       |

**CHANGES IN AUTHORIZED POSITIONS**

|  | <b>Positions</b> |         |         | <b>Expenditures</b> |          |          |
|--|------------------|---------|---------|---------------------|----------|----------|
|  | 2018-19          | 2019-20 | 2020-21 | 2018-19*            | 2019-20* | 2020-21* |
| <b>Baseline Positions</b>                              | 374.3            | 378.3   | 378.3   | \$33,671            | \$33,878 | \$33,281 |
| Budget Position Transparency                           | -                | -10.1   | -10.1   | -                   | -1,919   | -1,013   |
| <b>Salary and Other Adjustments</b>                    | 14.6             | -       | -       | -859                | 1,727    | -727     |
| <b>Workload and Administrative Adjustments</b>         |                  |         |         |                     |          |          |
| Atty   | -                | -       | 1.0     | -                   | -        | 92       |
| Environmental Program Mgr I (Supvry)                   | -                | -       | 1.0     | -                   | -        | 144      |
| Environmental Scientist                                | -                | -       | 6.0     | -                   | -        | 479      |
| Gen Auditor II   | -                | -       | 1.0     | -                   | -        | 63       |
| <b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b> | -                | -       | 9.0     | \$-                 | \$-      | \$778    |
| <b>Totals, Adjustments</b>                             | 14.6             | -10.1   | -1.1    | \$-859              | \$-192   | \$-962   |

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**3930 Department of Pesticide Regulation - Continued**

|                                   | Positions    |              |              | Expenditures    |                 |                 |
|-----------------------------------|--------------|--------------|--------------|-----------------|-----------------|-----------------|
|                                   | 2018-19      | 2019-20      | 2020-21      | 2018-19*        | 2019-20*        | 2020-21*        |
| <b>TOTALS, SALARIES AND WAGES</b> | <b>388.9</b> | <b>368.2</b> | <b>377.2</b> | <b>\$32,812</b> | <b>\$33,686</b> | <b>\$32,319</b> |

**3940 State Water Resources Control Board**

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

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

|  |                                      | Positions      |                |                | Expenditures       |                    |                    |
|--|--------------------------------------|----------------|----------------|----------------|--------------------|--------------------|--------------------|
|  |                                      | 2018-19        | 2019-20        | 2020-21        | 2018-19*           | 2019-20*           | 2020-21*           |
| 3560   | Water Quality                        | 1,346.9        | 1,583.4        | 1,637.5        | \$2,206,406        | \$1,336,491        | \$929,446          |
| 3565   | Drinking Water Quality               | 233.2          | 285.4          | 333.4          | 55,339             | 191,082            | 169,911            |
| 3570   | Water Rights                         | 205.4          | 257.1          | 282.0          | 44,739             | 49,316             | 51,419             |
| 3575   | Department of Justice Legal Services | -              | -              | -              | 1,217              | 2,537              | 2,801              |
| 9900100  | Administration                       | 215.0          | -              | -              | 36,525             | 38,935             | -                  |
| 9900200  | Administration - Distributed         | -              | -              | -              | -36,525            | -38,935            | -                  |
| <b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b> |                                      | <b>2,000.5</b> | <b>2,125.9</b> | <b>2,252.9</b> | <b>\$2,307,701</b> | <b>\$1,579,426</b> | <b>\$1,153,577</b> |

| <b>FUNDING</b> |   | <b>2018-19*</b> | <b>2019-20*</b> | <b>2020-21*</b> |
|----------------|---|-----------------|-----------------|-----------------|
| 0001           | General Fund  | \$99,015        | \$118,051       | \$51,616        |
| 0028           | Unified Program Account   | 619             | 655             | 661             |
| 0129           | Water Device Certification Special Account                            | 398             | 398             | 398             |
| 0140           | California Environmental License Plate Fund                           | 200             | 1,275           | -               |
| 0179           | Environmental Laboratory Improvement Fund                             | 3,850           | 3,852           | 3,852           |
| 0193           | Waste Discharge Permit Fund   | 149,869         | 145,156         | 164,851         |
| 0212           | Marine Invasive Species Control Fund                                  | 98              | 98              | 98              |
| 0235           | Public Resources Account, Cigarette and Tobacco Products Surtax Fund  | 326             | 415             | 536             |
| 0247           | Drinking Water Operator Certification Special Account                 | 1,806           | 1,944           | 1,967           |
| 0306           | Safe Drinking Water Account   | 25,615          | 28,192          | 28,479          |
| 0387           | Integrated Waste Management Account, Integrated Waste Management Fund | 5,856           | 6,128           | 6,173           |
| 0419           | Water Recycling Subaccount  | 6,929           | 2,510           | 300             |
| 0422           | Drainage Management Subaccount  | 30              | 30              | 30              |
| 0424           | Seawater Intrusion Control Subaccount                                 | 30              | 30              | 30              |
| 0436           | Underground Storage Tank Tester Account                               | 25              | 19              | 18              |
| 0439           | Underground Storage Tank Cleanup Fund                                 | 299,107         | 300,585         | 298,597         |
| 0625           | Administration Account  | 4,206           | 4,206           | 4,206           |
| 0626           | Water System Reliability Account                                      | 8,138           | 8,138           | 8,138           |
| 0628           | Small System Technical Assistance Account                             | 1,802           | 1,802           | 1,802           |
| 0679           | State Water Quality Control Fund                                      | 35,800          | 35,297          | 35,297          |
| 0737           | State Clean Water and Water Conservation Fund                         | 69              | 69              | 69              |
| 0740           | 1984 State Clean Water Bond Fund                                      | 314             | 314             | 314             |
| 0890           | Federal Trust Fund  | 292,705         | 292,368         | 292,253         |
| 0995           | Reimbursements  | 17,950          | 17,950          | 15,793          |
| 1018           | Lake Tahoe Science and Lake Improvement Account, General Fund         | 500             | 500             | 500             |
| 3046           | Oil, Gas, and Geothermal Administrative Fund                          | 14,868          | 15,317          | 14,348          |

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

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

| <b>FUNDING</b>   | <b>2018-19*</b>    | <b>2019-20*</b>    | <b>2020-21*</b>    |
|--|--------------------|--------------------|--------------------|
| 3058 Water Rights Fund   | 23,937             | 24,428             | 27,834             |
| 3134 School District Account, Underground Storage Tank Cleanup Fund  | 2,194              | -                  | -                  |
| 3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund                               | 4,460              | 10,000             | -                  |
| 3147 State Water Pollution Control Revolving Fund Small Community Grant Fund                                 | 8,000              | 8,000              | 8,000              |
| 3160 Wastewater Operator Certification Fund  | 1,532              | 1,691              | 1,717              |
| 3212 Timber Regulation and Forest Restoration Fund   | 6,432              | 5,633              | 4,665              |
| 3228 Greenhouse Gas Reduction Fund   | -                  | 100,000            | -                  |
| 3237 Cost of Implementation Account, Air Pollution Control Fund  | 561                | 461                | 467                |
| 3262 Expedited Claim Account, Underground Storage Tank Cleanup Fund  | 72,982             | -                  | -                  |
| 3264 Site Cleanup Subaccount   | 20,539             | 20,735             | 20,767             |
| 3314 California Cannabis Tax Fund  | 7,577              | -                  | -                  |
| 3324 Safe and Affordable Drinking Water Fund   | -                  | -                  | 113,000            |
| 3339 Cannabis Tax Fund - State Water Resources Control Board   | -                  | 14,375             | 10,906             |
| 6013 Watershed Protection Subaccount   | 2,204              | 1,944              | -                  |
| 6019 Nonpoint Source Pollution Control Subaccount  | 3,032              | 1,065              | -                  |
| 6020 State Revolving Fund Loan Subaccount  | 629                | 629                | 629                |
| 6022 Coastal Nonpoint Source Control Subaccount  | 4,232              | 1,133              | -                  |
| 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund                 | 6,335              | 3,186              | 300                |
| 6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002                         | 12,627             | 6,446              | 236                |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | 29,346             | 13,394             | 1,048              |
| 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014                                      | 934,591            | 115,349            | 10,913             |
| 6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund          | 177,250            | 246,058            | 3,090              |
| 7500 Public Water System, Safe Drinking Water State Revolving Fund   | 7,121              | 7,121              | 7,121              |
| 8026 Petroleum Underground Storage Tank Financing Account  | -2,210             | -2,210             | -2,210             |
| 8110 Water Data Administration Fund  | 289                | 289                | 289                |
| 9739 State Water Pollution Control Revolving Fund Administration Fund  | 13,916             | 14,400             | 14,479             |
| <b>TOTALS, EXPENDITURES, ALL FUNDS</b>   | <b>\$2,307,701</b> | <b>\$1,579,426</b> | <b>\$1,153,577</b> |

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

**LEGAL CITATIONS AND AUTHORITY****PROGRAM AUTHORITY****3560-Water Quality:**

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

**3565-Drinking Water Quality:**

Article 3 of Chapter 4 of Part 1 of Division 101; and Article 3 of Chapter 4 of Part 1, Article 1 of Chapter 5 of Part 10, and Chapters 4, 4.5, 4.6, 5 and 7 of Part 12 of Division 104 of the California Health and Safety Code. Division 43 of the California Public Resources Code. Chapters 7, 7.3 and 10.5 of Division 7, and Divisions 20.5 of the California Water Code. Portions of

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## 3940 State Water Resources Control Board - Continued

Divisions 5 (Prop 40), 20.4 (Prop 40), 43 (Prop 84), and 45 (Prop 68) of the Public Resources Code and portions of Divisions 26.5 (Prop 50), and 26.7 (Prop 1) of the California Water Code for drinking financial assistance. Title 17 and Title 22 of the California Code of Regulations.

3570-Water Rights:

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

### MAJOR PROGRAM CHANGES

- Continuation of Cannabis Program—The Budget includes \$22.6 million (Waste Discharge Permit Fund, Water Rights Fund, and Cannabis Tax Fund) and 116 positions through 2022-23 and \$4.5 million (Cannabis Tax Fund) and 24 positions ongoing for the continuation of the cannabis program, including resources for permitting, enrollment, compliance, and enforcement activities.
- Safe and Affordable Drinking Water Staffing— The Budget includes 48 positions to support a successful implementation of Chapter 120, Statutes of 2019 (SB 200) and proactively address communities' safe drinking water needs.
- Water Resilience Portfolio—The Budget includes \$1.8 million (Waste Discharge Permit Fund and Reimbursements) and 10 positions to expedite water recycling and water rights permitting, evaluate constituents of emerging concern, and accelerate permitting of Water Storage Investment Projects, consistent with actions identified in the Water Resilience Portfolio.

### DETAILED BUDGET ADJUSTMENTS

|  | 2019-20*     |             |           | 2020-21*       |                 |              |
|--|--------------|-------------|-----------|----------------|-----------------|--------------|
|  | General Fund | Other Funds | Positions | General Fund   | Other Funds     | Positions    |
| <b>Workload Budget Adjustments</b>   |              |             |           |                |                 |              |
| <b>Workload Budget Change Proposals</b>  |              |             |           |                |                 |              |
| • Update Uniform Statewide Criteria for Nonpotable Recycled Water Uses (AB 1180) | \$-          | \$-         | -         | \$525          | \$-             | 1.0          |
| • Fish and Shellfish: Public Health Advisories (AB 762)                          | -            | -           | -         | 400            | -               | -            |
| • Onsite Wastewater Treatment Systems: Prohibited Chemicals (SB 317)             | -            | -           | -         | 200            | -               | -            |
| • Stream Gaging Plan (SB 19)   | -            | -           | -         | 67             | 200             | -            |
| • Continuation of Cannabis Program   | -            | -           | -         | -              | 22,556          | 116.0        |
| • Water Resilience Portfolio   | -            | -           | -         | -              | 1,838           | 8.0          |
| • Technical Adjustments: Bond Technical Adjustments                              | -            | -           | -         | -              | 1,784           | -            |
| • Freshwater and Estuarine Harmful Algal Bloom Program (AB 834)                  | -            | -           | -         | -              | 1,500           | 5.0          |
| • Water Quality Permitting of Transportation Projects                            | -            | -           | -         | -              | 1,473           | 10.0         |
| • Accurate and Timely Assessment of California's Surface Water Quality           | -            | -           | -         | -              | 1,289           | 8.0          |
| • Business Licenses: Stormwater Discharge Compliance (SB 205)                    | -            | -           | -         | -              | 175             | 1.0          |
| • Administrative and Accounting Support  | -            | -           | -         | -              | -               | 10.0         |
| • Extension of Liquidation   | -            | -           | -         | -              | -               | -            |
| • General Fund Reappropriation   | -            | -           | -         | -              | -               | -            |
| • Safe and Affordable Drinking Water Reappropriation                             | -            | -           | -         | -              | -               | -            |
| • Safe and Affordable Drinking Water Staffing                                    | -            | -           | -         | -              | -               | 48.0         |
| <b>Totals, Workload Budget Change Proposals</b>                                  | <b>\$-</b>   | <b>\$-</b>  | <b>-</b>  | <b>\$1,192</b> | <b>\$30,815</b> | <b>207.0</b> |
| <b>Other Workload Budget Adjustments</b>   |              |             |           |                |                 |              |

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

|  | 2019-20*       |                 |              | 2020-21*       |                  |              |
|--|----------------|-----------------|--------------|----------------|------------------|--------------|
|  | General Fund   | Other Funds     | Positions    | General Fund   | Other Funds      | Positions    |
| • Other Post-Employment Benefit Adjustments      | 265            | 2,253           | -            | 301            | 2,217            | -            |
| • Attorney General Services Rate Increases       | 185            | 1,135           | -            | 222            | 1,362            | -            |
| • Safe and Affordable Drinking Water             | -              | -               | -            | -              | 117,000          | -            |
| • Expenditure by Category Redistribution         | -              | 8,423           | -            | -              | 8,423            | -            |
| • Cannabis Tax Fund Support                      | -              | 6,500           | -            | -              | -                | -            |
| • Salary Adjustments                             | 967            | 8,176           | -            | 1,100          | 8,029            | -            |
| • Benefit Adjustments                            | 439            | 3,710           | -            | 554            | 4,044            | -            |
| • Retirement Rate Adjustments                    | 400            | 3,389           | -            | 456            | 3,333            | -            |
| • SWCAP  | -              | -               | -            | -              | -115             | -            |
| • Miscellaneous Baseline Adjustments             | -              | -11,000         | -            | -              | -4,602           | 23.0         |
| • Budget Position Transparency                   | -              | -8,423          | -11.6        | -              | -8,423           | -11.6        |
| <b>Totals, Other Workload Budget Adjustments</b> | <b>\$2,256</b> | <b>\$14,163</b> | <b>-11.6</b> | <b>\$2,633</b> | <b>\$131,268</b> | <b>11.4</b>  |
| <b>Totals, Workload Budget Adjustments</b>       | <b>\$2,256</b> | <b>\$14,163</b> | <b>-11.6</b> | <b>\$3,825</b> | <b>\$162,083</b> | <b>218.4</b> |
| <b>Totals, Budget Adjustments</b>                | <b>\$2,256</b> | <b>\$14,163</b> | <b>-11.6</b> | <b>\$3,825</b> | <b>\$162,083</b> | <b>218.4</b> |

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

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

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

**3565 - DRINKING WATER QUALITY**

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

**3570 - WATER RIGHTS**

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

- Allocating the unappropriated waters of the state to ensure water is used in accordance with state laws.
- Maintaining a record of title of appropriative water rights initiated and maintained since 1914, including those for stockponds, livestock, and small irrigation and domestic use ponds.

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

- 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 <sup>†</sup>**

|             |   | <u>2018-19*</u> | <u>2019-20*</u> | <u>2020-21*</u> |
|-------------|---|-----------------|-----------------|-----------------|
|             | <b>PROGRAM REQUIREMENTS</b>   |                 |                 |                 |
| <b>3560</b> | <b>WATER QUALITY</b>  |                 |                 |                 |
|             | <b>State Operations:</b>  |                 |                 |                 |
| 0001        | General Fund  | \$24,259        | \$26,220        | \$26,493        |
| 0028        | Unified Program Account   | 619             | 655             | 661             |
| 0140        | California Environmental License Plate Fund                           | 200             | 200             | -               |
| 0193        | Waste Discharge Permit Fund   | 146,919         | 141,959         | 161,525         |
| 0212        | Marine Invasive Species Control Fund                                  | 98              | 98              | 98              |
| 0235        | Public Resources Account, Cigarette and Tobacco Products Surtax Fund  | 234             | 312             | 360             |
| 0247        | Drinking Water Operator Certification Special Account                 | 1,806           | 1,944           | 1,967           |
| 0387        | Integrated Waste Management Account, Integrated Waste Management Fund | 5,856           | 6,128           | 6,173           |
| 0419        | Water Recycling Subaccount  | 300             | 300             | 300             |
| 0422        | Drainage Management Subaccount  | 30              | 30              | 30              |
| 0424        | Seawater Intrusion Control Subaccount                                 | 30              | 30              | 30              |
| 0436        | Underground Storage Tank Tester Account                               | 25              | 19              | 18              |
| 0439        | Underground Storage Tank Cleanup Fund                                 | 279,357         | 280,835         | 278,847         |
| 0625        | Administration Account  | 4,206           | 4,206           | 4,206           |
| 0626        | Water System Reliability Account                                      | 2,610           | 2,610           | 2,610           |
| 0628        | Small System Technical Assistance Account                             | 1,802           | 1,802           | 1,802           |
| 0679        | State Water Quality Control Fund                                      | 35,668          | 35,165          | 35,165          |
| 0737        | State Clean Water and Water Conservation Fund                         | 69              | 69              | 69              |
| 0740        | 1984 State Clean Water Bond Fund                                      | 314             | 314             | 314             |
| 0890        | Federal Trust Fund  | 58,087          | 57,750          | 57,635          |
| 0995        | Reimbursements  | 17,950          | 17,950          | 15,793          |
| 1018        | Lake Tahoe Science and Lake Improvement Account, General Fund         | 500             | 500             | 500             |
| 3046        | Oil, Gas, and Geothermal Administrative Fund                          | 14,868          | 15,317          | 14,348          |
| 3160        | Wastewater Operator Certification Fund                                | 1,532           | 1,691           | 1,717           |
| 3212        | Timber Regulation and Forest Restoration Fund                         | 4,432           | 4,633           | 4,665           |
| 3237        | Cost of Implementation Account, Air Pollution Control Fund            | 561             | 461             | 467             |
| 3264        | Site Cleanup Subaccount   | 3,256           | 3,452           | 3,484           |
| 3314        | California Cannabis Tax Fund  | 1,732           | -               | -               |

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

|             |   | <b>2018-19*</b>    | <b>2019-20*</b>  | <b>2020-21*</b>  |
|-------------|---|--------------------|------------------|------------------|
| 3339        | Cannabis Tax Fund - State Water Resources Control Board   | -                  | 8,118            | 4,135            |
| 6020        | State Revolving Fund Loan Subaccount  | 629                | 629              | 629              |
| 6029        | California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund                 | 300                | 300              | 300              |
| 6031        | Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002                         | 700                | 700              | 236              |
| 6051        | Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | 550                | 550              | 550              |
| 6083        | Water Quality, Supply, and Infrastructure Improvement Fund of 2014                                      | 11,128             | 9,749            | 10,913           |
| 6088        | California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund          | 1,330              | 3,058            | 3,090            |
| 8026        | Petroleum Underground Storage Tank Financing Account  | 597                | 597              | 597              |
| 8110        | Water Data Administration Fund  | 289                | 289              | 289              |
| 9739        | State Water Pollution Control Revolving Fund Administration Fund  | 13,916             | 14,400           | 14,479           |
|             | <b>Totals, State Operations</b>   | <b>\$636,759</b>   | <b>\$643,040</b> | <b>\$654,495</b> |
|             | <b>Local Assistance:</b>  |                    |                  |                  |
| 0001        | General Fund  | \$51,300           | \$31,950         | \$380            |
| 0193        | Waste Discharge Permit Fund   | 2,200              | 1,800            | 1,800            |
| 0419        | Water Recycling Subaccount  | 6,629              | 2,210            | -                |
| 0439        | Underground Storage Tank Cleanup Fund   | 19,750             | 19,750           | 19,750           |
| 0628        | Small System Technical Assistance Account   | 2,750              | 2,750            | 2,750            |
| 0679        | State Water Quality Control Fund  | 132                | 132              | 132              |
| 0890        | Federal Trust Fund  | 227,165            | 227,165          | 227,165          |
| 3134        | School District Account, Underground Storage Tank Cleanup Fund  | 2,194              | -                | -                |
| 3145        | Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund                               | 4,460              | 10,000           | -                |
| 3147        | State Water Pollution Control Revolving Fund Small Community Grant Fund                                 | 8,000              | 8,000            | 8,000            |
| 3212        | Timber Regulation and Forest Restoration Fund   | 2,000              | 1,000            | -                |
| 3262        | Expedited Claim Account, Underground Storage Tank Cleanup Fund  | 72,982             | -                | -                |
| 3264        | Site Cleanup Subaccount   | 17,283             | 17,283           | 17,283           |
| 6013        | Watershed Protection Subaccount   | 2,204              | 1,944            | -                |
| 6019        | Nonpoint Source Pollution Control Subaccount  | 3,032              | 1,065            | -                |
| 6022        | Coastal Nonpoint Source Control Subaccount  | 4,232              | 1,133            | -                |
| 6029        | California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund                 | 6,035              | 2,886            | -                |
| 6031        | Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002                         | 11,927             | 5,746            | -                |
| 6051        | Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | 28,796             | 12,844           | 498              |
| 6083        | Water Quality, Supply, and Infrastructure Improvement Fund of 2014                                      | 923,463            | 105,600          | -                |
| 6088        | California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund          | 175,920            | 243,000          | -                |
| 8026        | Petroleum Underground Storage Tank Financing Account  | -2,807             | -2,807           | -2,807           |
|             | <b>Totals, Local Assistance</b>   | <b>\$1,569,647</b> | <b>\$693,451</b> | <b>\$274,951</b> |
|             | <b>PROGRAM REQUIREMENTS</b>   |                    |                  |                  |
| <b>3565</b> | <b>DRINKING WATER QUALITY</b>   |                    |                  |                  |
|             | <b>State Operations:</b>  |                    |                  |                  |
| 0001        | General Fund  | \$8,197            | \$10,286         | \$6,903          |
| 0129        | Water Device Certification Special Account  | 398                | 398              | 398              |
| 0140        | California Environmental License Plate Fund   | -                  | 1,075            | -                |
| 0179        | Environmental Laboratory Improvement Fund   | 3,850              | 3,852            | 3,852            |
| 0193        | Waste Discharge Permit Fund   | 150                | 150              | 150              |

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

|                |  | <b>2018-19*</b>    | <b>2019-20*</b>    | <b>2020-21*</b>    |
|----------------|--|--------------------|--------------------|--------------------|
| 0306           | Safe Drinking Water Account  | 25,615             | 28,192             | 28,479             |
| 0890           | Federal Trust Fund   | 7,230              | 7,230              | 7,230              |
| 3324           | Safe and Affordable Drinking Water Fund                              | -                  | -                  | 12,642             |
| 7500           | Public Water System, Safe Drinking Water State Revolving Fund        | 7,121              | 7,121              | 7,121              |
|                | <b>Totals, State Operations</b>                                      | <b>\$52,561</b>    | <b>\$58,304</b>    | <b>\$66,775</b>    |
|                | <b>Local Assistance:</b>   |                    |                    |                    |
| 0001           | General Fund   | \$-                | \$30,000           | \$-                |
| 0626           | Water System Reliability Account                                     | 5,528              | 5,528              | 5,528              |
| 0628           | Small System Technical Assistance Account                            | -2,750             | -2,750             | -2,750             |
| 3228           | Greenhouse Gas Reduction Fund  | -                  | 100,000            | -                  |
| 3324           | Safe and Affordable Drinking Water Fund                              | -                  | -                  | 100,358            |
|                | <b>Totals, Local Assistance</b>                                      | <b>\$2,778</b>     | <b>\$132,778</b>   | <b>\$103,136</b>   |
|                | <b>PROGRAM REQUIREMENTS</b>  |                    |                    |                    |
| <b>3570</b>    | <b>WATER RIGHTS</b>  |                    |                    |                    |
|                | <b>State Operations:</b>   |                    |                    |                    |
| 0001           | General Fund   | \$15,092           | \$19,243           | \$17,451           |
| 0235           | Public Resources Account, Cigarette and Tobacco Products Surtax Fund | 92                 | 103                | 176                |
| 0890           | Federal Trust Fund   | 223                | 223                | 223                |
| 3058           | Water Rights Fund  | 23,487             | 23,490             | 26,798             |
| 3314           | California Cannabis Tax Fund   | 5,845              | -                  | -                  |
| 3339           | Cannabis Tax Fund - State Water Resources Control Board              | -                  | 6,257              | 6,771              |
|                | <b>Totals, State Operations</b>                                      | <b>\$44,739</b>    | <b>\$49,316</b>    | <b>\$51,419</b>    |
|                | <b>PROGRAM REQUIREMENTS</b>  |                    |                    |                    |
| <b>3575</b>    | <b>DEPARTMENT OF JUSTICE LEGAL SERVICES</b>                          |                    |                    |                    |
|                | <b>State Operations:</b>   |                    |                    |                    |
| 0001           | General Fund   | \$167              | \$352              | \$389              |
| 0193           | Waste Discharge Permit Fund  | 600                | 1,247              | 1,376              |
| 3058           | Water Rights Fund  | 450                | 938                | 1,036              |
|                | <b>Totals, State Operations</b>                                      | <b>\$1,217</b>     | <b>\$2,537</b>     | <b>\$2,801</b>     |
|                | <b>SUBPROGRAM REQUIREMENTS</b>                                       |                    |                    |                    |
| <b>9900100</b> | <b>Administration</b>  |                    |                    |                    |
|                | <b>State Operations:</b>   |                    |                    |                    |
| 0439           | Underground Storage Tank Cleanup Fund                                | 36,525             | 38,935             | -                  |
|                | <b>Totals, State Operations</b>                                      | <b>\$36,525</b>    | <b>\$38,935</b>    | <b>\$-</b>         |
|                | <b>SUBPROGRAM REQUIREMENTS</b>                                       |                    |                    |                    |
| <b>9900200</b> | <b>Administration - Distributed</b>                                  |                    |                    |                    |
|                | <b>State Operations:</b>   |                    |                    |                    |
| 0439           | Underground Storage Tank Cleanup Fund                                | -\$36,525          | -\$38,935          | \$-                |
|                | <b>Totals, State Operations</b>                                      | <b>-\$36,525</b>   | <b>-\$38,935</b>   | <b>\$-</b>         |
|                | <b>TOTALS, EXPENDITURES</b>  |                    |                    |                    |
|                | State Operations   | 735,276            | 753,197            | 775,490            |
|                | Local Assistance   | 1,572,425          | 826,229            | 378,087            |
|                | <b>Totals, Expenditures</b>  | <b>\$2,307,701</b> | <b>\$1,579,426</b> | <b>\$1,153,577</b> |

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

\* 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****EXPENDITURES BY CATEGORY <sup>†</sup>**

| 1 State Operations  | Positions      |                |                | Expenditures     |                  |                  |
|---|----------------|----------------|----------------|------------------|------------------|------------------|
|   | 2018-19        | 2019-20        | 2020-21        | 2018-19*         | 2019-20*         | 2020-21*         |
| PERSONAL SERVICES   |                |                |                |                  |                  |                  |
| Baseline Positions  | 2,000.5        | 2,137.5        | 2,034.5        | \$205,782        | \$213,067        | \$203,438        |
| Budget Position Transparency  | -              | -11.6          | -11.6          | -                | -8,423           | -8,423           |
| Other Adjustments   | -              | -              | 230.0          | -                | 9,143            | 26,185           |
| <b>Net Totals, Salaries and Wages</b>                                   | <b>2,000.5</b> | <b>2,125.9</b> | <b>2,252.9</b> | <b>\$205,782</b> | <b>\$213,787</b> | <b>\$221,200</b> |
| Staff Benefits  | -              | -              | -              | 104,659          | 117,778          | 121,876          |
| <b>Totals, Personal Services</b>  | <b>2,000.5</b> | <b>2,125.9</b> | <b>2,252.9</b> | <b>\$310,441</b> | <b>\$331,565</b> | <b>\$343,076</b> |
| OPERATING EXPENSES AND EQUIPMENT  |                |                |                | \$390,382        | \$390,394        | \$401,176        |
| SPECIAL ITEMS OF EXPENSES   |                |                |                | 34,453           | 31,238           | 31,238           |
| <b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b> |                |                |                | <b>\$735,276</b> | <b>\$753,197</b> | <b>\$775,490</b> |

| 2 Local Assistance  | Expenditures       |                  |                  |
|---|--------------------|------------------|------------------|
|   | 2018-19*           | 2019-20*         | 2020-21*         |
| Grants and Subventions - Governmental                     | \$1,572,425        | \$826,229        | \$378,087        |
| <b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b> | <b>\$1,572,425</b> | <b>\$826,229</b> | <b>\$378,087</b> |

<sup>†</sup> Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>**

| 1 STATE OPERATIONS  | 2018-19*        | 2019-20*        | 2020-21*        |
|---|-----------------|-----------------|-----------------|
| <b>0001 General Fund</b>  |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 001 Budget Act appropriation  | \$41,715        | \$50,411        | \$51,236        |
| Allocation for Employee Compensation  | -               | 967             | -               |
| Allocation for Other Post-Employment Benefits                                     | -               | 265             | -               |
| Allocation for Staff Benefits   | -               | 439             | -               |
| Attorney General Services Rate Increases  | -               | 185             | -               |
| Section 3.60 Pension Contribution Adjustment                                      | -               | 400             | -               |
| 002 Budget Act appropriation  | 3,000           | 3,434           | -               |
| Prior Year Balances Available:  |                 |                 |                 |
| Item 3940-001-0001, Budget Act of 2017 as amended by Chapter 54, Statutes of 2017 | 3,000           | -               | -               |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$47,715</b> | <b>\$56,101</b> | <b>\$51,236</b> |
| <b>0028 Unified Program Account</b>   |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 001 Budget Act appropriation  | \$619           | \$619           | \$661           |
| Allocation for Employee Compensation  | -               | 17              | -               |
| Allocation for Other Post-Employment Benefits                                     | -               | 5               | -               |
| Allocation for Staff Benefits   | -               | 7               | -               |
| Section 3.60 Pension Contribution Adjustment                                      | -               | 7               | -               |

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

| <b>1 STATE OPERATIONS</b>  | <b>2018-19*</b>  | <b>2019-20*</b>  | <b>2020-21*</b>  |
|--|------------------|------------------|------------------|
| <b>TOTALS, EXPENDITURES</b>  | <b>\$619</b>     | <b>\$655</b>     | <b>\$661</b>     |
| <b>0129 Water Device Certification Special Account</b>                           |                  |                  |                  |
| APPROPRIATIONS   |                  |                  |                  |
| 001 Budget Act appropriation   | \$398            | \$398            | \$398            |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$398</b>     | <b>\$398</b>     | <b>\$398</b>     |
| <b>0140 California Environmental License Plate Fund</b>                          |                  |                  |                  |
| APPROPRIATIONS   |                  |                  |                  |
| 001 Budget Act appropriation   | \$200            | \$1,275          | -                |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$200</b>     | <b>\$1,275</b>   | <b>-</b>         |
| <b>0179 Environmental Laboratory Improvement Fund</b>                            |                  |                  |                  |
| APPROPRIATIONS   |                  |                  |                  |
| 001 Budget Act appropriation   | \$3,850          | \$3,852          | \$3,852          |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$3,850</b>   | <b>\$3,852</b>   | <b>\$3,852</b>   |
| <b>0193 Waste Discharge Permit Fund</b>  |                  |                  |                  |
| APPROPRIATIONS   |                  |                  |                  |
| 001 Budget Act appropriation   | \$146,473        | \$148,143        | \$163,051        |
| Allocation for Employee Compensation   | -                | 3,297            | -                |
| Allocation for Other Post-Employment Benefits                                    | -                | 907              | -                |
| Allocation for Staff Benefits  | -                | 1,497            | -                |
| Attorney General Services Rate Increases   | -                | 647              | -                |
| Budget Position Transparency   | -                | -2,023           | -                |
| Expenditure by Category Redistribution   | -                | 2,023            | -                |
| Section 3.60 Pension Contribution Adjustment                                     | -                | 1,365            | -                |
| 008 Budget Act appropriation   | 1,196            | -                | -                |
| <b>Totals Available</b>  | <b>\$147,669</b> | <b>\$155,856</b> | <b>\$163,051</b> |
| Unexpended balance, estimated savings  | -                | -12,500          | -                |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$147,669</b> | <b>\$143,356</b> | <b>\$163,051</b> |
| <b>0212 Marine Invasive Species Control Fund</b>                                 |                  |                  |                  |
| APPROPRIATIONS   |                  |                  |                  |
| 001 Budget Act appropriation   | \$98             | \$98             | \$98             |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$98</b>      | <b>\$98</b>      | <b>\$98</b>      |
| <b>0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund</b> |                  |                  |                  |
| APPROPRIATIONS   |                  |                  |                  |
| 001 Budget Act appropriation   | \$326            | \$384            | \$536            |
| Allocation for Employee Compensation   | -                | 14               | -                |
| Allocation for Other Post-Employment Benefits                                    | -                | 5                | -                |
| Allocation for Staff Benefits  | -                | 6                | -                |
| Section 3.60 Pension Contribution Adjustment                                     | -                | 6                | -                |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$326</b>     | <b>\$415</b>     | <b>\$536</b>     |
| <b>0247 Drinking Water Operator Certification Special Account</b>                |                  |                  |                  |
| APPROPRIATIONS   |                  |                  |                  |
| 001 Budget Act appropriation   | \$1,806          | \$1,808          | \$1,967          |
| Allocation for Employee Compensation   | -                | 64               | -                |
| Allocation for Other Post-Employment Benefits                                    | -                | 17               | -                |
| Allocation for Staff Benefits  | -                | 29               | -                |
| Section 3.60 Pension Contribution Adjustment                                     | -                | 26               | -                |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$1,806</b>   | <b>\$1,944</b>   | <b>\$1,967</b>   |
| <b>0306 Safe Drinking Water Account</b>  |                  |                  |                  |
| APPROPRIATIONS   |                  |                  |                  |
| 001 Budget Act appropriation   | \$24,851         | \$27,180         | \$28,479         |

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

| <b>1 STATE OPERATIONS</b>   | <b>2018-19*</b>  | <b>2019-20*</b>  | <b>2020-21*</b>  |
|---|------------------|------------------|------------------|
| Allocation for Employee Compensation  | -                | 472              | -                |
| Allocation for Other Post-Employment Benefits   | -                | 130              | -                |
| Allocation for Staff Benefits   | -                | 214              | -                |
| Budget Position Transparency  | -                | -2,135           | -                |
| Expenditure by Category Redistribution  | -                | 2,135            | -                |
| Section 3.60 Pension Contribution Adjustment  | -                | 196              | -                |
| 008 Budget Act appropriation  | 764              | -                | -                |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$25,615</b>  | <b>\$28,192</b>  | <b>\$28,479</b>  |
| <b>0387 Integrated Waste Management Account, Integrated Waste Management Fund</b>                             |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| 001 Budget Act appropriation  | \$5,856          | \$5,857          | \$6,173          |
| Allocation for Employee Compensation  | -                | 127              | -                |
| Allocation for Other Post-Employment Benefits   | -                | 35               | -                |
| Allocation for Staff Benefits   | -                | 57               | -                |
| Budget Position Transparency  | -                | -680             | -                |
| Expenditure by Category Redistribution  | -                | 680              | -                |
| Section 3.60 Pension Contribution Adjustment  | -                | 52               | -                |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$5,856</b>   | <b>\$6,128</b>   | <b>\$6,173</b>   |
| <b>0419 Water Recycling Subaccount</b>  |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| 001 Budget Act appropriation  | \$300            | \$300            | \$300            |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$300</b>     | <b>\$300</b>     | <b>\$300</b>     |
| <b>0422 Drainage Management Subaccount</b>  |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| 001 Budget Act appropriation  | \$30             | \$30             | \$30             |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$30</b>      | <b>\$30</b>      | <b>\$30</b>      |
| <b>0424 Seawater Intrusion Control Subaccount</b>   |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| 001 Budget Act appropriation  | \$30             | \$30             | \$30             |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$30</b>      | <b>\$30</b>      | <b>\$30</b>      |
| <b>0436 Underground Storage Tank Tester Account</b>   |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| 001 Budget Act appropriation  | \$25             | \$19             | \$18             |
| <b>Totals Available</b>   | <b>\$25</b>      | <b>\$19</b>      | <b>\$18</b>      |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$25</b>      | <b>\$19</b>      | <b>\$18</b>      |
| <b>0439 Underground Storage Tank Cleanup Fund</b>   |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| 001 Budget Act appropriation  | \$276,137        | \$275,851        | \$278,740        |
| Allocation for Employee Compensation  | -                | 2,275            | -                |
| Allocation for Other Post-Employment Benefits   | -                | 627              | -                |
| Allocation for Staff Benefits   | -                | 1,032            | -                |
| Budget Position Transparency  | -                | -1,640           | -                |
| Expenditure by Category Redistribution  | -                | 1,640            | -                |
| Section 3.60 Pension Contribution Adjustment  | -                | 943              | -                |
| 008 Budget Act appropriation  | 3,113            | -                | -                |
| 011 Budget Act appropriation (loan to the General Fund)   | -                | -                | (550,675)        |
| Health and Safety Code section 25299.51(k) (transfer to Petroleum Underground Storage Tank Financing Account) | 107              | 107              | 107              |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$279,357</b> | <b>\$280,835</b> | <b>\$278,847</b> |
| <b>0617 State Water Pollution Control Revolving Fund</b>  |                  |                  |                  |

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

| <b>1 STATE OPERATIONS</b>  | <b>2018-19*</b> | <b>2019-20*</b> | <b>2020-21*</b> |
|--|-----------------|-----------------|-----------------|
| APPROPRIATIONS   |                 |                 |                 |
| Water Code sections 13477 and 13478  | \$5,239         | \$5,239         | \$5,239         |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$5,239</b>  | <b>\$5,239</b>  | <b>\$5,239</b>  |
| Less funding provided by Federal Trust Fund  | -3,862          | -3,862          | -3,862          |
| Less funding provided by State Water Quality Control Fund                              | -1,377          | -1,377          | -1,377          |
| <b>NET TOTALS, EXPENDITURES</b>  | <b>-</b>        | <b>-</b>        | <b>-</b>        |
| <b>0625 Administration Account</b>   |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| Health and Safety Code section 116760.42(b)(3)   | \$4,206         | \$4,206         | \$4,206         |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$4,206</b>  | <b>\$4,206</b>  | <b>\$4,206</b>  |
| <b>0626 Water System Reliability Account</b>   |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| Health and Safety Code section 116760.42(b)(3)   | \$2,610         | \$2,610         | \$2,610         |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$2,610</b>  | <b>\$2,610</b>  | <b>\$2,610</b>  |
| <b>0628 Small System Technical Assistance Account</b>                                  |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 001 Budget Act appropriation   | \$140           | \$140           | \$140           |
| Health and Safety Code section 116760.42(b)(3)   | 1,662           | 1,662           | 1,662           |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$1,802</b>  | <b>\$1,802</b>  | <b>\$1,802</b>  |
| <b>0679 State Water Quality Control Fund</b>   |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| Water Code sections 13441-13443 (Pollution Cleanup and Abatement Account)              | \$35,668        | \$35,165        | \$35,165        |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$35,668</b> | <b>\$35,165</b> | <b>\$35,165</b> |
| <b>0737 State Clean Water and Water Conservation Fund</b>                              |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| Water Code sections 13955-13969  | \$69            | \$69            | \$69            |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$69</b>     | <b>\$69</b>     | <b>\$69</b>     |
| <b>0740 1984 State Clean Water Bond Fund</b>   |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 001 Budget Act appropriation   | \$314           | \$314           | \$314           |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$314</b>    | <b>\$314</b>    | <b>\$314</b>    |
| <b>0890 Federal Trust Fund</b>   |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 001 Budget Act appropriation   | \$59,641        | \$59,304        | \$59,189        |
| Water Code section 13478(d) (transfer to State Water Pollution Control Revolving Fund) | 5,899           | 5,899           | 5,899           |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$65,540</b> | <b>\$65,203</b> | <b>\$65,088</b> |
| <b>0995 Reimbursements</b>   |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| Reimbursements   | \$17,950        | \$17,950        | \$15,793        |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$17,950</b> | <b>\$17,950</b> | <b>\$15,793</b> |
| <b>1018 Lake Tahoe Science and Lake Improvement Account, General Fund</b>              |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 001 Budget Act appropriation   | \$500           | \$500           | \$500           |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$500</b>    | <b>\$500</b>    | <b>\$500</b>    |
| <b>3046 Oil, Gas, and Geothermal Administrative Fund</b>                               |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 001 Budget Act appropriation   | \$14,868        | \$14,868        | \$14,348        |
| Allocation for Employee Compensation   | -               | 209             | -               |
| Allocation for Other Post-Employment Benefits  | -               | 58              | -               |
| Allocation for Staff Benefits  | -               | 95              | -               |

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

| <b>1 STATE OPERATIONS</b>  | <b>2018-19*</b> | <b>2019-20*</b> | <b>2020-21*</b> |
|--|-----------------|-----------------|-----------------|
| Section 3.60 Pension Contribution Adjustment                           | -               | 87              | -               |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$14,868</b> | <b>\$15,317</b> | <b>\$14,348</b> |
| <b>3058 Water Rights Fund</b>  |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 001 Budget Act appropriation   | \$18,527        | \$21,485        | \$24,084        |
| Allocation for Employee Compensation                                   | -               | 563             | -               |
| Allocation for Other Post-Employment Benefits                          | -               | 154             | -               |
| Allocation for Staff Benefits  | -               | 255             | -               |
| Attorney General Services Rate Increases                               | -               | 488             | -               |
| Budget Position Transparency   | -               | -1,503          | -               |
| Expenditure by Category Redistribution                                 | -               | 1,503           | -               |
| Section 3.60 Pension Contribution Adjustment                           | -               | 233             | -               |
| 008 Budget Act appropriation   | 1,660           | -               | -               |
| Chapter 340, Statutes of 2016  | 3,750           | 3,750           | 3,750           |
| <b>Totals Available</b>  | <b>\$23,937</b> | <b>\$26,928</b> | <b>\$27,834</b> |
| Unexpended balance, estimated savings                                  | -               | -2,500          | -               |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$23,937</b> | <b>\$24,428</b> | <b>\$27,834</b> |
| <b>3160 Wastewater Operator Certification Fund</b>                     |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 001 Budget Act appropriation   | \$1,532         | \$1,532         | \$1,717         |
| Allocation for Employee Compensation                                   | -               | 74              | -               |
| Allocation for Other Post-Employment Benefits                          | -               | 20              | -               |
| Allocation for Staff Benefits  | -               | 34              | -               |
| Section 3.60 Pension Contribution Adjustment                           | -               | 31              | -               |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$1,532</b>  | <b>\$1,691</b>  | <b>\$1,717</b>  |
| <b>3212 Timber Regulation and Forest Restoration Fund</b>              |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 001 Budget Act appropriation   | \$4,432         | \$4,433         | \$4,665         |
| Allocation for Employee Compensation                                   | -               | 93              | -               |
| Allocation for Other Post-Employment Benefits                          | -               | 26              | -               |
| Allocation for Staff Benefits  | -               | 42              | -               |
| Budget Position Transparency   | -               | -442            | -               |
| Expenditure by Category Redistribution                                 | -               | 442             | -               |
| Section 3.60 Pension Contribution Adjustment                           | -               | 39              | -               |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$4,432</b>  | <b>\$4,633</b>  | <b>\$4,665</b>  |
| <b>3237 Cost of Implementation Account, Air Pollution Control Fund</b> |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 001 Budget Act appropriation   | \$561           | \$425           | \$467           |
| Allocation for Employee Compensation                                   | -               | 16              | -               |
| Allocation for Other Post-Employment Benefits                          | -               | 5               | -               |
| Allocation for Staff Benefits  | -               | 8               | -               |
| Section 3.60 Pension Contribution Adjustment                           | -               | 7               | -               |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$561</b>    | <b>\$461</b>    | <b>\$467</b>    |
| <b>3264 Site Cleanup Subaccount</b>                                    |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 001 Budget Act appropriation   | \$3,256         | \$3,257         | \$3,484         |
| Allocation for Employee Compensation                                   | -               | 91              | -               |
| Allocation for Other Post-Employment Benefits                          | -               | 25              | -               |
| Allocation for Staff Benefits  | -               | 41              | -               |
| Section 3.60 Pension Contribution Adjustment                           | -               | 38              | -               |

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

| <b>1 STATE OPERATIONS</b>   | <b>2018-19*</b> | <b>2019-20*</b> | <b>2020-21*</b> |
|---|-----------------|-----------------|-----------------|
| 011 Budget Act appropriation (loan to the General Fund)   | -               | -               | (25,000)        |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$3,256</b>  | <b>\$3,452</b>  | <b>\$3,484</b>  |
| <b>3314 California Cannabis Tax Fund</b>  |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| Revenue and Taxation Code section 34019(a)(3)   | \$7,577         | -               | -               |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$7,577</b>  | <b>-</b>        | <b>-</b>        |
| <b>3324 Safe and Affordable Drinking Water Fund</b>   |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| Health and Safety Code section 116766(a)(6)   | -               | -               | \$12,642        |
| <b>TOTALS, EXPENDITURES</b>   | <b>-</b>        | <b>-</b>        | <b>\$12,642</b> |
| <b>3339 Cannabis Tax Fund - State Water Resources Control Board</b>   |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| Revenue and Taxation Code section 34019(a)(3)   | -               | \$7,395         | \$10,906        |
| Allocation for Employee Compensation  | -               | 223             | -               |
| Allocation for Other Post-Employment Benefits   | -               | 62              | -               |
| Allocation for Staff Benefits   | -               | 102             | -               |
| Cannabis Tax Fund Support   | -               | 6,500           | -               |
| Section 3.60 Pension Contribution Adjustment  | -               | 93              | -               |
| <b>TOTALS, EXPENDITURES</b>   | <b>-</b>        | <b>\$14,375</b> | <b>\$10,906</b> |
| <b>6020 State Revolving Fund Loan Subaccount</b>  |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 001 Budget Act appropriation  | \$629           | \$629           | \$629           |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$629</b>    | <b>\$629</b>    | <b>\$629</b>    |
| <b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>                 |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 001 Budget Act appropriation  | \$300           | \$300           | \$300           |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$300</b>    | <b>\$300</b>    | <b>\$300</b>    |
| <b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>                         |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 001 Budget Act appropriation  | \$700           | \$700           | \$236           |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$700</b>    | <b>\$700</b>    | <b>\$236</b>    |
| <b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b> |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 001 Budget Act appropriation  | \$550           | \$550           | \$550           |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$550</b>    | <b>\$550</b>    | <b>\$550</b>    |
| <b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>                                      |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 001 Budget Act appropriation  | \$9,128         | \$9,050         | \$10,913        |
| Allocation for Employee Compensation  | -               | 326             | -               |
| Allocation for Other Post-Employment Benefits   | -               | 90              | -               |
| Allocation for Staff Benefits   | -               | 148             | -               |
| Section 3.60 Pension Contribution Adjustment  | -               | 135             | -               |
| Prior Year Balances Available:  |                 |                 |                 |
| Item 3940-001-6083, Budget Act of 2015 as reappropriated by Item 3940-490, Budget Act of 2018                       | 2,000           | -               | -               |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$11,128</b> | <b>\$9,749</b>  | <b>\$10,913</b> |
| <b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>          |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |

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

| <b>1 STATE OPERATIONS</b>   | <b>2018-19*</b>  | <b>2019-20*</b>  | <b>2020-21*</b>  |
|---|------------------|------------------|------------------|
| 001 Budget Act appropriation  | \$1,330          | \$2,863          | \$3,090          |
| Allocation for Employee Compensation  | -                | 91               | -                |
| Allocation for Other Post-Employment Benefits   | -                | 25               | -                |
| Allocation for Staff Benefits   | -                | 41               | -                |
| Section 3.60 Pension Contribution Adjustment  | -                | 38               | -                |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$1,330</b>   | <b>\$3,058</b>   | <b>\$3,090</b>   |
| <b>7500 Public Water System, Safe Drinking Water State Revolving Fund</b>                     |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| Health and Safety Code section 116760.42(b)(3)  | \$7,121          | \$7,121          | \$7,121          |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$7,121</b>   | <b>\$7,121</b>   | <b>\$7,121</b>   |
| <b>8026 Petroleum Underground Storage Tank Financing Account</b>                              |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| 001 Budget Act appropriation  | \$704            | \$704            | \$704            |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$704</b>     | <b>\$704</b>     | <b>\$704</b>     |
| Less funding provided by Underground Storage Tank Cleanup Fund                                | -107             | -107             | -107             |
| <b>NET TOTALS, EXPENDITURES</b>   | <b>\$597</b>     | <b>\$597</b>     | <b>\$597</b>     |
| <b>8110 Water Data Administration Fund</b>  |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| 001 Budget Act appropriation  | \$289            | \$289            | \$289            |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$289</b>     | <b>\$289</b>     | <b>\$289</b>     |
| <b>9739 State Water Pollution Control Revolving Fund Administration Fund</b>                  |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| 001 Budget Act appropriation  | \$13,916         | \$13,919         | \$14,479         |
| Allocation for Employee Compensation  | -                | 224              | -                |
| Allocation for Other Post-Employment Benefits   | -                | 62               | -                |
| Allocation for Staff Benefits   | -                | 102              | -                |
| Section 3.60 Pension Contribution Adjustment  | -                | 93               | -                |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$13,916</b>  | <b>\$14,400</b>  | <b>\$14,479</b>  |
| <b>Total Expenditures, All Funds, (State Operations)</b>                                      | <b>\$735,276</b> | <b>\$753,197</b> | <b>\$775,490</b> |
| <b>2 LOCAL ASSISTANCE</b>   |                  |                  |                  |
| <b>0001 General Fund</b>  |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| 101 Budget Act appropriation  | -                | \$31,950         | \$380            |
| 101 Budget Act appropriation as amended by Chapter 1, Statutes of 2019                        | 51,300           | -                | -                |
| 102 Budget Act appropriation  | -                | 30,000           | -                |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$51,300</b>  | <b>\$61,950</b>  | <b>\$380</b>     |
| <b>0193 Waste Discharge Permit Fund</b>   |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| 101 Budget Act appropriation  | \$1,800          | \$1,800          | \$1,800          |
| Prior Year Balances Available:  |                  |                  |                  |
| Chapter 368, Statutes of 2016   | 400              | -                | -                |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$2,200</b>   | <b>\$1,800</b>   | <b>\$1,800</b>   |
| <b>0419 Water Recycling Subaccount</b>  |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| 101 Budget Act appropriation  | -                | \$2,210          | -                |
| Prior Year Balances Available:  |                  |                  |                  |
| Item 3940-101-0419, Budget Act of 2015 as reappropriated by Item 3940-490, Budget Act of 2017 | 1,629            | -                | -                |
| Item 3940-101-0419, Budget Act of 2016  | 2,500            | -                | -                |

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

| <b>2 LOCAL ASSISTANCE</b>   | <b>2018-19*</b>  | <b>2019-20*</b>  | <b>2020-21*</b>  |
|---|------------------|------------------|------------------|
| Item 3940-101-0419, Budget Act of 2017  | 2,500            | -                | -                |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$6,629</b>   | <b>\$2,210</b>   | <b>-</b>         |
| <b>0439 Underground Storage Tank Cleanup Fund</b>   |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| Health and Safety Code section 25299.51(k) (transfer to Petroleum Underground Storage Tank Financing Account)   | \$19,750         | \$19,750         | \$19,750         |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$19,750</b>  | <b>\$19,750</b>  | <b>\$19,750</b>  |
| <b>0617 State Water Pollution Control Revolving Fund</b>  |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| Water Code sections 13477 and 13478   | \$96,000         | \$96,000         | \$90,000         |
| Technical Adjustment to Align Expenditure Transfers   | -                | -6,000           | -                |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$96,000</b>  | <b>\$90,000</b>  | <b>\$90,000</b>  |
| Less funding provided by various funds  | -96,000          | -90,000          | -90,000          |
| <b>NET TOTALS, EXPENDITURES</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>0626 Water System Reliability Account</b>  |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| Health and Safety Code section 116760.40(a)(12)   | \$5,528          | \$5,528          | \$5,528          |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$5,528</b>   | <b>\$5,528</b>   | <b>\$5,528</b>   |
| <b>0629 Safe Drinking Water State Revolving Fund</b>  |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| Health and Safety Code section 116760.42(b)(3)  | \$137,165        | \$137,165        | \$137,165        |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$137,165</b> | <b>\$137,165</b> | <b>\$137,165</b> |
| Less funding provided by Federal Trust Fund   | -137,165         | -137,165         | -137,165         |
| <b>NET TOTALS, EXPENDITURES</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>0679 State Water Quality Control Fund</b>  |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| Water Code sections 13478 and 13999.8 (transfer to State Water Pollution Control Revolving Fund)  | \$682            | \$682            | \$682            |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$682</b>     | <b>\$682</b>     | <b>\$682</b>     |
| Loan repayments from public agencies  | -550             | -550             | -550             |
| <b>NET TOTALS, EXPENDITURES</b>   | <b>\$132</b>     | <b>\$132</b>     | <b>\$132</b>     |
| <b>0890 Federal Trust Fund</b>  |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| Water Code section 13478(d) (transfer to State Water Pollution Control Revolving Fund)  | \$90,000         | \$90,000         | \$90,000         |
| Health and Safety Code section 116760.40 (transfer to Safe Drinking Water State Revolving Fund)   | 137,165          | 137,165          | 137,165          |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$227,165</b> | <b>\$227,165</b> | <b>\$227,165</b> |
| <b>3134 School District Account, Underground Storage Tank Cleanup Fund</b>  |                  |                  |                  |
| Prior Year Balances Available:  |                  |                  |                  |
| Item 3940-101-3134, Budget Act of 2009 as reappropriated by Item 3940-491, Budget Acts of 2011 and 2019, Item 3940-492, BA 2012, and Item 3940-490, BA 2016             | 76               | -                | -                |
| Item 3940-101-3134, Budget Act of 2011 as reappropriated by Item 3940-492, Budget Act of 2012, Item 3940-490, Budget Act of 2016, and Item 3940-491, Budget Act of 2019 | 2,118            | -                | -                |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$2,194</b>   | <b>-</b>         | <b>-</b>         |
| <b>3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund</b>   |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| 101 Budget Act appropriation  | -                | \$10,000         | -                |
| Prior Year Balances Available:  |                  |                  |                  |
| Item 3940-101-3145, Budget Act of 2017  | 4,460            | -                | -                |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$4,460</b>   | <b>\$10,000</b>  | <b>-</b>         |

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

| <b>2 LOCAL ASSISTANCE</b>   | <b>2018-19*</b> | <b>2019-20*</b>  | <b>2020-21*</b>  |
|---|-----------------|------------------|------------------|
| <b>3147 State Water Pollution Control Revolving Fund Small Community Grant Fund</b>   |                 |                  |                  |
| APPROPRIATIONS  |                 |                  |                  |
| 101 Budget Act appropriation  | \$8,000         | \$8,000          | \$8,000          |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$8,000</b>  | <b>\$8,000</b>   | <b>\$8,000</b>   |
| <b>3212 Timber Regulation and Forest Restoration Fund</b>   |                 |                  |                  |
| APPROPRIATIONS  |                 |                  |                  |
| 101 Budget Act appropriation  | \$2,000         | \$1,000          | -                |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$2,000</b>  | <b>\$1,000</b>   | <b>-</b>         |
| <b>3228 Greenhouse Gas Reduction Fund</b>   |                 |                  |                  |
| APPROPRIATIONS  |                 |                  |                  |
| 102 Budget Act appropriation  | -               | \$100,000        | -                |
| <b>TOTALS, EXPENDITURES</b>   | <b>-</b>        | <b>\$100,000</b> | <b>-</b>         |
| <b>3262 Expedited Claim Account, Underground Storage Tank Cleanup Fund</b>  |                 |                  |                  |
| Prior Year Balances Available:  |                 |                  |                  |
| Item 3940-101-3262, Budget Act of 2015 as reappropriated by Item 3940-494, Budget Act of 2018   | 72,982          | -                | -                |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$72,982</b> | <b>-</b>         | <b>-</b>         |
| <b>3264 Site Cleanup Subaccount</b>   |                 |                  |                  |
| APPROPRIATIONS  |                 |                  |                  |
| 101 Budget Act Appropriation  | \$17,283        | \$17,283         | \$17,283         |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$17,283</b> | <b>\$17,283</b>  | <b>\$17,283</b>  |
| <b>3324 Safe and Affordable Drinking Water Fund</b>   |                 |                  |                  |
| APPROPRIATIONS  |                 |                  |                  |
| Health and Safety Code section 116766(b)  | -               | -                | \$100,358        |
| <b>TOTALS, EXPENDITURES</b>   | <b>-</b>        | <b>-</b>         | <b>\$100,358</b> |
| <b>6013 Watershed Protection Subaccount</b>   |                 |                  |                  |
| APPROPRIATIONS  |                 |                  |                  |
| 101 Budget Act appropriation  | -               | \$1,944          | -                |
| Prior Year Balances Available:  |                 |                  |                  |
| Item 3940-101-6013, Budget Act of 2006 as reappropriated by Item 3940-490, Budget Acts of 2010, 2014, and 2016, and as reverted by Item 3940-496, Budget Act of 2011, and Item 3940-495, Budget Act of 2019                   | 17              | -                | -                |
| Item 3940-101-6013, Budget Act of 2007 as reappropriated by Item 3940-491, Budget Act of 2012, Item 3940-490, Budget Act of 2016, and as reverted by Item 3940-496, Budget Act of 2011, and Item 3940-495, Budget Act of 2019 | 216             | -                | -                |
| Item 3940-101-6013, Budget Act of 2008 as reappropriated by Item 3940-491, Budget Act of 2012, Item 3940-490, Budget Act of 2016, and as reverted by Item 3940-495, Budget Act of 2019  | 1,923           | -                | -                |
| Item 3940-101-6013, Budget Act of 2015 as reappropriated by Item 3940-490, Budget Act of 2017   | 48              | -                | -                |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$2,204</b>  | <b>\$1,944</b>   | <b>-</b>         |
| <b>6019 Nonpoint Source Pollution Control Subaccount</b>  |                 |                  |                  |
| APPROPRIATIONS  |                 |                  |                  |
| 101 Budget Act appropriation  | -               | \$1,065          | -                |
| Prior Year Balances Available:  |                 |                  |                  |
| Item 3940-101-6019, Budget Act of 2008 as reappropriated by Item 3940-491, Budget Act of 2012, Item 3940-490, Budget Act of 2016, and as reverted by Item 3940-495, Budget Act of 2019  | 238             | -                | -                |
| Item 3940-101-6019, Budget Act of 2014 as reappropriated by Item 3940-490, Budget Act of 2016, and as reverted in Item 3940-495, Budget Act of 2019   | 823             | -                | -                |
| Item 3940-101-6019, Budget Act of 2015 as reappropriated by Item 3940-490, Budget Act of 2017   | 1,971           | -                | -                |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$3,032</b>  | <b>\$1,065</b>   | <b>-</b>         |
| <b>6022 Coastal Nonpoint Source Control Subaccount</b>  |                 |                  |                  |

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

| <b>2 LOCAL ASSISTANCE</b>   | <b>2018-19*</b> | <b>2019-20*</b> | <b>2020-21*</b> |
|---|-----------------|-----------------|-----------------|
| APPROPRIATIONS  |                 |                 |                 |
| 101 Budget Act appropriation  | -               | \$1,133         | -               |
| Prior Year Balances Available:  |                 |                 |                 |
| Item 3940-101-6022, Budget Act of 2008 as reappropriated by Item 3940-491, Budget Act of 2012, Item 3940-490, Budget Act of 2016, and as reverted by Item 3940-495, Budget Act of 2019              | 7               | -               | -               |
| Item 3940-101-6022, Budget Act of 2014 as reappropriated by Item 3940-490, Budget Act of 2016   | 4,225           | -               | -               |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$4,232</b>  | <b>\$1,133</b>  | <b>-</b>        |
| <b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>   |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 101 Budget Act appropriation  | -               | \$2,886         | -               |
| Prior Year Balances Available:  |                 |                 |                 |
| Item 3940-101-6029, Budget Act of 2010 as reappropriated by Item 3940-491, Budget Act of 2012, Item 3940-490, Budget Act of 2016, and as reverted by Item 3940-495, Budget Act of 2019              | 6,035           | -               | -               |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$6,035</b>  | <b>\$2,886</b>  | <b>-</b>        |
| <b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>   |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 101 Budget Act appropriation  | -               | \$5,746         | -               |
| Prior Year Balances Available:  |                 |                 |                 |
| Item 3940-101-6031, Budget Act of 2005 as reappropriated by Item 3940-490, Budget Acts of 2010, 2014, and 2016, and as partially reverted by Item 3940-496, Budget Act of 2011                      | 120             | -               | -               |
| Item 3940-101-6031, Budget Act of 2006 as reappropriated by Item 3940-490, Budget Acts of 2010, 2014, and 2016  | 52              | -               | -               |
| Item 3940-101-6031, Budget Act of 2008 as reappropriated by Item 3940-491, Budget Act of 2012 and Item 3940-490, Budget Act of 2016, and as partially reverted by Item 3940-496, Budget Act of 2011 | 6               | -               | -               |
| Item 3940-101-6031, Budget Act of 2010 as reappropriated by Item 3940-491, Budget Act of 2012 and Item 3940-490, Budget Act of 2016   | 28              | -               | -               |
| Item 3940-101-6031, Budget Act of 2014 as reappropriated by Item 3940-490, Budget Act of 2016   | 742             | -               | -               |
| Item 3940-101-6031, Budget Act of 2015 as reappropriated by Item 3940-490, Budget Act of 2017   | 10,152          | -               | -               |
| Item 3940-101-6031, Budget Act of 2017  | 827             | -               | -               |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$11,927</b> | <b>\$5,746</b>  | <b>-</b>        |
| <b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>   |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 101 Budget Act appropriation  | -               | \$12,844        | \$498           |
| Prior Year Balances Available:  |                 |                 |                 |
| Item 3940-101-6051, Budget Act of 2007 as reappropriated by Item 3940-491, Budget Act of 2012 and Item 3940-490, Budget Acts of 2016 and 2019, and as reverted by Item 3940-495, Budget Act of 2011 | 972             | -               | -               |
| Item 3940-101-6051, Budget Act of 2008 as reappropriated by Item 3940-490, Budget Acts of 2011, 2014, 2016, and 2019, and as partially reverted by Item 3940-495, Budget Act of 2011                | 653             | -               | -               |
| Item 3940-101-6051, Budget Act of 2011 as reappropriated by Item 3940-491, Budget Act of 2012 and Item 3940-490, Budget Acts of 2016 and 2019   | 3,960           | -               | -               |
| Item 3940-101-6051, Budget Act of 2014 as reappropriated by Item 3940-490, Budget Acts of 2016 and 2019   | 1,974           | -               | -               |
| Item 3940-101-6051, Budget Act of 2015 as reappropriated by Item 3940-491, Budget Act of 2018   | 7,161           | -               | -               |
| Item 3940-101-6051, Budget Act of 2016 as reappropriated by Item 3940-490, Budget Act of 2019   | 39              | -               | -               |

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

| <b>2 LOCAL ASSISTANCE</b>   | <b>2018-19*</b>    | <b>2019-20*</b>    | <b>2020-21*</b>    |
|---|--------------------|--------------------|--------------------|
| Item 3940-101-6051, Budget Act of 2017 as reverted by Item 3940-495, Budget Act of 2019   | 7,339              | -                  | -                  |
| Item 3940-111-6051, Budget Act of 2014 as reappropriated by Item 3940-490, Budget Act of 2016, and as reverted by Item 3940-495, Budget Act of 2019 | 6,698              | -                  | -                  |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$28,796</b>    | <b>\$12,844</b>    | <b>\$498</b>       |
| <b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>  |                    |                    |                    |
| APPROPRIATIONS  |                    |                    |                    |
| 101 Budget Act appropriation  | -                  | \$105,600          | -                  |
| Prior Year Balances Available:  |                    |                    |                    |
| Item 3940-101-6083, Budget Act of 2014 as added by Chapter 1, Statutes of 2015 as reappropriated by Item 3940-491, Budget Act of 2018               | 473                | -                  | -                  |
| Item 3940-101-6083, Budget Act of 2015 as reappropriated by Item 3940-491, Budget Act of 2018, and as reverted by Item 3940-495, Budget Act of 2019 | 793,185            | -                  | -                  |
| Item 3940-101-6083, Budget Act of 2016  | 129,805            | -                  | -                  |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$923,463</b>   | <b>\$105,600</b>   | <b>-</b>           |
| <b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>  |                    |                    |                    |
| APPROPRIATIONS  |                    |                    |                    |
| 101 Budget Act appropriation  | \$175,920          | \$243,000          | -                  |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$175,920</b>   | <b>\$243,000</b>   | <b>-</b>           |
| <b>8026 Petroleum Underground Storage Tank Financing Account</b>  |                    |                    |                    |
| APPROPRIATIONS  |                    |                    |                    |
| 101 Budget Act appropriation  | \$19,643           | \$19,643           | \$19,643           |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$19,643</b>    | <b>\$19,643</b>    | <b>\$19,643</b>    |
| Loan repayment per Health and Safety Code section 25299.109(a)(2)   | -2,700             | -2,700             | -2,700             |
| Less funding provided by Underground Storage Tank Cleanup Fund  | -19,750            | -19,750            | -19,750            |
| <b>NET TOTALS, EXPENDITURES</b>   | <b>-\$2,807</b>    | <b>-\$2,807</b>    | <b>-\$2,807</b>    |
| <b>Total Expenditures, All Funds, (Local Assistance)</b>  | <b>\$1,572,425</b> | <b>\$826,229</b>   | <b>\$378,087</b>   |
| <b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>  | <b>\$2,307,701</b> | <b>\$1,579,426</b> | <b>\$1,153,577</b> |

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

**FUND CONDITION STATEMENTS †**

|  | <b>2018-19*</b> | <b>2019-20*</b> | <b>2020-21*</b> |
|--|-----------------|-----------------|-----------------|
| <b>0129 Water Device Certification Special Account<sup>S</sup></b> |                 |                 |                 |
| BEGINNING BALANCE  | \$1,151         | \$984           | \$804           |
| Adjusted Beginning Balance   | \$1,151         | \$984           | \$804           |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS                         |                 |                 |                 |
| Revenues:  |                 |                 |                 |
| 4129400 Other Regulatory Licenses and Permits                      | 220             | 204             | 204             |
| 4163000 Investment Income - Surplus Money Investments              | 25              | 32              | 32              |
| Total Revenues, Transfers, and Other Adjustments                   | \$245           | \$236           | \$236           |
| Total Resources  | \$1,396         | \$1,220         | \$1,040         |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS                            |                 |                 |                 |
| 3940 State Water Resources Control Board (State Operations)        | 398             | 398             | 398             |
| 9892 Supplemental Pension Payments (State Operations)              | 3               | 5               | 5               |

\* 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**

|  | 2018-19*  | 2019-20*  | 2020-21*  |
|--|-----------|-----------|-----------|
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 11        | 13        | 14        |
| Total Expenditures and Expenditure Adjustments                                   | \$412     | \$416     | \$417     |
| FUND BALANCE   | \$984     | \$804     | \$623     |
| Reserve for economic uncertainties   | 984       | 804       | 623       |
| <b>0179 Environmental Laboratory Improvement Fund<sup>s</sup></b>                |           |           |           |
| BEGINNING BALANCE  | \$425     | \$7       | \$213     |
| Adjusted Beginning Balance   | \$425     | \$7       | \$213     |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS                                       |           |           |           |
| Revenues:  |           |           |           |
| 4129200 Other Regulatory Fees  | 3,542     | 4,200     | 4,200     |
| 4163000 Investment Income - Surplus Money Investments                            | 25        | 55        | 55        |
| Total Revenues, Transfers, and Other Adjustments                                 | \$3,567   | \$4,255   | \$4,255   |
| Total Resources  | \$3,992   | \$4,262   | \$4,468   |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS  |           |           |           |
| 3940 State Water Resources Control Board (State Operations)                      | 3,850     | 3,852     | 3,852     |
| 9892 Supplemental Pension Payments (State Operations)                            | 37        | 57        | 57        |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 98        | 140       | 148       |
| Total Expenditures and Expenditure Adjustments                                   | \$3,985   | \$4,049   | \$4,057   |
| FUND BALANCE   | \$7       | \$213     | \$411     |
| Reserve for economic uncertainties   | 7         | 213       | 411       |
| <b>0193 Waste Discharge Permit Fund<sup>s</sup></b>                              |           |           |           |
| BEGINNING BALANCE  | \$7,463   | \$12,066  | \$11,376  |
| Adjusted Beginning Balance   | \$7,463   | \$12,066  | \$11,376  |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS                                       |           |           |           |
| Revenues:  |           |           |           |
| 4129200 Other Regulatory Fees  | 153,039   | 150,400   | 161,220   |
| 4134500 Local Agencies - Cost Recoveries   | 100       | 100       | 100       |
| 4143500 Miscellaneous Services to the Public                                     | 1         | 1         | 1         |
| 4163000 Investment Income - Surplus Money Investments                            | 1,327     | 1,321     | 1,321     |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons                 | 16        | 16        | 16        |
| 4172500 Miscellaneous Revenue  | 5         | 5         | 5         |
| 4173000 Penalty Assessments - Other  | 2,000     | 2,000     | 2,000     |
| Total Revenues, Transfers, and Other Adjustments                                 | \$156,488 | \$153,843 | \$164,663 |
| Total Resources  | \$163,951 | \$165,909 | \$176,039 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS  |           |           |           |
| 0555 Secretary for Environmental Protection (State Operations)                   | 617       | 645       | 645       |
| 0555 Secretary for Environmental Protection (Local Assistance)                   | 375       | 375       | -         |
| 3600 Department of Fish and Wildlife (State Operations)                          | 534       | 534       | 534       |
| 3940 State Water Resources Control Board (State Operations)                      | 147,669   | 143,356   | 163,051   |
| 3940 State Water Resources Control Board (Local Assistance)                      | 2,200     | 1,800     | 1,800     |
| 3970 Department of Resources Recycling and Recovery (State Operations)           | 476       | 471       | 452       |
| 8880 Financial Information System for California (State Operations)              | 14        | -14       | -         |
| 9892 Supplemental Pension Payments (State Operations)                            | -         | 2,431     | 2,431     |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | -         | 4,935     | 6,640     |
| Total Expenditures and Expenditure Adjustments                                   | \$151,885 | \$154,533 | \$175,553 |
| FUND BALANCE   | \$12,066  | \$11,376  | \$486     |
| Reserve for economic uncertainties   | 12,066    | 11,376    | 486       |
| <b>0247 Drinking Water Operator Certification Special Account<sup>s</sup></b>    |           |           |           |
| BEGINNING BALANCE  | \$3,773   | \$3,700   | \$5,132   |

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

|   | 2018-19* | 2019-20* | 2020-21* |
|---|----------|----------|----------|
| Adjusted Beginning Balance  | \$3,773  | \$3,700  | \$5,132  |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  |          |          |          |
| Revenues:   |          |          |          |
| 4129400 Other Regulatory Licenses and Permits   | 1,700    | 1,700    | 1,720    |
| 4163000 Investment Income - Surplus Money Investments   | 89       | 153      | 153      |
| Transfers and Other Adjustments   |          |          |          |
| Loan Repayment from General Fund (0001) to Drinking Water Operator Certification Special Account (0247) per Item 4265-011-0247, Budget Act of 2008, as amended by Item 4265-402, Budget Act of 2016 | -        | 1,600    | -        |
| Total Revenues, Transfers, and Other Adjustments  | \$1,789  | \$3,453  | \$1,873  |
| Total Resources   | \$5,562  | \$7,153  | \$7,005  |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS   |          |          |          |
| 3940 State Water Resources Control Board (State Operations)   | 1,806    | 1,944    | 1,967    |
| 9892 Supplemental Pension Payments (State Operations)   | 15       | 33       | 33       |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)  | 41       | 44       | 63       |
| Total Expenditures and Expenditure Adjustments  | \$1,862  | \$2,021  | \$2,063  |
| FUND BALANCE  | \$3,700  | \$5,132  | \$4,942  |
| Reserve for economic uncertainties  | 3,700    | 5,132    | 4,942    |
| <b>0306 Safe Drinking Water Account<sup>s</sup></b>   |          |          |          |
| BEGINNING BALANCE   | \$6,209  | \$4,429  | \$2,721  |
| Adjusted Beginning Balance  | \$6,209  | \$4,429  | \$2,721  |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  |          |          |          |
| Revenues:   |          |          |          |
| 4129400 Other Regulatory Licenses and Permits   | 24,885   | 27,869   | 27,702   |
| 4163000 Investment Income - Surplus Money Investments   | 191      | 218      | 218      |
| Total Revenues, Transfers, and Other Adjustments  | \$25,076 | \$28,087 | \$27,920 |
| Total Resources   | \$31,285 | \$32,516 | \$30,641 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS   |          |          |          |
| 3940 State Water Resources Control Board (State Operations)   | 25,615   | 28,192   | 28,479   |
| 8880 Financial Information System for California (State Operations)   | 3        | -2       | -        |
| 9892 Supplemental Pension Payments (State Operations)   | 243      | 546      | 546      |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)  | 995      | 1,059    | 879      |
| Total Expenditures and Expenditure Adjustments  | \$26,856 | \$29,795 | \$29,904 |
| FUND BALANCE  | \$4,429  | \$2,721  | \$737    |
| Reserve for economic uncertainties  | 4,429    | 2,721    | 737      |
| <b>0436 Underground Storage Tank Tester Account<sup>s</sup></b>   |          |          |          |
| BEGINNING BALANCE   | \$5      | -        | \$1      |
| Adjusted Beginning Balance  | \$5      | -        | \$1      |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  |          |          |          |
| Revenues:   |          |          |          |
| 4129400 Other Regulatory Licenses and Permits   | 20       | \$20     | 20       |
| Total Revenues, Transfers, and Other Adjustments  | \$20     | \$20     | \$20     |
| Total Resources   | \$25     | \$20     | \$21     |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS   |          |          |          |
| 3940 State Water Resources Control Board (State Operations)   | 25       | 19       | 18       |
| Total Expenditures and Expenditure Adjustments  | \$25     | \$19     | \$18     |
| FUND BALANCE  | -        | \$1      | \$3      |
| Reserve for economic uncertainties  | -        | 1        | 3        |
| <b>0439 Underground Storage Tank Cleanup Fund<sup>s</sup></b>   |          |          |          |

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

|  | 2018-19*    | 2019-20*    | 2020-21*   |
|--|-------------|-------------|------------|
| BEGINNING BALANCE  | \$831,627   | \$856,394   | \$885,057  |
| Adjusted Beginning Balance   | \$831,627   | \$856,394   | \$885,057  |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |             |             |            |
| Revenues:  |             |             |            |
| 4129200 Other Regulatory Fees  | 350,500     | 350,500     | 350,500    |
| 4163000 Investment Income - Surplus Money Investments  | 16,931      | 19,336      | 19,336     |
| 4170700 Civil and Criminal Violation Assessment  | 3,084       | 3,084       | 3,084      |
| 4171000 Cost Recoveries - Delinquent Receivables   | 117         | 117         | 117        |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons   | 154         | 227         | 227        |
| Transfers and Other Adjustments  |             |             |            |
| Loan Repayment from the Water Rights Fund (3058) to the Underground Storage Tank Cleanup Fund (0439) per Budget Act of 2017                  | 2,250       | -           | -          |
| Transfer from Underground Storage Tank Cleanup Fund (0439) to Site Cleanup Subaccount (3264) per Health and Safety Code Section 25299.51 (m) | -25,500     | -25,500     | -25,500    |
| Loan from the Underground Storage Tank Cleanup Fund (0439) to the General Fund (0001) per Item 3940-011-0439 Budget Act of 2020              | -           | -           | -50,675    |
| Loan from the Underground Storage Tank Cleanup Fund (0439) to the General Fund (0001) per Item 3940-011-0439, Budget Act of 2020             | -           | -           | -500,000   |
| Total Revenues, Transfers, and Other Adjustments   | \$347,536   | \$347,764   | -\$202,911 |
| Total Resources  | \$1,179,163 | \$1,204,158 | \$682,146  |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS  |             |             |            |
| 0555 Secretary for Environmental Protection (State Operations)   | 1,369       | 1,417       | 1,418      |
| 3940 State Water Resources Control Board (State Operations)  | 279,357     | 280,835     | 278,847    |
| 3940 State Water Resources Control Board (Local Assistance)  | 19,750      | 19,750      | 19,750     |
| 7600 California Department of Tax and Fee Administration (State Operations)  | 4,078       | 4,412       | 4,369      |
| 8880 Financial Information System for California (State Operations)  | 30          | -39         | -          |
| 9892 Supplemental Pension Payments (State Operations)  | 2,795       | 3,618       | 3,618      |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)   | 15,390      | 9,108       | 8,223      |
| Total Expenditures and Expenditure Adjustments   | \$322,769   | \$319,101   | \$316,225  |
| FUND BALANCE   | \$856,394   | \$885,057   | \$365,921  |
| Reserve for economic uncertainties   | 856,394     | 885,057     | 365,921    |
| <b>0475 Underground Storage Tank Fund<sup>S</sup></b>  |             |             |            |
| BEGINNING BALANCE  | \$107       | \$107       | \$107      |
| Adjusted Beginning Balance   | \$107       | \$107       | \$107      |
| Total Resources  | \$107       | \$107       | \$107      |
| FUND BALANCE   | \$107       | \$107       | \$107      |
| Reserve for economic uncertainties   | 107         | 107         | 107        |
| <b>0625 Administration Account<sup>F</sup></b>   |             |             |            |
| BEGINNING BALANCE  | -           | -           | -          |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |             |             |            |
| Transfers and Other Adjustments  |             |             |            |
| Revenue Transfer from the Federal Trust Fund (0890) to the Administration Account (0625) per Health & Safety Code Section 116760.40 (12)     | \$4,206     | \$4,206     | \$4,262    |
| Total Revenues, Transfers, and Other Adjustments   | \$4,206     | \$4,206     | \$4,262    |
| Total Resources  | \$4,206     | \$4,206     | \$4,262    |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS  |             |             |            |
| 3940 State Water Resources Control Board (State Operations)  | 4,206       | 4,206       | 4,206      |
| 9892 Supplemental Pension Payments (State Operations)  | -           | -           | 56         |
| Total Expenditures and Expenditure Adjustments   | \$4,206     | \$4,206     | \$4,262    |
| FUND BALANCE   | -           | -           | -          |

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

|   | 2018-19* | 2019-20* | 2020-21* |
|---|----------|----------|----------|
| <b>0626 Water System Reliability Account<sup>F</sup></b>  |          |          |          |
| BEGINNING BALANCE   | -        | -        | -        |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  |          |          |          |
| Transfers and Other Adjustments   |          |          |          |
| Revenue Transfer from the Federal Trust Fund (0890) to the Water System Reliability Account (0626) per Health & Safety Code Section 116760.40 (12)          | \$8,138  | \$8,138  | \$8,179  |
| Total Revenues, Transfers, and Other Adjustments  | \$8,138  | \$8,138  | \$8,179  |
| Total Resources   | \$8,138  | \$8,138  | \$8,179  |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS   |          |          |          |
| 3940 State Water Resources Control Board (State Operations)   | 2,610    | 2,610    | 2,610    |
| 3940 State Water Resources Control Board (Local Assistance)   | 5,528    | 5,528    | 5,528    |
| 9892 Supplemental Pension Payments (State Operations)   | -        | -        | 41       |
| Total Expenditures and Expenditure Adjustments  | \$8,138  | \$8,138  | \$8,179  |
| FUND BALANCE  | -        | -        | -        |
| <b>0628 Small System Technical Assistance Account<sup>F</sup></b>   |          |          |          |
| BEGINNING BALANCE   | -        | -        | -        |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  |          |          |          |
| Transfers and Other Adjustments   |          |          |          |
| Revenue Transfer from the Federal Trust Fund (0890) to the Small System Technical Assistance Account (0628) per Health & Safety Code Section 116760.40 (12) | \$1,802  | \$1,802  | \$1,849  |
| Total Revenues, Transfers, and Other Adjustments  | \$1,802  | \$1,802  | \$1,849  |
| Total Resources   | \$1,802  | \$1,802  | \$1,849  |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS   |          |          |          |
| 3940 State Water Resources Control Board (State Operations)   | 1,802    | 1,802    | 1,802    |
| 9892 Supplemental Pension Payments (State Operations)   | -        | -        | 47       |
| Total Expenditures and Expenditure Adjustments  | \$1,802  | \$1,802  | \$1,849  |
| FUND BALANCE  | -        | -        | -        |
| <b>3058 Water Rights Fund<sup>S</sup></b>   |          |          |          |
| BEGINNING BALANCE   | \$3,551  | \$986    | \$1,966  |
| Adjusted Beginning Balance  | \$3,551  | \$986    | \$1,966  |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  |          |          |          |
| Revenues:   |          |          |          |
| 4129200 Other Regulatory Fees   | 24,000   | 26,800   | 28,408   |
| 4143500 Miscellaneous Services to the Public  | 5        | 5        | 5        |
| 4163000 Investment Income - Surplus Money Investments   | 230      | 264      | 264      |
| 4173000 Penalty Assessments - Other   | 150      | 150      | 150      |
| Transfers and Other Adjustments   |          |          |          |
| Loan Repayment from the Water Rights Fund (3058) to the Underground Storage Tank Cleanup Fund (0439) per Budget Act of 2017                                 | -2,250   | -        | -        |
| Total Revenues, Transfers, and Other Adjustments  | \$22,135 | \$27,219 | \$28,827 |
| Total Resources   | \$25,686 | \$28,205 | \$30,793 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS   |          |          |          |
| 0555 Secretary for Environmental Protection (State Operations)  | 33       | 37       | 37       |
| 3940 State Water Resources Control Board (State Operations)   | 23,937   | 24,428   | 27,834   |
| 7600 California Department of Tax and Fee Administration (State Operations)   | 539      | 566      | 563      |
| 8880 Financial Information System for California (State Operations)   | 3        | -2       | -        |
| 9892 Supplemental Pension Payments (State Operations)   | 188      | 406      | 406      |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)  | -        | 804      | 1,564    |
| Total Expenditures and Expenditure Adjustments  | \$24,700 | \$26,239 | \$30,404 |
| FUND BALANCE  | \$986    | \$1,966  | \$389    |

\* 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**

|   | 2018-19* | 2019-20* | 2020-21* |
|---|----------|----------|----------|
| Reserve for economic uncertainties  | 986      | 1,966    | 389      |
| <b>3134 School District Account, Underground Storage Tank Cleanup Fund<sup>s</sup></b>            |          |          |          |
| BEGINNING BALANCE   | \$2,555  | \$489    | \$612    |
| Adjusted Beginning Balance  | \$2,555  | \$489    | \$612    |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  |          |          |          |
| Revenues:   |          |          |          |
| 4163000 Investment Income - Surplus Money Investments   | 128      | 123      | 123      |
| Total Revenues, Transfers, and Other Adjustments  | \$128    | \$123    | \$123    |
| Total Resources   | \$2,683  | \$612    | \$735    |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS   |          |          |          |
| 3940 State Water Resources Control Board (Local Assistance)                                       | 2,194    | -        | -        |
| Total Expenditures and Expenditure Adjustments  | \$2,194  | -        | -        |
| FUND BALANCE  | \$489    | \$612    | \$735    |
| Reserve for economic uncertainties  | 489      | 612      | 735      |
| <b>3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund<sup>s</sup></b> |          |          |          |
| BEGINNING BALANCE   | \$15,462 | \$11,353 | \$1,712  |
| Adjusted Beginning Balance  | \$15,462 | \$11,353 | \$1,712  |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  |          |          |          |
| Revenues:   |          |          |          |
| 4163000 Investment Income - Surplus Money Investments   | 351      | 359      | 359      |
| Total Revenues, Transfers, and Other Adjustments  | \$351    | \$359    | \$359    |
| Total Resources   | \$15,813 | \$11,712 | \$2,071  |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS   |          |          |          |
| 3940 State Water Resources Control Board (Local Assistance)                                       | 4,460    | 10,000   | -        |
| Total Expenditures and Expenditure Adjustments  | \$4,460  | \$10,000 | -        |
| FUND BALANCE  | \$11,353 | \$1,712  | \$2,071  |
| Reserve for economic uncertainties  | 11,353   | 1,712    | 2,071    |
| <b>3147 State Water Pollution Control Revolving Fund Small Community Grant Fund<sup>s</sup></b>   |          |          |          |
| BEGINNING BALANCE   | \$16,115 | \$20,987 | \$25,867 |
| Adjusted Beginning Balance  | \$16,115 | \$20,987 | \$25,867 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  |          |          |          |
| Revenues:   |          |          |          |
| 4163000 Investment Income - Surplus Money Investments   | 854      | 862      | 862      |
| 4172500 Miscellaneous Revenue   | 12,018   | 12,018   | 12,018   |
| Total Revenues, Transfers, and Other Adjustments  | \$12,872 | \$12,880 | \$12,880 |
| Total Resources   | \$28,987 | \$33,867 | \$38,747 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS   |          |          |          |
| 3940 State Water Resources Control Board (Local Assistance)                                       | 8,000    | 8,000    | 8,000    |
| Total Expenditures and Expenditure Adjustments  | \$8,000  | \$8,000  | \$8,000  |
| FUND BALANCE  | \$20,987 | \$25,867 | \$30,747 |
| Reserve for economic uncertainties  | 20,987   | 25,867   | 30,747   |
| <b>3160 Wastewater Operator Certification Fund<sup>s</sup></b>                                    |          |          |          |
| BEGINNING BALANCE   | \$3,163  | \$2,294  | \$1,299  |
| Adjusted Beginning Balance  | \$3,163  | \$2,294  | \$1,299  |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  |          |          |          |
| Revenues:   |          |          |          |
| 4129200 Other Regulatory Fees   | 650      | 680      | 850      |
| 4163000 Investment Income - Surplus Money Investments   | 70       | 86       | 86       |

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

|  | 2018-19* | 2019-20* | 2020-21*  |
|--|----------|----------|-----------|
| Total Revenues, Transfers, and Other Adjustments   | \$720    | \$766    | \$936     |
| Total Resources  | \$3,883  | \$3,060  | \$2,235   |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS  |          |          |           |
| 3940 State Water Resources Control Board (State Operations)  | 1,532    | 1,691    | 1,717     |
| 9892 Supplemental Pension Payments (State Operations)  | 9        | 21       | 21        |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)   | 48       | 49       | 54        |
| Total Expenditures and Expenditure Adjustments   | \$1,589  | \$1,761  | \$1,792   |
| FUND BALANCE   | \$2,294  | \$1,299  | \$443     |
| Reserve for economic uncertainties   | 2,294    | 1,299    | 443       |
| <b>3262 Expedited Claim Account, Underground Storage Tank Cleanup Fund<sup>s</sup></b>   |          |          |           |
| BEGINNING BALANCE  | \$72,982 | -        | -         |
| Adjusted Beginning Balance   | \$72,982 | -        | -         |
| Total Resources  | \$72,982 | -        | -         |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS  |          |          |           |
| 3940 State Water Resources Control Board (Local Assistance)  | 72,982   | -        | -         |
| Total Expenditures and Expenditure Adjustments   | \$72,982 | -        | -         |
| FUND BALANCE   | -        | -        | -         |
| <b>3264 Site Cleanup Subaccount<sup>s</sup></b>  |          |          |           |
| BEGINNING BALANCE  | \$39,851 | \$44,779 | \$49,355  |
| Adjusted Beginning Balance   | \$39,851 | \$44,779 | \$49,355  |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |          |          |           |
| Transfers and Other Adjustments  |          |          |           |
| Loan from the Site Cleanup Subaccount (3264) to the General Fund (0001) per Item 3940-011-3264, Budget Act of 2020   | -        | -        | -25,000   |
| Transfer from Underground Storage Tank Cleanup Fund (0439) to Site Cleanup Subaccount (3264) per Health and Safety Code Section 25299.51 (m)                       | 25,500   | 25,500   | 25,500    |
| Total Revenues, Transfers, and Other Adjustments   | \$25,500 | \$25,500 | \$500     |
| Total Resources  | \$65,351 | \$70,279 | \$49,855  |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS  |          |          |           |
| 3940 State Water Resources Control Board (State Operations)  | 3,256    | 3,452    | 3,484     |
| 3940 State Water Resources Control Board (Local Assistance)  | 17,283   | 17,283   | 17,283    |
| 9892 Supplemental Pension Payments (State Operations)  | 33       | 66       | 66        |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)   | -        | 123      | 220       |
| Total Expenditures and Expenditure Adjustments   | \$20,572 | \$20,924 | \$21,053  |
| FUND BALANCE   | \$44,779 | \$49,355 | \$28,802  |
| Reserve for economic uncertainties   | 44,779   | 49,355   | 28,802    |
| <b>3324 Safe and Affordable Drinking Water Fund<sup>s</sup></b>  |          |          |           |
| BEGINNING BALANCE  | -        | -        | -         |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |          |          |           |
| Transfers and Other Adjustments  |          |          |           |
| Revenue Transfer from the Greenhouse Gas Reduction Fund (3228) to the Safe and Affordable Drinking Water Fund (3324) per Health & Safety Code Section 39719(3)(A). | -        | -        | 113,000   |
| Total Revenues, Transfers, and Other Adjustments   | -        | -        | \$113,000 |
| Total Resources  | -        | -        | \$113,000 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS  |          |          |           |
| 3940 State Water Resources Control Board (State Operations)  | -        | -        | 12,642    |
| 3940 State Water Resources Control Board (Local Assistance)  | -        | -        | 100,358   |
| Total Expenditures and Expenditure Adjustments   | -        | -        | \$113,000 |
| FUND BALANCE   | -        | -        | -         |

\* 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**

|   | 2018-19* | 2019-20* | 2020-21* |
|---|----------|----------|----------|
| <b>3339 Cannabis Tax Fund - State Water Resources Control Board <sup>S</sup></b>  |          |          |          |
| BEGINNING BALANCE   | -        | -        | -        |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  |          |          |          |
| Transfers and Other Adjustments   |          |          |          |
| Revenue Transfer from the California Cannabis Tax Fund (3314) to the Cannabis Tax Fund - State Water Resources Control Board (3339) per Revenue and Taxation Code Section 34019(a)(3) | -        | 14,375   | 10,906   |
| Total Revenues, Transfers, and Other Adjustments  | -        | \$14,375 | \$10,906 |
| Total Resources   | -        | \$14,375 | \$10,906 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS   |          |          |          |
| 3940 State Water Resources Control Board (State Operations)   | -        | 14,375   | 10,906   |
| Total Expenditures and Expenditure Adjustments  | -        | \$14,375 | \$10,906 |
| FUND BALANCE  | -        | -        | -        |
| <b>7500 Public Water System, Safe Drinking Water State Revolving Fund <sup>F</sup></b>  |          |          |          |
| BEGINNING BALANCE   | -        | -        | -        |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  |          |          |          |
| Transfers and Other Adjustments   |          |          |          |
| Revenue Transfer from the Federal Trust Fund (0890) to the Public Water System, Safe Drinking Water State Revolving Fund (7500) per Health & Safety Code section 116760.40 (12)       | \$7,121  | \$7,121  | \$7,269  |
| Total Revenues, Transfers, and Other Adjustments  | \$7,121  | \$7,121  | \$7,269  |
| Total Resources   | \$7,121  | \$7,121  | \$7,269  |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS   |          |          |          |
| 3940 State Water Resources Control Board (State Operations)   | 7,121    | 7,121    | 7,121    |
| 9892 Supplemental Pension Payments (State Operations)   | -        | -        | 148      |
| Total Expenditures and Expenditure Adjustments  | \$7,121  | \$7,121  | \$7,269  |
| FUND BALANCE  | -        | -        | -        |
| <b>8026 Petroleum Underground Storage Tank Financing Account <sup>N</sup></b>   |          |          |          |
| BEGINNING BALANCE   | \$78,430 | \$82,878 | \$87,824 |
| Adjusted Beginning Balance  | \$78,430 | \$82,878 | \$87,824 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  |          |          |          |
| Revenues:   |          |          |          |
| 4129000 Other Fees and Licenses   | 62       | 62       | 62       |
| 4151000 Interest Income - Other Loans   | 273      | 273      | 273      |
| 4163000 Investment Income - Surplus Money Investments   | 1,896    | 2,402    | 2,402    |
| 4172100 Fines - Court   | 14       | 14       | 14       |
| 4172500 Miscellaneous Revenue   | 15       | 15       | 15       |
| Total Revenues, Transfers, and Other Adjustments  | \$2,260  | \$2,766  | \$2,766  |
| Total Resources   | \$80,690 | \$85,644 | \$90,590 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS   |          |          |          |
| 3940 State Water Resources Control Board (State Operations)   | 704      | 704      | 704      |
| 3940 State Water Resources Control Board (Local Assistance)   | 16,943   | 16,943   | 16,943   |
| 9892 Supplemental Pension Payments (State Operations)   | 4        | 11       | 11       |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)  | 18       | 19       | 20       |
| Less funding provided by Underground Storage Tank Cleanup Fund (State Operations)   | -107     | -107     | -107     |
| Less funding provided by Underground Storage Tank Cleanup Fund (Local Assistance)   | -19,750  | -19,750  | -19,750  |
| Total Expenditures and Expenditure Adjustments  | -\$2,188 | -\$2,180 | -\$2,179 |
| FUND BALANCE  | \$82,878 | \$87,824 | \$92,769 |
| Reserve for economic uncertainties  | 82,878   | 87,824   | 92,769   |

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

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

**CHANGES IN AUTHORIZED POSITIONS †**

|   | Positions |         |         | Expenditures |           |           |
|---|-----------|---------|---------|--------------|-----------|-----------|
|   | 2018-19   | 2019-20 | 2020-21 | 2018-19*     | 2019-20*  | 2020-21*  |
| <b>Baseline Positions</b>   | 2,000.5   | 2,137.5 | 2,034.5 | \$205,782    | \$213,067 | \$203,438 |
| Budget Position Transparency  | -         | -11.6   | -11.6   | -            | -8,423    | -8,423    |
| <b>Salary and Other Adjustments</b>   | -         | -       | 23.0    | -            | 9,143     | 11,414    |
| <b>Workload and Administrative Adjustments</b>                              |           |         |         |              |           |           |
| <b>Accurate and Timely Assessment of California's Surface Water Quality</b> |           |         |         |              |           |           |
| Environmental Scientist   | -         | -       | 6.0     | -            | -         | 404       |
| Info Tech Spec III  | -         | -       | 1.0     | -            | -         | 109       |
| Sr Envirnal Scientist (Supvry)  | -         | -       | 1.0     | -            | -         | 125       |
| <b>Administrative and Accounting Support</b>                                |           |         |         |              |           |           |
| Accounting Administrator I (Spec)   | -         | -       | 1.0     | -            | -         | -         |
| Assoc Govtl Program Analyst   | -         | -       | 4.0     | -            | -         | -         |
| Sr Accounting Officer (Spec)  | -         | -       | 5.0     | -            | -         | -         |
| <b>Business Licenses: Stormwater Discharge Compliance (SB 205)</b>          |           |         |         |              |           |           |
| Environmental Scientist   | -         | -       | 1.0     | -            | -         | 67        |
| <b>Continuation of Cannabis Program</b>                                     |           |         |         |              |           |           |
| Assoc Govtl Program Analyst   | -         | -       | 10.0    | -            | -         | 700       |
| Atty  | -         | -       | 1.0     | -            | -         | 92        |
| Atty III  | -         | -       | 2.0     | -            | -         | 252       |
| Atty IV   | -         | -       | 2.0     | -            | -         | 278       |
| Cntrl Engr  | -         | -       | 30.0    | -            | -         | 3,030     |
| Engring Geologist   | -         | -       | 20.0    | -            | -         | 1,920     |
| Environmental Program Mgr I (Supvry)  | -         | -       | 1.0     | -            | -         | 144       |
| Environmental Scientist   | -         | -       | 25.0    | -            | -         | 1,675     |
| Info Tech Spec II   | -         | -       | 1.0     | -            | -         | 109       |
| Office Techn (Typing)   | -         | -       | 1.0     | -            | -         | 42        |
| Sr Cntrl Engr   | -         | -       | 9.0     | -            | -         | 1,188     |
| Sr Engring Geologist  | -         | -       | 4.0     | -            | -         | 528       |
| Sr Envirnal Scientist (Spec)  | -         | -       | 1.0     | -            | -         | 92        |
| Sr Envirnal Scientist (Supvry)  | -         | -       | 4.0     | -            | -         | 500       |
| Sr Legal Analyst  | -         | -       | 1.0     | -            | -         | 74        |
| Staff Svcs Analyst (Gen)  | -         | -       | 2.0     | -            | -         | 104       |
| Supvng Cntrl Engr (Supvry)  | -         | -       | 2.0     | -            | -         | 290       |
| <b>Freshwater and Estuarine Harmful Algal Bloom Program (AB 834)</b>        |           |         |         |              |           |           |
| Environmental Scientist   | -         | -       | 3.0     | -            | -         | 201       |
| Sr Envirnal Scientist (Spec)  | -         | -       | 2.0     | -            | -         | 184       |
| <b>Safe and Affordable Drinking Water Staffing</b>                          |           |         |         |              |           |           |
| Assoc Govtl Program Analyst   | -         | -       | 17.0    | -            | -         | -         |

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

|   | Positions |         |         | Expenditures |           |           |
|---|-----------|---------|---------|--------------|-----------|-----------|
|   | 2018-19   | 2019-20 | 2020-21 | 2018-19*     | 2019-20*  | 2020-21*  |
| Atty  | -         | -       | 2.0     | -            | -         | -         |
| Atty III  | -         | -       | 3.0     | -            | -         | -         |
| Cntrl Engr  | -         | -       | 13.0    | -            | -         | -         |
| Info Tech Spec III  | -         | -       | 2.0     | -            | -         | -         |
| Prin Cntrl Engr   | -         | -       | 1.0     | -            | -         | -         |
| Sr Cntrl Engr   | -         | -       | 4.0     | -            | -         | -         |
| Sr Envirnal Scientist (Supvry)  | -         | -       | 1.0     | -            | -         | -         |
| Staff Svcs Mgr I  | -         | -       | 3.0     | -            | -         | -         |
| Supvng Cntrl Engr (Supvry)  | -         | -       | 2.0     | -            | -         | -         |
| <b>Stream Gaging Plan (SB 19)</b>   |           |         |         |              |           |           |
| Sr Cntrl Engr (Limited Term 06-30-2022)   | -         | -       | -       | -            | -         | 132       |
| <b>Technical Adjustments: Bond Technical Adjustments</b>                              |           |         |         |              |           |           |
| Various   | -         | -       | -       | -            | -         | 667       |
| <b>Update Uniform Statewide Criteria for Nonpotable Recycled Water Uses (AB 1180)</b> |           |         |         |              |           |           |
| Cntrl Engr  | -         | -       | 1.0     | -            | -         | 101       |
| Temporary Help  | -         | -       | -       | -            | -         | 202       |
| <b>Water Quality Permitting of Transportation Projects</b>                            |           |         |         |              |           |           |
| Environmental Scientist   | -         | -       | 9.0     | -            | -         | 604       |
| Sr Envirnal Scientist (Supvry)  | -         | -       | 1.0     | -            | -         | 125       |
| <b>Water Resilience Portfolio</b>   |           |         |         |              |           |           |
| Cntrl Engr  | -         | -       | 4.0     | -            | -         | 403       |
| Environmental Scientist   | -         | -       | 1.0     | -            | -         | 67        |
| Research Scientist III  | -         | -       | 1.0     | -            | -         | 98        |
| Sr Engring Geologist  | -         | -       | 2.0     | -            | -         | 264       |
| <b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>                                | -         | -       | 207.0   | \$-          | \$-       | \$14,771  |
| <b>Totals, Adjustments</b>  | -         | -11.6   | 218.4   | \$-          | \$720     | \$17,762  |
| <b>TOTALS, SALARIES AND WAGES</b>   | 2,000.5   | 2,125.9 | 2,252.9 | \$205,782    | \$213,787 | \$221,200 |

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

**3960 Department of Toxic Substances Control**

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

**3-YEAR EXPENDITURES AND POSITIONS †**

|      |   | Positions |         |         | Expenditures |           |           |
|------|---|-----------|---------|---------|--------------|-----------|-----------|
|      |   | 2018-19   | 2019-20 | 2020-21 | 2018-19*     | 2019-20*  | 2020-21*  |
| 3620 | Site Mitigation and Restoration Program | 314.6     | 303.6   | 303.6   | \$136,793    | \$167,053 | \$142,232 |
| 3625 | Hazardous Waste Management              | 386.8     | 373.8   | 373.8   | 81,070       | 92,171    | 93,523    |
| 3630 | Safer Consumer Products                 | 65.8      | 64.8    | 64.8    | 14,205       | 15,544    | 16,102    |

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

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

|  |   | Positions    |              |              | Expenditures     |                  |                  |
|--|---|--------------|--------------|--------------|------------------|------------------|------------------|
|  |   | 2018-19      | 2019-20      | 2020-21      | 2018-19*         | 2019-20*         | 2020-21*         |
| 3635   | State Certified Unified Program Agency  | 9.7          | 9.7          | 9.7          | 1,634            | 1,882            | 1,924            |
| 3645   | Exide Technologies Facility Contamination Cleanup                                 | -            | -            | -            | 62,957           | 74,178           | 79,241           |
| 9900100  | Administration  | 176.9        | 176.9        | 179.9        | 27,463           | 38,451           | 38,505           |
| 9900200  | Administration - Distributed  | -            | -            | -            | -27,463          | -38,451          | -38,505          |
| <b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b> |   | <b>953.8</b> | <b>928.8</b> | <b>931.8</b> | <b>\$296,659</b> | <b>\$350,828</b> | <b>\$333,022</b> |
| <b>FUNDING</b>   |   |              |              |              | <b>2018-19*</b>  | <b>2019-20*</b>  | <b>2020-21*</b>  |
| 0001   | General Fund  |              |              |              | \$47,822         | \$84,959         | \$55,823         |
| 0014   | Hazardous Waste Control Account   |              |              |              | 60,637           | 49,690           | 56,548           |
| 0018   | Site Remediation Account  |              |              |              | 12,772           | 20,293           | 13,026           |
| 0028   | Unified Program Account   |              |              |              | 1,403            | 1,407            | 1,407            |
| 0065   | Illegal Drug Lab Cleanup Account  |              |              |              | 798              | -                | -                |
| 0080   | Childhood Lead Poisoning Prevention Fund  |              |              |              | 60               | 62               | 62               |
| 0100   | California Used Oil Recycling Fund  |              |              |              | 287              | 482              | 482              |
| 0106   | Department of Pesticide Regulation Fund   |              |              |              | 52               | 54               | 54               |
| 0115   | Air Pollution Control Fund  |              |              |              | 48               | 50               | 50               |
| 0140   | California Environmental License Plate Fund                                       |              |              |              | 1,500            | -                | -                |
| 0294   | Removal and Remedial Action Account   |              |              |              | 2,543            | 3,185            | 3,185            |
| 0458   | Site Operation and Maintenance Account, Hazardous Substances Account              |              |              |              | 467              | 300              | 388              |
| 0557   | Toxic Substances Control Account  |              |              |              | 114,329          | 124,635          | 131,559          |
| 0890   | Federal Trust Fund  |              |              |              | 30,215           | 35,078           | 34,781           |
| 0942   | Special Deposit Fund  |              |              |              | -                | 769              | -                |
| 0995   | Reimbursements  |              |              |              | 17,670           | 15,152           | 18,158           |
| 1003   | Cleanup Loans and Environmental Assistance to Neighborhoods Account               |              |              |              | -                | 500              | 1,000            |
| 3065   | Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund |              |              |              | 2,151            | 2,551            | 2,553            |
| 3084   | State Certified Unified Program Agency Account                                    |              |              |              | 1,634            | 1,732            | 1,774            |
| 3114   | Birth Defects Monitoring Program Fund   |              |              |              | 66               | 78               | 78               |
| 3301   | Lead-Acid Battery Cleanup Fund  |              |              |              | 2,205            | 8,824            | 10,271           |
| 7505   | Revolving Loans Fund  |              |              |              | -                | 1,027            | 1,027            |
| 8083   | Stringfellow Residual Proceeds Account  |              |              |              | -                | -                | 796              |
| <b>TOTALS, EXPENDITURES, ALL FUNDS</b>                   |   |              |              |              | <b>\$296,659</b> | <b>\$350,828</b> | <b>\$333,022</b> |

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

**LEGAL CITATIONS AND AUTHORITY****PROGRAM AUTHORITY**

3620 - Site Mitigation and Restoration:

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

3625 - Hazardous Waste Management:

Health and Safety Code Sections 25100-25209.19, 25211-25214, 25214.8.10-25214.10.2, 25215-25215.75, 25216-25242.3, 25245-25249, and 25250-25250.30.

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## 3960 Department of Toxic Substances Control - Continued

3630 - Safer Consumer Products:

Health and Safety Code Sections 25251-25257.2, 25250.50-25258.2, 105440 et seq., and 105459.

3635 - State as Certified Unified Program Agency:

Health and Safety Code Section 25404 et seq.

3645 - Exide Technologies Facility Contamination Cleanup Program:

Chapters 9 and 10, Statutes of 2016.

### MAJOR PROGRAM CHANGES

- **Exide Oversight Funding**—The Budget includes \$1 million Lead-Acid Battery Cleanup Fund annually for two years for the department to oversee and implement the remaining activities needed for the Exide 2014 Stipulation and Order and the ongoing Resource Conservation and Recovery Act corrective action work at the former Exide facility in the City of Vernon. The Budget also includes \$600,000 Lead-Acid Battery Cleanup Fund annually for two years for the department to hire a third-party contractor to oversee the closure of the former Exide facility in the City of Vernon.
- **Base Funding to Maintain Operations**—The Budget includes \$7.777 million General Fund on a one-time basis to backfill the Toxic Substances Control Account and an additional \$1 million General Fund on a one-time basis to backfill the Hazardous Waste Control Account (for a total 2020-21 backfill amount of \$19.5 million for the Hazardous Waste Control Account). This funding will keep the Toxic Substances Control Account and Hazardous Waste Control Account out of deficit in 2020-21 and maintain current service levels.
- **Cost Recovery Management System Information Technology Project**—The Budget includes \$2.71 million on a one-time basis split between the Hazardous Waste Control Account, Toxic Substances Control Account, and the Lead Acid Battery Cleanup Fund for procurement and implementation of the Cost Recovery Management System Information Technology project. This project will replace the existing Cost Recovery Billing System and will enhance the department's cost recovery efforts.
- **Argonaut Mine Dam Stormwater Upgrade Project**—The Budget includes \$2.1 million General Fund on a one-time basis to complete the construction of a stormwater system upgrade project in the City of Jackson in Amador County. The upgrade will increase the current stormwater system capacity from the Argonaut Mine Dam to the North Fork of Jackson Creek. The state is liable for potential damages caused by stormwater discharges which exceed the current stormwater system capacity.

### DETAILED BUDGET ADJUSTMENTS

|  | 2019-20*     |             |           | 2020-21*       |                |           |
|--|--------------|-------------|-----------|----------------|----------------|-----------|
|  | General Fund | Other Funds | Positions | General Fund   | Other Funds    | Positions |
| <b>Workload Budget Adjustments</b>   |              |             |           |                |                |           |
| <b>Workload Budget Change Proposals</b>  |              |             |           |                |                |           |
| • Base Funding to Maintain Operations  | \$-          | \$-         | -         | \$8,777        | \$-8,777       | -         |
| • Argonaut Mine Dam Project Phase II Stormwater Upgrade Construction   | -            | -           | -         | 2,100          | -              | -         |
| • National Priority List and State Orphan Sites  | -            | -           | -         | -              | 3,400          | -         |
| • Technical Adjustment: Reimbursement Authority Alignment  | -            | -           | -         | -              | 3,000          | -         |
| • Cost Recovery Management System (CRMS) IT Project  | -            | -           | -         | -              | 2,710          | -         |
| • Exide: 2014 Enforcement Order Program Oversight  | -            | -           | -         | -              | 1,000          | -         |
| • Exide: Third-Party Quality Assurance Oversight Contract for Closure Implementation   | -            | -           | -         | -              | 600            | -         |
| • Stringfellow Superfund Site Expenditure Shift to Stringfellow Residual Proceeds Account and Removal and Remedial Action Subaccount | -            | -           | -         | -5,500         | 796            | -         |
| <b>Totals, Workload Budget Change Proposals</b>  | <b>\$-</b>   | <b>\$-</b>  | <b>-</b>  | <b>\$5,377</b> | <b>\$2,729</b> | <b>-</b>  |

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

|  | 2019-20*        |                  |              | 2020-21*       |                 |              |
|--|-----------------|------------------|--------------|----------------|-----------------|--------------|
|  | General Fund    | Other Funds      | Positions    | General Fund   | Other Funds     | Positions    |
| <b>Other Workload Budget Adjustments</b>         |                 |                  |              |                |                 |              |
| • Other Post-Employment Benefit Adjustments      | 68              | 1,023            | -            | 68             | 1,023           | -            |
| • Salary Adjustments                             | 267             | 4,015            | -            | 262            | 3,929           | -            |
| • Benefit Adjustments                            | 113             | 1,708            | -            | 124            | 1,875           | -            |
| • Retirement Rate Adjustments                    | 104             | 1,458            | -            | 104            | 1,458           | -            |
| • Budget Position Transparency                   | -               | -                | -29.0        | -              | -               | -26.0        |
| • Carryover/Reappropriation                      | 22,068          | 21,121           | -            | -              | -               | -            |
| • SWCAP  | -               | -                | -            | -              | -307            | -            |
| • Lease Revenue Debt Service Adjustment          | -2              | -                | -            | -30            | -               | -            |
| • Miscellaneous Baseline Adjustments             | -               | -67,950          | -            | -109           | 61,548          | -            |
| <b>Totals, Other Workload Budget Adjustments</b> | <b>\$22,618</b> | <b>\$-38,625</b> | <b>-29.0</b> | <b>\$419</b>   | <b>\$69,526</b> | <b>-26.0</b> |
| <b>Totals, Workload Budget Adjustments</b>       | <b>\$22,618</b> | <b>\$-38,625</b> | <b>-29.0</b> | <b>\$5,796</b> | <b>\$72,255</b> | <b>-26.0</b> |
| <b>Totals, Budget Adjustments</b>                | <b>\$22,618</b> | <b>\$-38,625</b> | <b>-29.0</b> | <b>\$5,796</b> | <b>\$72,255</b> | <b>-26.0</b> |

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

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

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

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

**3625 - HAZARDOUS WASTE MANAGEMENT**

The Hazardous Waste Management program regulates the generation, storage, transportation, treatment, and disposal of hazardous waste to minimize risks to public health and the environment. The program oversees permitting and compliance at 104 authorized facilities that manage hazardous waste, approximately 900 registered businesses that transport hazardous waste, approximately 5,000 federally-regulated generators, over 70,000 state-regulated generators, and approximately 300 facilities that are subject to corrective actions. Additionally, the program manages approximately \$2.5 billion in financial assurance resources, and supports and oversees 81 local agencies implementing the hazardous waste program elements of the Unified Program.

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

**3630 - SAFER CONSUMER PRODUCTS**

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

\* 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

manufacturers for the analysis of safer alternatives; and issues regulatory responses to proposed alternatives. The program encourages the adoption of "green chemistry" practices.

### 3635 - STATE AS CERTIFIED UNIFIED PROGRAM AGENCY

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

### 3645 - EXIDE TECHNOLOGIES FACILITY CONTAMINATION CLEANUP PROGRAM

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

### 9900 - ADMINISTRATION

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

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

|             |  | 2018-19*         | 2019-20*         | 2020-21*         |
|-------------|--|------------------|------------------|------------------|
|             | <b>PROGRAM REQUIREMENTS</b>  |                  |                  |                  |
| <b>3620</b> | <b>SITE MITIGATION AND RESTORATION PROGRAM</b>                       |                  |                  |                  |
|             | <b>State Operations:</b>   |                  |                  |                  |
| 0001        | General Fund   | \$41,012         | \$50,355         | \$36,323         |
| 0014        | Hazardous Waste Control Account                                      | -                | 758              | 139              |
| 0018        | Site Remediation Account   | 12,772           | 20,293           | 13,026           |
| 0065        | Illegal Drug Lab Cleanup Account                                     | 798              | -                | -                |
| 0294        | Removal and Remedial Action Account                                  | 2,543            | 3,185            | 3,185            |
| 0458        | Site Operation and Maintenance Account, Hazardous Substances Account | 467              | 300              | 388              |
| 0557        | Toxic Substances Control Account                                     | 40,798           | 41,038           | 37,946           |
| 0890        | Federal Trust Fund   | 21,758           | 23,463           | 23,415           |
| 0995        | Reimbursements   | 14,440           | 13,310           | 14,316           |
| 3301        | Lead-Acid Battery Cleanup Fund                                       | 2,205            | 8,824            | 8,671            |
| 8083        | Stringfellow Residual Proceeds Account                               | -                | -                | 796              |
|             | <b>Totals, State Operations</b>                                      | <b>\$136,793</b> | <b>\$161,526</b> | <b>\$138,205</b> |
|             | <b>Local Assistance:</b>   |                  |                  |                  |
| 0001        | General Fund   | \$-              | \$2,000          | \$-              |
| 0890        | Federal Trust Fund   | -                | 2,000            | 2,000            |
| 1003        | Cleanup Loans and Environmental Assistance to Neighborhoods Account  | -                | 500              | 1,000            |
| 7505        | Revolving Loans Fund   | -                | 1,027            | 1,027            |
|             | <b>Totals, Local Assistance</b>                                      | <b>\$-</b>       | <b>\$5,527</b>   | <b>\$4,027</b>   |
|             | <b>PROGRAM REQUIREMENTS</b>  |                  |                  |                  |
| <b>3625</b> | <b>HAZARDOUS WASTE MANAGEMENT</b>                                    |                  |                  |                  |
|             | <b>State Operations:</b>   |                  |                  |                  |
| 0001        | General Fund   | \$5,574          | \$27,578         | \$19,500         |
| 0014        | Hazardous Waste Control Account                                      | 59,714           | 48,009           | 56,409           |

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

|                |   | <b>2018-19*</b>  | <b>2019-20*</b>  | <b>2020-21*</b>  |
|----------------|---|------------------|------------------|------------------|
| 0028           | Unified Program Account   | 1,403            | 1,407            | 1,407            |
| 0100           | California Used Oil Recycling Fund  | 287              | 482              | 482              |
| 0557           | Toxic Substances Control Account  | 606              | 657              | 682              |
| 0890           | Federal Trust Fund  | 8,105            | 9,170            | 8,942            |
| 0942           | Special Deposit Fund  | -                | 769              | -                |
| 0995           | Reimbursements  | 3,230            | 1,548            | 3,548            |
| 3065           | Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund | 2,151            | 2,551            | 2,553            |
|                | <b>Totals, State Operations</b>   | <b>\$81,070</b>  | <b>\$92,171</b>  | <b>\$93,523</b>  |
|                | <b>PROGRAM REQUIREMENTS</b>   |                  |                  |                  |
| <b>3630</b>    | <b>SAFER CONSUMER PRODUCTS</b>  |                  |                  |                  |
|                | <b>State Operations:</b>  |                  |                  |                  |
| 0001           | General Fund  | \$1,231          | \$31             | \$-              |
| 0080           | Childhood Lead Poisoning Prevention Fund  | 60               | 62               | 62               |
| 0106           | Department of Pesticide Regulation Fund   | 52               | 54               | 54               |
| 0115           | Air Pollution Control Fund  | 48               | 50               | 50               |
| 0557           | Toxic Substances Control Account  | 12,396           | 14,680           | 15,290           |
| 0890           | Federal Trust Fund  | 352              | 445              | 424              |
| 0995           | Reimbursements  | -                | 144              | 144              |
| 3114           | Birth Defects Monitoring Program Fund   | 66               | 78               | 78               |
|                | <b>Totals, State Operations</b>   | <b>\$14,205</b>  | <b>\$15,544</b>  | <b>\$16,102</b>  |
|                | <b>PROGRAM REQUIREMENTS</b>   |                  |                  |                  |
| <b>3635</b>    | <b>STATE CERTIFIED UNIFIED PROGRAM AGENCY</b>                                     |                  |                  |                  |
|                | <b>State Operations:</b>  |                  |                  |                  |
| 0995           | Reimbursements  | -                | 150              | 150              |
| 3084           | State Certified Unified Program Agency Account                                    | 1,634            | 1,732            | 1,774            |
|                | <b>Totals, State Operations</b>   | <b>\$1,634</b>   | <b>\$1,882</b>   | <b>\$1,924</b>   |
|                | <b>PROGRAM REQUIREMENTS</b>   |                  |                  |                  |
| <b>3645</b>    | <b>EXIDE TECHNOLOGIES FACILITY CONTAMINATION CLEANUP</b>                          |                  |                  |                  |
|                | <b>State Operations:</b>  |                  |                  |                  |
| 0001           | General Fund  | \$5              | \$4,995          | \$-              |
| 0014           | Hazardous Waste Control Account   | 923              | 923              | -                |
| 0140           | California Environmental License Plate Fund                                       | 1,500            | -                | -                |
| 0557           | Toxic Substances Control Account  | 60,529           | 68,260           | 77,641           |
| 3301           | Lead-Acid Battery Cleanup Fund  | -                | -                | 1,600            |
|                | <b>Totals, State Operations</b>   | <b>\$62,957</b>  | <b>\$74,178</b>  | <b>\$79,241</b>  |
|                | <b>SUBPROGRAM REQUIREMENTS</b>  |                  |                  |                  |
| <b>9900100</b> | <b>Administration</b>   |                  |                  |                  |
|                | <b>State Operations:</b>  |                  |                  |                  |
| 0014           | Hazardous Waste Control Account   | \$27,463         | \$38,336         | \$38,505         |
| 0557           | Toxic Substances Control Account  | -                | 115              | -                |
|                | <b>Totals, State Operations</b>   | <b>\$27,463</b>  | <b>\$38,451</b>  | <b>\$38,505</b>  |
|                | <b>SUBPROGRAM REQUIREMENTS</b>  |                  |                  |                  |
| <b>9900200</b> | <b>Administration - Distributed</b>   |                  |                  |                  |
|                | <b>State Operations:</b>  |                  |                  |                  |
| 0014           | Hazardous Waste Control Account   | -\$27,463        | -\$38,336        | -\$38,505        |
| 0557           | Toxic Substances Control Account  | -                | -115             | -                |
|                | <b>Totals, State Operations</b>   | <b>-\$27,463</b> | <b>-\$38,451</b> | <b>-\$38,505</b> |
|                | <b>TOTALS, EXPENDITURES</b>   |                  |                  |                  |

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

|                             | 2018-19*         | 2019-20*         | 2020-21*         |
|-----------------------------|------------------|------------------|------------------|
| State Operations            | 296,659          | 345,301          | 328,995          |
| Local Assistance            | -                | 5,527            | 4,027            |
| <b>Totals, Expenditures</b> | <b>\$296,659</b> | <b>\$350,828</b> | <b>\$333,022</b> |

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

**EXPENDITURES BY CATEGORY †**

| 1 State Operations  | Positions    |              |              | Expenditures     |                  |                  |
|---|--------------|--------------|--------------|------------------|------------------|------------------|
|   | 2018-19      | 2019-20      | 2020-21      | 2018-19*         | 2019-20*         | 2020-21*         |
| PERSONAL SERVICES   |              |              |              |                  |                  |                  |
| Baseline Positions  | 953.8        | 957.8        | 957.8        | \$92,263         | \$97,268         | \$89,001         |
| Budget Position Transparency  | -            | -29.0        | -26.0        | -                | -                | -                |
| Other Adjustments   | -            | -            | -            | -5,953           | 4,238            | 5,447            |
| <b>Net Totals, Salaries and Wages</b>                                   | <b>953.8</b> | <b>928.8</b> | <b>931.8</b> | <b>\$86,310</b>  | <b>\$101,506</b> | <b>\$94,448</b>  |
| Staff Benefits  | -            | -            | -            | 35,958           | 59,722           | 53,126           |
| <b>Totals, Personal Services</b>  | <b>953.8</b> | <b>928.8</b> | <b>931.8</b> | <b>\$122,268</b> | <b>\$161,228</b> | <b>\$147,574</b> |
| OPERATING EXPENSES AND EQUIPMENT  |              |              |              | \$169,652        | \$184,073        | \$181,421        |
| SPECIAL ITEMS OF EXPENSES   |              |              |              | 4,739            | -                | -                |
| <b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b> |              |              |              | <b>\$296,659</b> | <b>\$345,301</b> | <b>\$328,995</b> |

| 2 Local Assistance  | Expenditures |                |                |
|---|--------------|----------------|----------------|
|   | 2018-19*     | 2019-20*       | 2020-21*       |
| Grants and Subventions - Governmental                     | \$-          | \$5,527        | \$4,027        |
| <b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b> | <b>\$-</b>   | <b>\$5,527</b> | <b>\$4,027</b> |

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

| 1 STATE OPERATIONS                            | 2018-19* | 2019-20* | 2020-21* |
|---|----------|----------|----------|
| 0001 General Fund                             |          |          |          |
| APPROPRIATIONS                                |          |          |          |
| 001 Budget Act appropriation                  | \$29,466 | \$10,073 | \$11,593 |
| Allocation for Employee Compensation          | -        | 267      | -        |
| Allocation for Other Post-Employment Benefits | -        | 68       | -        |
| Allocation for Staff Benefits                 | -        | 113      | -        |
| Section 3.60 Pension Contribution Adjustment  | -        | 104      | -        |
| 002 Budget Act appropriation                  | -        | 19,626   | 11,805   |
| 003 Budget Act appropriation                  | 4,374    | 4,393    | 4,399    |

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

| <b>1 STATE OPERATIONS</b>   | <b>2018-19*</b> | <b>2019-20*</b> | <b>2020-21*</b> |
|---|-----------------|-----------------|-----------------|
| 011 Budget Act appropriation (loan to Toxic Substances Control Account)     | (-)             | (74,510)        | (-)             |
| 012 Budget Act appropriation (transfer to Hazardous Waste Control Account)  | -               | 27,500          | 19,500          |
| 013 Budget Act appropriation (transfer to Illegal Drug Lab Cleanup Account) | -               | 749             | 749             |
| 014 Budget Act appropriation (transfer to Toxic Substances Control Account) | -               | -               | 7,777           |
| DREOA transfer for Carr Fire (2018)   | 1,898           | -               | -               |
| Carryover/Reappropriation   | -               | 1,102           | -               |
| DREOA transfer for Mendocino Complex Fires (2018)                           | 506             | -               | -               |
| DREOA transfer for Camp Fire (2018)   | 8,010           | -               | -               |
| Carryover/Reappropriation   | -               | 3,198           | -               |
| DREOA transfer for Woolsey/Hill Fires (2018)                                | 1,830           | -               | -               |
| Carryover/Reappropriation   | -               | 1,082           | -               |
| DREOA transfer for Mid-February Storm Event (2019)                          | 625             | -               | -               |
| Prior Year Balances Available:  |                 |                 |                 |
| Item 3960-001-0001, Budget Act of 2015                                      | 552             | -               | -               |
| Item 3960-001-0001, Budget Act of 2016                                      | 429             | 561             | -               |
| Item 3960-001-0001, Budget Act of 2017                                      | 132             | 2,585           | -               |
| Item 3960-001-0001, Budget Act of 2018                                      | -               | 11,540          | -               |
| <b>Totals Available</b>   | <b>\$47,822</b> | <b>\$82,961</b> | <b>\$55,823</b> |
| Unexpended balance, estimated savings                                       | -               | -2              | -               |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$47,822</b> | <b>\$82,959</b> | <b>\$55,823</b> |
| <b>0014 Hazardous Waste Control Account</b>                                 |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 001 Budget Act appropriation  | \$60,637        | \$76,055        | \$76,048        |
| Allocation for Employee Compensation  | -               | 2,068           | -               |
| Allocation for Other Post-Employment Benefits                               | -               | 518             | -               |
| Allocation for Staff Benefits   | -               | 882             | -               |
| Section 3.60 Pension Contribution Adjustment                                | -               | 770             | -               |
| <b>Totals Available</b>   | <b>\$60,637</b> | <b>\$80,293</b> | <b>\$76,048</b> |
| Unexpended balance, estimated savings                                       | -               | -3,103          | -               |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$60,637</b> | <b>\$77,190</b> | <b>\$76,048</b> |
| Less funding provided by General Fund                                       | -               | -27,500         | -19,500         |
| <b>NET TOTALS, EXPENDITURES</b>   | <b>\$60,637</b> | <b>\$49,690</b> | <b>\$56,548</b> |
| <b>0018 Site Remediation Account</b>  |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 001 Budget Act appropriation  | \$12,772        | \$18,777        | \$13,026        |
| Prior Year Balances Available:  |                 |                 |                 |
| Item 3960-001-0018, Budget Act of 2017                                      | -               | 115             | -               |
| Item 3960-001-0018, Budget Act of 2018                                      | -               | 1,401           | -               |
| <b>Totals Available</b>   | <b>\$12,772</b> | <b>\$20,293</b> | <b>\$13,026</b> |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$12,772</b> | <b>\$20,293</b> | <b>\$13,026</b> |
| <b>0028 Unified Program Account</b>   |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 001 Budget Act appropriation  | \$1,403         | \$1,348         | \$1,407         |
| Allocation for Employee Compensation  | -               | 28              | -               |
| Allocation for Other Post-Employment Benefits                               | -               | 7               | -               |
| Allocation for Staff Benefits   | -               | 12              | -               |
| Section 3.60 Pension Contribution Adjustment                                | -               | 12              | -               |
| <b>Totals Available</b>   | <b>\$1,403</b>  | <b>\$1,407</b>  | <b>\$1,407</b>  |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$1,403</b>  | <b>\$1,407</b>  | <b>\$1,407</b>  |

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

| <b>1 STATE OPERATIONS</b>  | <b>2018-19*</b> | <b>2019-20*</b> | <b>2020-21*</b> |
|--|-----------------|-----------------|-----------------|
| <b>0065 Illegal Drug Lab Cleanup Account</b>                                     |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 001 Budget Act appropriation   | \$798           | \$749           | \$749           |
| <b>Totals Available</b>  | <b>\$798</b>    | <b>\$749</b>    | <b>\$749</b>    |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$798</b>    | <b>\$749</b>    | <b>\$749</b>    |
| Less funding provided by General Fund  | -               | -749            | -749            |
| <b>NET TOTALS, EXPENDITURES</b>  | <b>\$798</b>    | <b>-</b>        | <b>-</b>        |
| <b>0080 Childhood Lead Poisoning Prevention Fund</b>                             |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 001 Budget Act appropriation   | \$60            | \$61            | \$62            |
| Allocation for Employee Compensation   | -               | 1               | -               |
| <b>Totals Available</b>  | <b>\$60</b>     | <b>\$62</b>     | <b>\$62</b>     |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$60</b>     | <b>\$62</b>     | <b>\$62</b>     |
| <b>0100 California Used Oil Recycling Fund</b>                                   |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 001 Budget Act appropriation   | \$287           | \$468           | \$482           |
| Allocation for Employee Compensation   | -               | 7               | -               |
| Allocation for Other Post-Employment Benefits                                    | -               | 2               | -               |
| Allocation for Staff Benefits  | -               | 2               | -               |
| Section 3.60 Pension Contribution Adjustment                                     | -               | 3               | -               |
| <b>Totals Available</b>  | <b>\$287</b>    | <b>\$482</b>    | <b>\$482</b>    |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$287</b>    | <b>\$482</b>    | <b>\$482</b>    |
| <b>0106 Department of Pesticide Regulation Fund</b>                              |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 001 Budget Act appropriation   | \$52            | \$54            | \$54            |
| <b>Totals Available</b>  | <b>\$52</b>     | <b>\$54</b>     | <b>\$54</b>     |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$52</b>     | <b>\$54</b>     | <b>\$54</b>     |
| <b>0115 Air Pollution Control Fund</b>   |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 001 Budget Act appropriation   | \$48            | \$50            | \$50            |
| <b>Totals Available</b>  | <b>\$48</b>     | <b>\$50</b>     | <b>\$50</b>     |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$48</b>     | <b>\$50</b>     | <b>\$50</b>     |
| <b>0140 California Environmental License Plate Fund</b>                          |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 001 Budget Act appropriation   | \$1,500         | -               | -               |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$1,500</b>  | <b>-</b>        | <b>-</b>        |
| <b>0294 Removal and Remedial Action Account</b>                                  |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 011 Budget Act appropriation (transfer to Toxic Substances Control Account)      | (\$800)         | (\$800)         | (\$800)         |
| Health and Safety Code section 25330.4   | 2,543           | 3,185           | 3,185           |
| <b>Totals Available</b>  | <b>\$2,543</b>  | <b>\$3,185</b>  | <b>\$3,185</b>  |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$2,543</b>  | <b>\$3,185</b>  | <b>\$3,185</b>  |
| <b>0458 Site Operation and Maintenance Account, Hazardous Substances Account</b> |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 011 Budget Act appropriation (transfer to Toxic Substances Control Account)      | (\$140)         | (-)             | (\$140)         |
| Health and Safety Code section 25330.5   | 467             | 300             | 388             |
| <b>Totals Available</b>  | <b>\$467</b>    | <b>\$300</b>    | <b>\$388</b>    |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$467</b>    | <b>\$300</b>    | <b>\$388</b>    |
| <b>0557 Toxic Substances Control Account</b>                                     |                 |                 |                 |

\* 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**

| <b>1 STATE OPERATIONS</b>   | <b>2018-19*</b>  | <b>2019-20*</b>  | <b>2020-21*</b>  |
|---|------------------|------------------|------------------|
| APPROPRIATIONS  |                  |                  |                  |
| 001 Budget Act appropriation  | \$53,800         | \$116,245        | \$76,655         |
| Allocation for Employee Compensation  | -                | 1,100            | -                |
| Allocation for Other Post-Employment Benefits   | -                | 280              | -                |
| Allocation for Staff Benefits   | -                | 469              | -                |
| Section 3.60 Pension Contribution Adjustment  | -                | 331              | -                |
| 012 Budget Act appropriation (transfer to Site Remediation Account)                           | (14,173)         | (18,777)         | (6,777)          |
| Prior Year Balances Available:  |                  |                  |                  |
| Chapter 10, Statutes of 2016 as amended by Chapter 29, Statutes of 2018                       | 60,529           | 36,112           | 35,279           |
| Item 3960-001-0557, Budget Act of 2019  | -                | -                | 27,402           |
| <b>Totals Available</b>   | <b>\$114,329</b> | <b>\$154,537</b> | <b>\$139,336</b> |
| Unexpended balance, estimated savings   | -                | -2,500           | -                |
| Balance available in subsequent years   | -                | -27,402          | -                |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$114,329</b> | <b>\$124,635</b> | <b>\$139,336</b> |
| Less funding provided by General Fund   | -                | -                | -7,777           |
| <b>NET TOTALS, EXPENDITURES</b>   | <b>\$114,329</b> | <b>\$124,635</b> | <b>\$131,559</b> |
| <b>0890 Federal Trust Fund</b>  |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| 001 Budget Act appropriation  | \$30,215         | \$32,277         | \$32,781         |
| Allocation for Employee Compensation  | -                | 380              | -                |
| Allocation for Other Post-Employment Benefits   | -                | 97               | -                |
| Allocation for Staff Benefits   | -                | 161              | -                |
| Section 3.60 Pension Contribution Adjustment  | -                | 163              | -                |
| <b>Totals Available</b>   | <b>\$30,215</b>  | <b>\$33,078</b>  | <b>\$32,781</b>  |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$30,215</b>  | <b>\$33,078</b>  | <b>\$32,781</b>  |
| <b>0942 Special Deposit Fund</b>  |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| Align to Available Special Deposit Funds from Settlements                                     | -                | \$769            | -                |
| <b>Totals Available</b>   | <b>-</b>         | <b>\$769</b>     | <b>-</b>         |
| <b>TOTALS, EXPENDITURES</b>   | <b>-</b>         | <b>\$769</b>     | <b>-</b>         |
| <b>0995 Reimbursements</b>  |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| Reimbursements  | \$17,670         | \$15,152         | \$18,158         |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$17,670</b>  | <b>\$15,152</b>  | <b>\$18,158</b>  |
| <b>1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account</b>               |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| 011 Budget Act appropriation (transfer to Toxic Substances Control Account)                   | (\$40)           | (\$40)           | (\$40)           |
| <b>TOTALS, EXPENDITURES</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund</b> |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| 001 Budget Act appropriation  | \$2,151          | \$2,430          | \$2,553          |
| Allocation for Employee Compensation  | -                | 59               | -                |
| Allocation for Other Post-Employment Benefits   | -                | 15               | -                |
| Allocation for Staff Benefits   | -                | 25               | -                |
| Section 3.60 Pension Contribution Adjustment  | -                | 22               | -                |
| <b>Totals Available</b>   | <b>\$2,151</b>   | <b>\$2,551</b>   | <b>\$2,553</b>   |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$2,151</b>   | <b>\$2,551</b>   | <b>\$2,553</b>   |
| <b>3084 State Certified Unified Program Agency Account</b>                                    |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |

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

| <b>1 STATE OPERATIONS</b>  | <b>2018-19*</b>  | <b>2019-20*</b>  | <b>2020-21*</b>  |
|--|------------------|------------------|------------------|
| 001 Budget Act appropriation   | \$1,634          | \$2,163          | \$1,774          |
| Allocation for Employee Compensation   | -                | 44               | -                |
| Allocation for Other Post-Employment Benefits  | -                | 11               | -                |
| Allocation for Staff Benefits  | -                | 18               | -                |
| Section 3.60 Pension Contribution Adjustment   | -                | 17               | -                |
| <b>Totals Available</b>  | <b>\$1,634</b>   | <b>\$2,253</b>   | <b>\$1,774</b>   |
| Unexpended balance, estimated savings  | -                | -521             | -                |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$1,634</b>   | <b>\$1,732</b>   | <b>\$1,774</b>   |
| <b>3114 Birth Defects Monitoring Program Fund</b>  |                  |                  |                  |
| APPROPRIATIONS   |                  |                  |                  |
| 001 Budget Act appropriation   | \$66             | \$68             | \$78             |
| Allocation for Employee Compensation   | -                | 1                | -                |
| Allocation for Other Post-Employment Benefits  | -                | 9                | -                |
| <b>Totals Available</b>  | <b>\$66</b>      | <b>\$78</b>      | <b>\$78</b>      |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$66</b>      | <b>\$78</b>      | <b>\$78</b>      |
| <b>3301 Lead-Acid Battery Cleanup Fund</b>   |                  |                  |                  |
| APPROPRIATIONS   |                  |                  |                  |
| 001 Budget Act appropriation   | \$2,205          | \$8,755          | \$10,271         |
| Allocation for Employee Compensation   | -                | 33               | -                |
| Allocation for Other Post-Employment Benefits  | -                | 8                | -                |
| Allocation for Staff Benefits  | -                | 14               | -                |
| Section 3.60 Pension Contribution Adjustment   | -                | 14               | -                |
| 011 Budget Act appropriation (Loan from Lead-Acid Battery Cleanup Fund to Hazardous Waste Control Account)                                     | (923)            | (923)            | (-)              |
| <b>Totals Available</b>  | <b>\$2,205</b>   | <b>\$8,824</b>   | <b>\$10,271</b>  |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$2,205</b>   | <b>\$8,824</b>   | <b>\$10,271</b>  |
| <b>8083 Stringfellow Residual Proceeds Account</b>   |                  |                  |                  |
| APPROPRIATIONS   |                  |                  |                  |
| 001 Budget Act appropriation   | -                | -                | \$796            |
| <b>TOTALS, EXPENDITURES</b>  | <b>-</b>         | <b>-</b>         | <b>\$796</b>     |
| <b>Total Expenditures, All Funds, (State Operations)</b>   | <b>\$296,659</b> | <b>\$345,301</b> | <b>\$328,995</b> |
| <b>2 LOCAL ASSISTANCE</b>  | <b>2018-19*</b>  | <b>2019-20*</b>  | <b>2020-21*</b>  |
| <b>0001 General Fund</b>   |                  |                  |                  |
| Prior Year Balances Available:   |                  |                  |                  |
| Item 3960-101-0001, Budget Act of 2017 as amended by Chapter 249, Statutes of 2017, and as reappropriated by Item 3960-490, Budget Act of 2019 | -                | 2,000            | -                |
| <b>Totals Available</b>  | <b>-</b>         | <b>\$2,000</b>   | <b>-</b>         |
| <b>TOTALS, EXPENDITURES</b>  | <b>-</b>         | <b>\$2,000</b>   | <b>-</b>         |
| <b>0890 Federal Trust Fund</b>   |                  |                  |                  |
| APPROPRIATIONS   |                  |                  |                  |
| 101 Budget Act appropriation   | -                | \$2,000          | \$2,000          |
| <b>Totals Available</b>  | <b>-</b>         | <b>\$2,000</b>   | <b>\$2,000</b>   |
| <b>TOTALS, EXPENDITURES</b>  | <b>-</b>         | <b>\$2,000</b>   | <b>\$2,000</b>   |
| <b>1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account</b>  |                  |                  |                  |
| APPROPRIATIONS   |                  |                  |                  |
| Health and Safety Code section 25395.20  | -                | \$500            | \$1,000          |
| <b>Totals Available</b>  | <b>-</b>         | <b>\$500</b>     | <b>\$1,000</b>   |
| <b>TOTALS, EXPENDITURES</b>  | <b>-</b>         | <b>\$500</b>     | <b>\$1,000</b>   |
| <b>7505 Revolving Loans Fund</b>   |                  |                  |                  |

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

| <b>2 LOCAL ASSISTANCE</b>  | <b>2018-19*</b>  | <b>2019-20*</b>  | <b>2020-21*</b>  |
|--|------------------|------------------|------------------|
| APPROPRIATIONS   |                  |                  |                  |
| Health and Safety Code section 25395.36  | -                | \$1,128          | \$1,128          |
| <b>Totals Available</b>  | -                | <b>\$1,128</b>   | <b>\$1,128</b>   |
| <b>TOTALS, EXPENDITURES</b>  | -                | <b>\$1,128</b>   | <b>\$1,128</b>   |
| Loan repayment per Health and Safety Code section 25395.36                     | -                | -101             | -101             |
| <b>NET TOTALS, EXPENDITURES</b>  | -                | <b>\$1,027</b>   | <b>\$1,027</b>   |
| <b>Total Expenditures, All Funds, (Local Assistance)</b>                       | <b>\$0</b>       | <b>\$5,527</b>   | <b>\$4,027</b>   |
| <b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b> | <b>\$296,659</b> | <b>\$350,828</b> | <b>\$333,022</b> |

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

**FUND CONDITION STATEMENTS †**

|  | <b>2018-19*</b> | <b>2019-20*</b> | <b>2020-21*</b> |
|--|-----------------|-----------------|-----------------|
| <b>0014 Hazardous Waste Control Account<sup>s</sup></b>  |                 |                 |                 |
| BEGINNING BALANCE  | \$4,591         | \$7,861         | \$11,641        |
| Prior Year Adjustments   | 6,699           | -               | -               |
| Adjusted Beginning Balance   | \$11,290        | \$7,861         | \$11,641        |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |                 |                 |                 |
| Revenues:  |                 |                 |                 |
| 4129200 Other Regulatory Fees  | 49,311          | 49,803          | 50,301          |
| 4163000 Investment Income - Surplus Money Investments  | 149             | 512             | 512             |
| 4171000 Cost Recoveries - Delinquent Receivables   | 6               | -               | -               |
| 4171100 Cost Recoveries - Other  | 7,848           | 7,784           | 7,904           |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons   | 67              | 50              | 50              |
| 4172500 Miscellaneous Revenue  | 121             | 157             | 157             |
| Transfers and Other Adjustments  |                 |                 |                 |
| Loan from the Lead-Acid Battery Cleanup Fund (3301) to the Hazardous Waste Control Account (0014) per Item 3960-011-3301, Budget Act of 2018 and 2019. | 923             | 923             | -               |
| Less funding provided by General Fund (State Operations)   | -               | 27,500          | 19,500          |
| Total Revenues, Transfers, and Other Adjustments   | \$58,425        | \$86,729        | \$78,424        |
| Total Resources  | \$69,715        | \$94,590        | \$90,065        |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS  |                 |                 |                 |
| 0555 Secretary for Environmental Protection (State Operations)   | 371             | 382             | 383             |
| 3960 Department of Toxic Substances Control (State Operations)   | 60,637          | 77,190          | 76,048          |
| 8880 Financial Information System for California (State Operations)  | 7               | -7              | -               |
| 9892 Supplemental Pension Payments (State Operations)  | 839             | -               | 2,193           |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)   | -               | 5,384           | 4,300           |
| Total Expenditures and Expenditure Adjustments   | \$61,854        | \$82,949        | \$82,924        |
| FUND BALANCE   | \$7,861         | \$11,641        | \$7,141         |
| Reserve for economic uncertainties   | 7,861           | 11,641          | 7,141           |
| <b>0018 Site Remediation Account<sup>s</sup></b>   |                 |                 |                 |
| BEGINNING BALANCE  | \$4,817         | \$7,222         | \$6,203         |
| Prior Year Adjustments   | 437             | -               | -               |
| Adjusted Beginning Balance   | \$5,254         | \$7,222         | \$6,203         |

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

|  | 2018-19* | 2019-20* | 2020-21* |
|--|----------|----------|----------|
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |          |          |          |
| Revenues:  |          |          |          |
| 4163000 Investment Income - Surplus Money Investments  | 567      | 496      | 496      |
| 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.            | 14,173   | 18,777   | 6,777    |
| Total Revenues, Transfers, and Other Adjustments   | \$14,740 | \$19,273 | \$7,273  |
| Total Resources  | \$19,994 | \$26,495 | \$13,476 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS  |          |          |          |
| 3960 Department of Toxic Substances Control (State Operations)   | 12,772   | 20,293   | 13,026   |
| 8880 Financial Information System for California (State Operations)  | -        | -1       | -        |
| Total Expenditures and Expenditure Adjustments   | \$12,772 | \$20,292 | \$13,026 |
| FUND BALANCE   | \$7,222  | \$6,203  | \$450    |
| Reserve for economic uncertainties   | 7,222    | 6,203    | 450      |
| <b>0065 Illegal Drug Lab Cleanup Account<sup>s</sup></b>   |          |          |          |
| BEGINNING BALANCE  | \$1,404  | \$711    | \$748    |
| Prior Year Adjustments   | 106      | -        | -        |
| Adjusted Beginning Balance   | \$1,510  | \$711    | \$748    |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |          |          |          |
| Revenues:  |          |          |          |
| 4163000 Investment Income - Surplus Money Investments  | 31       | 35       | 35       |
| 4171100 Cost Recoveries - Other  | 2        | 2        | 2        |
| Transfer from the General Fund per Item 3960-013-0001, Annual Budget Act.  | -        | 749      | 749      |
| Total Revenues, Transfers, and Other Adjustments   | \$33     | \$786    | \$786    |
| Total Resources  | \$1,543  | \$1497   | \$1,534  |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS  |          |          |          |
| 3960 Department of Toxic Substances Control (State Operations)   | 798      | 749      | 749      |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)   | 34       | -        | 16       |
| Total Expenditures and Expenditure Adjustments   | \$832    | \$749    | \$765    |
| FUND BALANCE   | \$711    | \$748    | \$769    |
| Reserve for economic uncertainties   | 711      | 748      | 769      |
| <b>0294 Removal and Remedial Action Account<sup>s</sup></b>  |          |          |          |
| BEGINNING BALANCE  | \$2,072  | \$5,553  | \$5,951  |
| Prior Year Adjustments   | 3,778    | -        | -        |
| Adjusted Beginning Balance   | \$5,850  | \$5,553  | \$5,951  |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |          |          |          |
| Revenues:  |          |          |          |
| 4163000 Investment Income - Surplus Money Investments  | 2,091    | 2,272    | 2,272    |
| 4171100 Cost Recoveries - Other  | 1,085    | 2,205    | 2,205    |
| Transfers and Other Adjustments  |          |          |          |
| Revenue transfer from Removal and Remedial Action Account (0294) to Toxic Substances Control Account (0557) per Item 3960-011-0294, Annual Budget Act. | -800     | -800     | -800     |
| Total Revenues, Transfers, and Other Adjustments   | \$2,376  | \$3,677  | \$3,677  |
| Total Resources  | \$8,226  | \$9,230  | \$9,628  |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS  |          |          |          |
| 3960 Department of Toxic Substances Control (State Operations)   | 2,543    | 3,185    | 3,185    |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)   | 130      | 94       | 60       |
| Total Expenditures and Expenditure Adjustments   | \$2,673  | \$3,279  | \$3,245  |
| FUND BALANCE   | \$5,553  | \$5,951  | \$6,383  |
| Reserve for economic uncertainties   | 5,553    | 5,951    | 6,383    |

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

|  | 2018-19*  | 2019-20*  | 2020-21*  |
|--|-----------|-----------|-----------|
| <b>0458 Site Operation and Maintenance Account, Hazardous Substances Account<sup>S</sup></b>   |           |           |           |
| BEGINNING BALANCE  | -\$307    | -\$452    | \$30      |
| Prior Year Adjustments   | 189       | -         | -         |
| Adjusted Beginning Balance   | -\$118    | -\$452    | \$30      |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |           |           |           |
| Revenues:  |           |           |           |
| 4163000 Investment Income - Surplus Money Investments  | 29        | 30        | 30        |
| 4171100 Cost Recoveries - Other  | 260       | 764       | 536       |
| 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. | -140      | -         | -140      |
| Total Revenues, Transfers, and Other Adjustments   | \$149     | \$794     | \$426     |
| Total Resources  | \$31      | \$342     | \$456     |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS  |           |           |           |
| 3960 Department of Toxic Substances Control (State Operations)   | 467       | 300       | 388       |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)   | 16        | 12        | 8         |
| Total Expenditures and Expenditure Adjustments   | \$483     | \$312     | \$396     |
| FUND BALANCE   | -\$452    | \$30      | \$60      |
| Reserve for economic uncertainties   | -452      | 30        | 60        |
| <b>0557 Toxic Substances Control Account<sup>S</sup></b>   |           |           |           |
| BEGINNING BALANCE  | \$29,753  | \$13,761  | \$2,639   |
| Prior Year Adjustments   | 1,561     | -         | -         |
| Adjusted Beginning Balance   | \$31,314  | \$13,761  | \$2,639   |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |           |           |           |
| Revenues:  |           |           |           |
| 4122400 Environmental and Hazardous Waste Fees   | 54,920    | 55,101    | 55,353    |
| 4163000 Investment Income - Surplus Money Investments  | 249       | 774       | 774       |
| 4171000 Cost Recoveries - Delinquent Receivables   | 40        | 130       | 130       |
| 4171100 Cost Recoveries - Other  | 5,371     | 5,852     | 5,906     |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons   | 67        | 50        | 50        |
| 4172500 Miscellaneous Revenue  | 119       | 95        | 95        |
| 4173000 Penalty Assessments - Other  | 3,711     | 3,711     | 3,711     |
| Transfers and Other Adjustments  |           |           |           |
| Loan from the General Fund (0001) to the Toxic Substances Control Account (0557) for multiple years per Chapter 23, Statutes of 2019.  | -         | 32,148    | 42,362    |
| Loan from the General Fund (0001) to the Toxic Substances Control Account (0557) for multiple years per Chapter 9, Statutes of 2016.   | 55,225    | 36,112    | 35,193    |
| Revenue transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018) per Item 3960-012-0557, Annual Budget Act.  | -14,173   | -18,777   | -6,777    |
| Revenue transfer from Cleanup Loans and Environmental Assistance to Neighborhoods Account (1003) to Toxic Substances Control Account (0557) per Item 3960-011-1003, Annual Budget Act. | 40        | 40        | 40        |
| Revenue transfer from Removal and Remedial Action Account (0294) to Toxic Substances Control Account (0557) per Item 3960-011-0294, Annual Budget Act.                                 | 800       | 800       | 800       |
| Revenue transfer from Site Operation and Maintenance Account, Hazardous Substance Account (0458) to Toxic Substances Control Account (0557) per Item 3960-011-0458, Annual Budget Act. | 140       | -         | 140       |
| Transfer from the General Fund per Item 3960-014-0001, Budget Act of 2020.   | -         | -         | 7,777     |
| Total Revenues, Transfers, and Other Adjustments   | \$106,509 | \$116,036 | \$145,554 |
| Total Resources  | \$137,823 | \$129,797 | \$148,193 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS  |           |           |           |
| 0555 Secretary for Environmental Protection (Local Assistance)   | 349       | -         | -         |

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

|  | 2018-19*  | 2019-20*  | 2020-21*  |
|--|-----------|-----------|-----------|
| 3960 Department of Toxic Substances Control (State Operations)   | 114,329   | 124,635   | 139,336   |
| 3980 Office of Environmental Health Hazard Assessment (State Operations)   | 242       | 281       | 281       |
| 4265 Department of Public Health (State Operations)  | 459       | 543       | 548       |
| 7760 Department of General Services (State Operations)   | -         | -         | 25        |
| 8880 Financial Information System for California (State Operations)  | 14        | -8        | -         |
| 9892 Supplemental Pension Payments (State Operations)  | 832       | -         | 2,287     |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)   | 7,837     | 1,707     | 2,136     |
| Total Expenditures and Expenditure Adjustments   | \$124,062 | \$127,158 | \$144,613 |
| FUND BALANCE   | \$13,761  | \$2,639   | \$3,580   |
| Reserve for economic uncertainties   | 13,761    | 2,639     | 3,580     |
| <b>1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account <sup>§</sup></b>   |           |           |           |
| BEGINNING BALANCE  | \$3,935   | \$4,922   | \$4,382   |
| Prior Year Adjustments   | 1,027     | -         | -         |
| Adjusted Beginning Balance   | \$4,962   | \$4,922   | \$4,382   |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |           |           |           |
| Transfers and Other Adjustments  |           |           |           |
| Revenue transfer from Cleanup Loans and Environmental Assistance to Neighborhoods Account (1003) to Toxic Substances Control Account (0557) per Item 3960-011-1003, Annual Budget Act. | -40       | -40       | -40       |
| Total Revenues, Transfers, and Other Adjustments   | -\$40     | -\$40     | -\$40     |
| Total Resources  | \$4,922   | \$4,882   | \$4,342   |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS  |           |           |           |
| 3960 Department of Toxic Substances Control (Local Assistance)   | -         | 500       | 1,000     |
| Total Expenditures and Expenditure Adjustments   | -         | \$500     | \$1,000   |
| FUND BALANCE   | \$4,922   | \$4,382   | \$3,342   |
| Reserve for economic uncertainties   | 4,922     | 4,382     | 3,342     |
| <b>3084 State Certified Unified Program Agency Account <sup>§</sup></b>  |           |           |           |
| BEGINNING BALANCE  | -\$370    | -\$515    | \$141     |
| Prior Year Adjustments   | -113      | -         | -         |
| Adjusted Beginning Balance   | -\$483    | -\$515    | \$141     |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |           |           |           |
| Revenues:  |           |           |           |
| 4129200 Other Regulatory Fees  | 1,487     | 2,280     | 2,280     |
| 4163000 Investment Income - Surplus Money Investments  | 5         | 2         | 2         |
| 4172500 Miscellaneous Revenue  | 82        | 138       | 138       |
| 4173000 Penalty Assessments - Other  | 148       | 56        | 56        |
| Total Revenues, Transfers, and Other Adjustments   | \$1,722   | \$2,476   | \$2,476   |
| Total Resources  | \$1,239   | \$1,961   | \$2,617   |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS  |           |           |           |
| 3960 Department of Toxic Substances Control (State Operations)   | 1,634     | 1,732     | 1,774     |
| 9892 Supplemental Pension Payments (State Operations)  | -         | -         | 66        |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)   | 120       | 88        | -         |
| Total Expenditures and Expenditure Adjustments   | \$1,754   | \$1,820   | \$1,840   |
| FUND BALANCE   | -\$515    | \$141     | \$777     |
| Reserve for economic uncertainties   | -515      | 141       | 777       |
| <b>3301 Lead-Acid Battery Cleanup Fund <sup>§</sup></b>  |           |           |           |
| BEGINNING BALANCE  | \$8,279   | \$3,098   | \$7,367   |
| Prior Year Adjustments   | 120       | -         | -         |
| Adjusted Beginning Balance   | \$8,399   | \$3,098   | \$7,367   |

\* 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**

|   | 2018-19*        | 2019-20*        | 2020-21*        |
|---|-----------------|-----------------|-----------------|
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  |                 |                 |                 |
| Revenues:   |                 |                 |                 |
| 4129600 Other Regulatory Taxes  | 15,911          | 16,036          | 16,036          |
| 4163000 Investment Income - Surplus Money Investments   | 323             | 24              | 76              |
| 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)          | -16,696         | -               | -               |
| Loan from the Lead-Acid Battery Cleanup Fund (3301) to the Hazardous Waste Control Account (0014) per Item 3960-011-3301, Budget Act of 2018. | -923            | -923            | -               |
| Total Revenues, Transfers, and Other Adjustments  | <u>-\$1,385</u> | <u>\$15,137</u> | <u>\$16,112</u> |
| Total Resources   | <u>\$7,014</u>  | <u>\$18,235</u> | <u>\$23,479</u> |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS   |                 |                 |                 |
| 3960 Department of Toxic Substances Control (State Operations)  | 2,205           | 8,824           | 10,271          |
| 7600 California Department of Tax and Fee Administration (State Operations)   | 1,447           | 1,529           | 2,209           |
| 9892 Supplemental Pension Payments (State Operations)   | 28              | 61              | 61              |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)  | 236             | 454             | 674             |
| Total Expenditures and Expenditure Adjustments  | <u>\$3,916</u>  | <u>\$10,868</u> | <u>\$13,215</u> |
| FUND BALANCE  | <u>\$3,098</u>  | <u>\$7,367</u>  | <u>\$10,264</u> |
| Reserve for economic uncertainties  | 3,098           | 7,367           | 10,264          |

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

**CHANGES IN AUTHORIZED POSITIONS †**

|  | Positions    |              |              | Expenditures    |                  |                 |
|--|--------------|--------------|--------------|-----------------|------------------|-----------------|
|  | 2018-19      | 2019-20      | 2020-21      | 2018-19*        | 2019-20*         | 2020-21*        |
| <b>Baseline Positions</b>                                | 953.8        | 957.8        | 957.8        | \$92,263        | \$97,268         | \$89,001        |
| Budget Position Transparency                             | -            | -29.0        | -26.0        | -               | -                | -               |
| <b>Salary and Other Adjustments</b>                      | -            | -            | -            | -5,953          | 4,238            | 4,456           |
| <b>Workload and Administrative Adjustments</b>           |              |              |              |                 |                  |                 |
| <b>Cost Recovery Management System (CRMS) IT Project</b> |              |              |              |                 |                  |                 |
| Various  | -            | -            | -            | -               | -                | 464             |
| <b>Exide: 2014 Enforcement Order Program Oversight</b>   |              |              |              |                 |                  |                 |
| Various  | -            | -            | -            | -               | -                | 527             |
| <b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>   | <u>-</u>     | <u>-</u>     | <u>-</u>     | <u>\$-</u>      | <u>\$-</u>       | <u>\$991</u>    |
| <b>Totals, Adjustments</b>                               | <u>-</u>     | <u>-29.0</u> | <u>-26.0</u> | <u>\$-5,953</u> | <u>\$4,238</u>   | <u>\$5,447</u>  |
| <b>TOTALS, SALARIES AND WAGES</b>                        | <u>953.8</u> | <u>928.8</u> | <u>931.8</u> | <u>\$86,310</u> | <u>\$101,506</u> | <u>\$94,448</u> |

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

**3970 Department of Resources Recycling and Recovery**

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

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

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

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

|  |   | Positions    |              |              | Expenditures       |                    |                    |
|--|---|--------------|--------------|--------------|--------------------|--------------------|--------------------|
|  |   | 2018-19      | 2019-20      | 2020-21      | 2018-19*           | 2019-20*           | 2020-21*           |
| 3700   | Waste Reduction and Management  | 366.8        | 362.6        | 373.4        | \$2,251,074        | \$779,782          | \$219,941          |
| 3705   | Loan Repayments   | -            | -            | -            | -5,396             | -4,983             | -6,306             |
| 3710   | Education and Environment Initiative  | 5.7          | 9.5          | 9.5          | 3,691              | 2,957              | 2,864              |
| 3715   | Beverage Container Recycling and Litter Reduction   | 211.8        | 221.4        | 221.4        | 1,345,009          | 1,378,689          | 1,363,507          |
| 9900100  | Administration  | 99.7         | 108.6        | 108.6        | 16,380             | 18,770             | 18,773             |
| 9900200  | Administration - Distributed  | -            | -            | -            | -16,380            | -18,770            | -18,773            |
| <b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b> |   | <b>684.0</b> | <b>702.1</b> | <b>712.9</b> | <b>\$3,594,378</b> | <b>\$2,156,445</b> | <b>\$1,580,006</b> |
| <b>FUNDING</b>   |   |              |              |              | <b>2018-19*</b>    | <b>2019-20*</b>    | <b>2020-21*</b>    |
| 0001   | General Fund  |              |              |              | \$2,016,507        | \$507,852          | \$5,734            |
| 0100   | California Used Oil Recycling Fund  |              |              |              | 21,547             | 27,694             | 22,460             |
| 0106   | Department of Pesticide Regulation Fund   |              |              |              | 139                | 138                | 132                |
| 0133   | California Beverage Container Recycling Fund  |              |              |              | 1,217,136          | 1,242,840          | 1,235,524          |
| 0193   | Waste Discharge Permit Fund   |              |              |              | 476                | 471                | 452                |
| 0226   | California Tire Recycling Management Fund   |              |              |              | 41,743             | 41,278             | 40,560             |
| 0269   | Glass Processing Fee Account, California Beverage Container Recycling Fund                  |              |              |              | 63,533             | 67,862             | 65,985             |
| 0276   | Penalty Account, California Beverage Container Recycling Fund                               |              |              |              | -                  | 5,000              | -                  |
| 0277   | Bi-metal Processing Fee Account, California Beverage Container Recycling Fund               |              |              |              | 261                | 253                | 255                |
| 0278   | PET Processing Fee Account, California Beverage Container Recycling Fund                    |              |              |              | 64,079             | 62,640             | 61,649             |
| 0281   | Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account |              |              |              | 1,625              | 7,318              | 2,057              |
| 0386   | Solid Waste Disposal Site Cleanup Trust Fund  |              |              |              | 5,699              | 5,722              | 5,690              |
| 0387   | Integrated Waste Management Account, Integrated Waste Management Fund                       |              |              |              | 42,153             | 55,837             | 49,058             |
| 0558   | Farm and Ranch Solid Waste Cleanup and Abatement Account                                    |              |              |              | 618                | 1,729              | 1,176              |
| 0679   | State Water Quality Control Fund  |              |              |              | 754                | 749                | 721                |
| 0995   | Reimbursements  |              |              |              | 6,787              | 1,758              | 1,960              |
| 3024   | Rigid Container Account   |              |              |              | 173                | 190                | 190                |
| 3065   | Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund           |              |              |              | 60,232             | 81,066             | 80,802             |
| 3195   | Carpet Stewardship Account, Integrated Waste Management Fund                                |              |              |              | 394                | 422                | 641                |
| 3202   | Architectural Paint Stewardship Account, Integrated Waste Management Fund                   |              |              |              | 261                | 427                | 428                |
| 3228   | Greenhouse Gas Reduction Fund   |              |              |              | 44,336             | 40,829             | -                  |
| 3237   | Cost of Implementation Account, Air Pollution Control Fund                                  |              |              |              | 1,287              | 1,550              | 1,552              |
| 3328   | Pharmaceutical and Sharps Stewardship Fund  |              |              |              | -                  | 1,492              | 1,901              |
| 8020   | Environmental Education Account   |              |              |              | 1,296              | 577                | 577                |
| 9747   | CalRecycle Greenhouse Gas Reduction Revolving Loan Fund                                     |              |              |              | 3,342              | 751                | 502                |
| <b>TOTALS, EXPENDITURES, ALL FUNDS</b>                   |   |              |              |              | <b>\$3,594,378</b> | <b>\$2,156,445</b> | <b>\$1,580,006</b> |

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

## 3970 Department of Resources Recycling and Recovery - Continued

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

3700 - Waste Reduction and Management:

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

3710 - Education and the Environment Initiative:

Public Resources Code, Division 34.4

3715 - Beverage Container Recycling and Litter Reduction:

Public Resources Code, Division 12.1

### MAJOR PROGRAM CHANGES

- **Pharmaceutical and Sharps Waste Stewardship Program Enforcement**—The Budget includes \$454,000 Pharmaceutical and Sharps Waste Stewardship Fund and 3 positions in fiscal year 2020-21 and \$927,000 and 7 positions ongoing to develop, implement, and enforce the Pharmaceutical and Sharps Waste Stewardship Program.
- **Solid Waste Reporting, Inspection, and Enforcement**—The Budget includes \$367,000 Integrated Waste Management Account and 3 positions ongoing to increase solid waste enforcement staff to meet the department's obligations as the Local Enforcement Agency in several jurisdictions and to implement additional statutory solid waste facility reporting requirements.
- **Mendocino Complex Fire Augmentation**—The Budget includes \$2.2 million General Fund one-time to complete debris removal on properties in Lake County affected by the 2018 Mendocino Fire Complex.

### DETAILED BUDGET ADJUSTMENTS

|  | 2019-20*     |             |           | 2020-21*     |             |           |
|--|--------------|-------------|-----------|--------------|-------------|-----------|
|  | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| <b>Workload Budget Adjustments</b>   |              |             |           |              |             |           |
| <b>Workload Budget Change Proposals</b>  |              |             |           |              |             |           |
| • Mendocino Complex Fire Augmentation  | \$-          | \$-         | -         | \$2,213      | \$-         | -         |
| • Pharmaceutical and Sharps Waste Stewardship Program Enforcement                                | -            | -           | -         | -            | 454         | 3.0       |
| • Financing Mechanisms and Support for In-state Recycling Manufacturing Infrastructure (AB 1583) | -            | -           | -         | -            | 390         | 2.8       |
| • Solid Waste Reporting, Inspection, and Enforcement   | -            | -           | -         | -            | 367         | 3.0       |
| • Technical Adjustment: Extended Producer Responsibility Program Expenditure Authority Alignment | -            | -           | -         | -            | 200         | -         |
| • Beverage Container Redemption Pilot Project Grant Program (AB 54)                              | -            | -           | -         | -            | 126         | -         |
| • Carpet Stewardship Program (AB 729)  | -            | -           | -         | -            | 119         | 1.0       |
| • Used Mattress Recovery and Recycling Program (AB 187)  | -            | -           | -         | -            | 103         | 1.0       |

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

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

|   | 2019-20*         |                 |              | 2020-21*       |                 |              |
|---|------------------|-----------------|--------------|----------------|-----------------|--------------|
|   | General Fund     | Other Funds     | Positions    | General Fund   | Other Funds     | Positions    |
| • Extension of the Loan Repayment Period for the 2014 Loan from the Integrated Waste Management Account to the Used Mattress Recycling Fund | -                | -               | -            | -              | -               | -            |
| • Technical Adjustment: Greenhouse Gas Reduction Fund Reappropriation   | -                | -               | -            | -              | -               | -            |
| <b>Totals, Workload Budget Change Proposals</b>   | <b>\$-</b>       | <b>\$-</b>      | <b>-</b>     | <b>\$2,213</b> | <b>\$1,759</b>  | <b>10.8</b>  |
| <b>Other Workload Budget Adjustments</b>  |                  |                 |              |                |                 |              |
| • Expenditure by Category Redistribution  | 49               | 1,926           | -            | 50             | 1,939           | -            |
| • Other Post-Employment Benefit Adjustments   | 15               | 749             | -            | 15             | 749             | -            |
| • Attorney General Services Rate Increases  | -                | 46              | -            | -              | 55              | -            |
| • Augmentation for Camp Fire Tree Removal   | 84,100           | -               | -            | -              | -               | -            |
| • Salary Adjustments  | 50               | 2,493           | -            | 50             | 2,415           | -            |
| • Retirement Rate Adjustments   | 23               | 1,034           | -            | 23             | 1,034           | -            |
| • Benefit Adjustments   | 19               | 1,104           | -            | 19             | 1,230           | -            |
| • Miscellaneous Baseline Adjustments  | -33,000          | 28,734          | -            | -              | 14,334          | -            |
| • Carryover/Reappropriation   | 453,863          | 26,020          | -            | -              | -               | -            |
| • Legislation with an Appropriation (AB 54)   | -                | 5,000           | -            | -              | -               | -            |
| • Budget Position Transparency  | -49              | -1,926          | -42.4        | -50            | -1,939          | -42.4        |
| <b>Totals, Other Workload Budget Adjustments</b>  | <b>\$505,070</b> | <b>\$65,180</b> | <b>-42.4</b> | <b>\$107</b>   | <b>\$19,817</b> | <b>-42.4</b> |
| <b>Totals, Workload Budget Adjustments</b>  | <b>\$505,070</b> | <b>\$65,180</b> | <b>-42.4</b> | <b>\$2,320</b> | <b>\$21,576</b> | <b>-31.6</b> |
| <b>Totals, Budget Adjustments</b>   | <b>\$505,070</b> | <b>\$65,180</b> | <b>-42.4</b> | <b>\$2,320</b> | <b>\$21,576</b> | <b>-31.6</b> |

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

The objectives of the Waste Reduction and Management Program include:

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

**3710 - Education and the Environment Initiative**

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

## 3970 Department of Resources Recycling and Recovery - Continued

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

### 3715 - Beverage Container Recycling and Litter Reduction

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

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

|             |   | 2018-19*           | 2019-20*         | 2020-21*         |
|-------------|---|--------------------|------------------|------------------|
|             | <b>PROGRAM REQUIREMENTS</b>   |                    |                  |                  |
| <b>3700</b> | <b>WASTE REDUCTION AND MANAGEMENT</b>   |                    |                  |                  |
|             | <b>State Operations:</b>  |                    |                  |                  |
| 0001        | General Fund  | \$2,016,507        | \$507,852        | \$5,734          |
| 0100        | California Used Oil Recycling Fund  | 8,733              | 14,694           | 14,460           |
| 0226        | California Tire Recycling Management Fund   | 21,223             | 24,997           | 24,327           |
| 0281        | Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account | 43                 | 1,702            | 1,764            |
| 0386        | Solid Waste Disposal Site Cleanup Trust Fund  | 5,717              | 5,838            | 5,806            |
| 0387        | Integrated Waste Management Account, Integrated Waste Management Fund                       | 38,448             | 52,136           | 45,397           |
| 0558        | Farm and Ranch Solid Waste Cleanup and Abatement Account                                    | 618                | 1,729            | 1,176            |
| 0995        | Reimbursements  | 6,787              | 1,664            | 1,866            |
| 3024        | Rigid Container Account   | 173                | 190              | 190              |
| 3065        | Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund           | 52,232             | 73,066           | 72,802           |
| 3195        | Carpet Stewardship Account, Integrated Waste Management Fund                                | 394                | 422              | 641              |
| 3202        | Architectural Paint Stewardship Account, Integrated Waste Management Fund                   | 261                | 427              | 428              |
| 3228        | Greenhouse Gas Reduction Fund   | 674                | 2,516            | -                |
| 3237        | Cost of Implementation Account, Air Pollution Control Fund                                  | 1,287              | 1,550            | 1,552            |
| 3328        | Pharmaceutical and Sharps Stewardship Fund  | -                  | 1,492            | 1,901            |
| 9747        | CalRecycle Greenhouse Gas Reduction Revolving Loan Fund                                     | 50                 | 139              | 140              |
|             | <b>Totals, State Operations</b>   | <b>\$2,153,147</b> | <b>\$690,414</b> | <b>\$178,184</b> |
|             | <b>Local Assistance:</b>  |                    |                  |                  |
| 0100        | California Used Oil Recycling Fund  | \$12,814           | \$13,000         | \$8,000          |
| 0226        | California Tire Recycling Management Fund   | 21,305             | 16,401           | 16,353           |
| 0281        | Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account | 5,242              | 9,250            | 5,000            |
| 0387        | Integrated Waste Management Account, Integrated Waste Management Fund                       | 2,904              | 2,904            | 2,904            |
| 3065        | Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund           | 8,000              | 8,000            | 8,000            |
| 3228        | Greenhouse Gas Reduction Fund   | 43,662             | 38,313           | -                |
| 9747        | CalRecycle Greenhouse Gas Reduction Revolving Loan Fund                                     | 4,000              | 1,500            | 1,500            |
|             | <b>Totals, Local Assistance</b>   | <b>\$97,927</b>    | <b>\$89,368</b>  | <b>\$41,757</b>  |
|             | <b>PROGRAM REQUIREMENTS</b>   |                    |                  |                  |

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

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

|                |   | <u>2018-19*</u>    | <u>2019-20*</u>    | <u>2020-21*</u>    |
|----------------|---|--------------------|--------------------|--------------------|
| <b>3705</b>    | <b>LOAN REPAYMENTS</b>  |                    |                    |                    |
|                | <b>State Operations:</b>  |                    |                    |                    |
| 0386           | Solid Waste Disposal Site Cleanup Trust Fund  | -\$18              | -\$116             | -\$116             |
| 0387           | Integrated Waste Management Account, Integrated Waste Management Fund                       | -225               | -225               | -225               |
|                | <b>Totals, State Operations</b>   | <b>-\$243</b>      | <b>-\$341</b>      | <b>-\$341</b>      |
|                | <b>Local Assistance:</b>  |                    |                    |                    |
| 0226           | California Tire Recycling Management Fund   | -\$785             | -\$120             | -\$120             |
| 0281           | Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account | -3,660             | -3,634             | -4,707             |
| 9747           | CalRecycle Greenhouse Gas Reduction Revolving Loan Fund                                     | -708               | -888               | -1,138             |
|                | <b>Totals, Local Assistance</b>   | <b>-\$5,153</b>    | <b>-\$4,642</b>    | <b>-\$5,965</b>    |
|                | <b>PROGRAM REQUIREMENTS</b>   |                    |                    |                    |
| <b>3710</b>    | <b>EDUCATION AND ENVIRONMENT INITIATIVE</b>   |                    |                    |                    |
|                | <b>State Operations:</b>  |                    |                    |                    |
| 0106           | Department of Pesticide Regulation Fund   | \$139              | \$138              | \$132              |
| 0193           | Waste Discharge Permit Fund   | 476                | 471                | 452                |
| 0387           | Integrated Waste Management Account, Integrated Waste Management Fund                       | 1,026              | 1,022              | 982                |
| 0679           | State Water Quality Control Fund  | 754                | 749                | 721                |
| 8020           | Environmental Education Account   | 1,296              | 577                | 577                |
|                | <b>Totals, State Operations</b>   | <b>\$3,691</b>     | <b>\$2,957</b>     | <b>\$2,864</b>     |
|                | <b>PROGRAM REQUIREMENTS</b>   |                    |                    |                    |
| <b>3715</b>    | <b>BEVERAGE CONTAINER RECYCLING AND LITTER REDUCTION</b>                                    |                    |                    |                    |
|                | <b>State Operations:</b>  |                    |                    |                    |
| 0133           | California Beverage Container Recycling Fund  | \$48,036           | \$59,419           | \$57,528           |
| 0995           | Reimbursements  | -                  | 94                 | 94                 |
|                | <b>Totals, State Operations</b>   | <b>\$48,036</b>    | <b>\$59,513</b>    | <b>\$57,622</b>    |
|                | <b>Local Assistance:</b>  |                    |                    |                    |
| 0133           | California Beverage Container Recycling Fund  | \$1,169,100        | \$1,183,421        | \$1,177,996        |
| 0269           | Glass Processing Fee Account, California Beverage Container Recycling Fund                  | 63,533             | 67,862             | 65,985             |
| 0276           | Penalty Account, California Beverage Container Recycling Fund                               | -                  | 5,000              | -                  |
| 0277           | Bi-metal Processing Fee Account, California Beverage Container Recycling Fund               | 261                | 253                | 255                |
| 0278           | PET Processing Fee Account, California Beverage Container Recycling Fund                    | 64,079             | 62,640             | 61,649             |
|                | <b>Totals, Local Assistance</b>   | <b>\$1,296,973</b> | <b>\$1,319,176</b> | <b>\$1,305,885</b> |
|                | <b>SUBPROGRAM REQUIREMENTS</b>  |                    |                    |                    |
| <b>9900100</b> | <b>Administration</b>   |                    |                    |                    |
|                | <b>State Operations:</b>  |                    |                    |                    |
| 0133           | California Beverage Container Recycling Fund  | 16,380             | 18,770             | 18,773             |
|                | <b>Totals, State Operations</b>   | <b>\$16,380</b>    | <b>\$18,770</b>    | <b>\$18,773</b>    |
|                | <b>SUBPROGRAM REQUIREMENTS</b>  |                    |                    |                    |
| <b>9900200</b> | <b>Administration - Distributed</b>   |                    |                    |                    |
|                | <b>State Operations:</b>  |                    |                    |                    |
| 0133           | California Beverage Container Recycling Fund  | -\$16,380          | -\$18,770          | -\$18,773          |
|                | <b>Totals, State Operations</b>   | <b>-\$16,380</b>   | <b>-\$18,770</b>   | <b>-\$18,773</b>   |
|                | <b>TOTALS, EXPENDITURES</b>   |                    |                    |                    |
|                | State Operations  | 2,204,631          | 752,543            | 238,329            |
|                | Local Assistance  | 1,389,747          | 1,403,902          | 1,341,677          |

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



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

|                             | 2018-19*           | 2019-20*           | 2020-21*           |
|-----------------------------|--------------------|--------------------|--------------------|
| <b>Totals, Expenditures</b> | <b>\$3,594,378</b> | <b>\$2,156,445</b> | <b>\$1,580,006</b> |

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

**EXPENDITURES BY CATEGORY †**

| 1 State Operations  | Positions    |              |              | Expenditures       |                  |                  |
|---|--------------|--------------|--------------|--------------------|------------------|------------------|
|   | 2018-19      | 2019-20      | 2020-21      | 2018-19*           | 2019-20*         | 2020-21*         |
| PERSONAL SERVICES   |              |              |              |                    |                  |                  |
| Baseline Positions  | 695.0        | 744.5        | 744.5        | \$63,326           | \$61,970         | \$62,416         |
| Budget Position Transparency  | -            | -42.4        | -42.4        | -                  | -1,975           | -1,989           |
| Other Adjustments   | -11.0        | -            | 10.8         | -5,972             | 5,020            | 3,377            |
| <b>Net Totals, Salaries and Wages</b>                                   | <b>684.0</b> | <b>702.1</b> | <b>712.9</b> | <b>\$57,354</b>    | <b>\$65,015</b>  | <b>\$63,804</b>  |
| Staff Benefits  | -            | -            | -            | 29,830             | 37,863           | 38,742           |
| <b>Totals, Personal Services</b>  | <b>684.0</b> | <b>702.1</b> | <b>712.9</b> | <b>\$87,184</b>    | <b>\$102,878</b> | <b>\$102,546</b> |
| OPERATING EXPENSES AND EQUIPMENT  |              |              |              | \$2,067,276        | \$577,061        | \$63,408         |
| SPECIAL ITEMS OF EXPENSES   |              |              |              | 50,171             | 72,604           | 72,375           |
| <b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b> |              |              |              | <b>\$2,204,631</b> | <b>\$752,543</b> | <b>\$238,329</b> |

| 2 Local Assistance  | Expenditures       |                    |                    |
|---|--------------------|--------------------|--------------------|
|   | 2018-19*           | 2019-20*           | 2020-21*           |
| Debt Service - Principal                                  | -\$5,153           | -\$4,642           | -\$5,965           |
| Grants and Subventions - Governmental                     | 105,382            | 107,960            | 55,349             |
| Other Special Items of Expense                            | 1,289,518          | 1,300,584          | 1,292,293          |
| <b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b> | <b>\$1,389,747</b> | <b>\$1,403,902</b> | <b>\$1,341,677</b> |

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

| 1 STATE OPERATIONS                            | 2018-19* | 2019-20* | 2020-21* |
|---|----------|----------|----------|
| <b>0001 General Fund</b>                      |          |          |          |
| APPROPRIATIONS                                |          |          |          |
| 001 Budget Act appropriation                  | -        | \$2,782  | \$5,734  |
| Allocation for Employee Compensation          | -        | 50       | -        |
| Allocation for Other Post-Employment Benefits | -        | 15       | -        |
| Allocation for Staff Benefits                 | -        | 19       | -        |
| Budget Position Transparency                  | -        | -49      | -        |
| Expenditure by Category Redistribution        | -        | 49       | -        |
| Section 3.60 Pension Contribution Adjustment  | -        | 23       | -        |

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

| <b>1 STATE OPERATIONS</b>  | <b>2018-19*</b>    | <b>2019-20*</b>  | <b>2020-21*</b> |
|--|--------------------|------------------|-----------------|
| Augmentation for Camp Fire Tree Removal  | -                  | 84,100           | -               |
| DREOA transfer for Thomas/Wind Complex Fires (2017)  | 14,240             | -                | -               |
| Carryover/Reappropriation  | -                  | 33,711           | -               |
| DREOA transfer for Carr Fire (2018)  | 71,481             | -                | -               |
| Carryover/Reappropriation  | -                  | 66,609           | -               |
| DREOA transfer for Mendocino Complex Fires (2018)  | 11,898             | -                | -               |
| Carryover/Reappropriation  | -                  | 8,308            | -               |
| DREOA transfer for Pawnee Fire (2018)  | 1,804              | -                | -               |
| Carryover/Reappropriation  | -                  | 46               | -               |
| DREOA transfer for Camp Fire (2018)  | 1,751,103          | -                | -               |
| Carryover/Reappropriation  | -                  | 325,577          | -               |
| DREOA transfer for Woolsey Fires (2018)  | 144,227            | -                | -               |
| Carryover/Reappropriation  | -                  | 18,768           | -               |
| DREOA transfer for Woolsey/Hill Fires (2018)   | 21,754             | -                | -               |
| Carryover/Reappropriation  | -                  | 844              | -               |
| <b>Totals Available</b>  | <b>\$2,016,507</b> | <b>\$540,852</b> | <b>\$5,734</b>  |
| Unexpended balance, estimated savings  | -                  | -33,000          | -               |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$2,016,507</b> | <b>\$507,852</b> | <b>\$5,734</b>  |
| <b>0100 California Used Oil Recycling Fund</b>   |                    |                  |                 |
| APPROPRIATIONS   |                    |                  |                 |
| 001 Budget Act appropriation   | \$4,253            | \$5,697          | \$5,892         |
| Allocation for Employee Compensation   | -                  | 87               | -               |
| Allocation for Other Post-Employment Benefits  | -                  | 27               | -               |
| Allocation for Staff Benefits  | -                  | 39               | -               |
| Budget Position Transparency   | -                  | -63              | -               |
| Expenditure by Category Redistribution   | -                  | 63               | -               |
| Section 3.60 Pension Contribution Adjustment   | -                  | 37               | -               |
| 011 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Fund) | (266)              | (266)            | (266)           |
| Public Resources Code section 48656  | 395                | 2,000            | 2,000           |
| Public Resources Code section 48653(a)(1) (Incentive Payments)                                   | 4,742              | 5,768            | 5,768           |
| Public Resources Code section 48656(a)(2) (Re-refined PMTs)                                      | -683               | 600              | 600             |
| Public Resources Code section 48653(a)(4) (Contaminated Used Oil)                                | 26                 | 200              | 200             |
| Prior Year Balances Available:   |                    |                  |                 |
| Item 3970-008-0100, Budget Act of 2018   | -                  | 239              | -               |
| <b>Totals Available</b>  | <b>\$8,733</b>     | <b>\$14,694</b>  | <b>\$14,460</b> |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$8,733</b>     | <b>\$14,694</b>  | <b>\$14,460</b> |
| <b>0106 Department of Pesticide Regulation Fund</b>  |                    |                  |                 |
| APPROPRIATIONS   |                    |                  |                 |
| 001 Budget Act appropriation   | \$139              | \$127            | \$132           |
| Allocation for Employee Compensation   | -                  | 3                | -               |
| Allocation for Other Post-Employment Benefits  | -                  | 1                | -               |
| Allocation for Staff Benefits  | -                  | 1                | -               |
| Budget Position Transparency   | -                  | -1               | -               |
| Expenditure by Category Redistribution   | -                  | 1                | -               |
| Section 3.60 Pension Contribution Adjustment   | -                  | 1                | -               |
| Prior Year Balances Available:   |                    |                  |                 |
| Item 3970-008-0106, Budget Act of 2018   | -                  | 5                | -               |
| <b>Totals Available</b>  | <b>\$139</b>       | <b>\$138</b>     | <b>\$132</b>    |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$139</b>       | <b>\$138</b>     | <b>\$132</b>    |

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

| <b>1 STATE OPERATIONS</b>   | <b>2018-19*</b> | <b>2019-20*</b> | <b>2020-21*</b> |
|---|-----------------|-----------------|-----------------|
| <b>0133 California Beverage Container Recycling Fund</b>  |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 001 Budget Act appropriation  | \$48,036        | \$55,589        | \$57,528        |
| Allocation for Employee Compensation  | -               | 802             | -               |
| Allocation for Other Post-Employment Benefits   | -               | 248             | -               |
| Allocation for Staff Benefits   | -               | 369             | -               |
| Budget Position Transparency  | -               | -945            | -               |
| Expenditure by Category Redistribution  | -               | 945             | -               |
| Section 3.60 Pension Contribution Adjustment  | -               | 370             | -               |
| Prior Year Balances Available:  |                 |                 |                 |
| Item 3970-008-0133, Budget Act of 2018  | -               | 2,041           | -               |
| <b>Totals Available</b>   | <b>\$48,036</b> | <b>\$59,419</b> | <b>\$57,528</b> |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$48,036</b> | <b>\$59,419</b> | <b>\$57,528</b> |
| <b>0193 Waste Discharge Permit Fund</b>   |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 001 Budget Act appropriation  | \$476           | \$438           | \$452           |
| Allocation for Employee Compensation  | -               | 7               | -               |
| Allocation for Other Post-Employment Benefits   | -               | 2               | -               |
| Allocation for Staff Benefits   | -               | 3               | -               |
| Budget Position Transparency  | -               | -5              | -               |
| Expenditure by Category Redistribution  | -               | 5               | -               |
| Section 3.60 Pension Contribution Adjustment  | -               | 2               | -               |
| Prior Year Balances Available:  |                 |                 |                 |
| Item 3970-008-0193, Budget Act of 2018  | -               | 19              | -               |
| <b>Totals Available</b>   | <b>\$476</b>    | <b>\$471</b>    | <b>\$452</b>    |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$476</b>    | <b>\$471</b>    | <b>\$452</b>    |
| <b>0226 California Tire Recycling Management Fund</b>   |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 001 Budget Act appropriation  | \$21,223        | \$23,699        | \$24,327        |
| Allocation for Employee Compensation  | -               | 283             | -               |
| Allocation for Other Post-Employment Benefits   | -               | 85              | -               |
| Allocation for Staff Benefits   | -               | 128             | -               |
| Attorney General Services Rate Increases  | -               | 9               | -               |
| Budget Position Transparency  | -               | -166            | -               |
| Expenditure by Category Redistribution  | -               | 166             | -               |
| Section 3.60 Pension Contribution Adjustment  | -               | 112             | -               |
| 011 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Fund)        | (400)           | (400)           | (400)           |
| Prior Year Balances Available:  |                 |                 |                 |
| Item 3970-001-0226, Budget Act of 2018  | -               | 66              | -               |
| Item 3970-008-0226, Budget Act of 2018  | -               | 615             | -               |
| <b>Totals Available</b>   | <b>\$21,223</b> | <b>\$24,997</b> | <b>\$24,327</b> |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$21,223</b> | <b>\$24,997</b> | <b>\$24,327</b> |
| <b>0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account</b> |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 001 Budget Act appropriation  | \$545           | \$1,042         | \$1,364         |
| Allocation for Employee Compensation  | -               | 15              | -               |
| Allocation for Other Post-Employment Benefits   | -               | 4               | -               |
| Allocation for Staff Benefits   | -               | 6               | -               |

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

| <b>1 STATE OPERATIONS</b>   | <b>2018-19*</b> | <b>2019-20*</b> | <b>2020-21*</b> |
|---|-----------------|-----------------|-----------------|
| Budget Position Transparency  | -               | -14             | -               |
| Expenditure by Category Redistribution  | -               | 14              | -               |
| Section 3.60 Pension Contribution Adjustment  | -               | 6               | -               |
| Public Resources Code section 42023.1   | -502            | 200             | 400             |
| Miscellaneous Baseline Adjustments  | -               | 400             | -               |
| Prior Year Balances Available:  |                 |                 |                 |
| Item 3970-008-0281, Budget Act of 2018  | -               | 29              | -               |
| <b>Totals Available</b>   | <b>\$43</b>     | <b>\$1,702</b>  | <b>\$1,764</b>  |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$43</b>     | <b>\$1,702</b>  | <b>\$1,764</b>  |
| <b>0386 Solid Waste Disposal Site Cleanup Trust Fund</b>  |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 001 Budget Act appropriation  | \$718           | \$769           | \$806           |
| Allocation for Employee Compensation  | -               | 17              | -               |
| Allocation for Other Post-Employment Benefits   | -               | 4               | -               |
| Allocation for Staff Benefits   | -               | 7               | -               |
| Budget Position Transparency  | -               | -14             | -               |
| Expenditure by Category Redistribution  | -               | 14              | -               |
| Section 3.60 Pension Contribution Adjustment  | -               | 8               | -               |
| 011 Budget Act appropriation (loan to the General Fund)   | -               | -               | (4,000)         |
| Public Resources Code section 48027   | 4,999           | 5,000           | 5,000           |
| Prior Year Balances Available:  |                 |                 |                 |
| Item 3970-008-0386, Budget Act of 2018  | -               | 33              | -               |
| <b>Totals Available</b>   | <b>\$5,717</b>  | <b>\$5,838</b>  | <b>\$5,806</b>  |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$5,717</b>  | <b>\$5,838</b>  | <b>\$5,806</b>  |
| Loan repayment per Public Resources Code section 48021(b)(1)  | -18             | -116            | -116            |
| <b>NET TOTALS, EXPENDITURES</b>   | <b>\$5,699</b>  | <b>\$5,722</b>  | <b>\$5,690</b>  |
| <b>0387 Integrated Waste Management Account, Integrated Waste Management Fund</b>                       |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 001 Budget Act appropriation  | \$39,474        | \$44,704        | \$46,379        |
| Allocation for Employee Compensation  | -               | 998             | -               |
| Allocation for Other Post-Employment Benefits   | -               | 301             | -               |
| Allocation for Staff Benefits   | -               | 439             | -               |
| Attorney General Services Rate Increases  | -               | 37              | -               |
| Budget Position Transparency  | -               | -544            | -               |
| Expenditure by Category Redistribution  | -               | 544             | -               |
| Section 3.60 Pension Contribution Adjustment  | -               | 389             | -               |
| 004 Budget Act appropriation (transfer to Solid Waste Disposal Site Cleanup Trust Fund)                 | (5,000)         | (5,000)         | (5,000)         |
| 011 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Fund)        | (334)           | (334)           | (334)           |
| Prior Year Balances Available:  |                 |                 |                 |
| Item 3970-001-0387, Budget Act of 2017 as reappropriated by Item 3970-491, Budget Acts of 2018 and 2019 | -               | 4,200           | -               |
| Item 3970-008-0387, Budget Act of 2018  | -               | 2,090           | -               |
| <b>Totals Available</b>   | <b>\$39,474</b> | <b>\$53,158</b> | <b>\$46,379</b> |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$39,474</b> | <b>\$53,158</b> | <b>\$46,379</b> |
| Loan repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3                                  | -225            | -225            | -225            |
| <b>NET TOTALS, EXPENDITURES</b>   | <b>\$39,249</b> | <b>\$52,933</b> | <b>\$46,154</b> |
| <b>0558 Farm and Ranch Solid Waste Cleanup and Abatement Account</b>                                    |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 001 Budget Act appropriation  | \$618           | \$1,171         | \$1,176         |

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

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

| <b>1 STATE OPERATIONS</b>   | <b>2018-19*</b> | <b>2019-20*</b> | <b>2020-21*</b> |
|---|-----------------|-----------------|-----------------|
| Allocation for Employee Compensation  | -               | 2               | -               |
| Allocation for Other Post-Employment Benefits   | -               | 1               | -               |
| Allocation for Staff Benefits   | -               | 1               | -               |
| Budget Position Transparency  | -               | -3              | -               |
| Expenditure by Category Redistribution  | -               | 3               | -               |
| Section 3.60 Pension Contribution Adjustment  | -               | 1               | -               |
| Prior Year Balances Available:  |                 |                 |                 |
| Item 3970-001-0558, Budget Act of 2018  | -               | 553             | -               |
| <b>Totals Available</b>   | <b>\$618</b>    | <b>\$1,729</b>  | <b>\$1,176</b>  |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$618</b>    | <b>\$1,729</b>  | <b>\$1,176</b>  |
| <b>0679 State Water Quality Control Fund</b>  |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 001 Budget Act appropriation  | \$754           | \$695           | \$721           |
| Allocation for Employee Compensation  | -               | 11              | -               |
| Allocation for Other Post-Employment Benefits   | -               | 4               | -               |
| Allocation for Staff Benefits   | -               | 5               | -               |
| Budget Position Transparency  | -               | -8              | -               |
| Expenditure by Category Redistribution  | -               | 8               | -               |
| Section 3.60 Pension Contribution Adjustment  | -               | 5               | -               |
| Prior Year Balances Available:  |                 |                 |                 |
| Item 3970-008-0679, Budget Act of 2018  | -               | 29              | -               |
| <b>Totals Available</b>   | <b>\$754</b>    | <b>\$749</b>    | <b>\$721</b>    |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$754</b>    | <b>\$749</b>    | <b>\$721</b>    |
| <b>0995 Reimbursements</b>  |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| Reimbursements  | \$6,787         | \$1,758         | \$1,960         |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$6,787</b>  | <b>\$1,758</b>  | <b>\$1,960</b>  |
| <b>3024 Rigid Container Account</b>   |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 001 Budget Act appropriation  | \$173           | \$174           | \$190           |
| Allocation for Employee Compensation  | -               | 7               | -               |
| Allocation for Other Post-Employment Benefits   | -               | 2               | -               |
| Allocation for Staff Benefits   | -               | 3               | -               |
| Section 3.60 Pension Contribution Adjustment  | -               | 4               | -               |
| <b>Totals Available</b>   | <b>\$173</b>    | <b>\$190</b>    | <b>\$190</b>    |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$173</b>    | <b>\$190</b>    | <b>\$190</b>    |
| <b>3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund</b> |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 001 Budget Act appropriation  | \$5,399         | \$6,795         | \$7,054         |
| Allocation for Employee Compensation  | -               | 119             | -               |
| Allocation for Other Post-Employment Benefits   | -               | 36              | -               |
| Allocation for Staff Benefits   | -               | 53              | -               |
| Budget Position Transparency  | -               | -78             | -               |
| Expenditure by Category Redistribution  | -               | 78              | -               |
| Section 3.60 Pension Contribution Adjustment  | -               | 52              | -               |
| 011 Budget Act appropriation (loan to Pharmaceutical and Sharps Stewardship Fund)             | (-)             | (1,899)         | (3,833)         |
| 011 Budget Act appropriation (loan to Pharmaceutical and Sharps Stewardship Fund)             | (-)             | (101)           | (-)             |
| 012 Budget Act appropriation (loan to the General Fund)                                       | -               | -               | (20,000)        |
| Public Resources Code section 42476   | 46,833          | 65,748          | 65,748          |

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

| <b>1 STATE OPERATIONS</b>   | <b>2018-19*</b> | <b>2019-20*</b> | <b>2020-21*</b> |
|---|-----------------|-----------------|-----------------|
| Prior Year Balances Available:  |                 |                 |                 |
| Item 3970-008-3065, Budget Act of 2018  | -               | 263             | -               |
| <b>Totals Available</b>   | <b>\$52,232</b> | <b>\$73,066</b> | <b>\$72,802</b> |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$52,232</b> | <b>\$73,066</b> | <b>\$72,802</b> |
| <b>3195 Carpet Stewardship Account, Integrated Waste Management Fund</b>              |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 001 Budget Act appropriation  | \$394           | \$394           | \$641           |
| Allocation for Employee Compensation  | -               | 13              | -               |
| Allocation for Other Post-Employment Benefits   | -               | 4               | -               |
| Allocation for Staff Benefits   | -               | 6               | -               |
| Budget Position Transparency  | -               | -7              | -               |
| Expenditure by Category Redistribution  | -               | 7               | -               |
| Section 3.60 Pension Contribution Adjustment  | -               | 5               | -               |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$394</b>    | <b>\$422</b>    | <b>\$641</b>    |
| <b>3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund</b> |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 001 Budget Act appropriation  | \$261           | \$398           | \$428           |
| Allocation for Employee Compensation  | -               | 14              | -               |
| Allocation for Other Post-Employment Benefits   | -               | 4               | -               |
| Allocation for Staff Benefits   | -               | 6               | -               |
| Budget Position Transparency  | -               | -7              | -               |
| Expenditure by Category Redistribution  | -               | 7               | -               |
| Section 3.60 Pension Contribution Adjustment  | -               | 5               | -               |
| <b>Totals Available</b>   | <b>\$261</b>    | <b>\$427</b>    | <b>\$428</b>    |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$261</b>    | <b>\$427</b>    | <b>\$428</b>    |
| <b>3228 Greenhouse Gas Reduction Fund</b>   |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 001 Budget Act appropriation  | \$116           | \$39            | -               |
| Budget Position Transparency  | -               | -27             | -               |
| Expenditure by Category Redistribution  | -               | 27              | -               |
| Carryover/Reappropriation   | -               | 1,250           | -               |
| Prior Year Balances Available:  |                 |                 |                 |
| State operations expenditure from local assistance appropriation                      | 558             | 1,227           | -               |
| <b>Totals Available</b>   | <b>\$674</b>    | <b>\$2,516</b>  | <b>-</b>        |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$674</b>    | <b>\$2,516</b>  | <b>-</b>        |
| <b>3237 Cost of Implementation Account, Air Pollution Control Fund</b>                |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 001 Budget Act appropriation  | \$1,287         | \$1,456         | \$1,552         |
| Allocation for Employee Compensation  | -               | 45              | -               |
| Allocation for Other Post-Employment Benefits   | -               | 14              | -               |
| Allocation for Staff Benefits   | -               | 18              | -               |
| Budget Position Transparency  | -               | -2              | -               |
| Expenditure by Category Redistribution  | -               | 2               | -               |
| Section 3.60 Pension Contribution Adjustment  | -               | 17              | -               |
| <b>Totals Available</b>   | <b>\$1,287</b>  | <b>\$1,550</b>  | <b>\$1,552</b>  |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$1,287</b>  | <b>\$1,550</b>  | <b>\$1,552</b>  |
| <b>3328 Pharmaceutical and Sharps Stewardship Fund</b>                                |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 001 Budget Act appropriation  | -               | \$1,423         | \$1,901         |
| Allocation for Employee Compensation  | -               | 44              | -               |

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

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

|   |                    |                    |                    |
|---|--------------------|--------------------|--------------------|
| <b>1 STATE OPERATIONS</b>   | <b>2018-19*</b>    | <b>2019-20*</b>    | <b>2020-21*</b>    |
| Allocation for Other Post-Employment Benefits   | -                  | 5                  | -                  |
| Allocation for Staff Benefits   | -                  | 9                  | -                  |
| Budget Position Transparency  | -                  | -26                | -                  |
| Expenditure by Category Redistribution  | -                  | 26                 | -                  |
| Section 3.60 Pension Contribution Adjustment  | -                  | 11                 | -                  |
| <b>TOTALS, EXPENDITURES</b>   | <b>-</b>           | <b>\$1,492</b>     | <b>\$1,901</b>     |
| <b>8020 Environmental Education Account</b>   |                    |                    |                    |
| APPROPRIATIONS  |                    |                    |                    |
| 001 Budget Act appropriation  | \$1,296            | \$577              | \$577              |
| <b>Totals Available</b>   | <b>\$1,296</b>     | <b>\$577</b>       | <b>\$577</b>       |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$1,296</b>     | <b>\$577</b>       | <b>\$577</b>       |
| <b>9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund</b>                       |                    |                    |                    |
| APPROPRIATIONS  |                    |                    |                    |
| 001 Budget Act appropriation  | \$50               | \$138              | \$140              |
| Allocation for Employee Compensation  | -                  | 1                  | -                  |
| Budget Position Transparency  | -                  | -2                 | -                  |
| Expenditure by Category Redistribution  | -                  | 2                  | -                  |
| <b>Totals Available</b>   | <b>\$50</b>        | <b>\$139</b>       | <b>\$140</b>       |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$50</b>        | <b>\$139</b>       | <b>\$140</b>       |
| <b>Total Expenditures, All Funds, (State Operations)</b>                                  | <b>\$2,204,631</b> | <b>\$752,543</b>   | <b>\$238,329</b>   |
| <b>2 LOCAL ASSISTANCE</b>   | <b>2018-19*</b>    | <b>2019-20*</b>    | <b>2020-21*</b>    |
| <b>0100 California Used Oil Recycling Fund</b>  |                    |                    |                    |
| APPROPRIATIONS  |                    |                    |                    |
| 103 Budget Act appropriation  | \$2,000            | \$2,000            | \$2,000            |
| Public Resources Code section 48653(a)(3) (Oil PMTs Program)                              | 10,814             | 4,479              | 6,000              |
| Miscellaneous Baseline Adjustments  | -                  | 6,521              | -                  |
| <b>Totals Available</b>   | <b>\$12,814</b>    | <b>\$13,000</b>    | <b>\$8,000</b>     |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$12,814</b>    | <b>\$13,000</b>    | <b>\$8,000</b>     |
| <b>0133 California Beverage Container Recycling Fund</b>                                  |                    |                    |                    |
| APPROPRIATIONS  |                    |                    |                    |
| Public Resources Code section 14581 (handling fee)  | \$44,396           | \$45,802           | \$46,997           |
| Miscellaneous Baseline Adjustments  | -                  | 466                | -                  |
| Public Resources Code section 14580 (for payments to recycling industries)                | 1,066,573          | 1,070,782          | 1,070,524          |
| Miscellaneous Baseline Adjustments  | -                  | 896                | -                  |
| Public Resources Code section 14581 (Curbside and Neighborhood Drop-off Program payments) | 15,000             | 15,000             | 15,000             |
| Public Resources Code section 14581 (Plastic Market Development Program)                  | 15,000             | 10,000             | 10,000             |
| Public Resources Code section 14581 (grants)  | 7,723              | 8,475              | 8,475              |
| Public Resources Code section 14581 (city and county payments)                            | 9,175              | 10,500             | 10,500             |
| Public Resources Code section 14581(a)(5) (grants)  | 1,371              | 1,500              | 1,500              |
| Public Resources Code section 14581(a)(6)   | -                  | 2,500              | 5,000              |
| Miscellaneous Baseline Adjustments  | -                  | 2,500              | -                  |
| Public Resources Code section 14581 (grants)  | 9,862              | 10,000             | 10,000             |
| Recycling Pilot Project Grants (AB 54)  | -                  | 5,000              | -                  |
| <b>Totals Available</b>   | <b>\$1,169,100</b> | <b>\$1,183,421</b> | <b>\$1,177,996</b> |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$1,169,100</b> | <b>\$1,183,421</b> | <b>\$1,177,996</b> |
| <b>0226 California Tire Recycling Management Fund</b>                                     |                    |                    |                    |
| APPROPRIATIONS  |                    |                    |                    |
| 101 Budget Act appropriation  | \$16,305           | \$11,353           | \$11,353           |

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

|   |                 |                 |                 |
|---|-----------------|-----------------|-----------------|
| <b>2 LOCAL ASSISTANCE</b>   | <b>2018-19*</b> | <b>2019-20*</b> | <b>2020-21*</b> |
| 103 Budget Act appropriation  | 5,000           | 5,000           | 5,000           |
| Prior Year Balances Available:  |                 |                 |                 |
| Item 3970-101-0226, Budget Act of 2018  | -               | 48              | -               |
| <b>Totals Available</b>   | <b>\$21,305</b> | <b>\$16,401</b> | <b>\$16,353</b> |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$21,305</b> | <b>\$16,401</b> | <b>\$16,353</b> |
| Public Resources Code section 42872 (Loan Repayments)   | -785            | -120            | -120            |
| <b>NET TOTALS, EXPENDITURES</b>   | <b>\$20,520</b> | <b>\$16,281</b> | <b>\$16,233</b> |
| <b>0269 Glass Processing Fee Account, California Beverage Container Recycling Fund</b>                  |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| Public Resources Code section 14580   | \$63,533        | \$68,086        | \$65,985        |
| Miscellaneous Baseline Adjustments  | -               | -224            | -               |
| <b>Totals Available</b>   | <b>\$63,533</b> | <b>\$67,862</b> | <b>\$65,985</b> |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$63,533</b> | <b>\$67,862</b> | <b>\$65,985</b> |
| <b>0276 Penalty Account, California Beverage Container Recycling Fund</b>                               |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 101 Budget Act appropriation  | -               | \$5,000         | -               |
| <b>TOTALS, EXPENDITURES</b>   | <b>-</b>        | <b>\$5,000</b>  | <b>-</b>        |
| <b>0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund</b>               |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| Public Resources Code section 14580   | \$261           | \$244           | \$255           |
| Miscellaneous Baseline Adjustments  | -               | 9               | -               |
| <b>Totals Available</b>   | <b>\$261</b>    | <b>\$253</b>    | <b>\$255</b>    |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$261</b>    | <b>\$253</b>    | <b>\$255</b>    |
| <b>0278 PET Processing Fee Account, California Beverage Container Recycling Fund</b>                    |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| Public Resources Code section 14580   | \$64,079        | \$49,527        | \$61,649        |
| Miscellaneous Baseline Adjustments  | -               | 13,113          | -               |
| <b>Totals Available</b>   | <b>\$64,079</b> | <b>\$62,640</b> | <b>\$61,649</b> |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$64,079</b> | <b>\$62,640</b> | <b>\$61,649</b> |
| <b>0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account</b> |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| Public Resources Code section 42023.1(b)  | \$5,242         | \$4,000         | \$5,000         |
| Miscellaneous Baseline Adjustments  | -               | 5,250           | -               |
| <b>Totals Available</b>   | <b>\$5,242</b>  | <b>\$9,250</b>  | <b>\$5,000</b>  |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$5,242</b>  | <b>\$9,250</b>  | <b>\$5,000</b>  |
| Loan repayments per Public Resources Code section 42023.1(b)  | -3,660          | -3,634          | -4,707          |
| <b>NET TOTALS, EXPENDITURES</b>   | <b>\$1,582</b>  | <b>\$5,616</b>  | <b>\$293</b>    |
| <b>0387 Integrated Waste Management Account, Integrated Waste Management Fund</b>                       |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 101 Budget Act appropriation  | \$2,904         | \$2,904         | \$2,904         |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$2,904</b>  | <b>\$2,904</b>  | <b>\$2,904</b>  |
| <b>3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund</b>           |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 103 Budget Act appropriation  | \$8,000         | \$8,000         | \$8,000         |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$8,000</b>  | <b>\$8,000</b>  | <b>\$8,000</b>  |

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

| <b>2 LOCAL ASSISTANCE</b>  | <b>2018-19*</b>    | <b>2019-20*</b>    | <b>2020-21*</b>    |
|--|--------------------|--------------------|--------------------|
| <b>3228 Greenhouse Gas Reduction Fund</b>  |                    |                    |                    |
| APPROPRIATIONS   |                    |                    |                    |
| 101 Budget Act appropriation   | \$10,437           | \$25,000           | -                  |
| Prior Year Balances Available:   |                    |                    |                    |
| Item 3970-101-3228, Budget Act of 2017 as added by Chapter 249, Statutes of 2017 | 33,225             | -                  | -                  |
| Item 3970-101-3228, Budget Act of 2018   | -                  | 13,313             | -                  |
| <b>Totals Available</b>  | <b>\$43,662</b>    | <b>\$38,313</b>    | <b>-</b>           |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$43,662</b>    | <b>\$38,313</b>    | <b>-</b>           |
| <b>9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund</b>              |                    |                    |                    |
| APPROPRIATIONS   |                    |                    |                    |
| Public Resources Code section 42996(c)(1)  | \$4,000            | \$1,500            | \$1,500            |
| <b>Totals Available</b>  | <b>\$4,000</b>     | <b>\$1,500</b>     | <b>\$1,500</b>     |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$4,000</b>     | <b>\$1,500</b>     | <b>\$1,500</b>     |
| Loan repayments per Public Resources Code section 42998                          | -708               | -888               | -1,138             |
| <b>NET TOTALS, EXPENDITURES</b>  | <b>\$3,292</b>     | <b>\$612</b>       | <b>\$362</b>       |
| <b>Total Expenditures, All Funds, (Local Assistance)</b>                         | <b>\$1,389,747</b> | <b>\$1,403,902</b> | <b>\$1,341,677</b> |
| <b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>   | <b>\$3,594,378</b> | <b>\$2,156,445</b> | <b>\$1,580,006</b> |

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

**FUND CONDITION STATEMENTS †**

|  | <b>2018-19*</b> | <b>2019-20*</b> | <b>2020-21*</b> |
|--|-----------------|-----------------|-----------------|
| <b>0100 California Used Oil Recycling Fund<sup>§</sup></b>   |                 |                 |                 |
| BEGINNING BALANCE  | \$19,713        | \$20,336        | \$13,627        |
| Prior Year Adjustments   | -215            | -               | -               |
| Adjusted Beginning Balance   | \$19,498        | \$20,336        | \$13,627        |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |                 |                 |                 |
| Revenues:  |                 |                 |                 |
| 4121200 Delinquent Fees  | 21              | -               | -               |
| 4129200 Other Regulatory Fees  | 23,330          | 22,403          | 19,107          |
| 4163000 Investment Income - Surplus Money Investments  | 481             | 462             | 462             |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons   | -17             | -               | -               |
| 4172500 Miscellaneous Revenue  | 52              | -               | -               |
| Transfers and Other Adjustments  |                 |                 |                 |
| Revenue Transfer from the California Used Oil Recycling Fund (0100) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code Sections 48653(c) (1) and 48100 (c)(2)(A) | -266            | -266            | -266            |
| Total Revenues, Transfers, and Other Adjustments   | \$23,601        | \$22,599        | \$19,303        |
| Total Resources  | \$43,099        | \$42,935        | \$32,930        |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS  |                 |                 |                 |
| 3960 Department of Toxic Substances Control (State Operations)   | 287             | 482             | 482             |
| 3970 Department of Resources Recycling and Recovery (State Operations)   | 8,733           | 14,694          | 14,460          |
| 3970 Department of Resources Recycling and Recovery (Local Assistance)   | 12,814          | 13,000          | 8,000           |
| 3980 Office of Environmental Health Hazard Assessment (State Operations)   | 278             | 381             | 381             |
| 8880 Financial Information System for California (State Operations)  | 2               | -2              | -               |

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

|  | 2018-19*           | 2019-20*           | 2020-21*           |
|--|--------------------|--------------------|--------------------|
| 9892 Supplemental Pension Payments (State Operations)  | 58                 | 122                | 122                |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)   | 591                | 631                | 28                 |
| Total Expenditures and Expenditure Adjustments   | <u>\$22,763</u>    | <u>\$29,308</u>    | <u>\$23,473</u>    |
| FUND BALANCE   | <u>\$20,336</u>    | <u>\$13,627</u>    | <u>\$9,457</u>     |
| Reserve for economic uncertainties   | 20,336             | 13,627             | 9,457              |
| <b>0133 California Beverage Container Recycling Fund<sup>s</sup></b>   |                    |                    |                    |
| BEGINNING BALANCE  | \$297,528          | \$308,895          | \$273,981          |
| Prior Year Adjustments   | 14,200             | -                  | -                  |
| Adjusted Beginning Balance   | <u>\$311,728</u>   | <u>\$308,895</u>   | <u>\$273,981</u>   |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |                    |                    |                    |
| Revenues:  |                    |                    |                    |
| 4120000 Beverage Container Redemption Fees   | 1,323,898          | 1,330,220          | 1,291,947          |
| 4163000 Investment Income - Surplus Money Investments  | 4,659              | 3,869              | 3,869              |
| 4170400 Capital Asset Sales Proceeds   | 7                  | -                  | -                  |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons   | 22                 | 32                 | 32                 |
| 4172500 Miscellaneous Revenue  | 6,396              | 3,229              | 3,229              |
| 4173000 Penalty Assessments - Other  | 177                | 61                 | 61                 |
| 4173500 Settlements and Judgments - Other  | 46                 | 82                 | 82                 |
| Transfers and Other Adjustments  |                    |                    |                    |
| Revenue Transfer from Beverage Container Recycling Fund (0133) to Glass Processing Fee Account California Beverage Container Recycling Fund (0269) per Public Resources Code Section 14580                   | -                  | -4,106             | -12,494            |
| 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                  | -59,090            | -57,897            | -57,654            |
| 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  | -                  | -11,165            | -21,231            |
| 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 | -58,832            | -52,587            | -52,215            |
| Total Revenues, Transfers, and Other Adjustments   | <u>\$1,217,283</u> | <u>\$1,211,738</u> | <u>\$1,155,626</u> |
| Total Resources  | <u>\$1,529,011</u> | <u>\$1,520,633</u> | <u>\$1,429,607</u> |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS  |                    |                    |                    |
| 0555 Secretary for Environmental Protection (Local Assistance)   | 375                | 375                | -                  |
| 3970 Department of Resources Recycling and Recovery (State Operations)   | 48,036             | 59,419             | 57,528             |
| 3970 Department of Resources Recycling and Recovery (Local Assistance)   | 1,169,100          | 1,183,421          | 1,177,996          |
| 8880 Financial Information System for California (State Operations)  | 6                  | -66                | -                  |
| 9892 Supplemental Pension Payments (State Operations)  | 490                | 1,095              | 1,095              |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)   | 2,109              | 2,408              | 303                |
| Total Expenditures and Expenditure Adjustments   | <u>\$1,220,116</u> | <u>\$1,246,652</u> | <u>\$1,236,922</u> |
| FUND BALANCE   | <u>\$308,895</u>   | <u>\$273,981</u>   | <u>\$192,685</u>   |
| Reserve for economic uncertainties   | 308,895            | 273,981            | 192,685            |
| <b>0226 California Tire Recycling Management Fund<sup>s</sup></b>  |                    |                    |                    |
| BEGINNING BALANCE  | \$92,460           | \$90,504           | \$72,639           |
| Prior Year Adjustments   | 9,630              | -                  | -                  |
| Adjusted Beginning Balance   | <u>\$102,090</u>   | <u>\$90,504</u>    | <u>\$72,639</u>    |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |                    |                    |                    |
| Revenues:  |                    |                    |                    |
| 4129200 Other Regulatory Fees  | 61,965             | 52,182             | 44,355             |
| 4151000 Interest Income - Other Loans  | 15                 | 8                  | 3                  |
| 4163000 Investment Income - Surplus Money Investments  | 3,020              | 2,804              | 2,804              |

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

|   | 2018-19*  | 2019-20*  | 2020-21*  |
|---|-----------|-----------|-----------|
| 4171000 Cost Recoveries - Delinquent Receivables  | 2         | 34        | 34        |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons  | 15        | 6         | 6         |
| 4172500 Miscellaneous Revenue   | 28        | -         | -         |
| 4173000 Penalty Assessments - Other   | 32        | 129       | 129       |
| Transfers and Other Adjustments   |           |           |           |
| Revenue Transfer From the California Tire Recycling Management Fund (0226) to the Air Pollution Control Fund (0115) per Public Resources Code section 42889   | -27,880   | -24,467   | -24,467   |
| Revenue Transfer from California Tire Recycling Management Fund (0226) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code section 42889 (b)(10) and 48100 (c)(2)(A) | -400      | -400      | -400      |
| Total Revenues, Transfers, and Other Adjustments  | \$36,797  | \$30,296  | \$22,464  |
| Total Resources   | \$138,887 | \$120,800 | \$95,103  |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS   |           |           |           |
| 0555 Secretary for Environmental Protection (State Operations)  | 133       | 139       | 139       |
| 3600 Department of Fish and Wildlife (State Operations)   | 5,000     | 5,258     | 5,260     |
| 3970 Department of Resources Recycling and Recovery (State Operations)  | 21,223    | 24,997    | 24,327    |
| 3970 Department of Resources Recycling and Recovery (Local Assistance)  | 20,520    | 16,281    | 16,233    |
| 8880 Financial Information System for California (State Operations)   | 3         | -3        | -         |
| 9892 Supplemental Pension Payments (State Operations)   | 179       | 179       | 396       |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)  | 1,325     | 1,310     | 768       |
| Total Expenditures and Expenditure Adjustments  | \$48,383  | \$48,161  | \$47,123  |
| FUND BALANCE  | \$90,504  | \$72,639  | \$47,980  |
| Reserve for economic uncertainties  | 90,504    | 72,639    | 47,980    |
| <b>0269 Glass Processing Fee Account, California Beverage Container Recycling Fund<sup>s</sup></b>  |           |           |           |
| BEGINNING BALANCE   | \$19,097  | \$24,407  | \$27,782  |
| Prior Year Adjustments  | 322       | -         | -         |
| Adjusted Beginning Balance  | \$19,419  | \$24,407  | \$27,782  |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  |           |           |           |
| Revenues:   |           |           |           |
| 4120000 Beverage Container Redemption Fees  | 8,935     | 8,642     | 8,642     |
| 4163000 Investment Income - Surplus Money Investments   | 536       | 587       | 587       |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons  | -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                        | -         | 4,106     | 12,494    |
| 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                       | 59,090    | 57,897    | 57,654    |
| Total Revenues, Transfers, and Other Adjustments  | \$68,521  | \$71,232  | \$79,377  |
| Total Resources   | \$87,940  | \$95,639  | \$107,159 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS   |           |           |           |
| 3970 Department of Resources Recycling and Recovery (Local Assistance)  | 63,533    | 67,862    | 65,985    |
| 8880 Financial Information System for California (State Operations)   | -         | -5        | -         |
| Total Expenditures and Expenditure Adjustments  | \$63,533  | \$67,857  | \$65,985  |
| FUND BALANCE  | \$24,407  | \$27,782  | \$41,174  |
| Reserve for economic uncertainties  | 24,407    | 27,782    | 41,174    |
| <b>0276 Penalty Account, California Beverage Container Recycling Fund<sup>s</sup></b>   |           |           |           |
| BEGINNING BALANCE   | \$5,605   | \$6,541   | \$1,802   |
| Prior Year Adjustments  | 194       | -         | -         |

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

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

|  | 2018-19* | 2019-20*  | 2020-21*  |
|--|----------|-----------|-----------|
| Adjusted Beginning Balance   | \$5,799  | \$6,541   | \$1,802   |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |          |           |           |
| Revenues:  |          |           |           |
| 4163000 Investment Income - Surplus Money Investments  | 123      | 106       | 106       |
| 4173000 Penalty Assessments - Other  | 647      | 170       | 170       |
| Total Revenues, Transfers, and Other Adjustments   | \$770    | \$276     | \$276     |
| Total Resources  | \$6,569  | \$6,817   | \$2,078   |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS  |          |           |           |
| 3970 Department of Resources Recycling and Recovery (Local Assistance)   | -        | 5,000     | -         |
| 9892 Supplemental Pension Payments (State Operations)  | 6        | 15        | 15        |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)   | 22       | -         | -         |
| Total Expenditures and Expenditure Adjustments   | \$28     | \$5,015   | \$15      |
| FUND BALANCE   | \$6,541  | \$1,802   | \$2,063   |
| Reserve for economic uncertainties   | 6,541    | 1,802     | 2,063     |
| <b>0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund<sup>s</sup></b>  |          |           |           |
| BEGINNING BALANCE  | \$22,184 | \$24,055  | \$25,672  |
| Prior Year Adjustments   | 106      | -         | -         |
| Adjusted Beginning Balance   | \$22,290 | \$24,055  | \$25,672  |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |          |           |           |
| Revenues:  |          |           |           |
| 4120000 Beverage Container Redemption Fees   | 1,542    | 1,387     | 1,387     |
| 4163000 Investment Income - Surplus Money Investments  | 484      | 483       | 483       |
| Total Revenues, Transfers, and Other Adjustments   | \$2,026  | \$1,870   | \$1,870   |
| Total Resources  | \$24,316 | \$25,925  | \$27,542  |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS  |          |           |           |
| 3970 Department of Resources Recycling and Recovery (Local Assistance)   | 261      | 253       | 255       |
| Total Expenditures and Expenditure Adjustments   | \$261    | \$253     | \$255     |
| FUND BALANCE   | \$24,055 | \$25,672  | \$27,287  |
| Reserve for economic uncertainties   | 24,055   | 25,672    | 27,287    |
| <b>0278 PET Processing Fee Account, California Beverage Container Recycling Fund<sup>s</sup></b>   |          |           |           |
| BEGINNING BALANCE  | \$18,377 | \$25,070  | \$39,392  |
| Prior Year Adjustments   | 206      | -         | -         |
| Adjusted Beginning Balance   | \$18,583 | \$25,070  | \$39,392  |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |          |           |           |
| Revenues:  |          |           |           |
| 4120000 Beverage Container Redemption Fees   | 11,326   | 12,663    | 12,556    |
| 4163000 Investment Income - Surplus Money Investments  | 408      | 544       | 544       |
| Transfers and Other Adjustments  |          |           |           |
| Revenue Transfer from the California Beverage Container Recycling Fund (0133) to the PET Processing Fee Account California Beverage Container Recycling Fund (0278) per Public Resources Code Section 14580  | -        | 11,165    | 21,231    |
| 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 | 58,832   | 52,587    | 52,215    |
| Total Revenues, Transfers, and Other Adjustments   | \$70,566 | \$76,959  | \$86,546  |
| Total Resources  | \$89,149 | \$102,029 | \$125,938 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS  |          |           |           |
| 3970 Department of Resources Recycling and Recovery (Local Assistance)   | 64,079   | 62,640    | 61,649    |
| 8880 Financial Information System for California (State Operations)  | -        | -3        | -         |

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

|   | 2018-19* | 2019-20* | 2020-21* |
|---|----------|----------|----------|
| Total Expenditures and Expenditure Adjustments  | \$64,079 | \$62,637 | \$61,649 |
| FUND BALANCE  | \$25,070 | \$39,392 | \$64,289 |
| Reserve for economic uncertainties  | 25,070   | 39,392   | 64,289   |
| <b>0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account<sup>s</sup></b>   |          |          |          |
| BEGINNING BALANCE   | \$10,428 | \$10,142 | \$4,419  |
| Prior Year Adjustments  | -1       | -        | -        |
| Adjusted Beginning Balance  | \$10,427 | \$10,142 | \$4,419  |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  |          |          |          |
| Revenues:   |          |          |          |
| 4151000 Interest Income - Other Loans   | 1,061    | 1,372    | 1,372    |
| 4163000 Investment Income - Surplus Money Investments   | 235      | 225      | 225      |
| 4172500 Miscellaneous Revenue   | 52       | 83       | 83       |
| Total Revenues, Transfers, and Other Adjustments  | \$1,348  | \$1,680  | \$1,680  |
| Total Resources   | \$11,775 | \$11,822 | \$6,099  |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS   |          |          |          |
| 3970 Department of Resources Recycling and Recovery (State Operations)  | 43       | 1,702    | 1,764    |
| 3970 Department of Resources Recycling and Recovery (Local Assistance)  | 1,582    | 5,616    | 293      |
| 9892 Supplemental Pension Payments (State Operations)   | 8        | 20       | 20       |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)  | -        | 65       | -        |
| Total Expenditures and Expenditure Adjustments  | \$1,633  | \$7,403  | \$2,077  |
| FUND BALANCE  | \$10,142 | \$4,419  | \$4,022  |
| Reserve for economic uncertainties  | 10,142   | 4,419    | 4,022    |
| <b>0386 Solid Waste Disposal Site Cleanup Trust Fund<sup>s</sup></b>  |          |          |          |
| BEGINNING BALANCE   | \$6,817  | \$7,877  | \$7,612  |
| Prior Year Adjustments  | 2        | -        | -        |
| Adjusted Beginning Balance  | \$6,819  | \$7,877  | \$7,612  |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  |          |          |          |
| Revenues:   |          |          |          |
| 4151000 Interest Income - Other Loans   | 1        | 2        | 2        |
| 4163000 Investment Income - Surplus Money Investments   | 388      | 394      | 394      |
| 4171100 Cost Recoveries - Other   | 1,375    | 75       | 75       |
| Transfers and Other Adjustments   |          |          |          |
| Loan from Solid Waste Disposal Site Cleanup Trust Fund (0386) to the General Fund (0001), per Item 3970-011-0386, Budget Act of 2020  | -        | -        | -4,000   |
| Revenue Transfer from Integrated Waste Management Account, Integrated Waste Management Fund (0387) to Solid Waste Disposal Site Cleanup Trust Fund (0386) per various Budget Acts | 5,000    | 5,000    | 5,000    |
| Total Revenues, Transfers, and Other Adjustments  | \$6,764  | \$5,471  | \$1,471  |
| Total Resources   | \$13,583 | \$13,348 | \$9,083  |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS   |          |          |          |
| 3970 Department of Resources Recycling and Recovery (State Operations)  | 5,699    | 5,722    | 5,690    |
| 9892 Supplemental Pension Payments (State Operations)   | 7        | 14       | 14       |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)  | -        | -        | 219      |
| Total Expenditures and Expenditure Adjustments  | \$5,706  | \$5,736  | \$5,923  |
| FUND BALANCE  | \$7,877  | \$7,612  | \$3,160  |
| Reserve for economic uncertainties  | 7,877    | 7,612    | 3,160    |
| <b>0387 Integrated Waste Management Account, Integrated Waste Management Fund<sup>s</sup></b>   |          |          |          |
| BEGINNING BALANCE   | \$41,329 | \$42,725 | \$32,310 |

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

|   | 2018-19* | 2019-20* | 2020-21* |
|---|----------|----------|----------|
| Prior Year Adjustments  | 2,826    | -        | -        |
| Adjusted Beginning Balance  | \$44,155 | \$42,725 | \$32,310 |
| <b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>   |          |          |          |
| Revenues:   |          |          |          |
| 4129200 Other Regulatory Fees   | 54,412   | 60,030   | 61,885   |
| 4163000 Investment Income - Surplus Money Investments   | 1,037    | 938      | 938      |
| 4171100 Cost Recoveries - Other   | 24       | -        | -        |
| 4172500 Miscellaneous Revenue   | 116      | 190      | 190      |
| 4173000 Penalty Assessments - Other   | 28       | -        | -        |
| 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   | -5,000   |
| Revenue Transfer from the Integrated Waste Management Account, Integrated Waste Management Fund (0387) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code section 48100 (c)(2)(A) | -334     | -334     | -334     |
| Total Revenues, Transfers, and Other Adjustments  | \$50,283 | \$55,824 | \$57,679 |
| Total Resources   | \$94,438 | \$98,549 | \$89,989 |
| <b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>  |          |          |          |
| 0555 Secretary for Environmental Protection (State Operations)  | 279      | 292      | 292      |
| 3940 State Water Resources Control Board (State Operations)   | 5,856    | 6,128    | 6,173    |
| 3970 Department of Resources Recycling and Recovery (State Operations)  | 39,249   | 52,933   | 46,154   |
| 3970 Department of Resources Recycling and Recovery (Local Assistance)  | 2,904    | 2,904    | 2,904    |
| 3980 Office of Environmental Health Hazard Assessment (State Operations)  | 306      | 328      | 328      |
| 7600 California Department of Tax and Fee Administration (State Operations)   | 457      | 621      | 620      |
| 8880 Financial Information System for California (State Operations)   | 5        | -5       | -        |
| 9892 Supplemental Pension Payments (State Operations)   | 542      | 542      | 1,246    |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)  | 2,115    | 2,496    | 630      |
| Total Expenditures and Expenditure Adjustments  | \$51,713 | \$66,239 | \$58,347 |
| FUND BALANCE  | \$42,725 | \$32,310 | \$31,642 |
| Reserve for economic uncertainties  | 42,725   | 32,310   | 31,642   |
| <b>0558 Farm and Ranch Solid Waste Cleanup and Abatement Account<sup>s</sup></b>  |          |          |          |
| BEGINNING BALANCE   | \$1,272  | \$1,668  | \$936    |
| Prior Year Adjustments  | 6        | -        | -        |
| Adjusted Beginning Balance  | \$1,278  | \$1,668  | \$936    |
| <b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>   |          |          |          |
| Revenues:   |          |          |          |
| 4163000 Investment Income - Surplus Money Investments   | 55       | 52       | 52       |
| Transfers and Other Adjustments   |          |          |          |
| Revenue Transfer from California Tire Recycling Management Fund (0226) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code section 42889 (b)(10) and 48100 (c)(2)(A)               | 400      | 400      | 400      |
| Revenue Transfer from the California Used Oil Recycling Fund (0100) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code Sections 48653(c) (1) and 48100 (c)(2)(A)                  | 266      | 266      | 266      |
| Revenue Transfer from the Integrated Waste Management Account, Integrated Waste Management Fund (0387) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code section 48100 (c)(2)(A) | 334      | 334      | 334      |
| Total Revenues, Transfers, and Other Adjustments  | \$1,055  | \$1,052  | \$1,052  |
| Total Resources   | \$2,333  | \$2,720  | \$1,988  |
| <b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>  |          |          |          |
| 3970 Department of Resources Recycling and Recovery (State Operations)  | 618      | 1,729    | 1,176    |
| 9892 Supplemental Pension Payments (State Operations)   | 2        | 5        | 5        |

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

|  | 2018-19*  | 2019-20*  | 2020-21*  |
|--|-----------|-----------|-----------|
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)   | 45        | 50        | 29        |
| Total Expenditures and Expenditure Adjustments   | \$665     | \$1,784   | \$1,210   |
| FUND BALANCE   | \$1,668   | \$936     | \$778     |
| Reserve for economic uncertainties   | 1,668     | 936       | 778       |
| <b>3024 Rigid Container Account<sup>s</sup></b>  |           |           |           |
| BEGINNING BALANCE  | \$83      | \$35      | \$53      |
| Prior Year Adjustments   | 21        | -         | -         |
| Adjusted Beginning Balance   | \$104     | \$35      | \$53      |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |           |           |           |
| Revenues:  |           |           |           |
| 4173000 Penalty Assessments - Other  | 21        | 162       | 162       |
| 4173500 Settlements and Judgments - Other  | 90        | 50        | 50        |
| Total Revenues, Transfers, and Other Adjustments   | \$111     | \$212     | \$212     |
| Total Resources  | \$215     | \$247     | \$265     |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS  |           |           |           |
| 3970 Department of Resources Recycling and Recovery (State Operations)   | 173       | 190       | 190       |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)   | 7         | 4         | 2         |
| Total Expenditures and Expenditure Adjustments   | \$180     | \$194     | \$192     |
| FUND BALANCE   | \$35      | \$53      | \$73      |
| Reserve for economic uncertainties   | 35        | 53        | 73        |
| <b>3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund<sup>s</sup></b>  |           |           |           |
| BEGINNING BALANCE  | \$110,880 | \$137,886 | \$111,477 |
| Prior Year Adjustments   | 7,421     | -         | -         |
| Adjusted Beginning Balance   | \$118,301 | \$137,886 | \$111,477 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |           |           |           |
| Revenues:  |           |           |           |
| 4129200 Other Regulatory Fees  | 87,012    | 66,313    | 61,171    |
| 4163000 Investment Income - Surplus Money Investments  | 2,737     | 3,046     | 3,046     |
| 4171000 Cost Recoveries - Delinquent Receivables   | 101       | 6         | 6         |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons   | 160       | 2         | 2         |
| Transfers and Other Adjustments  |           |           |           |
| Loan from Electronic Waste Recovery and Recycling Account (3065) to General Fund (0001), per Item 3970-012-3065, Budget Act of 2020                        | -         | -         | -20,000   |
| Loan from the Electronic Waste Recovery and Recycling Account (3065) to the Pharmaceutical and Sharps Waste Fund (3328), per the 2019 and 2020 Budget Acts | -         | -2,000    | -3,833    |
| Total Revenues, Transfers, and Other Adjustments   | \$90,010  | \$67,367  | \$40,392  |
| Total Resources  | \$208,311 | \$205,253 | \$151,869 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS  |           |           |           |
| 3960 Department of Toxic Substances Control (State Operations)   | 2,151     | 2,551     | 2,553     |
| 3970 Department of Resources Recycling and Recovery (State Operations)   | 52,232    | 73,066    | 72,802    |
| 3970 Department of Resources Recycling and Recovery (Local Assistance)   | 8,000     | 8,000     | 8,000     |
| 7600 California Department of Tax and Fee Administration (State Operations)  | 3,054     | 5,354     | 5,379     |
| 8880 Financial Information System for California (State Operations)  | 11        | -13       | -         |
| 9892 Supplemental Pension Payments (State Operations)  | 147       | 326       | 326       |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)   | 4,830     | 4,492     | 424       |
| Total Expenditures and Expenditure Adjustments   | \$70,425  | \$93,776  | \$89,484  |
| FUND BALANCE   | \$137,886 | \$111,477 | \$62,385  |
| Reserve for economic uncertainties   | 137,886   | 111,477   | 62,385    |

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

|   | 2018-19* | 2019-20* | 2020-21* |
|---|----------|----------|----------|
| <b>3195 Carpet Stewardship Account, Integrated Waste Management Fund<sup>s</sup></b>                  |          |          |          |
| BEGINNING BALANCE   | \$763    | \$754    | \$688    |
| Prior Year Adjustments  | -10      | -        | -        |
| Adjusted Beginning Balance  | \$753    | \$754    | \$688    |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  |          |          |          |
| Revenues:   |          |          |          |
| 4129200 Other Regulatory Fees   | 421      | 394      | 394      |
| Total Revenues, Transfers, and Other Adjustments  | \$421    | \$394    | \$394    |
| Total Resources   | \$1,174  | \$1,148  | \$1,082  |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS   |          |          |          |
| 3970 Department of Resources Recycling and Recovery (State Operations)                                | 394      | 422      | 641      |
| 9892 Supplemental Pension Payments (State Operations)   | 9        | 20       | 20       |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)                      | 17       | 18       | 2        |
| Total Expenditures and Expenditure Adjustments  | \$420    | \$460    | \$663    |
| FUND BALANCE  | \$754    | \$688    | \$419    |
| Reserve for economic uncertainties  | 754      | 688      | 419      |
| <b>3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund<sup>s</sup></b>     |          |          |          |
| BEGINNING BALANCE   | \$664    | \$608    | \$436    |
| Adjusted Beginning Balance  | \$664    | \$608    | \$436    |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  |          |          |          |
| Revenues:   |          |          |          |
| 4129200 Other Regulatory Fees   | 225      | 279      | 279      |
| Total Revenues, Transfers, and Other Adjustments  | \$225    | \$279    | \$279    |
| Total Resources   | \$889    | \$887    | \$715    |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS   |          |          |          |
| 3970 Department of Resources Recycling and Recovery (State Operations)                                | 261      | 427      | 428      |
| 9892 Supplemental Pension Payments (State Operations)   | 3        | 6        | 6        |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)                      | 17       | 18       | 2        |
| Total Expenditures and Expenditure Adjustments  | \$281    | \$451    | \$436    |
| FUND BALANCE  | \$608    | \$436    | \$279    |
| Reserve for economic uncertainties  | 608      | 436      | 279      |
| <b>3257 Used Mattress Recycling Fund<sup>s</sup></b>  |          |          |          |
| BEGINNING BALANCE   | \$2,026  | \$2,025  | \$2,013  |
| Prior Year Adjustments  | -1       | -        | -        |
| Adjusted Beginning Balance  | \$2,025  | \$2,025  | \$2,013  |
| Total Resources   | \$2,025  | \$2,025  | \$2,013  |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS   |          |          |          |
| 9892 Supplemental Pension Payments (State Operations)   | -        | 12       | 12       |
| Total Expenditures and Expenditure Adjustments  | -        | \$12     | \$12     |
| FUND BALANCE  | \$2,025  | \$2,013  | \$2,001  |
| Reserve for economic uncertainties  | 2,025    | 2,013    | 2,001    |
| <b>3258 Mattress Recovery and Recycling Penalty Account, Used Mattress Recycling Fund<sup>s</sup></b> |          |          |          |
| BEGINNING BALANCE   | -        | \$17     | \$27     |
| Adjusted Beginning Balance  | -        | \$17     | \$27     |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  |          |          |          |
| Revenues:   |          |          |          |
| 4173000 Penalty Assessments - Other   | \$17     | 10       | 10       |

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

|  | 2018-19* | 2019-20* | 2020-21* |
|--|----------|----------|----------|
| Total Revenues, Transfers, and Other Adjustments   | \$17     | \$10     | \$10     |
| Total Resources  | \$17     | \$27     | \$37     |
| FUND BALANCE   | \$17     | \$27     | \$37     |
| Reserve for economic uncertainties   | 17       | 27       | 37       |
| <b>3328 Pharmaceutical and Sharps Stewardship Fund<sup>s</sup></b>   |          |          |          |
| BEGINNING BALANCE  | -        | -        | 13       |
| Adjusted Beginning Balance   | -        | -        | \$13     |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |          |          |          |
| Transfers and Other Adjustments  |          |          |          |
| Loan from the Electronic Waste Recovery and Recycling Account (3065) to the Pharmaceutical and Sharps Waste Fund (3328), per the 2019 and 2020 Budget Acts | -        | 2,000    | 3,833    |
| Total Revenues, Transfers, and Other Adjustments   | -        | \$2,000  | \$3,833  |
| Total Resources  | -        | \$2,000  | \$3,846  |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS  |          |          |          |
| 1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)   | -        | 495      | 1,449    |
| 3970 Department of Resources Recycling and Recovery (State Operations)   | -        | 1,492    | 1,901    |
| Total Expenditures and Expenditure Adjustments   | -        | \$1,987  | \$3,350  |
| FUND BALANCE   | -        | \$13     | \$496    |
| Reserve for economic uncertainties   | -        | 13       | 496      |

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

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

|   | Positions |         |         | Expenditures |          |          |
|---|-----------|---------|---------|--------------|----------|----------|
|   | 2018-19   | 2019-20 | 2020-21 | 2018-19*     | 2019-20* | 2020-21* |
| <b>Baseline Positions</b>   | 695.0     | 744.5   | 744.5   | \$63,326     | \$61,970 | \$62,416 |
| Budget Position Transparency  | -         | -42.4   | -42.4   | -            | -1,975   | -1,989   |
| <b>Salary and Other Adjustments</b>   | -11.0     | -       | -       | -5,972       | 5,020    | 2,398    |
| <b>Workload and Administrative Adjustments</b>  |           |         |         |              |          |          |
| <b>Beverage Container Redemption Pilot Project Grant Program (AB 54)</b>                              | -         | -       | -       | -            | -        | 70       |
| <b>Carpet Stewardship Program (AB 729)</b>  |           |         |         |              |          |          |
| Environmental Scientist   | -         | -       | 1.0     | -            | -        | 64       |
| <b>Financing Mechanisms and Support for In-state Recycling Manufacturing Infrastructure (AB 1583)</b> |           |         |         |              |          |          |
| Environmental Scientist   | -         | -       | 0.5     | -            | -        | 33       |
| Info Tech Spec I  | -         | -       | 1.0     | -            | -        | 81       |
| Sr Envirnal Scientist (Spec)  | -         | -       | 1.3     | -            | -        | 110      |
| <b>Pharmaceutical and Sharps Waste Stewardship Program Enforcement</b>                                |           |         |         |              |          |          |
| Environmental Scientist   | -         | -       | 2.0     | -            | -        | 134      |
| Sr Envirnal Scientist (Supvry)  | -         | -       | 1.0     | -            | -        | 125      |
| <b>Solid Waste Reporting, Inspection, and Enforcement</b>   |           |         |         |              |          |          |

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

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

|   | Positions |         |         | Expenditures |          |          |
|---|-----------|---------|---------|--------------|----------|----------|
|   | 2018-19   | 2019-20 | 2020-21 | 2018-19*     | 2019-20* | 2020-21* |
| Environmental Scientist   | -         | -       | 3.0     | -            | -        | 202      |
| <b>Technical Adjustment: Extended Producer Responsibility<br/>Program Expenditure Authority Alignment</b> | -         | -       | -       | -            | -        | 106      |
| <b>Used Mattress Recovery and Recycling Program (AB 187)</b>  |           |         |         |              |          |          |
| Legal Asst  | -         | -       | 1.0     | -            | -        | 54       |
| <b>TOTALS, WORKLOAD AND ADMINISTRATIVE<br/>ADJUSTMENTS</b>  | -         | -       | 10.8    | \$-          | \$-      | \$979    |
| <b>Totals, Adjustments</b>  | -11.0     | -42.4   | -31.6   | \$-5,972     | \$3,045  | \$1,388  |
| <b>TOTALS, SALARIES AND WAGES</b>   | 684.0     | 702.1   | 712.9   | \$57,354     | \$65,015 | \$63,804 |

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

**3980 Office of Environmental Health Hazard Assessment**

The Office of Environmental Health Hazard Assessment protects and enhances the health of Californians and the state's environment through scientific evaluations that inform, support, and guide regulatory decisions and other actions. The Office performs risk assessments for various regulatory programs under the California Environmental Protection Agency, as well as other state and local agencies, and provides these programs with scientific tools and information upon which to base risk-management decisions. Distinct programs focus on assessing 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 that guide the state's efforts to invest in disadvantaged communities.

**3-YEAR EXPENDITURES AND POSITIONS**

|  | Positions    |              |              | Expenditures    |                 |                 |
|--|--------------|--------------|--------------|-----------------|-----------------|-----------------|
|  | 2018-19      | 2019-20      | 2020-21      | 2018-19*        | 2019-20*        | 2020-21*        |
| 3730 Health Risk Assessment  | 130.2        | 123.9        | 123.9        | \$26,975        | \$30,671        | \$30,260        |
| <b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>                   | <b>130.2</b> | <b>123.9</b> | <b>123.9</b> | <b>\$26,975</b> | <b>\$30,671</b> | <b>\$30,260</b> |
| <b>FUNDING</b>   |              |              |              | <b>2018-19*</b> | <b>2019-20*</b> | <b>2020-21*</b> |
| 0001 General Fund  |              |              |              | \$6,059         | \$6,699         | \$6,699         |
| 0028 Unified Program Account   |              |              |              | 179             | 202             | 202             |
| 0044 Motor Vehicle Account, State Transportation Fund                      |              |              |              | 4,370           | 5,079           | 5,065           |
| 0080 Childhood Lead Poisoning Prevention Fund                              |              |              |              | 151             | 167             | 167             |
| 0100 California Used Oil Recycling Fund                                    |              |              |              | 278             | 381             | 381             |
| 0106 Department of Pesticide Regulation Fund                               |              |              |              | 2,201           | 2,514           | 2,508           |
| 0115 Air Pollution Control Fund  |              |              |              | 850             | 937             | 931             |
| 0140 California Environmental License Plate Fund                           |              |              |              | 1,061           | 1,185           | 1,178           |
| 0320 Oil Spill Prevention and Administration Fund                          |              |              |              | 170             | 198             | 198             |
| 0387 Integrated Waste Management Account, Integrated Waste Management Fund |              |              |              | 306             | 328             | 328             |
| 0462 Public Utilities Commission Utilities Reimbursement Account           |              |              |              | 104             | 199             | 200             |
| 0557 Toxic Substances Control Account                                      |              |              |              | 242             | 281             | 281             |
| 0995 Reimbursements  |              |              |              | 4,004           | 4,414           | 4,416           |
| 3046 Oil, Gas, and Geothermal Administrative Fund                          |              |              |              | 574             | 810             | 444             |

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

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

| <b>FUNDING</b>  | <b>2018-19*</b> | <b>2019-20*</b> | <b>2020-21*</b> |
|---|-----------------|-----------------|-----------------|
| 3056 Safe Drinking Water and Toxic Enforcement Fund             | 4,550           | 4,200           | 4,183           |
| 3114 Birth Defects Monitoring Program Fund                      | 151             | 163             | 163             |
| 3228 Greenhouse Gas Reduction Fund                              | 704             | 1,807           | 1,808           |
| 3237 Cost of Implementation Account, Air Pollution Control Fund | 1,021           | 1,107           | 1,108           |
| <b>TOTALS, EXPENDITURES, ALL FUNDS</b>                          | <b>\$26,975</b> | <b>\$30,671</b> | <b>\$30,260</b> |

**LEGAL CITATIONS AND AUTHORITY**

3730-Health Risk Assessment:

Education Code Sections 17210, 32064, 32065, and 32066. Fish and Game Code Sections 5523 and 5654. Food and Agricultural Code Sections 5029, 5262, 5771, 11454.1, 12798, 12798.6, 12980-12982, 12996.5, 12997.7, 13121, 13126, 13129, 13130.3, 13131.2, 13131.3, 13134, 13143, 13148, 13150, 14022, 14023, and 14103. Government Code Sections 6253, 6253.3, 6253.4, 8557, 8574.3, 8574.4, 8574.19, 8574.21, 8574.48, 8587, 8589.2, 8595, 8596, 8632, 11552, 12812, and 26509. Harbor and Navigation Code Section 64.5, Health and Safety Code Sections 900, 901, 25150, 25150.7, 25173.6, 25210.6, 25249.5-25249.13, 25250.56, 25251-25257.1, 25261, 25354.5, 25396, 25400.11, 25400.16, 25420, 25421, 25416, 25532, 25543.1, 25543.3, 39606, 39619.6, 39655, 39660, 39660.5, 39661, 39668, 39669.5, 39670, 39930, 41982, 41998, 41999, 42315, 42705.5, 44343, 44360, 44361, 44362, 44380, 44380.5, 44391.2, 57001-57008, 57018-20, 59000-59017, 104324.2, 105200-105225, 105440, 105444, 105448, 105459, 110552, 111793, 116275, 116293, 116335, 116361, 116365, 116365.2, 116470, and 116612. Labor Code Section 50.8. Public Resources Code Sections 3160, 3401, 6232, 22085, 25912, 42820, 42830, 71001, 71011, 71017, 71080, 71081, 71082, 71090, 71113, and 71114.1. Public Utilities Code Section 7718. Water Code Sections 10782, 13177.5, 13177.6, 13395.5, 79117, 79532, and 79534.

**DETAILED BUDGET ADJUSTMENTS**

|  | 2019-20*     |                |             | 2020-21*     |                |             |
|--|--------------|----------------|-------------|--------------|----------------|-------------|
|  | General Fund | Other Funds    | Positions   | General Fund | Other Funds    | Positions   |
| <b>Workload Budget Adjustments</b>               |              |                |             |              |                |             |
| <b>Other Workload Budget Adjustments</b>         |              |                |             |              |                |             |
| • Attorney General Services Rate Increases       | \$100        | \$-            | -           | \$120        | \$-            | -           |
| • Other Post-Employment Benefit Adjustments      | 43           | 163            | -           | 43           | 163            | -           |
| • Expenditure by Category Redistribution         | -492         | -1,770         | -           | -595         | -2,142         | -           |
| • Budget Position Transparency                   | 492          | 1,770          | -9.0        | 595          | 2,142          | -9.0        |
| • Salary Adjustments                             | 263          | 998            | -           | 263          | 998            | -           |
| • Benefit Adjustments                            | 103          | 386            | -           | 110          | 401            | -           |
| • Retirement Rate Adjustments                    | 55           | 198            | -           | 55           | 198            | -           |
| <b>Totals, Other Workload Budget Adjustments</b> | <b>\$564</b> | <b>\$1,745</b> | <b>-9.0</b> | <b>\$591</b> | <b>\$1,760</b> | <b>-9.0</b> |
| <b>Totals, Workload Budget Adjustments</b>       | <b>\$564</b> | <b>\$1,745</b> | <b>-9.0</b> | <b>\$591</b> | <b>\$1,760</b> | <b>-9.0</b> |
| <b>Totals, Budget Adjustments</b>                | <b>\$564</b> | <b>\$1,745</b> | <b>-9.0</b> | <b>\$591</b> | <b>\$1,760</b> | <b>-9.0</b> |

**PROGRAM DESCRIPTIONS****3730 - HEALTH RISK ASSESSMENT**

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

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

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

|             |   | <u>2018-19*</u> | <u>2019-20*</u> | <u>2020-21*</u> |
|-------------|---|-----------------|-----------------|-----------------|
|             | <b>PROGRAM REQUIREMENTS</b>   |                 |                 |                 |
| <b>3730</b> | <b>HEALTH RISK ASSESSMENT</b>   |                 |                 |                 |
|             | <b>State Operations:</b>  |                 |                 |                 |
| 0001        | General Fund  | \$6,059         | \$6,699         | \$6,699         |
| 0028        | Unified Program Account   | 179             | 202             | 202             |
| 0044        | Motor Vehicle Account, State Transportation Fund                      | 4,370           | 5,079           | 5,065           |
| 0080        | Childhood Lead Poisoning Prevention Fund                              | 151             | 167             | 167             |
| 0100        | California Used Oil Recycling Fund                                    | 278             | 381             | 381             |
| 0106        | Department of Pesticide Regulation Fund                               | 2,201           | 2,514           | 2,508           |
| 0115        | Air Pollution Control Fund  | 850             | 937             | 931             |
| 0140        | California Environmental License Plate Fund                           | 1,061           | 1,185           | 1,178           |
| 0320        | Oil Spill Prevention and Administration Fund                          | 170             | 198             | 198             |
| 0387        | Integrated Waste Management Account, Integrated Waste Management Fund | 306             | 328             | 328             |
| 0462        | Public Utilities Commission Utilities Reimbursement Account           | 104             | 199             | 200             |
| 0557        | Toxic Substances Control Account                                      | 242             | 281             | 281             |
| 0995        | Reimbursements  | 4,004           | 4,414           | 4,416           |
| 3046        | Oil, Gas, and Geothermal Administrative Fund                          | 574             | 810             | 444             |
| 3056        | Safe Drinking Water and Toxic Enforcement Fund                        | 4,550           | 4,200           | 4,183           |
| 3114        | Birth Defects Monitoring Program Fund                                 | 151             | 163             | 163             |
| 3228        | Greenhouse Gas Reduction Fund   | 704             | 1,807           | 1,808           |
| 3237        | Cost of Implementation Account, Air Pollution Control Fund            | 1,021           | 1,107           | 1,108           |
|             | <b>Totals, State Operations</b>                                       | <b>\$26,975</b> | <b>\$30,671</b> | <b>\$30,260</b> |
|             | <b>TOTALS, EXPENDITURES</b>   |                 |                 |                 |
|             | State Operations  | 26,975          | 30,671          | 30,260          |
|             | <b>Totals, Expenditures</b>   | <b>\$26,975</b> | <b>\$30,671</b> | <b>\$30,260</b> |

**EXPENDITURES BY CATEGORY**

| 1 State Operations  | Positions    |              |              | Expenditures    |                 |                 |
|---|--------------|--------------|--------------|-----------------|-----------------|-----------------|
|   | 2018-19      | 2019-20      | 2020-21      | 2018-19*        | 2019-20*        | 2020-21*        |
| PERSONAL SERVICES   |              |              |              |                 |                 |                 |
| Baseline Positions  | 125.4        | 132.9        | 132.9        | \$10,614        | \$10,551        | \$10,364        |
| Budget Position Transparency  | -            | -9.0         | -9.0         | -               | 2,262           | 2,737           |
| Other Adjustments   | 4.8          | -            | -            | 2,880           | 1,261           | 1,261           |
| <b>Net Totals, Salaries and Wages</b>                                   | <b>130.2</b> | <b>123.9</b> | <b>123.9</b> | <b>\$13,494</b> | <b>\$14,074</b> | <b>\$14,362</b> |
| Staff Benefits  | -            | -            | -            | 6,525           | 6,122           | 5,578           |
| <b>Totals, Personal Services</b>  | <b>130.2</b> | <b>123.9</b> | <b>123.9</b> | <b>\$20,019</b> | <b>\$20,196</b> | <b>\$19,940</b> |
| OPERATING EXPENSES AND EQUIPMENT  |              |              |              | \$11,471        | \$10,475        | \$10,320        |
| UNCLASSIFIED EXPENDITURES   |              |              |              | -4,515          | -               | -               |
| <b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b> |              |              |              | <b>\$26,975</b> | <b>\$30,671</b> | <b>\$30,260</b> |

**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.

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

| <b>1 STATE OPERATIONS</b>                                    | <b>2018-19*</b> | <b>2019-20*</b> | <b>2020-21*</b> |
|--|-----------------|-----------------|-----------------|
| <b>0001 General Fund</b>                                     |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 001 Budget Act appropriation                                 | \$6,059         | \$6,108         | \$6,699         |
| Allocation for Employee Compensation                         | -               | 263             | -               |
| Allocation for Other Post-Employment Benefits                | -               | 43              | -               |
| Allocation for Staff Benefits                                | -               | 103             | -               |
| Attorney General Services Rate Increases                     | -               | 100             | -               |
| Budget Position Transparency                                 | -               | 492             | -               |
| Expenditure by Category Redistribution                       | -               | -492            | -               |
| Section 3.60 Pension Contribution Adjustment                 | -               | 55              | -               |
| Prior Year Balances Available:                               |                 |                 |                 |
| Item 3980-008-0001, Budget Act of 2018                       | -               | 27              | -               |
| <b>Totals Available</b>                                      | <b>\$6,059</b>  | <b>\$6,699</b>  | <b>\$6,699</b>  |
| <b>TOTALS, EXPENDITURES</b>                                  | <b>\$6,059</b>  | <b>\$6,699</b>  | <b>\$6,699</b>  |
| <b>0028 Unified Program Account</b>                          |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 001 Budget Act appropriation                                 | \$179           | \$183           | \$202           |
| Allocation for Employee Compensation                         | -               | 10              | -               |
| Allocation for Other Post-Employment Benefits                | -               | 2               | -               |
| Allocation for Staff Benefits                                | -               | 4               | -               |
| Budget Position Transparency                                 | -               | 27              | -               |
| Expenditure by Category Redistribution                       | -               | -27             | -               |
| Section 3.60 Pension Contribution Adjustment                 | -               | 3               | -               |
| <b>Totals Available</b>                                      | <b>\$179</b>    | <b>\$202</b>    | <b>\$202</b>    |
| <b>TOTALS, EXPENDITURES</b>                                  | <b>\$179</b>    | <b>\$202</b>    | <b>\$202</b>    |
| <b>0044 Motor Vehicle Account, State Transportation Fund</b> |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 001 Budget Act appropriation                                 | \$4,370         | \$4,622         | \$5,065         |
| Allocation for Employee Compensation                         | -               | 254             | -               |
| Allocation for Other Post-Employment Benefits                | -               | 39              | -               |
| Allocation for Staff Benefits                                | -               | 96              | -               |
| Budget Position Transparency                                 | -               | 438             | -               |
| Expenditure by Category Redistribution                       | -               | -438            | -               |
| Section 3.60 Pension Contribution Adjustment                 | -               | 49              | -               |
| Prior Year Balances Available:                               |                 |                 |                 |
| Item 3980-008-0044, Budget Act of 2018                       | -               | 19              | -               |
| <b>Totals Available</b>                                      | <b>\$4,370</b>  | <b>\$5,079</b>  | <b>\$5,065</b>  |
| <b>TOTALS, EXPENDITURES</b>                                  | <b>\$4,370</b>  | <b>\$5,079</b>  | <b>\$5,065</b>  |
| <b>0080 Childhood Lead Poisoning Prevention Fund</b>         |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 001 Budget Act appropriation                                 | \$151           | \$157           | \$167           |
| Allocation for Employee Compensation                         | -               | 4               | -               |
| Allocation for Other Post-Employment Benefits                | -               | 1               | -               |
| Allocation for Staff Benefits                                | -               | 3               | -               |
| Budget Position Transparency                                 | -               | 18              | -               |
| Expenditure by Category Redistribution                       | -               | -18             | -               |
| Section 3.60 Pension Contribution Adjustment                 | -               | 2               | -               |
| <b>Totals Available</b>                                      | <b>\$151</b>    | <b>\$167</b>    | <b>\$167</b>    |
| <b>TOTALS, EXPENDITURES</b>                                  | <b>\$151</b>    | <b>\$167</b>    | <b>\$167</b>    |
| <b>0100 California Used Oil Recycling Fund</b>               |                 |                 |                 |

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

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

| <b>1 STATE OPERATIONS</b>                                | <b>2018-19*</b> | <b>2019-20*</b> | <b>2020-21*</b> |
|--|-----------------|-----------------|-----------------|
| APPROPRIATIONS   |                 |                 |                 |
| 001 Budget Act appropriation                             | \$278           | \$366           | \$381           |
| Allocation for Employee Compensation                     | -               | 9               | -               |
| Allocation for Other Post-Employment Benefits            | -               | 1               | -               |
| Allocation for Staff Benefits                            | -               | 4               | -               |
| Budget Position Transparency                             | -               | 9               | -               |
| Expenditure by Category Redistribution                   | -               | -9              | -               |
| Section 3.60 Pension Contribution Adjustment             | -               | 1               | -               |
| <b>Totals Available</b>                                  | <b>\$278</b>    | <b>\$381</b>    | <b>\$381</b>    |
| <b>TOTALS, EXPENDITURES</b>                              | <b>\$278</b>    | <b>\$381</b>    | <b>\$381</b>    |
| <b>0106 Department of Pesticide Regulation Fund</b>      |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 001 Budget Act appropriation                             | \$2,201         | \$2,229         | \$2,508         |
| Allocation for Employee Compensation                     | -               | 170             | -               |
| Allocation for Other Post-Employment Benefits            | -               | 18              | -               |
| Allocation for Staff Benefits                            | -               | 61              | -               |
| Budget Position Transparency                             | -               | 224             | -               |
| Expenditure by Category Redistribution                   | -               | -224            | -               |
| Section 3.60 Pension Contribution Adjustment             | -               | 25              | -               |
| Prior Year Balances Available:                           |                 |                 |                 |
| Item 3980-008-0106, Budget Act of 2018                   | -               | 11              | -               |
| <b>Totals Available</b>                                  | <b>\$2,201</b>  | <b>\$2,514</b>  | <b>\$2,508</b>  |
| <b>TOTALS, EXPENDITURES</b>                              | <b>\$2,201</b>  | <b>\$2,514</b>  | <b>\$2,508</b>  |
| <b>0115 Air Pollution Control Fund</b>                   |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 001 Budget Act appropriation                             | \$850           | \$866           | \$931           |
| Allocation for Employee Compensation                     | -               | 36              | -               |
| Allocation for Other Post-Employment Benefits            | -               | 7               | -               |
| Allocation for Staff Benefits                            | -               | 13              | -               |
| Budget Position Transparency                             | -               | 80              | -               |
| Expenditure by Category Redistribution                   | -               | -80             | -               |
| Section 3.60 Pension Contribution Adjustment             | -               | 9               | -               |
| Prior Year Balances Available:                           |                 |                 |                 |
| Item 3980-008-0115, Budget Act of 2018                   | -               | 6               | -               |
| <b>Totals Available</b>                                  | <b>\$850</b>    | <b>\$937</b>    | <b>\$931</b>    |
| <b>TOTALS, EXPENDITURES</b>                              | <b>\$850</b>    | <b>\$937</b>    | <b>\$931</b>    |
| <b>0140 California Environmental License Plate Fund</b>  |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 001 Budget Act appropriation                             | \$1,061         | \$1,070         | \$1,178         |
| Allocation for Employee Compensation                     | -               | 67              | -               |
| Allocation for Other Post-Employment Benefits            | -               | 8               | -               |
| Allocation for Staff Benefits                            | -               | 24              | -               |
| Budget Position Transparency                             | -               | 80              | -               |
| Expenditure by Category Redistribution                   | -               | -80             | -               |
| Section 3.60 Pension Contribution Adjustment             | -               | 9               | -               |
| Prior Year Balances Available:                           |                 |                 |                 |
| Item 3980-008-0140, Budget Act of 2018                   | -               | 7               | -               |
| <b>Totals Available</b>                                  | <b>\$1,061</b>  | <b>\$1,185</b>  | <b>\$1,178</b>  |
| <b>TOTALS, EXPENDITURES</b>                              | <b>\$1,061</b>  | <b>\$1,185</b>  | <b>\$1,178</b>  |
| <b>0320 Oil Spill Prevention and Administration Fund</b> |                 |                 |                 |

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

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

| <b>1 STATE OPERATIONS</b>   | <b>2018-19*</b> | <b>2019-20*</b> | <b>2020-21*</b> |
|---|-----------------|-----------------|-----------------|
| APPROPRIATIONS  |                 |                 |                 |
| 001 Budget Act appropriation  | \$170           | \$173           | \$198           |
| Allocation for Employee Compensation  | -               | 15              | -               |
| Allocation for Other Post-Employment Benefits                                     | -               | 2               | -               |
| Allocation for Staff Benefits   | -               | 6               | -               |
| Budget Position Transparency  | -               | 18              | -               |
| Expenditure by Category Redistribution  | -               | -18             | -               |
| Section 3.60 Pension Contribution Adjustment                                      | -               | 2               | -               |
| <b>Totals Available</b>   | <b>\$170</b>    | <b>\$198</b>    | <b>\$198</b>    |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$170</b>    | <b>\$198</b>    | <b>\$198</b>    |
| <b>0387 Integrated Waste Management Account, Integrated Waste Management Fund</b> |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 001 Budget Act appropriation  | \$306           | \$314           | \$328           |
| Allocation for Employee Compensation  | -               | 7               | -               |
| Allocation for Other Post-Employment Benefits                                     | -               | 2               | -               |
| Allocation for Staff Benefits   | -               | 3               | -               |
| Budget Position Transparency  | -               | 18              | -               |
| Expenditure by Category Redistribution  | -               | -18             | -               |
| Section 3.60 Pension Contribution Adjustment                                      | -               | 2               | -               |
| <b>Totals Available</b>   | <b>\$306</b>    | <b>\$328</b>    | <b>\$328</b>    |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$306</b>    | <b>\$328</b>    | <b>\$328</b>    |
| <b>0462 Public Utilities Commission Utilities Reimbursement Account</b>           |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 001 Budget Act appropriation  | \$104           | \$183           | \$200           |
| Allocation for Employee Compensation  | -               | 9               | -               |
| Allocation for Other Post-Employment Benefits                                     | -               | 2               | -               |
| Allocation for Staff Benefits   | -               | 3               | -               |
| Budget Position Transparency  | -               | 18              | -               |
| Expenditure by Category Redistribution  | -               | -18             | -               |
| Section 3.60 Pension Contribution Adjustment                                      | -               | 2               | -               |
| <b>Totals Available</b>   | <b>\$104</b>    | <b>\$199</b>    | <b>\$200</b>    |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$104</b>    | <b>\$199</b>    | <b>\$200</b>    |
| <b>0557 Toxic Substances Control Account</b>                                      |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 001 Budget Act appropriation  | \$242           | \$275           | \$281           |
| Allocation for Employee Compensation  | -               | 3               | -               |
| Allocation for Other Post-Employment Benefits                                     | -               | 1               | -               |
| Allocation for Staff Benefits   | -               | 1               | -               |
| Budget Position Transparency  | -               | 9               | -               |
| Expenditure by Category Redistribution  | -               | -9              | -               |
| Section 3.60 Pension Contribution Adjustment                                      | -               | 1               | -               |
| <b>Totals Available</b>   | <b>\$242</b>    | <b>\$281</b>    | <b>\$281</b>    |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$242</b>    | <b>\$281</b>    | <b>\$281</b>    |
| <b>0995 Reimbursements</b>  |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| Reimbursements  | \$4,004         | \$4,414         | \$4,416         |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$4,004</b>  | <b>\$4,414</b>  | <b>\$4,416</b>  |
| <b>3046 Oil, Gas, and Geothermal Administrative Fund</b>                          |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |

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

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

| <b>1 STATE OPERATIONS</b>  | <b>2018-19*</b> | <b>2019-20*</b> | <b>2020-21*</b> |
|--|-----------------|-----------------|-----------------|
| 001 Budget Act appropriation   | \$574           | \$781           | \$444           |
| Allocation for Employee Compensation                                   | -               | 16              | -               |
| Allocation for Other Post-Employment Benefits                          | -               | 3               | -               |
| Allocation for Staff Benefits  | -               | 6               | -               |
| Budget Position Transparency   | -               | 36              | -               |
| Expenditure by Category Redistribution                                 | -               | -36             | -               |
| Section 3.60 Pension Contribution Adjustment                           | -               | 4               | -               |
| <b>Totals Available</b>  | <b>\$574</b>    | <b>\$810</b>    | <b>\$444</b>    |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$574</b>    | <b>\$810</b>    | <b>\$444</b>    |
| <b>3056 Safe Drinking Water and Toxic Enforcement Fund</b>             |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 001 Budget Act appropriation   | \$4,550         | \$3,892         | \$4,183         |
| Allocation for Employee Compensation                                   | -               | 155             | -               |
| Allocation for Other Post-Employment Benefits                          | -               | 29              | -               |
| Allocation for Staff Benefits  | -               | 70              | -               |
| Budget Position Transparency   | -               | 331             | -               |
| Expenditure by Category Redistribution                                 | -               | -331            | -               |
| Section 3.60 Pension Contribution Adjustment                           | -               | 37              | -               |
| Prior Year Balances Available:   |                 |                 |                 |
| Item 3980-008-3056, Budget Act of 2018                                 | -               | 17              | -               |
| <b>Totals Available</b>  | <b>\$4,550</b>  | <b>\$4,200</b>  | <b>\$4,183</b>  |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$4,550</b>  | <b>\$4,200</b>  | <b>\$4,183</b>  |
| <b>3114 Birth Defects Monitoring Program Fund</b>                      |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 001 Budget Act appropriation   | \$151           | \$156           | \$163           |
| Allocation for Employee Compensation                                   | -               | 3               | -               |
| Allocation for Other Post-Employment Benefits                          | -               | 1               | -               |
| Allocation for Staff Benefits  | -               | 2               | -               |
| Budget Position Transparency   | -               | 9               | -               |
| Expenditure by Category Redistribution                                 | -               | -9              | -               |
| Section 3.60 Pension Contribution Adjustment                           | -               | 1               | -               |
| <b>Totals Available</b>  | <b>\$151</b>    | <b>\$163</b>    | <b>\$163</b>    |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$151</b>    | <b>\$163</b>    | <b>\$163</b>    |
| <b>3228 Greenhouse Gas Reduction Fund</b>                              |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 001 Budget Act appropriation   | \$704           | \$1,692         | \$1,808         |
| Allocation for Employee Compensation                                   | -               | 62              | -               |
| Allocation for Other Post-Employment Benefits                          | -               | 14              | -               |
| Allocation for Staff Benefits  | -               | 24              | -               |
| Budget Position Transparency   | -               | 134             | -               |
| Expenditure by Category Redistribution                                 | -               | -134            | -               |
| Section 3.60 Pension Contribution Adjustment                           | -               | 15              | -               |
| <b>Totals Available</b>  | <b>\$704</b>    | <b>\$1,807</b>  | <b>\$1,808</b>  |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$704</b>    | <b>\$1,807</b>  | <b>\$1,808</b>  |
| <b>3237 Cost of Implementation Account, Air Pollution Control Fund</b> |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 001 Budget Act appropriation   | \$1,021         | \$1,047         | \$1,108         |
| Allocation for Employee Compensation                                   | -               | 32              | -               |
| Allocation for Other Post-Employment Benefits                          | -               | 7               | -               |

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

| <b>1 STATE OPERATIONS</b>                                | <b>2018-19*</b> | <b>2019-20*</b> | <b>2020-21*</b> |
|--|-----------------|-----------------|-----------------|
| Allocation for Staff Benefits                            | -               | 12              | -               |
| Budget Position Transparency                             | -               | 80              | -               |
| Expenditure by Category Redistribution                   | -               | -80             | -               |
| Section 3.60 Pension Contribution Adjustment             | -               | 9               | -               |
| <b>Totals Available</b>                                  | <b>\$1,021</b>  | <b>\$1,107</b>  | <b>\$1,108</b>  |
| <b>TOTALS, EXPENDITURES</b>                              | <b>\$1,021</b>  | <b>\$1,107</b>  | <b>\$1,108</b>  |
| <b>Total Expenditures, All Funds, (State Operations)</b> | <b>\$26,975</b> | <b>\$30,671</b> | <b>\$30,260</b> |

**FUND CONDITION STATEMENTS**

|  | <b>2018-19*</b> | <b>2019-20*</b> | <b>2020-21*</b> |
|--|-----------------|-----------------|-----------------|
| <b>3056 Safe Drinking Water and Toxic Enforcement Fund<sup>S</sup></b>           |                 |                 |                 |
| BEGINNING BALANCE  | \$8,315         | \$8,421         | \$6,855         |
| Prior Year Adjustments   | 22              | -               | -               |
| Adjusted Beginning Balance   | \$8,337         | \$8,421         | \$6,855         |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS                                       |                 |                 |                 |
| Revenues:  |                 |                 |                 |
| 4163000 Investment Income - Surplus Money Investments                            | 188             | 150             | 150             |
| 4170700 Civil and Criminal Violation Assessment                                  | 4,738           | 3,000           | 3,000           |
| Total Revenues, Transfers, and Other Adjustments                                 | \$4,926         | \$3,150         | \$3,150         |
| Total Resources  | \$13,263        | \$11,571        | \$10,005        |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS  |                 |                 |                 |
| 3980 Office of Environmental Health Hazard Assessment (State Operations)         | 4,550           | 4,200           | 4,183           |
| 9892 Supplemental Pension Payments (State Operations)                            | 52              | 111             | 111             |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 240             | 405             | 359             |
| Total Expenditures and Expenditure Adjustments                                   | \$4,842         | \$4,716         | \$4,653         |
| FUND BALANCE   | \$8,421         | \$6,855         | \$5,352         |
| Reserve for economic uncertainties   | 8,421           | 6,855           | 5,352           |

**CHANGES IN AUTHORIZED POSITIONS**

|                                     | <b>Positions</b> |                |                | <b>Expenditures</b> |                 |                 |
|-------------------------------------|------------------|----------------|----------------|---------------------|-----------------|-----------------|
|                                     | <b>2018-19</b>   | <b>2019-20</b> | <b>2020-21</b> | <b>2018-19*</b>     | <b>2019-20*</b> | <b>2020-21*</b> |
| <b>Baseline Positions</b>           | 125.4            | 132.9          | 132.9          | \$10,614            | \$10,551        | \$10,364        |
| Budget Position Transparency        | -                | -9.0           | -9.0           | -                   | 2,262           | 2,737           |
| <b>Salary and Other Adjustments</b> | 4.8              | -              | -              | 2,880               | 1,261           | 1,261           |
| <b>Totals, Adjustments</b>          | <b>4.8</b>       | <b>-9.0</b>    | <b>-9.0</b>    | <b>\$2,880</b>      | <b>\$3,523</b>  | <b>\$3,998</b>  |
| <b>TOTALS, SALARIES AND WAGES</b>   | <b>130.2</b>     | <b>123.9</b>   | <b>123.9</b>   | <b>\$13,494</b>     | <b>\$14,074</b> | <b>\$14,362</b> |

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