



Environmental Protection

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

3900 State Air Resources Board

The Air Resources Board has primary responsibility for protecting air quality in California. This responsibility includes establishing ambient air quality standards for specific pollutants, maintaining a statewide ambient air-monitoring network in conjunction with local air districts, administering air pollution research studies, evaluating standards adopted by the U.S. Environmental Protection Agency, and developing and implementing plans to attain and maintain these standards. These plans include emission limitations for vehicular and other mobile sources, fuels, consumer products, and industrial sources established by the Board and local air districts. The Air Resources Board also has the responsibility to develop measures to reduce greenhouse gas emissions at least 40 percent below 1990 levels by 2030, pursuant to Chapter 488, Statutes of 2006 (AB 32), Chapter 249, Statutes of 2016 (SB 32), and Chapter 337, Statutes of 2022 (AB 1279). The Air Resources Board oversees an extensive portfolio of incentives intended to reduce air pollution (including greenhouse gases), support shifts towards less-polluting transportation options, and advance zero emission technologies, among other purposes. The Air Resources Board is also responsible for developing guidance for agencies administering California Climate Investments programs to ensure statutory requirements of the Greenhouse Gas Reduction Fund are met, including maximizing benefits for disadvantaged communities, reporting, and quantification methods, pursuant to Chapter 36, Statutes of 2014 (SB 862), and serves as the account administrator for the Greenhouse Gas Reduction Fund. The Air Resources Board also implements the Community Air Protection Program to reduce air pollution in the State's most burdened communities, pursuant to Chapter 136, Statutes of 2017 (AB 617). The Air Resources Board works with local air districts, the business community, scientists, community representatives, and other stakeholders to implement its programs.

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

3-YEAR EXPENDITURES AND POSITIONS [†]

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
3500	Mobile Source	1,064.9	1,145.4	1,232.3	\$619,923	\$521,842	\$513,963
3505	Stationary Source	318.8	374.5	374.6	46,924	49,536	49,663
3510	Climate Change	321.8	401.0	431.4	1,423,366	492,577	343,629
3515	Subvention	-	-	-	10,111	20,111	10,111
3530	Community Air Protection	68.9	82.0	82.1	368,909	342,440	268,036
9900200	Administration - Distributed	-	-	-	-	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1,774.4	2,002.9	2,120.4	\$2,469,233	\$1,426,506	\$1,185,402
FUNDING					2023-24*	2024-25*	2025-26*
0001	General Fund				\$770,844	\$91,786	\$2,407
0042	State Highway Account, State Transportation Fund				182	183	183
0044	Motor Vehicle Account, State Transportation Fund				170,883	175,239	176,295
0115	Air Pollution Control Fund				229,970	220,591	216,150
0421	Vehicle Inspection and Repair Fund				23,500	23,752	23,965
0434	Air Toxics Inventory and Assessment Account				728	725	726
0462	Public Utilities Commission Utilities Reimbursement Account				207	204	205
0890	Federal Trust Fund				18,324	18,357	18,414
0995	Reimbursements				9,400	10,101	10,101
3046	Oil, Gas, and Geothermal Administrative Fund				3,567	5,861	5,858
3070	Nontoxic Dry Cleaning Incentive Trust Fund				3	3	3
3119	Air Quality Improvement Fund				32,430	39,042	39,193
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account				2,800	2,800	2,800
3228	Greenhouse Gas Reduction Fund				1,088,786	660,127	514,321
3237	Cost of Implementation Account, Air Pollution Control Fund				86,097	94,694	90,365
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund				-	19	19
3291	Trade Corridor Enhancement Account, State Transportation Fund				3	9	9
3358	Truck Emission Check Fund				14,274	18,018	18,783
3359	Certification Compliance Fund				15,909	52,874	64,279
6054	CA Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				1,326	12,121	1,326
TOTALS, EXPENDITURES, ALL FUNDS					\$2,469,233	\$1,426,506	\$1,185,402

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

3900 State Air Resources Board - Continued

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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.

DETAILED BUDGET ADJUSTMENTS †

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Mobile Source Laboratory Equipment Support and Maintenance	\$-	\$-	-	\$-	\$8,000	-
• Implementation and Enforcement of Zero-Emission Forklift Regulation	-	-	-	-	3,531	17.0
• E15 Fuel Specification	-	-	-	-	2,283	10.0
• Expanded Resources for Carbon Capture, Removal, Utilization and Storage Program (SB 905)	-	-	-	-	2,158	18.0
• Cap and Trade Administrative Services (WCI, Inc.)	-	-	-	-	1,000	-
• Right Sizing of IT Procurement, Contracting, and Business Technology Management	-	-	-	-	439	2.0
• Analysis of Industrial Sources of Emissions; Scoping Plan (SB 941)	-	-	-	-	120	-
• Conversion of Limited-Term to Permanent Positions for ACF and ZEAS Regulations	-	-	-	-	-	32.5
• Conversion of Limited-Term to Permanent Positions for Incentives Portfolio	-	-	-	-	-	25.0
• P98 ZEV School Bus Adjustment	-	-	-	-375,000	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-375,000	\$17,531	104.5
Other Workload Budget Adjustments						
• AB 180 BB Jr. 3	-	2,321	9.0	-	2,312	9.0

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3900 State Air Resources Board - Continued

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• AB 157 BB Jr. 2	2,000	23,207	-	-	-	-
• Miscellaneous Baseline Adjustments	87,379	311,194	-	-	47,000	-
• Salary Adjustments	-	4,878	-	-	4,878	-
• Benefit Adjustments	-	2,903	-	-	3,815	-
• SWCAP	-	-	-	-	56	-
• Lease Revenue Debt Service Adjustment	-	-	-	-	25	-
• Retirement Rate Adjustments	-	-12,743	-	-	-12,743	-
Totals, Other Workload Budget Adjustments	\$89,379	\$331,760	9.0	\$-	\$45,343	9.0
Totals, Workload Budget Adjustments	\$89,379	\$331,760	9.0	\$-375,000	\$62,874	113.5
Totals, Budget Adjustments	\$89,379	\$331,760	9.0	\$-375,000	\$62,874	113.5

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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:

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

3505 - STATIONARY SOURCE

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

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

3510 - CLIMATE CHANGE

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

- Enforcing laws and developing, implementing, and enforcing regulations to achieve the required greenhouse gas emission reductions and other requirements of AB 32, SB 32, and AB 1279.
- Developing, implementing, and overseeing programs to achieve greenhouse gas emission reductions, including grant, loan, and other incentive programs.

3515 - SUBVENTION

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

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3900 State Air Resources Board - Continued**3525 - THE ZERO/NEAR-ZERO EMISSION WAREHOUSE PROGRAM**

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

3530 - THE COMMUNITY AIR PROTECTION PROGRAM

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

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

DETAILED EXPENDITURES BY PROGRAM [†]

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
	PROGRAM REQUIREMENTS			
3500	MOBILE SOURCE			
	State Operations:			
0001	General Fund	\$3,508	\$4,490	\$2,382
0042	State Highway Account, State Transportation Fund	182	183	183
0044	Motor Vehicle Account, State Transportation Fund	160,772	165,128	166,184
0115	Air Pollution Control Fund	66,137	50,854	46,278
0421	Vehicle Inspection and Repair Fund	23,500	23,752	23,965
0890	Federal Trust Fund	7,916	7,929	7,954
0995	Reimbursements	9,400	10,101	10,101
3119	Air Quality Improvement Fund	3,790	4,102	4,253
3228	Greenhouse Gas Reduction Fund	1,401	218	218
3237	Cost of Implementation Account, Air Pollution Control Fund	419	1,404	289
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	19	19
3291	Trade Corridor Enhancement Account, State Transportation Fund	3	9	9
3358	Truck Emission Check Fund	14,274	18,018	18,783
3359	Certification Compliance Fund	15,909	52,874	64,279
6054	CA Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,326	1,326	1,326
	Totals, State Operations	\$308,537	\$340,407	\$346,223
	Local Assistance:			
0001	General Fund	\$155,300	\$2,900	\$-
0115	Air Pollution Control Fund	124,646	130,000	130,000
3119	Air Quality Improvement Fund	28,640	34,940	34,940
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	2,800	2,800	2,800
6054	CA Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	10,795	-
	Totals, Local Assistance	\$311,386	\$181,435	\$167,740
	PROGRAM REQUIREMENTS			
3505	STATIONARY SOURCE			
	State Operations:			
0001	General Fund	\$273	\$5	\$5
0115	Air Pollution Control Fund	32,969	33,537	33,634
0434	Air Toxics Inventory and Assessment Account	728	725	726

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3900 State Air Resources Board - Continued

	2023-24*	2024-25*	2025-26*
0462 Public Utilities Commission Utilities Reimbursement Account	-	-1	-
0890 Federal Trust Fund	10,408	10,428	10,460
3046 Oil, Gas, and Geothermal Administrative Fund	2,543	4,839	4,835
3070 Nontoxic Dry Cleaning Incentive Trust Fund	3	3	3
Totals, State Operations	\$46,924	\$49,536	\$49,663
PROGRAM REQUIREMENTS			
3510 CLIMATE CHANGE			
State Operations:			
0001 General Fund	\$2,186	\$13,943	\$20
0115 Air Pollution Control Fund	1,870	1,404	1,406
0462 Public Utilities Commission Utilities Reimbursement Account	207	205	205
3046 Oil, Gas, and Geothermal Administrative Fund	1,024	1,022	1,023
3228 Greenhouse Gas Reduction Fund	24,727	144,451	35,899
3237 Cost of Implementation Account, Air Pollution Control Fund	85,678	90,290	87,076
Totals, State Operations	\$115,692	\$251,315	\$125,629
Local Assistance:			
0001 General Fund	\$560,567	\$59,058	\$-
3228 Greenhouse Gas Reduction Fund	747,107	179,204	215,000
3237 Cost of Implementation Account, Air Pollution Control Fund	-	3,000	3,000
Totals, Local Assistance	\$1,307,674	\$241,262	\$218,000
PROGRAM REQUIREMENTS			
3515 SUBVENTION			
Local Assistance:			
0001 General Fund	\$-	\$10,000	\$-
0044 Motor Vehicle Account, State Transportation Fund	10,111	10,111	10,111
Totals, Local Assistance	\$10,111	\$20,111	\$10,111
PROGRAM REQUIREMENTS			
3530 COMMUNITY AIR PROTECTION			
State Operations:			
0001 General Fund	\$400	\$390	\$-
0115 Air Pollution Control Fund	4,348	4,796	4,832
3228 Greenhouse Gas Reduction Fund	13,787	16,818	13,204
Totals, State Operations	\$18,535	\$22,004	\$18,036
Local Assistance:			
0001 General Fund	\$48,610	\$1,000	\$-
3228 Greenhouse Gas Reduction Fund	301,764	319,436	250,000
Totals, Local Assistance	\$350,374	\$320,436	\$250,000
TOTALS, EXPENDITURES			
State Operations	489,688	663,262	539,551
Local Assistance	1,979,545	763,244	645,851
Totals, Expenditures	\$2,469,233	\$1,426,506	\$1,185,402

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3900 State Air Resources Board - Continued**EXPENDITURES BY CATEGORY [†]**

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	1,898.9	1,993.9	2,006.9	\$1,101,885	\$240,293	\$241,726
Other Adjustments	-124.5	9.0	113.5	-888,293	30,443	14,324
Net Totals, Salaries and Wages	1,774.4	2,002.9	2,120.4	\$213,592	\$270,736	\$256,050
Staff Benefits	-	-	-	105,794	96,472	96,159
Totals, Personal Services	1,774.4	2,002.9	2,120.4	\$319,386	\$367,208	\$352,209
OPERATING EXPENSES AND EQUIPMENT				\$172,212	\$285,468	\$187,552
SPECIAL ITEMS OF EXPENSES				-1,910	10,586	-210
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$489,688	\$663,262	\$539,551
2 Local Assistance	Expenditures					
	2023-24*	2024-25*	2025-26*			
Consulting and Professional Services - External - Other			\$-	\$6,300	\$6,300	
Grants and Subventions - Governmental		1,921,116		698,515	581,122	
Other Special Items of Expense		58,429		58,429	58,429	
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,979,545	\$763,244	\$645,851			

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS [†]

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,411	\$2,407	\$2,407
Prior Year Balances Available:			
Item 3900-001-0001, Budget Act of 2023	-	29	-
State operation administrative costs from local assistance expenditures	-	1,540	-
State operations administrative costs from local assistance expenditures	2,185	8,823	-
State operations administrative costs from local assistance expenditures	1,771	6,029	-
Totals Available	\$6,367	\$18,828	\$2,407
TOTALS, EXPENDITURES	\$6,367	\$18,828	\$2,407
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$182	\$183	\$183
TOTALS, EXPENDITURES	\$182	\$183	\$183
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$148,143	\$154,752	\$153,378
Allocation for Employee Compensation	-	2,374	-
Allocation for Staff Benefits	-	1,413	-
Section 3.60 Pension Contribution Adjustment	-	-6,201	-

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3900 State Air Resources Board - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
003 Budget Act appropriation	12,629	12,790	-
093 Budget Act appropriation	-	-	12,806
Totals Available	\$160,772	\$165,128	\$166,184
TOTALS, EXPENDITURES	\$160,772	\$165,128	\$166,184

0115 Air Pollution Control Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$103,293	\$82,652	\$80,375
AB 157 BB Jr. 2	-	3,156	-
Allocation for Employee Compensation	-	968	-
Allocation for Staff Benefits	-	577	-
Section 3.60 Pension Contribution Adjustment	-	-2,530	-
002 Budget Act appropriation	1,671	1,843	1,834
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-22	-
003 Budget Act appropriation	3,830	3,936	-
011 Budget Act appropriation (loan to General Fund)	(-)	(300,000)	(-)
012 Budget Act appropriation (transfer to Certification and Compliance Fund)	-	-	(8,000)
011 Budget Act appropriation (transfer to Motor Vehicle Account, State Transportation Fund)	-	-	(85,000)
093 Budget Act appropriation	-	-	3,941
Prior Year Balances Available:			
Health and Safety Code 44299.1	-5,233	-	-
Health and Safety Code 44299.1(B)	696	-	-
State operation administrative costs from local assistance expenditures	1,067	-	-
Totals Available	\$105,324	\$90,591	\$86,150
TOTALS, EXPENDITURES	\$105,324	\$90,591	\$86,150

0421 Vehicle Inspection and Repair Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$20,628	\$21,047	\$21,009
Allocation for Employee Compensation	-	244	-
Allocation for Staff Benefits	-	145	-
Section 3.60 Pension Contribution Adjustment	-	-636	-
003 Budget Act appropriation	2,872	2,952	-
093 Budget Act appropriation	-	-	2,956
Totals Available	\$23,500	\$23,752	\$23,965
TOTALS, EXPENDITURES	\$23,500	\$23,752	\$23,965

0434 Air Toxics Inventory and Assessment Account

APPROPRIATIONS			
001 Budget Act appropriation	\$728	\$728	\$726
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-6	-
TOTALS, EXPENDITURES	\$728	\$725	\$726

0462 Public Utilities Commission Utilities Reimbursement Account

APPROPRIATIONS			
001 Budget Act appropriation	\$207	\$207	\$205
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-6	-
TOTALS, EXPENDITURES	\$207	\$204	\$205

0890 Federal Trust Fund

APPROPRIATIONS

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3900 State Air Resources Board - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
001 Budget Act appropriation	\$18,324	\$18,363	\$18,414
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-12	-
TOTALS, EXPENDITURES	\$18,324	\$18,357	\$18,414
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$9,400	\$10,101	\$10,101
TOTALS, EXPENDITURES	\$9,400	\$10,101	\$10,101
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,567	\$3,569	\$5,858
AB 180 BB Jr. 3	-	2,321	-
Allocation for Employee Compensation	-	28	-
Allocation for Staff Benefits	-	17	-
Section 3.60 Pension Contribution Adjustment	-	-74	-
Totals Available	\$3,567	\$5,861	\$5,858
TOTALS, EXPENDITURES	\$3,567	\$5,861	\$5,858
3070 Nontoxic Dry Cleaning Incentive Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3	\$3	\$3
TOTALS, EXPENDITURES	\$3	\$3	\$3
3119 Air Quality Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,790	\$4,110	\$4,253
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-22	-
Totals Available	\$3,790	\$4,102	\$4,253
TOTALS, EXPENDITURES	\$3,790	\$4,102	\$4,253
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$37,017	\$45,501	\$49,321
Allocation for Employee Compensation	-	208	-
Allocation for Staff Benefits	-	123	-
Section 3.60 Pension Contribution Adjustment	-	-542	-
011 Budget Act appropriation (transfer to Motor Vehicle Account, State Transportation Fund)	-	-	(81,176)
Prior Year Balances Available:			
Item 3900-002-3228, Budget Act of 2022	92	104,908	-
State operation administrative costs from local assistance expenditures	1,006	5,754	-
State operation administrative costs from local assistance expenditures	315	1,885	-
State operations administrative costs from local assistance expenditures	-	3,650	-
State operations administrative costs from local assistance expenditures	1,485	-	-
Totals Available	\$39,915	\$161,487	\$49,321
TOTALS, EXPENDITURES	\$39,915	\$161,487	\$49,321
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$80,797	\$82,456	\$82,965
Allocation for Employee Compensation	-	661	-
Allocation for Staff Benefits	-	397	-
Section 3.60 Pension Contribution Adjustment	-	-1,727	-
002 Budget Act appropriation	-	4,900	4,400

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3900 State Air Resources Board - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
002 Budget Act appropriation, as reappropriated by Item 3900-490, Budget Act of 2024	5,300	-	-
Prior Year Balances Available:			
Item 3900-001-3237, Budget Act of 2023 as reappropriated by Item 3900-490, Budget Act of 2024	-	1,207	-
Item 3900-002-3237, Budget Act of 2022 as reappropriated by Item 3900-490, Budget Act of 2024	-	2,000	-
Item 3900-002-3237, Budget Act of 2023 as reappropriated by Item 3900-490, Budget Act of 2024	-	1,800	-
Totals Available	\$86,097	\$91,694	\$87,365
TOTALS, EXPENDITURES	\$86,097	\$91,694	\$87,365
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$19	\$19
Totals Available	-	\$19	\$19
TOTALS, EXPENDITURES	-	\$19	\$19
3291 Trade Corridor Enhancement Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3	\$9	\$9
Totals Available	\$3	\$9	\$9
TOTALS, EXPENDITURES	\$3	\$9	\$9
3358 Truck Emission Check Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,274	\$18,058	\$18,783
Allocation for Employee Compensation	-	41	-
Allocation for Staff Benefits	-	25	-
Section 3.60 Pension Contribution Adjustment	-	-106	-
Totals Available	\$14,274	\$18,018	\$18,783
TOTALS, EXPENDITURES	\$14,274	\$18,018	\$18,783
3359 Certification Compliance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,909	\$49,604	\$64,279
AB 157 BB Jr. 2	-	3,606	-
Allocation for Employee Compensation	-	328	-
Allocation for Staff Benefits	-	195	-
Section 3.60 Pension Contribution Adjustment	-	-859	-
Totals Available	\$15,909	\$52,874	\$64,279
TOTALS, EXPENDITURES	\$15,909	\$52,874	\$64,279
6054 CA Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,326	\$1,326	\$1,326
TOTALS, EXPENDITURES	\$1,326	\$1,326	\$1,326
Total Expenditures, All Funds, (State Operations)	\$489,688	\$663,262	\$539,551

2 LOCAL ASSISTANCE

2023-24* 2024-25* 2025-26*

0001 General Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$170,685	-	-
AB 157 BB Jr. 2	-	2,000	-
Prior Year Balances Available:			
Chapter 189, Statutes of 2023, Control Section 19.561	-	900	-
Chapter 574, Statutes of 2022	81,050	-	-
Item 3900-101-0001, Budget Act of 2021	-75	-	-

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3900 State Air Resources Board - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
Item 3900-101-0001, Budget Act of 2022	512,817	35,283	-
Item 3900-101-0001, Budget Act of 2023	-	34,775	-
Totals Available	\$764,477	\$72,958	-
TOTALS, EXPENDITURES	\$764,477	\$72,958	-
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,111	\$10,111	\$10,111
TOTALS, EXPENDITURES	\$10,111	\$10,111	\$10,111
0115 Air Pollution Control Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$123,700	\$130,000	\$130,000
Prior Year Balances Available:			
Item 3900-101-0115, Budget Act of 2021	946	-	-
Totals Available	\$124,646	\$130,000	\$130,000
TOTALS, EXPENDITURES	\$124,646	\$130,000	\$130,000
3119 Air Quality Improvement Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$28,640	\$34,940	\$34,940
TOTALS, EXPENDITURES	\$28,640	\$34,940	\$34,940
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,800	\$2,800	\$2,800
TOTALS, EXPENDITURES	\$2,800	\$2,800	\$2,800
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$277,564	\$250,000	\$465,000
102 Budget Act appropriation	-	53,000	-
Prior Year Balances Available:			
Chapter 249, Statutes of 2022, Control Section 19.58(c)(1)	3,750	-	-
Item 3900-101-3228 Budget Act of 2021 as reappropriated by Item 3900-490, Budget Act of 2024	16,494	-	-
Item 3900-101-3228, Budget Act of 2021 as reappropriated by Item 3900-490, Budget Act of 2024	-	69,304	-
Item 3900-101-3228, Budget Act of 2022	615,663	-	-
Item 3900-101-3228, Budget Act of 2023	-	138,786	-
Item 3900-102-3228, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	14,717	-	-
Item 3900-102-3228, Budget Act of 2022	120,683	23,550	-
Totals Available	\$1,048,871	\$534,640	\$465,000
Unexpended balance, estimated savings	-	-36,000	-
TOTALS, EXPENDITURES	\$1,048,871	\$498,640	\$465,000
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$3,000	\$3,000
TOTALS, EXPENDITURES	-	\$3,000	\$3,000
6054 CA Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
Prior Year Balances Available:			
Item 3900-101-6054, Budget Act of 2018 as reappropriated by Item 3900-493, Budget Act of 2021 and Item 3900-492, Budget Act of 2024	-	10,795	-
TOTALS, EXPENDITURES	-	\$10,795	-
Total Expenditures, All Funds, (Local Assistance)	\$1,979,545	\$763,244	\$645,851
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$2,469,233	\$1,426,506	\$1,185,402

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3900 State Air Resources Board - Continued

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

	2023-24*	2024-25*	2025-26*
<u>0115 Air Pollution Control Fund^s</u>			
BEGINNING BALANCE	\$314,908	\$685,282	\$381,662
Adjusted Beginning Balance	\$314,908	\$685,282	\$381,662
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	152,727	153,529	153,529
4163000 Investment Income - Surplus Money Investments	25,423	10,000	10,000
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	907	1	1
4172500 Miscellaneous Revenue	216	101	101
4173000 Penalty Assessments - Other	423,548	10,000	10,000
Transfers and Other Adjustments			
Loan Interest from Air Pollution Control Fund (0115) to Vehicle Inspection and Repair Fund (0421) per pending legislation	-251	-	-
Revenue Transfer From Air Pollution Control Fund (0115) to the 0660871-Public Buildings Control Fund	-56	-	-
Revenue Transfer from the Air Pollution Control Fund (0115) to the Certification and Compliance Fund (3359) per pending legislation	-	-	-8,000
Revenue Transfer from the Air Pollution Control Fund (0115) to the Motor Vehicle Account (0044) for Motor Vehicle Account Offset per pending legislation	-	-	-85,000
Loan Repayment from Air Pollution Control Fund (0115) to Vehicle Inspection and Repair Fund (0421) per pending legislation	-10,000	-	-
Loan Repayment from the General Fund (0001) to the Air Pollution Control Fund (0115) per Item 3900-011-0115 of the Budget Act of 2020	-	29,148	-
Loan from Air Pollution Control Fund (0115) to General Fund (0001) per pending legislation	-	-300,000	-
Revenue Transfer From the California Tire Recycling Management Fund (0226) to the Air Pollution Control Fund (0115) per Public Resources Code 42889	25,760	25,760	25,760
Total Revenues, Transfers, and Other Adjustments	\$618,274	-\$71,461	\$106,391
Total Resources	\$933,182	\$613,821	\$488,053
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	7,021	2,334	2,340
2740 Department of Motor Vehicles (State Operations)	3,140	2,599	-
3900 State Air Resources Board (State Operations)	105,324	90,591	86,150
3900 State Air Resources Board (Local Assistance)	124,646	130,000	130,000
3960 Department of Toxic Substances Control (State Operations)	42	55	55
3980 Office of Environmental Health Hazard Assessment (State Operations)	940	1,021	1,023
4265 Department of Public Health (State Operations)	269	319	279
7600 California Department of Tax and Fee Administration (State Operations)	-	1,070	1,085
9892 Supplemental Pension Payments (State Operations)	1,529	827	827
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4,989	3,343	4,853
Total Expenditures and Expenditure Adjustments	\$247,900	\$232,159	\$226,612
FUND BALANCE	\$685,282	\$381,662	\$261,441
Reserve for economic uncertainties	685,282	381,662	261,441
<u>0434 Air Toxics Inventory and Assessment Account^s</u>			
BEGINNING BALANCE	\$6,596	\$7,486	\$8,194

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3900 State Air Resources Board - Continued

	2023-24*	2024-25*	2025-26*
Adjusted Beginning Balance	\$6,596	\$7,486	\$8,194
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	1,393	-	-
4129200 Other Regulatory Fees	-	1,400	1,400
4160000 Investment Income - Condemnation Deposits Fund	262	-	-
4163000 Investment Income - Surplus Money Investments	-	49	49
Total Revenues, Transfers, and Other Adjustments	\$1,655	\$1,449	\$1,449
Total Resources	\$8,251	\$8,935	\$9,643
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3900 State Air Resources Board (State Operations)	728	725	726
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	37	16	19
Total Expenditures and Expenditure Adjustments	\$765	\$741	\$745
FUND BALANCE	\$7,486	\$8,194	\$8,898
Reserve for economic uncertainties	7,486	8,194	8,898
<u>3070 Nontoxic Dry Cleaning Incentive Trust Fund^s</u>			
BEGINNING BALANCE	\$442	\$434	\$428
Adjusted Beginning Balance	\$442	\$434	\$428
Total Resources	\$442	\$434	\$428
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3900 State Air Resources Board (State Operations)	3	3	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5	3	-
Total Expenditures and Expenditure Adjustments	\$8	\$6	\$3
FUND BALANCE	\$434	\$428	\$425
Reserve for economic uncertainties	434	428	425
<u>3119 Air Quality Improvement Fund^s</u>			
BEGINNING BALANCE	\$37,966	\$40,792	\$44,211
Adjusted Beginning Balance	\$37,966	\$40,792	\$44,211
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115600 Motor Vehicles - Other Fees	33,146	42,000	42,000
4142500 License Plate Fees - Personalized Plates	112	-	-
4163000 Investment Income - Surplus Money Investments	2,216	600	600
Total Revenues, Transfers, and Other Adjustments	\$35,474	\$42,600	\$42,600
Total Resources	\$73,440	\$83,392	\$86,811
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3900 State Air Resources Board (State Operations)	3,790	4,102	4,253
3900 State Air Resources Board (Local Assistance)	28,640	34,940	34,940
9892 Supplemental Pension Payments (State Operations)	38	28	28
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	180	111	111
Total Expenditures and Expenditure Adjustments	\$32,648	\$39,181	\$39,332
FUND BALANCE	\$40,792	\$44,211	\$47,479
Reserve for economic uncertainties	40,792	44,211	47,479
<u>3228 Greenhouse Gas Reduction Fund^s</u>			
BEGINNING BALANCE	\$7,513,210	\$8,438,028	\$236,793
Adjusted Beginning Balance	\$7,513,210	\$8,438,028	\$236,793
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4160000 Investment Income - Condemnation Deposits Fund	525	115	115

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3900 State Air Resources Board - Continued

	2023-24*	2024-25*	2025-26*
4163000 Investment Income - Surplus Money Investments	542,130	650,000	500,000
4170600 Carbon Allowances Auction Proceeds	5,133,000	4,060,000	4,174,000
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	25	25
4172500 Miscellaneous Revenue	-	1	1
4174000 Unclaimed Contributions	175	-	-
Transfers and Other Adjustments			
Revenue Transfer from the Greenhouse Gas Reduction Fund (3228) to the General Fund (0001) per Revenue and Taxation Code 6377.1	-130,670	-136,200	-140,800
Revenue Transfer from the Greenhouse Gas Reduction Fund (3228) to the Motor Vehicle Account (0044) for Motor Vehicle Account Offset per pending legislation	-	-	-81,176
Revenue Transfer from the Greenhouse Gas Reduction Fund (3228) to the Prescribed Fire Claims Fund (3429) per the 2024 Budget Act (AB 107)	-	-20,000	-
Revenue Transfer from the Greenhouse Gas Reduction Fund (3228) to the Safe and Affordable Drinking Water Fund (3324) per Health & Safety Code 39719(3)(A)	-130,000	-130,000	-130,000
Total Revenues, Transfers, and Other Adjustments	\$5,415,163	\$4,423,941	\$4,322,165
Total Resources	\$12,928,373	\$12,861,969	\$4,558,958
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0521 Secretary for Transportation Agency (State Operations)	71	77	78
0521 Secretary for Transportation Agency (Local Assistance)	170,650	2,725,890	742,000
0540 Secretary of the Natural Resources Agency (State Operations)	628	27,685	185
0540 Secretary of the Natural Resources Agency (Local Assistance)	1,254	39,302	-
0650 Governor's Office of Land Use and Climate Innovation (State Operations)	2,792	5,257	2,735
0650 Governor's Office of Land Use and Climate Innovation (Local Assistance)	3,001	1,736,133	749,000
0680 Governor's Office of Service and Community Engagement (State Operations)	-	9,383	9,383
0690 Office of Emergency Services (State Operations)	1,279	1,269	1,272
2240 Department of Housing and Community Development (State Operations)	3,933	4,945	-
2240 Department of Housing and Community Development (Local Assistance)	703,531	769,072	-
2640 State Transit Assistance (Local Assistance)	206,274	309,481	186,700
2660 Department of Transportation (State Operations)	901	899	901
2660 Department of Transportation (Local Assistance)	-	-	25,000
2665 High-Speed Rail Authority (State Operations)	52,405	73,512	73,614
2665 High-Speed Rail Authority (Capital Outlay)	113,280	4,230,820	862,283
3340 California Conservation Corps (State Operations)	10,665	11,685	11,697
3360 Energy Resources Conservation and Development Commission (State Operations)	6,075	178,540	138,250
3360 Energy Resources Conservation and Development Commission (Local Assistance)	679,862	668,525	599,750
3480 Department of Conservation (State Operations)	1,731	932	-
3480 Department of Conservation (Local Assistance)	96,132	29,523	-
3540 Department of Forestry and Fire Protection (State Operations)	251,086	171,586	168,066
3540 Department of Forestry and Fire Protection (Local Assistance)	295,181	45,387	135,387
3600 Department of Fish and Wildlife (State Operations)	-	718	1,715
3600 Department of Fish and Wildlife (Local Assistance)	-	17,200	-
3640 Wildlife Conservation Board (State Operations)	-	-	1
3640 Wildlife Conservation Board (Local Assistance)	1,885	172,654	14,999
3720 California Coastal Commission (State Operations)	750	750	750
3760 State Coastal Conservancy (State Operations)	409	-	-
3760 State Coastal Conservancy (Local Assistance)	94,611	53,564	-
3820 San Francisco Bay Conservation and Development Commission (State Operations)	1,855	2,125	2,131
3860 Department of Water Resources (State Operations)	-	4,319	1,395
3860 Department of Water Resources (Local Assistance)	-	109,335	30,000
3860 Department of Water Resources (Capital Outlay)	-	186,000	-

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3900 State Air Resources Board - Continued

	2023-24*	2024-25*	2025-26*
3900 State Air Resources Board (State Operations)	39,915	161,487	49,321
3900 State Air Resources Board (Local Assistance)	1,048,871	498,640	465,000
3940 State Water Resources Control Board (Local Assistance)	-	224,900	45,000
3960 Department of Toxic Substances Control (State Operations)	-	65,000	-
3970 Department of Resources Recycling and Recovery (State Operations)	6,749	179	1,359
3970 Department of Resources Recycling and Recovery (Local Assistance)	238,695	5,966	-
3980 Office of Environmental Health Hazard Assessment (State Operations)	1,933	2,002	2,007
4700 Department of Community Services and Development (State Operations)	114	3,015	-
4700 Department of Community Services and Development (Local Assistance)	37,620	-	-
7120 California Workforce Development Board (State Operations)	2,850	256	256
7120 California Workforce Development Board (Local Assistance)	15,000	-	-
8570 Department of Food and Agriculture (State Operations)	2,354	-	-
8570 Department of Food and Agriculture (Local Assistance)	50,122	17,000	7,000
8660 Public Utilities Commission (Local Assistance)	339,000	36,000	25,000
9892 Supplemental Pension Payments (State Operations)	297	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6,584	24,163	39,699
9901 Various Departments (State Operations)	-	-	10,000
Total Expenditures and Expenditure Adjustments	<u>\$4,490,345</u>	<u>\$12,625,176</u>	<u>\$4,401,934</u>
FUND BALANCE	<u>\$8,438,028</u>	<u>\$236,793</u>	<u>\$157,024</u>
Reserve for economic uncertainties	8,438,028	236,793	157,024
<u>3237 Cost of Implementation Account, Air Pollution Control Fund^s</u>			
BEGINNING BALANCE	<u>\$3,254</u>	<u>\$7,041</u>	<u>\$3,421</u>
Adjusted Beginning Balance	\$3,254	\$7,041	\$3,421
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	135,009	134,006	134,006
4163000 Investment Income - Surplus Money Investments	580	580	580
Total Revenues, Transfers, and Other Adjustments	<u>\$135,589</u>	<u>\$134,586</u>	<u>\$134,586</u>
Total Resources	<u>\$138,843</u>	<u>\$141,627</u>	<u>\$138,007</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0509 Governor's Office of Business and Economic Development (GO-Biz) (State Operations)	1,767	1,887	1,889
0540 Secretary of the Natural Resources Agency (State Operations)	348	350	351
0555 Secretary for Environmental Protection (State Operations)	800	809	811
2240 Department of Housing and Community Development (State Operations)	277	278	279
3360 Energy Resources Conservation and Development Commission (State Operations)	23,417	23,447	23,211
3480 Department of Conservation (State Operations)	3,693	3,131	3,136
3540 Department of Forestry and Fire Protection (State Operations)	415	427	428
3860 Department of Water Resources (State Operations)	466	462	463
3900 State Air Resources Board (State Operations)	86,097	91,694	87,365
3900 State Air Resources Board (Local Assistance)	-	3,000	3,000
3940 State Water Resources Control Board (State Operations)	751	734	734
3970 Department of Resources Recycling and Recovery (State Operations)	3,240	3,238	3,250
3980 Office of Environmental Health Hazard Assessment (State Operations)	1,034	1,235	1,237
4265 Department of Public Health (State Operations)	150	407	409
8570 Department of Food and Agriculture (State Operations)	2,759	2,759	2,759
9892 Supplemental Pension Payments (State Operations)	1,298	993	993
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5,290	3,355	4,821
Total Expenditures and Expenditure Adjustments	<u>\$131,802</u>	<u>\$138,206</u>	<u>\$135,136</u>
FUND BALANCE	<u>\$7,041</u>	<u>\$3,421</u>	<u>\$2,871</u>

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3900 State Air Resources Board - Continued

	2023-24*	2024-25*	2025-26*
Reserve for economic uncertainties	7,041	3,421	2,871
<u>3358 Truck Emission Check Fund^s</u>			
BEGINNING BALANCE	-	\$3,609	\$15,591
Adjusted Beginning Balance	-	\$3,609	\$15,591
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	\$17,876	30,000	30,000
4129400 Other Regulatory Licenses and Permits	7	-	-
Total Revenues, Transfers, and Other Adjustments	\$17,883	\$30,000	\$30,000
Total Resources	\$17,883	\$33,609	\$45,591
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3900 State Air Resources Board (State Operations)	14,274	18,018	18,783
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	1,214
Total Expenditures and Expenditure Adjustments	\$14,274	\$18,018	\$19,997
FUND BALANCE	\$3,609	\$15,591	\$25,594
Reserve for economic uncertainties	3,609	15,591	25,594
<u>3359 Certification Compliance Fund^s</u>			
BEGINNING BALANCE	\$6,987	\$22,762	\$25,070
Adjusted Beginning Balance	\$6,987	\$22,762	\$25,070
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	31,684	56,243	41,243
Transfers and Other Adjustments			
Revenue Transfer from the Air Pollution Control Fund (0115) to the Certification and Compliance Fund (3359) per pending legislation	-	-	8,000
Total Revenues, Transfers, and Other Adjustments	\$31,684	\$56,243	\$49,243
Total Resources	\$38,671	\$79,005	\$74,313
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3900 State Air Resources Board (State Operations)	15,909	52,874	64,279
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	1,061	1,981
Total Expenditures and Expenditure Adjustments	\$15,909	\$53,935	\$66,260
FUND BALANCE	\$22,762	\$25,070	\$8,053
Reserve for economic uncertainties	22,762	25,070	8,053

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS [†]

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	1,898.9	1,993.9	2,006.9	\$1,101,885	\$240,293	\$241,726
Salary and Other Adjustments	-124.5	9.0	9.0	-888,293	30,443	9,810
Workload and Administrative Adjustments						
Conversion of Limited-Term to Permanent Positions for ACF and ZEAS Regulations						

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3900 State Air Resources Board - Continued

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Air Pollution Spec	-	-	9.0	-	-	-
Air Resources Engr	-	-	3.0	-	-	-
Air Resources Supvr I	-	-	4.0	-	-	-
Air Resources Techn I	-	-	3.0	-	-	-
Air Resources Techn II	-	-	6.0	-	-	-
Office Techn (Typing)	-	-	2.5	-	-	-
Staff Svcs Analyst (Gen)	-	-	4.0	-	-	-
Vehicle Program Spec	-	-	1.0	-	-	-
Conversion of Limited-Term to Permanent Positions for Incentives Portfolio						
Air Pollution Spec	-	-	11.0	-	-	-
Air Resources Engr	-	-	3.0	-	-	-
Assoc Govtl Program Analyst	-	-	2.0	-	-	-
Assoc Pers Analyst	-	-	1.0	-	-	-
Office Techn (Typing)	-	-	1.0	-	-	-
Sr Accounting Officer (Spec)	-	-	1.0	-	-	-
Staff Air Pollution Spec	-	-	4.0	-	-	-
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	-
Staff Svcs Mgmt Auditor	-	-	1.0	-	-	-
E15 Fuel Specification						
Air Pollution Spec	-	-	2.0	-	-	240
Air Resources Engr	-	-	2.0	-	-	254
Air Resources Supvr I	-	-	1.0	-	-	150
Assoc Govtl Program Analyst	-	-	1.0	-	-	79
Atty IV	-	-	1.0	-	-	164
Auto Emission Test Spec III	-	-	1.0	-	-	67
Staff Air Pollution Spec	-	-	2.0	-	-	276
Expanded Resources for Carbon Capture, Removal, Utilization and Storage Program (SB 905)						
Air Pollution Spec	-	-	5.0	-	-	360
Air Resources Engr	-	-	3.0	-	-	255
Air Resources Supvr I	-	-	2.0	-	-	150
Air Resources Supvr II	-	-	1.0	-	-	-
Assoc Govtl Program Analyst	-	-	1.0	-	-	-
Atty	-	-	1.0	-	-	-
Engring Geologist	-	-	2.0	-	-	128
Staff Air Pollution Spec	-	-	3.0	-	-	276
Implementation and Enforcement of Zero-Emission Forklift Regulation						
Air Pollution Spec	-	-	7.0	-	-	840
Air Resources Engr	-	-	3.0	-	-	382
Air Resources Supvr I	-	-	1.0	-	-	150
Air Resources Techn II	-	-	3.0	-	-	159
Assoc Govtl Program Analyst	-	-	1.0	-	-	79
Atty III	-	-	1.0	-	-	152
Info Tech Spec II	-	-	1.0	-	-	118
??Right Sizing of IT Procurement, Contracting, and Business Technology Management?						
Info Tech Spec II	-	-	2.0	-	-	235
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	104.5	\$-	\$-	\$4,514
Totals, Adjustments	-124.5	9.0	113.5	\$-888,293	\$30,443	\$14,324

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

3900 State Air Resources Board - Continued

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
TOTALS, SALARIES AND WAGES	1,774.4	2,002.9	2,120.4	\$213,592	\$270,736	\$256,050

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

INFRASTRUCTURE OVERVIEW

The California Air Resources Board has 55 sites statewide. Two sites are state-owned and the remaining 53 sites are occupied through lease, permit, or license agreements. Of the non-state-owned sites, 31 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 California 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 California Air Resources Board leadership role related to greenhouse gas reduction and climate change.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2023-24*	2024-25*	2025-26*
3520	CAPITAL OUTLAY Projects				
0000691	ARB Southern California Consolidation Project		-	2,000	-
	Design Build		-	2,000	-
TOTALS, EXPENDITURES, ALL PROJECTS			\$-	\$2,000	\$-
FUNDING			2023-24*	2024-25*	2025-26*
0668	Public Buildings Construction Fund Subaccount		\$-	\$2,000	\$-
TOTALS, EXPENDITURES, ALL FUNDS			\$-	\$2,000	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2023-24*	2024-25*	2025-26*
0668 Public Buildings Construction Fund Subaccount			
Prior Year Balances Available:			
Item 3900-301-0668, Budget Act of 2017 as reappropriated by Item 3900-493, Budget Act of 2020, 2024	-	2,000	-
Totals Available	-	\$2,000	-
TOTALS, EXPENDITURES	-	\$2,000	-
Total Expenditures, All Funds, (Capital Outlay)	\$0	\$2,000	\$0

3930 Department of Pesticide Regulation

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

* 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		
			2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
3540	Pesticide Programs		447.8	499.7	553.7	\$139,113	\$156,910	\$162,495
9900100	Administration		-	-	-	-	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)			447.8	499.7	553.7	\$139,113	\$156,910	\$162,495

FUNDING						2023-24*	2024-25*	2025-26*
0001	General Fund					\$6,230	\$10,899	\$490
0106	Department of Pesticide Regulation Fund					126,976	139,592	155,591
0140	California Environmental License Plate Fund					666	666	666
0890	Federal Trust Fund					2,509	2,391	2,386
0995	Reimbursements					610	610	610
3288	Cannabis Control Fund					2,122	-	-
3340	Cannabis Tax Fund - Department of Pesticide Regulation					-	2,752	2,752
TOTALS, EXPENDITURES, ALL FUNDS						\$139,113	\$156,910	\$162,495

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS [†]

				2024-25*			2025-26*		
				General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments									
Workload Budget Change Proposals									
	• Pesticide Use Near Schoolsites (AB 1864)			\$-	\$-	-	\$490	\$200	1.0
	• Pesticides - Anticoagulant Rodenticides (AB 2552)			-	-	-	-	258	1.0
Totals, Workload Budget Change Proposals				\$-	\$-	-	\$490	\$458	2.0
Other Workload Budget Adjustments									
	• Miscellaneous Baseline Adjustments			10,899	-6,558	-18.0	-	2,039	-
	• Salary Adjustments			-	1,881	-	-	1,887	-
	• Benefit Adjustments			-	895	-	-	1,092	-
	• SWCAP			-	-	-	-	-5	-
	• Retirement Rate Adjustments			-	-2,754	-	-	-2,754	-
Totals, Other Workload Budget Adjustments				\$10,899	\$-6,536	-18.0	\$-	\$2,259	-
Totals, Workload Budget Adjustments				\$10,899	\$-6,536	-18.0	\$490	\$2,717	2.0
Totals, Budget Adjustments				\$10,899	\$-6,536	-18.0	\$490	\$2,717	2.0

* 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

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

PROGRAM DESCRIPTIONS

3540 - PESTICIDE PROGRAMS

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

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

DETAILED EXPENDITURES BY PROGRAM †

		2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS			
3540	PESTICIDE PROGRAMS			
	State Operations:			
0001	General Fund	\$5,529	\$10,600	\$490
0106	Department of Pesticide Regulation Fund	92,789	103,756	117,755
0140	California Environmental License Plate Fund	666	666	666
0890	Federal Trust Fund	2,509	2,391	2,386
0995	Reimbursements	610	610	610
3288	Cannabis Control Fund	1,672	-	-
3340	Cannabis Tax Fund - Department of Pesticide Regulation	-	1,752	1,752
	Totals, State Operations	\$103,775	\$119,775	\$123,659
	Local Assistance:			
0001	General Fund	\$701	\$299	\$-
0106	Department of Pesticide Regulation Fund	34,187	35,836	37,836
3288	Cannabis Control Fund	450	-	-
3340	Cannabis Tax Fund - Department of Pesticide Regulation	-	1,000	1,000
	Totals, Local Assistance	\$35,338	\$37,135	\$38,836
	TOTALS, EXPENDITURES			
	State Operations	103,775	119,775	123,659
	Local Assistance	35,338	37,135	38,836
	Totals, Expenditures	\$139,113	\$156,910	\$162,495

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3930 Department of Pesticide Regulation - Continued

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	447.8	517.7	551.7	\$47,102	\$50,409	\$55,038
Other Adjustments	-	-18.0	2.0	-489	1,681	2,217
Net Totals, Salaries and Wages	447.8	499.7	553.7	\$46,613	\$52,090	\$57,255
Staff Benefits	-	-	-	24,757	25,074	28,643
Totals, Personal Services	447.8	499.7	553.7	\$71,370	\$77,164	\$85,898
OPERATING EXPENSES AND EQUIPMENT				\$32,396	\$42,611	\$37,761
SPECIAL ITEMS OF EXPENSES				9	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$103,775	\$119,775	\$123,659

2 Local Assistance	Expenditures		
	2023-24*	2024-25*	2025-26*
Grants and Subventions - Governmental	\$35,338	\$37,135	\$38,836
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$35,338	\$37,135	\$38,836

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,332	-	\$490
Prior Year Balances Available:			
Item 3930-001-0001, Budget Act of 2021 as reappropriated by Item 3930-490, Budget Act of 2022 and Item 3930-492, Budget Act of 2023	334	-	-
Item 3930-001-0001, Budget Act of 2022 as reappropriated by Item 3930-490, Budget Act of 2023	3,310	3,854	-
Item 3930-001-0001, Budget Act of 2023	-	1,575	-
Item 3930-002-0001, Budget Act of 2021 as reappropriated by Item 3930-491, Budget Act of 2022	553	5,171	-
Totals Available	\$5,529	\$10,600	\$490
TOTALS, EXPENDITURES	\$5,529	\$10,600	\$490
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$86,143	\$105,139	\$117,755

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3930 Department of Pesticide Regulation - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
AB 157 (Ch. 994, Statute of 2024) Adjustment	-	-5,928	-
Allocation for Employee Compensation	-	1,836	-
Allocation for Staff Benefits	-	881	-
CDFA Lab Contract Increase	-	370	-
Section 3.60 Pension Contribution Adjustment	-	-2,672	-
002 Budget Act appropriation	6,646	4,130	-
TOTALS, EXPENDITURES	\$92,789	\$103,756	\$117,755
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$666	\$667	\$666
Allocation for Employee Compensation	-	25	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-33	-
TOTALS, EXPENDITURES	\$666	\$666	\$666
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,509	\$2,391	\$2,386
TOTALS, EXPENDITURES	\$2,509	\$2,391	\$2,386
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$610	\$610	\$610
TOTALS, EXPENDITURES	\$610	\$610	\$610
3288 Cannabis Control Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$1,672	-	-
Totals Available	\$1,672	-	-
TOTALS, EXPENDITURES	\$1,672	-	-
3340 Cannabis Tax Fund - Department of Pesticide Regulation			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(a)(3)	-	\$1,774	\$1,752
Allocation for Employee Compensation	-	20	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-49	-
TOTALS, EXPENDITURES	-	\$1,752	\$1,752
Total Expenditures, All Funds, (State Operations)	\$103,775	\$119,775	\$123,659
2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0001 General Fund			
Prior Year Balances Available:			
Item 3930-101-0001, Budget Act of 2022 as reappropriated by Item 3930-490, Budget Act of 2023	701	299	-
Totals Available	\$701	\$299	-
TOTALS, EXPENDITURES	\$701	\$299	-
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$500	\$1,000
AB 157 (Ch. 994, Statute of 2024) Adjustment	-	-500	-
101 Budget Act appropriation	-	1,000	1,500
AB 157 (Ch. 994, Statute of 2024) Adjustment	-	-500	-
Food and Agricultural Code sections 12841 and 12844 (Pesticide Mill Assessment)	34,187	35,336	35,336
TOTALS, EXPENDITURES	\$34,187	\$35,836	\$37,836
3288 Cannabis Control Fund			

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3930 Department of Pesticide Regulation - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
APPROPRIATIONS			
102 Budget Act appropriation	\$450	-	-
Totals Available	\$450	-	-
TOTALS, EXPENDITURES	\$450	-	-
3340 Cannabis Tax Fund - Department of Pesticide Regulation			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(a)(3)	-	\$1,000	\$1,000
TOTALS, EXPENDITURES	-	\$1,000	\$1,000
Total Expenditures, All Funds, (Local Assistance)	\$35,338	\$37,135	\$38,836
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$139,113	\$156,910	\$162,495

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

	2023-24*	2024-25*	2025-26*
<u>0106 Department of Pesticide Regulation Fund^s</u>			
BEGINNING BALANCE	\$13,147	-\$115	\$9,063
Adjusted Beginning Balance	\$13,147	-\$115	\$9,063
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	625	800	800
4127400 Renewal Fees	20,509	32,509	31,675
4129200 Other Regulatory Fees	98,263	119,746	126,113
4129400 Other Regulatory Licenses and Permits	1,996	5,936	6,779
4143500 Miscellaneous Services to the Public	3	1	1
4163000 Investment Income - Surplus Money Investments	1,717	102	102
4170700 Civil and Criminal Violation Assessment	766	2,000	2,000
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	18	5	5
4172500 Miscellaneous Revenue	28	3	3
Total Revenues, Transfers, and Other Adjustments	\$123,925	\$161,102	\$167,478
Total Resources	\$137,072	\$160,987	\$176,541
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	1,087	1,096	1,097
3930 Department of Pesticide Regulation (State Operations)	92,789	103,756	117,755
3930 Department of Pesticide Regulation (Local Assistance)	34,187	35,836	37,836
3960 Department of Toxic Substances Control (State Operations)	41	54	54
3970 Department of Resources Recycling and Recovery (State Operations)	138	134	134
3980 Office of Environmental Health Hazard Assessment (State Operations)	2,798	2,837	2,844
4265 Department of Public Health (State Operations)	307	361	320
8885 Commission on State Mandates (Local Assistance)	99	102	75
9892 Supplemental Pension Payments (State Operations)	2,512	2,749	2,749
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,229	4,999	6,772
Total Expenditures and Expenditure Adjustments	\$137,187	\$151,924	\$169,636
FUND BALANCE	-\$115	\$9,063	\$6,905
Reserve for economic uncertainties	-115	9,063	6,905

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3930 Department of Pesticide Regulation - Continued

	2023-24*	2024-25*	2025-26*
<u>3340 Cannabis Tax Fund - Department of Pesticide Regulation^s</u>			
BEGINNING BALANCE	\$1,781	\$1,781	\$1,781
Adjusted Beginning Balance	\$1,781	\$1,781	\$1,781
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund - Department of Pesticide Regulation (3340) per Revenue and Taxation Code Section 34019(a)(3)	-	2,752	2,752
Total Revenues, Transfers, and Other Adjustments	-	\$2,752	\$2,752
Total Resources	\$1,781	\$4,533	\$4,533
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3930 Department of Pesticide Regulation (State Operations)	-	1,752	1,752
3930 Department of Pesticide Regulation (Local Assistance)	-	1,000	1,000
Total Expenditures and Expenditure Adjustments	-	\$2,752	\$2,752
FUND BALANCE	\$1,781	\$1,781	\$1,781
Reserve for economic uncertainties	1,781	1,781	1,781

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS[†]

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	447.8	517.7	551.7	\$47,102	\$50,409	\$55,038
Salary and Other Adjustments	-	-18.0	-	-489	1,681	2,025
Workload and Administrative Adjustments						
Pesticide Use Near Schoolsites (AB 1864)						
Environmental Scientist	-	-	1.0	-	-	93
Pesticides - Anticoagulant Rodenticides (AB 2552)						
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	99
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	2.0	\$-	\$-	\$192
Totals, Adjustments	-	-18.0	2.0	\$-489	\$1,681	\$2,217
TOTALS, SALARIES AND WAGES	447.8	499.7	553.7	\$46,613	\$52,090	\$57,255

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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.

* 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**3-YEAR EXPENDITURES AND POSITIONS [†]**

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
3560	Water Quality	1,708.8	1,985.3	1,987.3	\$3,008,648	\$1,673,059	\$1,611,673
3565	Drinking Water Quality	420.6	435.6	447.6	236,350	238,424	244,910
3570	Water Rights	388.9	417.9	417.9	136,640	113,248	85,244
3575	Department of Justice Legal Services	-	-	-	2,801	2,801	2,801
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		2,518.3	2,838.8	2,852.8	\$3,384,439	\$2,027,532	\$1,944,628
FUNDING					2023-24*	2024-25*	2025-26*
0001	General Fund				\$863,795	\$282,339	\$79,765
0028	Unified Program Account				658	648	648
0129	Water Device Certification Special Account				220	385	385
0179	Environmental Laboratory Improvement Fund				2,737	4,405	4,413
0193	Waste Discharge Permit Fund				180,541	188,818	187,951
0212	Marine Invasive Species Control Fund				-	97	97
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund				159	820	295
0247	Drinking Water Operator Certification Special Account				2,287	3,070	3,074
0306	Safe Drinking Water Account				37,138	44,668	45,454
0387	Integrated Waste Management Account, Integrated Waste Management Fund				6,556	6,920	6,938
0436	Underground Storage Tank Tester Account				17	19	19
0439	Underground Storage Tank Cleanup Fund				594,076	394,213	294,365
0625	Administration Account				11,161	10,848	10,951
0626	Water System Reliability Account				28,001	27,740	27,840
0628	Small System Technical Assistance Account				5,561	5,361	5,363
0679	State Water Quality Control Fund				33,993	33,082	33,082
0737	State Clean Water and Water Conservation Fund				-	66	66
0740	1984 State Clean Water Bond Fund				-	313	313
0890	Federal Trust Fund				338,006	431,257	491,623
0995	Reimbursements				20,863	20,863	20,863
1018	Lake Tahoe Science and Lake Improvement Account, General Fund				465	490	491
3046	Oil, Gas, and Geothermal Administrative Fund				16,912	19,749	19,776
3058	Water Rights Fund				32,467	35,320	40,855
3134	School District Account, Underground Storage Tank Cleanup Fund				1,789	-	-
3145	Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund				30,000	15,000	-
3147	State Water Pollution Control Revolving Fund Small Community Grant Fund				16,086	8,000	8,000
3160	Wastewater Operator Certification Fund				1,008	1,285	1,287
3212	Timber Regulation and Forest Restoration Fund				5,202	5,200	5,212
3228	Greenhouse Gas Reduction Fund				-	224,900	45,000
3237	Cost of Implementation Account, Air Pollution Control Fund				751	734	734
3262	Expedited Claim Account, Underground Storage Tank Cleanup Fund				17,981	-	-
3264	Site Cleanup Subaccount				61,185	47,737	38,880
3288	Cannabis Control Fund				11,019	-	-
3324	Safe and Affordable Drinking Water Fund				130,000	129,013	130,379
3339	Cannabis Tax Fund - State Water Resources Control Board				-	17,739	17,768
3398	California Emergency Relief Fund				102,760	-	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				839	299	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				5,455	300	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and				20,612	-	-

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3940 State Water Resources Control Board - Continued

FUNDING	2023-24*	2024-25*	2025-26*
Coastal Protection Fund of 2006			
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014	166,355	6,351	6,351
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	109,544	2,437	2,437
6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	-	358,578
7500 Public Water System, Safe Drinking Water State Revolving Fund	27,894	27,269	29,472
8026 Petroleum Underground Storage Tank Financing Account	42,440	9,893	9,893
8110 Water Data Administration Fund	289	289	289
8506 Coronavirus Fiscal Recovery Fund of 2021	441,936	3,880	-
9739 State Water Pollution Control Revolving Fund Administration Fund	15,681	15,715	15,721
TOTALS, EXPENDITURES, ALL FUNDS	\$3,384,439	\$2,027,532	\$1,944,628

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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

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

3565-Drinking Water Quality:

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

3570-Water Rights:

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

DETAILED BUDGET ADJUSTMENTS †

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Drinking Water Outreach for Domestic Well Owners and Tenants (AB 2454)	\$-	\$-	-	\$225	\$-	1.0
• Climate Bond (Proposition 4): Water Quality and Drinking Water	-	-	-	-	183,167	-
• Climate Bond (Proposition 4): Water Reuse and Recycling	-	-	-	-	153,400	-

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3940 State Water Resources Control Board - Continued

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Climate Bond (Proposition 4): Tribal Water Infrastructure	-	-	-	-	11,155	-
• California Environmental Protection Agency (CalEPA) Bond and Technical Adjustments	-	-	-	-	10,823	-
• Climate Bond (Proposition 4): Cross Border Rivers and Coastal Waters	-	-	-	-	9,400	-
• Implementation of the Sustainable Groundwater Management Act	-	-	-	-	5,472	-
• Climate Bond (Proposition 4): Urban Stormwater Management Projects	-	-	-	-	1,100	-
• Technical, Managerial, and Financial Standards (SB 1188)	-	-	-	-	925	3.0
• Climate Bond (Proposition 4): Water Data Management	-	-	-	-	356	-
• USEPA Lead and Copper Rule Revision WaterTap	-	-	-	-	-	8.0
• Water Recycling (Proposition 4 Fund Shift)	-51,000	-	-	-	-	-
Totals, Workload Budget Change Proposals	\$-51,000	\$-	-	\$225	\$375,798	12.0
Other Workload Budget Adjustments						
• Groundwater Monitoring and Leak Detection Program for Oil and Gas Health Protection Zones (SB 1137)	-	2,646	13.0	-	2,646	13.0
• Control Section 11.96 per EO 24/25 - 99 and EO 24/25 - 101	1,883	-7,273	-	-	-	-
• Salary Adjustments	2,414	6,458	-	2,414	6,458	-
• Benefit Adjustments	1,238	3,315	-	1,567	4,195	-
• Miscellaneous Baseline Adjustments	-	-	-	-	1,468	-
• SWCAP	-	-	-	-	792	-
• Carryover/Reappropriation	169,269	11,153	-	-	-	-
• Retirement Rate Adjustments	-2,243	-15,704	-	-2,243	-15,704	-
Totals, Other Workload Budget Adjustments	\$172,561	\$595	13.0	\$1,738	\$-145	13.0
Totals, Workload Budget Adjustments	\$121,561	\$595	13.0	\$1,963	\$375,653	25.0
Totals, Budget Adjustments	\$121,561	\$595	13.0	\$1,963	\$375,653	25.0

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

PROGRAM DESCRIPTIONS**3560 - WATER QUALITY**

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

- Formulating, adopting, and updating water quality control plans and policies that set standards and provide guidance in water management decisions.
- Monitoring water quality to determine compliance with control plans, permit terms, conditions, and water standards and implementing the Total Maximum Daily Load program to address pollution in the state's most seriously impaired water bodies by developing plans that allocate responsibility for reducing pollution.
- Ensuring the waters of the state are not degraded by hazardous waste spills or tank leaks, or by spills or tank leaks from solid and hazardous waste treatment, storage, and disposal facilities.
- Requiring waste dischargers, including storm water dischargers, to prevent and abate water pollution and inspect dischargers to determine compliance with requirements.

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3940 State Water Resources Control Board - Continued

- Assisting owners and operators of underground tanks in financing the cleanup of unauthorized releases from their tanks.
- Administering financial assistance programs, that include loan and grant funding for construction of municipal sewage facilities, drinking water systems, water recycling facilities, watershed protection projects, and nonpoint source pollution control projects.

3565 - DRINKING WATER QUALITY

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

3570 - WATER RIGHTS

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

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

3575 - DEPT OF JUSTICE LEGAL SERVICES

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

DETAILED EXPENDITURES BY PROGRAM [†]

	<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
PROGRAM REQUIREMENTS			
3560 WATER QUALITY			
State Operations:			
0001 General Fund	\$52,991	\$48,352	\$33,637
0028 Unified Program Account	658	648	648
0129 Water Device Certification Special Account	-176	-	-
0179 Environmental Laboratory Improvement Fund	-1,412	-	-
0193 Waste Discharge Permit Fund	177,215	185,492	184,625
0212 Marine Invasive Species Control Fund	-	97	97
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	159	545	204
0247 Drinking Water Operator Certification Special Account	2,287	3,070	3,074
0387 Integrated Waste Management Account, Integrated Waste Management Fund	6,556	6,920	6,938
0436 Underground Storage Tank Tester Account	17	19	19
0439 Underground Storage Tank Cleanup Fund	205,527	205,664	205,816
0625 Administration Account	11,161	10,848	10,951
0626 Water System Reliability Account	19,337	19,209	19,309
0628 Small System Technical Assistance Account	5,561	5,361	5,363
0679 State Water Quality Control Fund	34,543	33,632	33,632
0737 State Clean Water and Water Conservation Fund	-	66	66
0740 1984 State Clean Water Bond Fund	-	313	313

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3940 State Water Resources Control Board - Continued

		2023-24*	2024-25*	2025-26*
0890	Federal Trust Fund	85,669	184,771	243,015
0995	Reimbursements	20,863	20,863	20,863
1018	Lake Tahoe Science and Lake Improvement Account, General Fund	465	490	491
3046	Oil, Gas, and Geothermal Administrative Fund	16,912	19,749	19,776
3160	Wastewater Operator Certification Fund	1,008	1,285	1,287
3212	Timber Regulation and Forest Restoration Fund	5,202	5,200	5,212
3237	Cost of Implementation Account, Air Pollution Control Fund	751	734	734
3264	Site Cleanup Subaccount	4,870	4,868	4,880
3288	Cannabis Control Fund	7,571	-	-
3339	Cannabis Tax Fund - State Water Resources Control Board	-	11,027	11,046
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	299	299	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	300	300	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	7,217	6,351	6,351
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	2,461	2,437	2,437
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	-	7,979
8026	Petroleum Underground Storage Tank Financing Account	627	600	600
8110	Water Data Administration Fund	289	289	289
8506	Coronavirus Fiscal Recovery Fund of 2021	1,444	-	-
9739	State Water Pollution Control Revolving Fund Administration Fund	15,681	15,715	15,721
	Totals, State Operations	\$686,053	\$795,214	\$845,373
	Local Assistance:			
0001	General Fund	\$750,877	\$154,189	\$50
0193	Waste Discharge Permit Fund	1,800	1,800	1,800
0439	Underground Storage Tank Cleanup Fund	388,549	188,549	88,549
0628	Small System Technical Assistance Account	2,750	2,750	2,750
0679	State Water Quality Control Fund	-550	-550	-550
0890	Federal Trust Fund	227,165	227,165	227,165
3134	School District Account, Underground Storage Tank Cleanup Fund	1,789	-	-
3145	Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	30,000	15,000	-
3147	State Water Pollution Control Revolving Fund Small Community Grant Fund	16,086	8,000	8,000
3228	Greenhouse Gas Reduction Fund	-	224,900	45,000
3262	Expedited Claim Account, Underground Storage Tank Cleanup Fund	17,981	-	-
3264	Site Cleanup Subaccount	56,315	42,869	34,000
3398	California Emergency Relief Fund	55,000	-	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	540	-	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	5,155	-	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	20,612	-	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	159,138	-	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	107,083	-	-
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	-	350,243
8026	Petroleum Underground Storage Tank Financing Account	41,813	9,293	9,293
8506	Coronavirus Fiscal Recovery Fund of 2021	440,492	3,880	-
	Totals, Local Assistance	\$2,322,595	\$877,845	\$766,300
	PROGRAM REQUIREMENTS			
3565	DRINKING WATER QUALITY			

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3940 State Water Resources Control Board - Continued

		2023-24*	2024-25*	2025-26*
State Operations:				
0001	General Fund	\$5,777	\$7,663	\$7,664
0129	Water Device Certification Special Account	396	385	385
0179	Environmental Laboratory Improvement Fund	4,149	4,405	4,413
0193	Waste Discharge Permit Fund	150	150	150
0306	Safe Drinking Water Account	37,138	44,668	45,454
0626	Water System Reliability Account	3,136	3,003	3,003
0890	Federal Trust Fund	24,932	19,090	21,212
3324	Safe and Affordable Drinking Water Fund	15,481	14,494	15,860
7500	Public Water System, Safe Drinking Water State Revolving Fund	27,894	27,269	29,472
	Totals, State Operations	\$119,053	\$121,127	\$127,613
Local Assistance:				
0626	Water System Reliability Account	\$5,528	\$5,528	\$5,528
0628	Small System Technical Assistance Account	-2,750	-2,750	-2,750
3324	Safe and Affordable Drinking Water Fund	114,519	114,519	114,519
	Totals, Local Assistance	\$117,297	\$117,297	\$117,297
PROGRAM REQUIREMENTS				
3570 WATER RIGHTS				
State Operations:				
0001	General Fund	\$53,761	\$71,746	\$38,025
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	-	275	91
0890	Federal Trust Fund	240	231	231
3058	Water Rights Fund	31,431	34,284	39,819
3288	Cannabis Control Fund	3,448	-	-
3339	Cannabis Tax Fund - State Water Resources Control Board	-	6,712	6,722
3398	California Emergency Relief Fund	47,760	-	-
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	-	25
	Totals, State Operations	\$136,640	\$113,248	\$84,913
Local Assistance:				
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	\$-	\$-	\$331
	Totals, Local Assistance	\$-	\$-	\$331
PROGRAM REQUIREMENTS				
3575 DEPARTMENT OF JUSTICE LEGAL SERVICES				
State Operations:				
0001	General Fund	\$389	\$389	\$389
0193	Waste Discharge Permit Fund	1,376	1,376	1,376
3058	Water Rights Fund	1,036	1,036	1,036
	Totals, State Operations	\$2,801	\$2,801	\$2,801
TOTALS, EXPENDITURES				
	State Operations	944,547	1,032,390	1,060,700
	Local Assistance	2,439,892	995,142	883,928
	Totals, Expenditures	\$3,384,439	\$2,027,532	\$1,944,628

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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3940 State Water Resources Control Board - Continued**EXPENDITURES BY CATEGORY [†]**

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	2,728.8	2,825.8	2,827.8	\$312,279	\$321,369	\$319,291
Other Adjustments	-210.5	13.0	25.0	-27,108	10,184	14,126
Net Totals, Salaries and Wages	2,518.3	2,838.8	2,852.8	\$285,171	\$331,553	\$333,417
Staff Benefits	-	-	-	157,752	145,316	147,127
Totals, Personal Services	2,518.3	2,838.8	2,852.8	\$442,923	\$476,869	\$480,544
OPERATING EXPENSES AND EQUIPMENT				\$460,190	\$393,892	\$398,710
SPECIAL ITEMS OF EXPENSES				41,434	161,629	181,446
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$944,547	\$1,032,390	\$1,060,700

2 Local Assistance	Expenditures		
	2023-24*	2024-25*	2025-26*
Grants and Subventions - Governmental	\$2,420,122	\$995,142	\$883,928
Other Items of Expense - Miscellaneous	19,770	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,439,892	\$995,142	\$883,928

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS [†]

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$65,791	\$74,064	\$67,093
Allocation for Employee Compensation	-	2,092	-
Allocation for Staff Benefits	-	1,073	-
Section 3.60 Pension Contribution Adjustment	-	-1,670	-
002 Budget Act appropriation	730	-	-
005 Budget Act appropriation	13,846	12,664	12,622
Allocation for Employee Compensation	-	322	-
Allocation for Staff Benefits	-	165	-
Section 3.60 Pension Contribution Adjustment	-	-573	-
Control Section 11.96 per EO 24/25 - 99 and EO 24/25 - 101	-	1,883	-
Prior Year Balances Available:			
Item 3940-001-0001, Budget Act of 2023	-	2,958	-
Item 3940-002-0001, Budget Act of 2022	-	1,933	-
Item 3940-002-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	64	-	-
Item 3940-004-0001, Budget Act of 2021	402	-	-
Item 3940-005-0001, Budget Act of 2021 as added by Chapter 69, Statutes of 2021	11,846	-	-
Item 3940-005-0001, Budget Act of 2023	-	25,846	-
State operation administrative costs from local assistance expenditures	10,000	5,000	-

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
State operations administrative costs from local assistance expenditures	10,239	2,393	-
Totals Available	\$112,918	\$128,150	\$79,715
TOTALS, EXPENDITURES	\$112,918	\$128,150	\$79,715
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$658	\$676	\$648
Section 3.60 Pension Contribution Adjustment	-	-28	-
Totals Available	\$658	\$648	\$648
TOTALS, EXPENDITURES	\$658	\$648	\$648
0129 Water Device Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$220	\$396	\$385
Section 3.60 Pension Contribution Adjustment	-	-11	-
Totals Available	\$220	\$385	\$385
TOTALS, EXPENDITURES	\$220	\$385	\$385
0179 Environmental Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,737	\$4,459	\$4,413
Allocation for Employee Compensation	-	58	-
Allocation for Staff Benefits	-	30	-
Section 3.60 Pension Contribution Adjustment	-	-142	-
Totals Available	\$2,737	\$4,405	\$4,413
TOTALS, EXPENDITURES	\$2,737	\$4,405	\$4,413
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$178,741	\$187,899	\$186,151
Allocation for Employee Compensation	-	2,916	-
Allocation for Staff Benefits	-	1,499	-
Section 3.60 Pension Contribution Adjustment	-	-5,296	-
TOTALS, EXPENDITURES	\$178,741	\$187,018	\$186,151
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$97	\$97
Totals Available	-	\$97	\$97
TOTALS, EXPENDITURES	-	\$97	\$97
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$159	\$827	\$295
Section 3.60 Pension Contribution Adjustment	-	-7	-
Totals Available	\$159	\$820	\$295
TOTALS, EXPENDITURES	\$159	\$820	\$295
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,287	\$3,105	\$3,074
Allocation for Employee Compensation	-	29	-
Allocation for Staff Benefits	-	15	-
Section 3.60 Pension Contribution Adjustment	-	-79	-
Totals Available	\$2,287	\$3,070	\$3,074
TOTALS, EXPENDITURES	\$2,287	\$3,070	\$3,074
0306 Safe Drinking Water Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$37,138	\$44,886	\$45,454

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Allocation for Employee Compensation	-	813	-
Allocation for Staff Benefits	-	417	-
Section 3.60 Pension Contribution Adjustment	-	-1,448	-
Totals Available	\$37,138	\$44,668	\$45,454
TOTALS, EXPENDITURES	\$37,138	\$44,668	\$45,454
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,556	\$6,943	\$6,938
Allocation for Employee Compensation	-	134	-
Allocation for Staff Benefits	-	69	-
Section 3.60 Pension Contribution Adjustment	-	-226	-
Totals Available	\$6,556	\$6,920	\$6,938
TOTALS, EXPENDITURES	\$6,556	\$6,920	\$6,938
0436 Underground Storage Tank Tester Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$17	\$20	\$19
Section 3.60 Pension Contribution Adjustment	-	-1	-
Totals Available	\$17	\$19	\$19
TOTALS, EXPENDITURES	\$17	\$19	\$19
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$205,420	\$205,907	\$205,709
Allocation for Employee Compensation	-	1,114	-
Allocation for Staff Benefits	-	571	-
Section 3.60 Pension Contribution Adjustment	-	-2,035	-
011 Budget Act appropriation (loan to General Fund)	(-)	(150,000)	(-)
011 Budget Act appropriation (loan to Water Rights Fund)	(-)	(-)	(16,416)
011 Budget Act appropriation (transfer to Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund)	(30,000)	(-)	(-)
012 Budget Act appropriation (transfer to the Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund)	(-)	(15,000)	(-)
Health and Safety Code section 25299.51(k) (transfer to Petroleum Underground Storage Tank Financing Account)	107	107	107
TOTALS, EXPENDITURES	\$205,527	\$205,664	\$205,816
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code sections 13477 and 13478	\$5,010	\$5,010	\$5,010
TOTALS, EXPENDITURES	\$5,010	\$5,010	\$5,010
Less funding provided by Federal Trust Fund	-3,633	-3,633	-3,633
Less funding provided by State Water Quality Control Fund	-1,377	-1,377	-1,377
NET TOTALS, EXPENDITURES	-	-	-
0625 Administration Account			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$11,161	\$11,161	\$10,951
Section 3.60 Pension Contribution Adjustment	-	-313	-
TOTALS, EXPENDITURES	\$11,161	\$10,848	\$10,951
0626 Water System Reliability Account			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$22,473	\$22,452	\$22,312
Section 3.60 Pension Contribution Adjustment	-	-240	-
TOTALS, EXPENDITURES	\$22,473	\$22,212	\$22,312
0628 Small System Technical Assistance Account			
APPROPRIATIONS			

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
001 Budget Act appropriation	\$140	\$140	\$140
Health and Safety Code section 116760.42(b)(3)	5,421	5,251	5,223
Section 3.60 Pension Contribution Adjustment	-	-30	-
TOTALS, EXPENDITURES	\$5,561	\$5,361	\$5,363
0679 State Water Quality Control Fund			
APPROPRIATIONS			
Water Code sections 13441-13443 (Pollution Cleanup and Abatement Account)	\$34,543	\$34,543	\$33,632
Section 3.60 Pension Contribution Adjustment	-	-911	-
TOTALS, EXPENDITURES	\$34,543	\$33,632	\$33,632
0737 State Clean Water and Water Conservation Fund			
APPROPRIATIONS			
Water Code sections 13955-13969	-	\$66	\$66
TOTALS, EXPENDITURES	-	\$66	\$66
0740 1984 State Clean Water Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$313	\$313
Totals Available	-	\$313	\$313
TOTALS, EXPENDITURES	-	\$313	\$313
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$105,831	\$200,317	\$259,448
Section 3.60 Pension Contribution Adjustment	-	-1,235	-
Water Code section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	5,010	5,010	5,010
TOTALS, EXPENDITURES	\$110,841	\$204,092	\$264,458
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$20,863	\$20,863	\$20,863
TOTALS, EXPENDITURES	\$20,863	\$20,863	\$20,863
1018 Lake Tahoe Science and Lake Improvement Account, General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$465	\$494	\$491
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-10	-
Totals Available	\$465	\$490	\$491
TOTALS, EXPENDITURES	\$465	\$490	\$491
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,912	\$17,156	\$19,776
Allocation for Employee Compensation	-	196	-
Allocation for Staff Benefits	-	100	-
Section 3.60 Pension Contribution Adjustment	-	-349	-
Groundwater Monitoring and Leak Detection Program for Oil and Gas Health Protection Zones (SB 1137)	-	2,646	-
Totals Available	\$16,912	\$19,749	\$19,776
TOTALS, EXPENDITURES	\$16,912	\$19,749	\$19,776
3058 Water Rights Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$28,717	\$31,871	\$37,105
Allocation for Employee Compensation	-	457	-
Allocation for Staff Benefits	-	234	-
Section 3.60 Pension Contribution Adjustment	-	-992	-

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Chapter 340, Statutes of 2016	3,750	3,750	3,750
TOTALS, EXPENDITURES	\$32,467	\$35,320	\$40,855
3160 Wastewater Operator Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,008	\$1,300	\$1,287
Allocation for Employee Compensation	-	17	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	-41	-
Totals Available	\$1,008	\$1,285	\$1,287
TOTALS, EXPENDITURES	\$1,008	\$1,285	\$1,287
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,202	\$5,225	\$5,212
Allocation for Employee Compensation	-	88	-
Allocation for Staff Benefits	-	45	-
Section 3.60 Pension Contribution Adjustment	-	-158	-
TOTALS, EXPENDITURES	\$5,202	\$5,200	\$5,212
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$751	\$751	\$734
Section 3.60 Pension Contribution Adjustment	-	-17	-
TOTALS, EXPENDITURES	\$751	\$734	\$734
3264 Site Cleanup Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,870	\$4,888	\$4,880
Allocation for Employee Compensation	-	91	-
Allocation for Staff Benefits	-	47	-
Section 3.60 Pension Contribution Adjustment	-	-158	-
TOTALS, EXPENDITURES	\$4,870	\$4,868	\$4,880
3288 Cannabis Control Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$11,019	-	-
TOTALS, EXPENDITURES	\$11,019	-	-
3324 Safe and Affordable Drinking Water Fund			
APPROPRIATIONS			
Health and Safety Code section 116766(a)(6)	\$15,481	\$14,614	\$15,860
Allocation for Employee Compensation	-	290	-
Allocation for Staff Benefits	-	149	-
Section 3.60 Pension Contribution Adjustment	-	-559	-
TOTALS, EXPENDITURES	\$15,481	\$14,494	\$15,860
3339 Cannabis Tax Fund - State Water Resources Control Board			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(a)(3)	-	\$17,831	\$17,768
Allocation for Employee Compensation	-	212	-
Allocation for Staff Benefits	-	108	-
Section 3.60 Pension Contribution Adjustment	-	-412	-
Totals Available	-	\$17,739	\$17,768
TOTALS, EXPENDITURES	-	\$17,739	\$17,768
3398 California Emergency Relief Fund			
Prior Year Balances Available:			
Chapter 574, Statutes of 2022	41,375	-	-
Chapter 574, Statutes of 2022	1,000	-	-

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Item 3940-001-3398, Budget Act of 2021 as added by Chapter 44, Statutes of 2022	5,385	-	-
TOTALS, EXPENDITURES	\$47,760	-	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$299	\$299	-
TOTALS, EXPENDITURES	\$299	\$299	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$300	\$300	-
TOTALS, EXPENDITURES	\$300	\$300	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,217	\$6,534	\$6,351
Section 3.60 Pension Contribution Adjustment	-	-183	-
TOTALS, EXPENDITURES	\$7,217	\$6,351	\$6,351
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,461	\$2,461	\$2,437
Section 3.60 Pension Contribution Adjustment	-	-24	-
TOTALS, EXPENDITURES	\$2,461	\$2,437	\$2,437
6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$2,604
002 Budget Act appropriation	-	-	475
003 Budget Act appropriation	-	-	3,400
004 Budget Act appropriation	-	-	25
005 Budget Act appropriation	-	-	1,100
006 Budget Act appropriation	-	-	400
TOTALS, EXPENDITURES	-	-	\$8,004
7500 Public Water System, Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$27,894	\$27,966	\$29,472
Section 3.60 Pension Contribution Adjustment	-	-697	-
TOTALS, EXPENDITURES	\$27,894	\$27,269	\$29,472
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$734	\$734	\$707
Section 3.60 Pension Contribution Adjustment	-	-27	-
TOTALS, EXPENDITURES	\$734	\$707	\$707
Less funding provided by Underground Storage Tank Cleanup Fund	-107	-107	-107
NET TOTALS, EXPENDITURES	\$627	\$600	\$600
8110 Water Data Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$289	\$289	\$289
TOTALS, EXPENDITURES	\$289	\$289	\$289
8506 Coronavirus Fiscal Recovery Fund of 2021			
Prior Year Balances Available:			
Item 3940-062-8506, Budget Act of 2021	1,444	7,273	-
Totals Available	\$1,444	\$7,273	-

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Unexpended balance, estimated savings	-	-7,273	-
TOTALS, EXPENDITURES	\$1,444	-	-
9739 State Water Pollution Control Revolving Fund Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,681	\$15,731	\$15,721
Allocation for Employee Compensation	-	39	-
Allocation for Staff Benefits	-	20	-
Section 3.60 Pension Contribution Adjustment	-	-75	-
TOTALS, EXPENDITURES	\$15,681	\$15,715	\$15,721
Total Expenditures, All Funds, (State Operations)	\$944,547	\$1,032,390	\$1,060,700
2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$14,050	\$50	\$50
106 Budget Act appropriation	37,925	74,000	-
Prior Year Balances Available:			
Item 3940-101-0001, Budget Act of 2019 as reappropriated by Item 3940-491, Budget Act of 2023	9,500	-	-
Item 3940-106-0001, Budget Act of 2021 as reappropriated by Item 3940-490, Budget Act of 2024	689,397	125,264	-
Item 3940-106-0001, Budget Act of 2022	5	1,000	-
Item 3940-106-0001, Budget Act of 2023	-	4,875	-
Totals Available	\$750,877	\$205,189	\$50
Unexpended balance, estimated savings	-	-51,000	-
TOTALS, EXPENDITURES	\$750,877	\$154,189	\$50
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,800	\$1,800	\$1,800
TOTALS, EXPENDITURES	\$1,800	\$1,800	\$1,800
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$380,899	\$180,899	\$80,899
Health and Safety Code section 25299.51(k) (transfer to Petroleum Underground Storage Tank Financing Account)	7,650	7,650	7,650
TOTALS, EXPENDITURES	\$388,549	\$188,549	\$88,549
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code sections 13477 and 13478	\$90,000	\$90,000	\$90,000
TOTALS, EXPENDITURES	\$90,000	\$90,000	\$90,000
Less funding provided by various funds	-90,000	-90,000	-90,000
NET TOTALS, EXPENDITURES	-	-	-
0626 Water System Reliability Account			
APPROPRIATIONS			
Health and Safety Code section 116760.40(a)(12)	\$5,528	\$5,528	\$5,528
TOTALS, EXPENDITURES	\$5,528	\$5,528	\$5,528
0629 Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$137,165	\$137,165	\$137,165
TOTALS, EXPENDITURES	\$137,165	\$137,165	\$137,165
Less funding provided by Federal Trust Fund	-137,165	-137,165	-137,165
NET TOTALS, EXPENDITURES	-	-	-
0679 State Water Quality Control Fund			

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3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
Loan repayments from public agencies	-550	-550	-550
NET TOTALS, EXPENDITURES	-550	-550	-550
0890 Federal Trust Fund			
APPROPRIATIONS			
Water Code section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	\$90,000	\$90,000	\$90,000
Health and Safety Code section 116760.40 (transfer to Safe Drinking Water State Revolving Fund)	137,165	137,165	137,165
TOTALS, EXPENDITURES	\$227,165	\$227,165	\$227,165
3134 School District Account, Underground Storage Tank Cleanup Fund			
Prior Year Balances Available:			
Item 3940-101-3147, Budget Act of 2021	1,789	-	-
TOTALS, EXPENDITURES	\$1,789	-	-
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$30,000	\$15,000	-
TOTALS, EXPENDITURES	\$30,000	\$15,000	-
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,000	\$8,000	\$8,000
Prior Year Balances Available:			
Item 3940-101-3147, Budget Act of 2021	2,893	-	-
Item 3940-101-3147, Budget Act of 2022	5,193	-	-
TOTALS, EXPENDITURES	\$16,086	\$8,000	\$8,000
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
102 Budget Act appropriation	-	\$224,900	\$45,000
TOTALS, EXPENDITURES	-	\$224,900	\$45,000
3262 Expedited Claim Account, Underground Storage Tank Cleanup Fund			
Prior Year Balances Available:			
Item 3940-101-3262, Budget Act of 2015 as reappropriated by Item 3940-494, Budget Act of 2018 and Item 3940-492, Budget Act of 2021	17,981	-	-
TOTALS, EXPENDITURES	\$17,981	-	-
3264 Site Cleanup Subaccount			
APPROPRIATIONS			
101 Budget Act Appropriation	\$17,000	\$25,869	\$34,000
Prior Year Balances Available:			
Item 3940-101-3264, Budget Act of 2021	5,315	-	-
Item 3940-101-3264, Budget Act of 2022	34,000	-	-
Item 3940-101-3264, Budget Act of 2023	-	17,000	-
Totals Available	\$56,315	\$42,869	\$34,000
TOTALS, EXPENDITURES	\$56,315	\$42,869	\$34,000
3324 Safe and Affordable Drinking Water Fund			
APPROPRIATIONS			
Health and Safety Code section 116766(b)	\$114,519	\$114,519	\$114,519
TOTALS, EXPENDITURES	\$114,519	\$114,519	\$114,519
3398 California Emergency Relief Fund			
Prior Year Balances Available:			
Chapter 574, Statutes of 2022	55,000	-	-
TOTALS, EXPENDITURES	\$55,000	-	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
Prior Year Balances Available:			

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3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
Item 3940-101-6029, Budget Act of 2020	540	-	-
TOTALS, EXPENDITURES	\$540	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
Prior Year Balances Available:			
Item 3940-101-6031, Budget Act of 2005	19	-	-
Item 3940-101-6031, Budget Act of 2015	869	-	-
Item 3940-101-6031, Budget Act of 2019 as reappropriated by Item 3940-490, Budget Act of 2022	3,050	-	-
Item 3940-101-6031, Budget Act of 2020	132	-	-
Item 3940-111-6031, Budget Act of 2013 as reappropriated by Item 3940-492, Budget Act of 2018 and Item 3940-490, Budget Act of 2021, and reverted by Item 3940-495, Budget Acts of 2016 and 2017	1,085	-	-
TOTALS, EXPENDITURES	\$5,155	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
Prior Year Balances Available:			
Item 3940-101-6051, Budget Act of 2008	298	-	-
Item 3940-101-6051, Budget Act of 2015	2,238	-	-
Item 3940-101-6051, Budget Act of 2017	144	-	-
Item 3940-101-6051, Budget Act of 2019 as reappropriated by Item 3940-490, Budget Act of 2022	7,161	-	-
Item 3940-101-6051, Budget Act of 2020	57	-	-
Item 3940-111-6051, Budget Act of 2013	8,945	-	-
Item 3940-111-6051, Budget Act of 2014	1,769	-	-
TOTALS, EXPENDITURES	\$20,612	-	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
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, and as reappropriated by Item 3940-490, Budget Act of 2021	3,585	-	-
Item 3940-101-6083, Budget Act of 2015 as reappropriated by Item 3940-491, Budget Act of 2018 and Item 3940-490, Budget Act of 2021, and as reverted by Item 3940-495, Budget Act of 2019	123,123	-	-
Item 3940-101-6083, Budget Act of 2016 as reappropriated by Item 3940-490, Budget Acts of 2019 and 2022	22,932	-	-
Item 3940-101-6083, Budget Act of 2019 as reappropriated by Item 3940-490, Budget Act of 2022	9,498	-	-
TOTALS, EXPENDITURES	\$159,138	-	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
Prior Year Balances Available:			
Item 3940-101-6088, Budget Act of 2018 as reverted by Item 3940-495, Budget Act of 2019, and as reappropriated by Item 3940-490, Budget Act of 2021	125	-	-
Item 3940-101-6088, Budget Act of 2019 as reappropriated by Item 3940-490, Budget Act of 2022	106,958	-	-
TOTALS, EXPENDITURES	\$107,083	-	-
6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$180,563
102 Budget Act appropriation	-	-	10,680
103 Budget Act appropriation	-	-	150,000
104 Budget Act appropriation	-	-	331
106 Budget Act appropriation	-	-	9,000
TOTALS, EXPENDITURES	-	-	\$350,574
8026 Petroleum Underground Storage Tank Financing Account			

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3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
APPROPRIATIONS			
101 Budget Act appropriation	\$19,643	\$19,643	\$19,643
Prior Year Balances Available:			
Item 3940-101-8026, Budget Act of 2021	15,237	-	-
Item 3940-101-8026, Budget Act of 2022	17,283	-	-
TOTALS, EXPENDITURES	\$52,163	\$19,643	\$19,643
Loan repayment per Health and Safety Code section 25299.109(a)(2)	-2,700	-2,700	-2,700
Less funding provided by Underground Storage Tank Cleanup Fund	-7,650	-7,650	-7,650
NET TOTALS, EXPENDITURES	\$41,813	\$9,293	\$9,293
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
162 Budget Act appropriation	\$38,243	-	-
Prior Year Balances Available:			
Item 3940-162-8506, Budget Act of 2021	402,249	3,880	-
Totals Available	\$440,492	\$3,880	-
TOTALS, EXPENDITURES	\$440,492	\$3,880	-
Total Expenditures, All Funds, (Local Assistance)	\$2,439,892	\$995,142	\$883,928
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$3,384,439	\$2,027,532	\$1,944,628

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

	2023-24*	2024-25*	2025-26*
<u>0129 Water Device Certification Special Account ^S</u>			
BEGINNING BALANCE	\$1,764	\$1,862	\$1,831
Prior Year Adjustments	4	-	-
Adjusted Beginning Balance	\$1,768	\$1,862	\$1,831
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	254	275	275
4163000 Investment Income - Surplus Money Investments	73	88	88
Total Revenues, Transfers, and Other Adjustments	\$327	\$363	\$363
Total Resources	\$2,095	\$2,225	\$2,194
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	220	385	385
9892 Supplemental Pension Payments (State Operations)	5	2	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	8	7	16
Total Expenditures and Expenditure Adjustments	\$233	\$394	\$403
FUND BALANCE	\$1,862	\$1,831	\$1,791
Reserve for economic uncertainties	1,862	1,831	1,791
<u>0179 Environmental Laboratory Improvement Fund ^S</u>			
BEGINNING BALANCE	\$1,470	\$3,480	\$3,742
Prior Year Adjustments	452	-	-
Adjusted Beginning Balance	\$1,922	\$3,480	\$3,742
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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3940 State Water Resources Control Board - Continued

	2023-24*	2024-25*	2025-26*
Revenues:			
4129200 Other Regulatory Fees	4,477	4,677	4,911
4163000 Investment Income - Surplus Money Investments	115	208	208
Total Revenues, Transfers, and Other Adjustments	<u>\$4,592</u>	<u>\$4,885</u>	<u>\$5,119</u>
Total Resources	<u>\$6,514</u>	<u>\$8,365</u>	<u>\$8,861</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	2,737	4,405	4,413
9892 Supplemental Pension Payments (State Operations)	57	31	31
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	240	187	171
Total Expenditures and Expenditure Adjustments	<u>\$3,034</u>	<u>\$4,623</u>	<u>\$4,615</u>
FUND BALANCE	<u>\$3,480</u>	<u>\$3,742</u>	<u>\$4,246</u>
Reserve for economic uncertainties	3,480	3,742	4,246

0193 Waste Discharge Permit Fund^s

BEGINNING BALANCE	<u>\$11,539</u>	<u>\$19,035</u>	<u>\$21,064</u>
Adjusted Beginning Balance	<u>\$11,539</u>	<u>\$19,035</u>	<u>\$21,064</u>

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:			
4129200 Other Regulatory Fees	201,284	201,870	209,945
4134500 Local Agencies - Cost Recoveries	100	100	100
4143500 Miscellaneous Services to the Public	1	1	1
4163000 Investment Income - Surplus Money Investments	668	3,056	3,056
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	16	16	16
4172500 Miscellaneous Revenue	5	5	5
4173000 Penalty Assessments - Other	900	900	900
Total Revenues, Transfers, and Other Adjustments	<u>\$202,974</u>	<u>\$205,948</u>	<u>\$214,023</u>
Total Resources	<u>\$214,513</u>	<u>\$224,983</u>	<u>\$235,087</u>

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

0555 Secretary for Environmental Protection (State Operations)	678	711	712
3600 Department of Fish and Wildlife (State Operations)	10	541	541
3940 State Water Resources Control Board (State Operations)	178,741	187,018	186,151
3940 State Water Resources Control Board (Local Assistance)	1,800	1,800	1,800
3970 Department of Resources Recycling and Recovery (State Operations)	481	481	481
9892 Supplemental Pension Payments (State Operations)	2,431	3,171	3,171
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	11,337	10,197	8,721
Total Expenditures and Expenditure Adjustments	<u>\$195,478</u>	<u>\$203,919</u>	<u>\$201,577</u>
FUND BALANCE	<u>\$19,035</u>	<u>\$21,064</u>	<u>\$33,510</u>
Reserve for economic uncertainties	19,035	21,064	33,510

0247 Drinking Water Operator Certification Special Account^s

BEGINNING BALANCE	<u>\$5,182</u>	<u>\$3,413</u>	<u>\$3,340</u>
Prior Year Adjustments	-1,091	-	-
Adjusted Beginning Balance	<u>\$4,091</u>	<u>\$3,413</u>	<u>\$3,340</u>

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:			
4129400 Other Regulatory Licenses and Permits	1,596	2,907	2,907
4163000 Investment Income - Surplus Money Investments	174	196	196
Total Revenues, Transfers, and Other Adjustments	<u>\$1,770</u>	<u>\$3,103</u>	<u>\$3,103</u>
Total Resources	<u>\$5,861</u>	<u>\$6,516</u>	<u>\$6,443</u>

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

3940 State Water Resources Control Board (State Operations)	2,287	3,070	3,074
9892 Supplemental Pension Payments (State Operations)	33	24	24
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	128	82	86

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3940 State Water Resources Control Board - Continued

	2023-24*	2024-25*	2025-26*
Total Expenditures and Expenditure Adjustments	\$2,448	\$3,176	\$3,184
FUND BALANCE	\$3,413	\$3,340	\$3,259
Reserve for economic uncertainties	3,413	3,340	3,259
<u>0306 Safe Drinking Water Account^s</u>			
BEGINNING BALANCE	\$2,600	\$5,364	\$6,235
Prior Year Adjustments	265	-	-
Adjusted Beginning Balance	\$2,865	\$5,364	\$6,235
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	99	-	-
4129400 Other Regulatory Licenses and Permits	41,976	48,000	51,326
4163000 Investment Income - Surplus Money Investments	632	632	632
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	7	-	-
4173000 Penalty Assessments - Other	32	-	-
Total Revenues, Transfers, and Other Adjustments	\$42,746	\$48,632	\$51,958
Total Resources	\$45,611	\$53,996	\$58,193
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	37,138	44,668	45,454
9892 Supplemental Pension Payments (State Operations)	546	431	431
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,563	2,662	2,381
Total Expenditures and Expenditure Adjustments	\$40,247	\$47,761	\$48,266
FUND BALANCE	\$5,364	\$6,235	\$9,927
Reserve for economic uncertainties	5,364	6,235	9,927
<u>0436 Underground Storage Tank Tester Account^s</u>			
BEGINNING BALANCE	\$17	\$11	\$11
Prior Year Adjustments	2	-	-
Adjusted Beginning Balance	\$19	\$11	\$11
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	9	20	20
4163000 Investment Income - Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$10	\$21	\$21
Total Resources	\$29	\$32	\$32
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	17	19	19
9892 Supplemental Pension Payments (State Operations)	1	2	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	2
Total Expenditures and Expenditure Adjustments	\$18	\$21	\$23
FUND BALANCE	\$11	\$11	\$9
Reserve for economic uncertainties	11	11	9
<u>0439 Underground Storage Tank Cleanup Fund^s</u>			
BEGINNING BALANCE	\$878,818	\$535,306	\$251,674
Adjusted Beginning Balance	\$878,818	\$535,306	\$251,674
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	302,004	295,568	291,229
4163000 Investment Income - Surplus Money Investments	27,996	27,996	27,996
4170700 Civil and Criminal Violation Assessment	734	734	734
4171000 Cost Recoveries - Delinquent Receivables	78	78	78
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	227	227	227
Transfers and Other Adjustments			

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

3940 State Water Resources Control Board - Continued

	2023-24*	2024-25*	2025-26*
Loan Repayment from the General Fund (0001) to the Underground Storage Tank Cleanup Fund (0439), per Item 3940-011-0439, Budget Act of 2024	-	-	150,000
Revenue Transfer from Underground Storage Tank Cleanup Fund (0439) to Site Cleanup Subaccount (3264) per Health and Safety Code Section 25299.51 (m)	-37,792	-37,111	-36,443
Revenue Transfer from the Underground Storage Tank Cleanup Fund (0439) to the Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund (3145) per Budget Act of 2023	-30,000	-	-
Revenue Transfer from the Underground Storage Tank Cleanup Fund (0439) to the Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund (3145) per Budget Act of 2024	-	-15,000	-
Loan Repayment from the General Fund (0001) to the Underground Storage Tank Cleanup Fund (0439) 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 2024	-	-150,000	-
Loan from the Underground Storage Tank Cleanup Fund (0439) to the Water Rights Fund (3058) per Item 3940-011-0439, Budget Act of 2025	-	-	-5,472
Total Revenues, Transfers, and Other Adjustments	<u>\$263,247</u>	<u>\$122,492</u>	<u>\$479,024</u>
Total Resources	<u>\$1,142,065</u>	<u>\$657,798</u>	<u>\$730,698</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	1,380	1,394	1,396
3940 State Water Resources Control Board (State Operations)	205,527	205,664	205,816
3940 State Water Resources Control Board (Local Assistance)	388,549	188,549	88,549
7600 California Department of Tax and Fee Administration (State Operations)	3,323	4,868	4,877
9892 Supplemental Pension Payments (State Operations)	3,549	1,410	1,410
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4,431	4,239	3,731
Total Expenditures and Expenditure Adjustments	<u>\$606,759</u>	<u>\$406,124</u>	<u>\$305,779</u>
FUND BALANCE	<u>\$535,306</u>	<u>\$251,674</u>	<u>\$424,919</u>
Reserve for economic uncertainties	535,306	251,674	424,919
<u>0625 Administration Account^F</u>			
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)	\$11,161	\$10,983	\$11,142
Total Revenues, Transfers, and Other Adjustments	<u>\$11,161</u>	<u>\$10,983</u>	<u>\$11,142</u>
Total Resources	<u>\$11,161</u>	<u>\$10,983</u>	<u>\$11,142</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	11,161	10,848	10,951
9892 Supplemental Pension Payments (State Operations)	-	135	191
Total Expenditures and Expenditure Adjustments	<u>\$11,161</u>	<u>\$10,983</u>	<u>\$11,142</u>
FUND BALANCE	-	-	-
<u>0626 Water System Reliability Account^F</u>			
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)	\$28,001	\$27,839	\$27,980
Total Revenues, Transfers, and Other Adjustments	<u>\$28,001</u>	<u>\$27,839</u>	<u>\$27,980</u>
Total Resources	<u>\$28,001</u>	<u>\$27,839</u>	<u>\$27,980</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	22,473	22,212	22,312
3940 State Water Resources Control Board (Local Assistance)	5,528	5,528	5,528
9892 Supplemental Pension Payments (State Operations)	-	99	140
Total Expenditures and Expenditure Adjustments	<u>\$28,001</u>	<u>\$27,839</u>	<u>\$27,980</u>
FUND BALANCE	-	-	-

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3940 State Water Resources Control Board - Continued

	2023-24*	2024-25*	2025-26*
<u>0628 Small System Technical Assistance Account^F</u>			
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)	\$5,561	\$5,464	\$5,513
Total Revenues, Transfers, and Other Adjustments	\$5,561	\$5,464	\$5,513
Total Resources	\$5,561	\$5,464	\$5,513
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	5,561	5,361	5,363
9892 Supplemental Pension Payments (State Operations)	-	103	150
Total Expenditures and Expenditure Adjustments	\$5,561	\$5,464	\$5,513
FUND BALANCE	-	-	-
<u>3058 Water Rights Fund^S</u>			
BEGINNING BALANCE	\$5,890	\$4,086	\$5,451
Adjusted Beginning Balance	\$5,890	\$4,086	\$5,451
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	33,475	38,811	39,975
4143500 Miscellaneous Services to the Public	5	5	5
4163000 Investment Income - Surplus Money Investments	268	900	900
4173000 Penalty Assessments - Other	168	168	168
Transfers and Other Adjustments			
Loan from the Underground Storage Tank Cleanup Fund (0439) to the Water Rights Fund (3058) per Item 3940-011-0439, Budget Act of 2025	-	-	5,472
Total Revenues, Transfers, and Other Adjustments	\$33,916	\$39,884	\$46,520
Total Resources	\$39,806	\$43,970	\$51,971
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	14	37	37
3940 State Water Resources Control Board (State Operations)	32,467	35,320	40,855
7600 California Department of Tax and Fee Administration (State Operations)	798	820	824
9892 Supplemental Pension Payments (State Operations)	406	309	309
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,035	2,033	1,560
Total Expenditures and Expenditure Adjustments	\$35,720	\$38,519	\$43,585
FUND BALANCE	\$4,086	\$5,451	\$8,386
Reserve for economic uncertainties	4,086	5,451	8,386
<u>3134 School District Account, Underground Storage Tank Cleanup Fund^S</u>			
BEGINNING BALANCE	\$6,307	\$4,742	\$5,038
Adjusted Beginning Balance	\$6,307	\$4,742	\$5,038
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	224	296	296
Total Revenues, Transfers, and Other Adjustments	\$224	\$296	\$296
Total Resources	\$6,531	\$5,038	\$5,334
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (Local Assistance)	1,789	-	-
Total Expenditures and Expenditure Adjustments	\$1,789	-	-
FUND BALANCE	\$4,742	\$5,038	\$5,334
Reserve for economic uncertainties	4,742	5,038	5,334
<u>3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund^S</u>			
BEGINNING BALANCE	\$4,878	\$5,210	\$5,530

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3940 State Water Resources Control Board - Continued

	2023-24*	2024-25*	2025-26*
Adjusted Beginning Balance	\$4,878	\$5,210	\$5,530
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	332	320	320
Transfers and Other Adjustments			
Revenue Transfer from the Underground Storage Tank Cleanup Fund (0439) to the Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund (3145) per Budget Act of 2023	30,000	-	-
Revenue Transfer from the Underground Storage Tank Cleanup Fund (0439) to the Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund (3145) per Budget Act of 2024	-	15,000	-
Total Revenues, Transfers, and Other Adjustments	\$30,332	\$15,320	\$320
Total Resources	\$35,210	\$20,530	\$5,850
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (Local Assistance)	30,000	15,000	-
Total Expenditures and Expenditure Adjustments	\$30,000	\$15,000	-
FUND BALANCE	\$5,210	\$5,530	\$5,850
Reserve for economic uncertainties	5,210	5,530	5,850
<u>3147 State Water Pollution Control Revolving Fund Small Community Grant Fund^s</u>			
BEGINNING BALANCE	\$33,613	\$29,655	\$34,683
Adjusted Beginning Balance	\$33,613	\$29,655	\$34,683
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1,628	2,528	2,528
4172500 Miscellaneous Revenue	10,500	10,500	10,500
Total Revenues, Transfers, and Other Adjustments	\$12,128	\$13,028	\$13,028
Total Resources	\$45,741	\$42,683	\$47,711
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (Local Assistance)	16,086	8,000	8,000
Total Expenditures and Expenditure Adjustments	\$16,086	\$8,000	\$8,000
FUND BALANCE	\$29,655	\$34,683	\$39,711
Reserve for economic uncertainties	29,655	34,683	39,711
<u>3160 Wastewater Operator Certification Fund^s</u>			
BEGINNING BALANCE	\$1,040	\$608	\$143
Adjusted Beginning Balance	\$1,040	\$608	\$143
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	679	849	1,316
4163000 Investment Income - Surplus Money Investments	6	52	52
Total Revenues, Transfers, and Other Adjustments	\$685	\$901	\$1,368
Total Resources	\$1,725	\$1,509	\$1,511
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	1,008	1,285	1,287
9892 Supplemental Pension Payments (State Operations)	21	16	16
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	88	65	50
Total Expenditures and Expenditure Adjustments	\$1,117	\$1,366	\$1,353
FUND BALANCE	\$608	\$143	\$158
Reserve for economic uncertainties	608	143	158
<u>3262 Expedited Claim Account, Underground Storage Tank Cleanup Fund^s</u>			
BEGINNING BALANCE	\$17,981	-	-
Adjusted Beginning Balance	\$17,981	-	-
Total Resources	\$17,981	-	-

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3940 State Water Resources Control Board - Continued

	2023-24*	2024-25*	2025-26*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (Local Assistance)	17,981	-	-
Total Expenditures and Expenditure Adjustments	<u>\$17,981</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
<u>3264 Site Cleanup Subaccount^s</u>			
BEGINNING BALANCE	\$47,998	\$24,206	\$13,202
Adjusted Beginning Balance	<u>\$47,998</u>	<u>\$24,206</u>	<u>\$13,202</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Underground Storage Tank Cleanup Fund (0439) to Site Cleanup Subaccount (3264) per Health and Safety Code Section 25299.51 (m)	37,792	37,111	36,443
Total Revenues, Transfers, and Other Adjustments	<u>\$37,792</u>	<u>\$37,111</u>	<u>\$36,443</u>
Total Resources	<u>\$85,790</u>	<u>\$61,317</u>	<u>\$49,645</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	4,870	4,868	4,880
3940 State Water Resources Control Board (Local Assistance)	56,315	42,869	34,000
9892 Supplemental Pension Payments (State Operations)	66	42	42
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	333	336	281
Total Expenditures and Expenditure Adjustments	<u>\$61,584</u>	<u>\$48,115</u>	<u>\$39,203</u>
FUND BALANCE	<u>\$24,206</u>	<u>\$13,202</u>	<u>\$10,442</u>
Reserve for economic uncertainties	24,206	13,202	10,442
<u>3324 Safe and Affordable Drinking Water Fund^s</u>			
BEGINNING BALANCE	\$45,594	\$45,594	\$45,714
Adjusted Beginning Balance	<u>\$45,594</u>	<u>\$45,594</u>	<u>\$45,714</u>
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)	130,000	130,000	130,000
Total Revenues, Transfers, and Other Adjustments	<u>\$130,000</u>	<u>\$130,000</u>	<u>\$130,000</u>
Total Resources	<u>\$175,594</u>	<u>\$175,594</u>	<u>\$175,714</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	15,481	14,494	15,860
3940 State Water Resources Control Board (Local Assistance)	114,519	114,519	114,519
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	867	858
Total Expenditures and Expenditure Adjustments	<u>\$130,000</u>	<u>\$129,880</u>	<u>\$131,237</u>
FUND BALANCE	<u>\$45,594</u>	<u>\$45,714</u>	<u>\$44,477</u>
Reserve for economic uncertainties	45,594	45,714	44,477
<u>3339 Cannabis Tax Fund - State Water Resources Control Board^s</u>			
BEGINNING BALANCE	\$1,178	\$1,222	\$1,222
Prior Year Adjustments	44	-	-
Adjusted Beginning Balance	<u>\$1,222</u>	<u>\$1,222</u>	<u>\$1,222</u>
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)	-	17,739	17,768
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$17,739</u>	<u>\$17,768</u>
Total Resources	<u>\$1,222</u>	<u>\$18,961</u>	<u>\$18,990</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	-	17,739	17,768
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$17,739</u>	<u>\$17,768</u>
FUND BALANCE	<u>\$1,222</u>	<u>\$1,222</u>	<u>\$1,222</u>

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3940 State Water Resources Control Board - Continued

	2023-24*	2024-25*	2025-26*
Reserve for economic uncertainties	1,222	1,222	1,222
<u>7500 Public Water System, Safe Drinking Water State Revolving Fund^F</u>			
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)	\$27,894	\$27,629	\$29,980
Total Revenues, Transfers, and Other Adjustments	\$27,894	\$27,629	\$29,980
Total Resources	\$27,894	\$27,629	\$29,980
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	27,894	27,269	29,472
9892 Supplemental Pension Payments (State Operations)	-	360	508
Total Expenditures and Expenditure Adjustments	\$27,894	\$27,629	\$29,980
FUND BALANCE	-	-	-
<u>8026 Petroleum Underground Storage Tank Financing Account^N</u>			
BEGINNING BALANCE	\$140,170	\$104,056	\$99,732
Adjusted Beginning Balance	\$140,170	\$104,056	\$99,732
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	6,016	5,252	5,252
4172100 Fines - Court	14	14	14
4172500 Miscellaneous Revenue	15	15	15
Total Revenues, Transfers, and Other Adjustments	\$6,380	\$5,616	\$5,616
Total Resources	\$146,550	\$109,672	\$105,348
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	734	707	707
3940 State Water Resources Control Board (Local Assistance)	49,463	16,943	16,943
9892 Supplemental Pension Payments (State Operations)	11	8	8
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	43	39	33
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)	-7,650	-7,650	-7,650
Total Expenditures and Expenditure Adjustments	\$42,494	\$9,940	\$9,934
FUND BALANCE	\$104,056	\$99,732	\$95,414
Reserve for economic uncertainties	104,056	99,732	95,414

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS [†]

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	2,728.8	2,825.8	2,827.8	\$312,279	\$321,369	\$319,291
Salary and Other Adjustments	-210.5	13.0	13.0	-27,108	10,184	11,070

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3940 State Water Resources Control Board - Continued

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Workload and Administrative Adjustments						
Drinking Water Outreach for Domestic Well Owners and Tenants (AB 2454)						
Staff Svcs Mgr I	-	-	1.0	-	-	94
Implementation of the Sustainable Groundwater Management Act						
Assoc Govtl Program Analyst	-	-	-	-	-	80
C.E.A.	-	-	-	-	-	185
Cntrl Engr	-	-	-	-	-	326
Engring Geologist	-	-	-	-	-	872
Environmental Scientist	-	-	-	-	-	72
Prin Dep Legislative Counsel I	-	-	-	-	-	172
Sr Cntrl Engr	-	-	-	-	-	150
Sr Engring Geologist	-	-	-	-	-	600
Staff Svcs Mgr I	-	-	-	-	-	188
Technical, Managerial, and Financial Standards (SB 1188)						
Info Tech Spec III	-	-	1.0	-	-	130
Staff Svcs Mgr I	-	-	2.0	-	-	187
USEPA Lead and Copper Rule Revision WaterTap						
Info Tech Spec II	-	-	2.0	-	-	-
Info Tech Spec III	-	-	3.0	-	-	-
Research Data Spec III	-	-	3.0	-	-	-
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	12.0	\$-	\$-	\$3,056
Totals, Adjustments	-210.5	13.0	25.0	\$-27,108	\$10,184	\$14,126
TOTALS, SALARIES AND WAGES	2,518.3	2,838.8	2,852.8	\$285,171	\$331,553	\$333,417

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
3620	Site Mitigation and Restoration Program	498.6	512.6	512.6	\$164,498	\$323,107	\$215,048
3625	Hazardous Waste Management	533.0	548.0	548.0	98,414	125,499	125,236
3626	Hazardous Waste Facilities	23.5	23.5	23.5	3,198	7,137	7,149
3630	Safer Consumer Products	113.8	113.8	115.8	20,668	29,523	30,029
3635	State Certified Unified Program Agency	10.8	10.8	10.8	2,252	2,427	2,431
3645	Exide Technologies Facility Contamination Cleanup	-	-	-	130,954	200,836	4,348

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3960 Department of Toxic Substances Control - Continued

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
3650	Board of Environmental Safety	15.0	15.0	15.0	1,824	3,638	3,646
9900100	Administration	232.5	218.5	218.5	63,224	54,976	55,102
9900200	Administration - Distributed	-	-	-	-63,224	-54,976	-55,102
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1,427.2	1,442.2	1,444.2	\$421,808	\$692,167	\$387,887
FUNDING					2023-24*	2024-25*	2025-26*
0001	General Fund				\$49,298	\$55,909	\$34,123
0014	Hazardous Waste Control Account				84,617	114,306	114,316
0018	Site Remediation Account				8,369	50,759	36,600
0028	Unified Program Account				1,316	1,478	1,481
0080	Childhood Lead Poisoning Prevention Fund				48	62	62
0100	California Used Oil Recycling Fund				303	492	493
0106	Department of Pesticide Regulation Fund				41	54	54
0115	Air Pollution Control Fund				42	55	55
0294	Removal and Remedial Action Account				1,676	3,185	3,185
0458	Site Operation and Maintenance Account, Hazardous Substance Account				109	388	388
0557	Toxic Substances Control Account				194,804	265,576	118,711
0890	Federal Trust Fund				29,752	40,713	34,367
0995	Reimbursements				19,567	20,752	20,566
1003	Cleanup Loans and Environmental Assistance to Neighborhoods Account				-	1,000	1,000
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund				2,625	3,481	3,189
3084	State Certified Unified Program Agency Account				2,102	2,277	2,281
3114	Birth Defects Monitoring Program Fund				64	82	82
3228	Greenhouse Gas Reduction Fund				-	65,000	-
3301	Lead-Acid Battery Cleanup Fund				24,955	65,238	15,573
3390	Mercury Thermostat Collection Program Fund				289	333	334
7505	Revolving Loans Fund				1,831	1,027	1,027
TOTALS, EXPENDITURES, ALL FUNDS					\$421,808	\$692,167	\$387,887

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

LEGAL CITATIONS AND AUTHORITY**PROGRAM AUTHORITY**

3620 - Site Mitigation and Restoration:

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

3625 - Hazardous Waste Management:

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

3626 - Hazardous Waste Facilities:

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

3630 - Safer Consumer Products:

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

3635 - State as Certified Unified Program Agency:

* 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

Health and Safety Code Section 25404 et seq.

3645 - Exide Technologies Facility Contamination Cleanup Program:

Chapters 9 and 10, Statutes of 2016; Chapter 29, Statutes of 2018; Chapter 23, Statutes of 2019; Chapter 6, Statutes of 2020; Chapters 21 and 73, Statutes of 2021.

3650 - Board of Environmental Safety:

Health and Safety Code sections 25110.3, 25125-25125.9, 25205.2.1, 25205.5.01, and 25205.6.1.

DETAILED BUDGET ADJUSTMENTS [†]

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• National Priorities List and State Orphan Sites	\$-	\$-	-	\$-	\$36,600	-
• Biomonitoring California Funding Realignment (3960)	-	-	-	-	425	2.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$37,025	2.0
Other Workload Budget Adjustments						
• Executive Order E 24/25 - 129: 2024 Wildfires Disaster Response-Emergency Operations Account Transfer	1,935	-	-	-	-	-
• Executive Order E 24/25 - 89: 2024 Wildfires Disaster-Emergency Operations Account Transfer	5,403	-	-	-	-	-
• Miscellaneous Baseline Adjustments	-	4,500	-	425	-2,425	-
• Salary Adjustments	227	4,440	-	230	4,444	-
• Benefit Adjustments	95	2,189	-	119	2,730	-
• Lease Revenue Debt Service Adjustment	-	-	-	1	-	-
• SWCAP	-	-	-	-	154	-
• Carryover/Reappropriation	14,775	201,693	-	-	-	-
• Retirement Rate Adjustments	-396	-8,294	-	-396	-8,294	-
Totals, Other Workload Budget Adjustments	\$22,039	\$204,528	-	\$379	\$-3,391	-
Totals, Workload Budget Adjustments	\$22,039	\$204,528	-	\$379	\$33,634	2.0
Totals, Budget Adjustments	\$22,039	\$204,528	-	\$379	\$33,634	2.0

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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

The Site Mitigation and Restoration program implements the state's laws regarding site cleanup and the federal Superfund program. The program currently oversees approximately 1,290 hazardous substance release site investigations and cleanups, and monitors long-term operations and maintenance activities at more than 249 sites where the cleanup process is complete. Additionally, the program is responsible for ensuring compliance with the terms of approximately 1,061 land-use restrictions in place on properties throughout the state.

New sites are identified through surveillance and enforcement efforts, emergency response activities, examination of other previously-identified potential sites, and public and private entities that voluntarily request that the Department take action to 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

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3960 Department of Toxic Substances Control - Continued

installations. The program is also responsible for the Stringfellow Hazardous Waste Site, a federal Superfund site and former hazardous waste disposal site.

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

3625 - HAZARDOUS WASTE MANAGEMENT

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

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

3626 - HAZARDOUS WASTE FACILITIES

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

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

3630 - SAFER CONSUMER PRODUCTS

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

3635 - STATE AS CERTIFIED UNIFIED PROGRAM AGENCY

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

3645 - EXIDE TECHNOLOGIES FACILITY CONTAMINATION CLEANUP PROGRAM

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

3650 - BOARD OF ENVIRONMENTAL SAFETY

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

9900 - ADMINISTRATION

3960 Department of Toxic Substances Control - Continued

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

DETAILED EXPENDITURES BY PROGRAM [†]

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
	PROGRAM REQUIREMENTS			
3620	SITE MITIGATION AND RESTORATION PROGRAM			
	State Operations:			
0001	General Fund	\$35,842	\$54,637	\$33,698
0014	Hazardous Waste Control Account	1	136	136
0018	Site Remediation Account	8,369	50,759	36,600
0294	Removal and Remedial Action Account	1,676	3,185	3,185
0458	Site Operation and Maintenance Account, Hazardous Substance Account	109	388	388
0557	Toxic Substances Control Account	62,724	88,972	87,575
0890	Federal Trust Fund	19,796	27,941	23,549
0995	Reimbursements	15,666	16,851	16,665
3228	Greenhouse Gas Reduction Fund	-	65,000	-
3301	Lead-Acid Battery Cleanup Fund	8,094	11,211	11,225
	Totals, State Operations	\$152,277	\$319,080	\$213,021
	Local Assistance:			
0001	General Fund	\$10,390	\$-	\$-
0890	Federal Trust Fund	-	2,000	-
1003	Cleanup Loans and Environmental Assistance to Neighborhoods Account	-	1,000	1,000
7505	Revolving Loans Fund	1,831	1,027	1,027
	Totals, Local Assistance	\$12,221	\$4,027	\$2,027
	PROGRAM REQUIREMENTS			
3625	HAZARDOUS WASTE MANAGEMENT			
	State Operations:			
0014	Hazardous Waste Control Account	\$80,508	\$105,214	\$105,208
0028	Unified Program Account	1,316	1,478	1,481
0100	California Used Oil Recycling Fund	303	492	493
0557	Toxic Substances Control Account	300	596	598
0890	Federal Trust Fund	9,483	10,315	10,343
0995	Reimbursements	3,590	3,590	3,590
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	2,625	3,481	3,189
3390	Mercury Thermostat Collection Program Fund	289	333	334
	Totals, State Operations	\$98,414	\$125,499	\$125,236
	PROGRAM REQUIREMENTS			
3626	HAZARDOUS WASTE FACILITIES			
	State Operations:			
0014	Hazardous Waste Control Account	\$3,198	\$7,137	\$7,149
	Totals, State Operations	\$3,198	\$7,137	\$7,149
	PROGRAM REQUIREMENTS			
3630	SAFER CONSUMER PRODUCTS			
	State Operations:			
0001	General Fund	\$-	\$-	\$425
0080	Childhood Lead Poisoning Prevention Fund	48	62	62
0106	Department of Pesticide Regulation Fund	41	54	54

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3960 Department of Toxic Substances Control - Continued

		2023-24*	2024-25*	2025-26*
0115	Air Pollution Control Fund	42	55	55
0557	Toxic Substances Control Account	19,839	28,652	28,715
0890	Federal Trust Fund	473	457	475
0995	Reimbursements	161	161	161
3114	Birth Defects Monitoring Program Fund	64	82	82
	Totals, State Operations	\$20,668	\$29,523	\$30,029
	PROGRAM REQUIREMENTS			
3635	STATE CERTIFIED UNIFIED PROGRAM AGENCY			
	State Operations:			
0995	Reimbursements	150	150	150
3084	State Certified Unified Program Agency Account	2,102	2,277	2,281
	Totals, State Operations	\$2,252	\$2,427	\$2,431
	PROGRAM REQUIREMENTS			
3645	EXIDE TECHNOLOGIES FACILITY CONTAMINATION CLEANUP			
	State Operations:			
0001	General Fund	\$3,066	\$1,272	\$-
0557	Toxic Substances Control Account	111,027	145,537	-
3301	Lead-Acid Battery Cleanup Fund	16,861	54,027	4,348
	Totals, State Operations	\$130,954	\$200,836	\$4,348
	PROGRAM REQUIREMENTS			
3650	BOARD OF ENVIRONMENTAL SAFETY			
	State Operations:			
0014	Hazardous Waste Control Account	\$910	\$1,819	\$1,823
0557	Toxic Substances Control Account	914	1,819	1,823
	Totals, State Operations	\$1,824	\$3,638	\$3,646
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0014	Hazardous Waste Control Account	\$63,224	\$54,963	\$55,089
0995	Reimbursements	-	13	13
	Totals, State Operations	\$63,224	\$54,976	\$55,102
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0014	Hazardous Waste Control Account	-\$63,224	-\$54,963	-\$55,089
0995	Reimbursements	-	-13	-13
	Totals, State Operations	-\$63,224	-\$54,976	-\$55,102
	TOTALS, EXPENDITURES			
	State Operations	409,587	688,140	385,860
	Local Assistance	12,221	4,027	2,027
	Totals, Expenditures	\$421,808	\$692,167	\$387,887

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

EXPENDITURES BY CATEGORY †

* 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

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	1,427.2	1,442.2	1,442.2	\$156,032	\$156,217	\$156,217
Other Adjustments	-	-	2.0	-17,130	4,667	4,884
Net Totals, Salaries and Wages	1,427.2	1,442.2	1,444.2	\$138,902	\$160,884	\$161,101
Staff Benefits	-	-	-	65,814	71,733	72,169
Totals, Personal Services	1,427.2	1,442.2	1,444.2	\$204,716	\$232,617	\$233,270
OPERATING EXPENSES AND EQUIPMENT				\$205,765	\$455,523	\$152,590
SPECIAL ITEMS OF EXPENSES				-894	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$409,587	\$688,140	\$385,860

2 Local Assistance	Expenditures		
	2023-24*	2024-25*	2025-26*
Grants and Subventions - Governmental	\$10,390	\$4,027	\$2,027
Other Special Items of Expense	1,831	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$12,221	\$4,027	\$2,027

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,714	\$12,980	\$12,933
Allocation for Employee Compensation	-	227	-
Allocation for Staff Benefits	-	95	-
Section 3.60 Pension Contribution Adjustment	-	-396	-
002 Budget Act appropriation	10,988	17,078	16,952
003 Budget Act appropriation	3,135	3,128	-
013 Budget Act appropriation (transfer to Illegal Drug Lab Cleanup Account)	684	684	684
014 Budget Act appropriation (transfer to Toxic Substances Control Account)	-	-	425
093 Budget Act appropriation	-	-	3,129
Government Code section 8690.6(a)	-5,092	-	-
Carryover Item 502-0001-3620011-2021	-	4,978	-
Carryover Item 502-0001-3620011-2022	-	404	-
Executive Order E 24/25 - 129: 2024 Wildfires Disaster Response-Emergency Operations Account Transfer	-	1,935	-
Executive Order E 24/25 - 89: 2024 Wildfires Disaster-Emergency Operations Account Transfer	-	5,403	-
Prior Year Balances Available:			
002 Budget Act appropriation	-	3,803	-
Chapter 73, Statutes of 2021	11,888	-	-
Chapter 73, Statutes of 2021	(91,000)	-	-
Item 3960-001-0001, Budget Act of 2021 as reappropriated by Item 3960-490, Budget Act of 2024	3,066	1,272	-
Item 3960-002-0001, Budget Act of 2021	33	2,250	-

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3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Item 3960-002-0001, Budget Act of 2022	1,492	2,068	-
Totals Available	\$38,908	\$55,909	\$34,123
TOTALS, EXPENDITURES	\$38,908	\$55,909	\$34,123
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$84,617	\$114,396	\$114,316
Allocation for Employee Compensation	-	1,902	-
Allocation for Staff Benefits	-	1,268	-
Section 3.60 Pension Contribution Adjustment	-	-3,260	-
Totals Available	\$84,617	\$114,306	\$114,316
TOTALS, EXPENDITURES	\$84,617	\$114,306	\$114,316
0018 Site Remediation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,645	\$20,514	\$36,600
Prior Year Balances Available:			
001 Budget Act appropriation	-	10,065	-
Item 3960-001-0018, Budget Act of 2020	1,199	-	-
Item 3960-001-0018, Budget Act of 2021	1,174	10,984	-
Item 3960-001-0018, Budget Act of 2022	2,351	9,196	-
Totals Available	\$8,369	\$50,759	\$36,600
TOTALS, EXPENDITURES	\$8,369	\$50,759	\$36,600
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,316	\$1,509	\$1,481
Allocation for Employee Compensation	-	28	-
Allocation for Staff Benefits	-	14	-
Section 3.60 Pension Contribution Adjustment	-	-73	-
Totals Available	\$1,316	\$1,478	\$1,481
TOTALS, EXPENDITURES	\$1,316	\$1,478	\$1,481
0065 Illegal Drug Lab Cleanup Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$684	\$684	\$684
TOTALS, EXPENDITURES	\$684	\$684	\$684
Less funding provided by General Fund	-684	-684	-684
NET TOTALS, EXPENDITURES	-	-	-
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$48	\$61	\$62
Allocation for Employee Compensation	-	1	-
Totals Available	\$48	\$62	\$62
TOTALS, EXPENDITURES	\$48	\$62	\$62
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$303	\$507	\$493
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-26	-
Totals Available	\$303	\$492	\$493
TOTALS, EXPENDITURES	\$303	\$492	\$493
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$41	\$53	\$54

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3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Allocation for Employee Compensation	-	1	-
Totals Available	\$41	\$54	\$54
TOTALS, EXPENDITURES	\$41	\$54	\$54
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$42	\$54	\$55
Allocation for Employee Compensation	-	1	-
Totals Available	\$42	\$55	\$55
TOTALS, EXPENDITURES	\$42	\$55	\$55
0294 Removal and Remedial Action Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$800)	(\$800)	(\$800)
Health and Safety Code section 25330.4	1,676	3,185	3,185
Totals Available	\$1,676	\$3,185	\$3,185
TOTALS, EXPENDITURES	\$1,676	\$3,185	\$3,185
0458 Site Operation and Maintenance Account, Hazardous Substance Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$140)	(\$140)	(\$140)
Health and Safety Code section 25330.5	109	388	388
Totals Available	\$109	\$388	\$388
TOTALS, EXPENDITURES	\$109	\$388	\$388
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$83,025	\$118,059	\$118,136
Allocation for Employee Compensation	-	2,261	-
Allocation for Staff Benefits	-	798	-
Section 3.60 Pension Contribution Adjustment	-	-3,211	-
011 Budget Act appropriation (transfer to Site Operation and Maintenance Account)	(15,000)	(-)	(-)
012 Budget Act appropriation (transfer to Site Remediation Account)	-	-	(36,600)
Chapter 73, Statutes of 2021	66,618	-	-
Health and Safety Code section 25354	752	1,000	1,000
Carryover Item 503-0557-3620011-1999, Health and Safety Code Sec. 25354 (A)	-	1,132	-
Prior Year Balances Available:			
Chapter 73, Statutes of 2021	30,107	59,309	-
Item 3960-001-0557, Budget Act of 2021	14,302	86,228	-
Totals Available	\$194,804	\$265,576	\$119,136
TOTALS, EXPENDITURES	\$194,804	\$265,576	\$119,136
Less funding provided by General Fund	-	-	-425
NET TOTALS, EXPENDITURES	\$194,804	\$265,576	\$118,711
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$29,752	\$35,645	\$34,367
Sec. 28.00 Federal Authority Increase FY 2024-25 \$4.5M	-	4,500	-
Section 3.60 Pension Contribution Adjustment	-	-1,432	-
Totals Available	\$29,752	\$38,713	\$34,367
TOTALS, EXPENDITURES	\$29,752	\$38,713	\$34,367
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$19,567	\$20,752	\$20,566
TOTALS, EXPENDITURES	\$19,567	\$20,752	\$20,566
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account			
APPROPRIATIONS			

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3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$40)	(\$40)	(\$40)
TOTALS, EXPENDITURES	-	-	-
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,625	\$3,513	\$3,189
Allocation for Employee Compensation	-	66	-
Allocation for Staff Benefits	-	26	-
Section 3.60 Pension Contribution Adjustment	-	-124	-
Totals Available	\$2,625	\$3,481	\$3,189
TOTALS, EXPENDITURES	\$2,625	\$3,481	\$3,189
3084 State Certified Unified Program Agency Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,102	\$2,334	\$2,281
Allocation for Employee Compensation	-	35	-
Allocation for Staff Benefits	-	18	-
Section 3.60 Pension Contribution Adjustment	-	-110	-
Totals Available	\$2,102	\$2,277	\$2,281
TOTALS, EXPENDITURES	\$2,102	\$2,277	\$2,281
3114 Birth Defects Monitoring Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$64	\$81	\$82
Allocation for Employee Compensation	-	1	-
Totals Available	\$64	\$82	\$82
TOTALS, EXPENDITURES	\$64	\$82	\$82
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
Pending Legislation	-	\$65,000	-
TOTALS, EXPENDITURES	-	\$65,000	-
3301 Lead-Acid Battery Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,334	\$13,426	\$15,573
Allocation for Employee Compensation	-	131	-
Allocation for Staff Benefits	-	60	-
Section 3.60 Pension Contribution Adjustment	-	-58	-
002 Budget Act appropriation	15,621	26,900	-
Prior Year Balances Available:			
Item 3960-002-3301, Budget Act of 2023	-	24,779	-
Totals Available	\$24,955	\$65,238	\$15,573
TOTALS, EXPENDITURES	\$24,955	\$65,238	\$15,573
3390 Mercury Thermostat Collection Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$289	\$326	\$334
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	2	-
Totals Available	\$289	\$333	\$334
TOTALS, EXPENDITURES	\$289	\$333	\$334
Total Expenditures, All Funds, (State Operations)	\$409,587	\$688,140	\$385,860

2 LOCAL ASSISTANCE

2023-24* 2024-25* 2025-26*

0001 General Fund

Prior Year Balances Available:

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

3960 Department of Toxic Substances Control - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
Chapter 73, Statutes of 2021	10,390	-	-
Totals Available	\$10,390	-	-
TOTALS, EXPENDITURES	\$10,390	-	-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$2,000	-
Totals Available	-	\$2,000	-
TOTALS, EXPENDITURES	-	\$2,000	-
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account			
APPROPRIATIONS			
Health and Safety Code section 25395.20	-	\$1,000	\$1,000
Totals Available	-	\$1,000	\$1,000
TOTALS, EXPENDITURES	-	\$1,000	\$1,000
7505 Revolving Loans Fund			
APPROPRIATIONS			
Health and Safety Code section 25395.36	\$1,831	\$1,128	\$1,128
Totals Available	\$1,831	\$1,128	\$1,128
TOTALS, EXPENDITURES	\$1,831	\$1,128	\$1,128
Loan repayment per Health and Safety Code section 25395.36	-	-101	-101
NET TOTALS, EXPENDITURES	\$1,831	\$1,027	\$1,027
Total Expenditures, All Funds, (Local Assistance)	\$12,221	\$4,027	\$2,027
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$421,808	\$692,167	\$387,887

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

FUND CONDITION STATEMENTS †

	2023-24*	2024-25*	2025-26*
<u>0014 Hazardous Waste Control Account^s</u>			
BEGINNING BALANCE	\$46,476	\$71,462	\$44,201
Prior Year Adjustments	10,937	-	-
Adjusted Beginning Balance	\$57,413	\$71,462	\$44,201
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	66,337	84,479	84,571
4163000 Investment Income - Surplus Money Investments	1,775	500	500
4171000 Cost Recoveries - Delinquent Receivables	1	-	-
4171100 Cost Recoveries - Other	7,812	7,000	7,000
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	184	100	100
4172500 Miscellaneous Revenue	117	60	60
Transfers and Other Adjustments			
Loan from the Beverage Container Recycling Fund (0133) to the Hazardous Waste Control Account (0014) per Item 3970-012-0133, Budget Act of 2023	40,000	-	-
Loan from the Toxic Substances Control Account (0557) to the Hazardous Waste Control Account (0014) per Item 3960-012-0557	15,000	-	-
Loan Repayment Forgiveness from Hazardous Waste Control Account (0014) to the Toxic Substances Control Account (0557), per Item 3960-011-0557, B/A 2023, FY 2025-26	-	-	15,000
Loan Repayment from Hazardous Waste Control Account (0014) to the Toxic Substances Control Account (0557), per Item 3960-012-0557	-	-	-15,000

* 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

	2023-24*	2024-25*	2025-26*
Loan Repayment from the Hazardous Waste Control Account (0014) to General Fund (0001) per E23/24-104	-28,500	-	-
Total Revenues, Transfers, and Other Adjustments	\$102,726	\$92,139	\$92,231
Total Resources	\$160,139	\$163,601	\$136,432
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	394	407	503
3960 Department of Toxic Substances Control (State Operations)	84,617	114,306	114,316
9892 Supplemental Pension Payments (State Operations)	2,194	2,382	2,382
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,472	2,305	4,525
Total Expenditures and Expenditure Adjustments	\$88,677	\$119,400	\$121,726
FUND BALANCE	\$71,462	\$44,201	\$14,706
Reserve for economic uncertainties	71,462	44,201	14,706
<u>0018 Site Remediation Account^s</u>			
BEGINNING BALANCE	\$27,753	\$21,289	\$5,460
Prior Year Adjustments	853	-	-
Adjusted Beginning Balance	\$28,606	\$21,289	\$5,460
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1,645	1,000	1,000
Transfers and Other Adjustments			
Revenue Transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018)	-	34,224	36,600
Total Revenues, Transfers, and Other Adjustments	\$1,645	\$35,224	\$37,600
Total Resources	\$30,251	\$56,513	\$43,060
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	8,369	50,759	36,600
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	593	294	1,754
Total Expenditures and Expenditure Adjustments	\$8,962	\$51,053	\$38,354
FUND BALANCE	\$21,289	\$5,460	\$4,706
Reserve for economic uncertainties	21,289	5,460	4,706
<u>0065 Illegal Drug Lab Cleanup Account^s</u>			
BEGINNING BALANCE	\$788	\$1,921	\$1,956
Prior Year Adjustments	368	-	-
Adjusted Beginning Balance	\$1,156	\$1,921	\$1,956
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	81	35	35
Transfers and Other Adjustments			
Revenue Transfer from General Fund (0001) to Illegal Drug Lab Cleanup Account (0065)	684	-	-
Total Revenues, Transfers, and Other Adjustments	\$765	\$35	\$35
Total Resources	\$1,921	\$1,956	\$1,991
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	684	684	684
Less funding provided by General Fund (State Operations)	-684	-684	-684
FUND BALANCE	\$1,921	\$1,956	\$1,991
Reserve for economic uncertainties	1,921	1,956	1,991
<u>0294 Removal and Remedial Action Account^s</u>			
BEGINNING BALANCE	\$5,727	\$8,957	\$7,205
Prior Year Adjustments	397	-	-
Adjusted Beginning Balance	\$6,124	\$8,957	\$7,205
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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

3960 Department of Toxic Substances Control - Continued

	2023-24*	2024-25*	2025-26*
4163000 Investment Income - Surplus Money Investments	4,032	1,000	1,000
4171100 Cost Recoveries - Other	1,062	1,275	1,275
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.	-520	-800	-800
Total Revenues, Transfers, and Other Adjustments	\$4,574	\$1,475	\$1,475
Total Resources	\$10,698	\$10,432	\$8,680
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	1,676	3,185	3,185
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	65	42	153
Total Expenditures and Expenditure Adjustments	\$1,741	\$3,227	\$3,338
FUND BALANCE	\$8,957	\$7,205	\$5,342
Reserve for economic uncertainties	8,957	7,205	5,342
<u>0458 Site Operation and Maintenance Account, Hazardous Substance Account^s</u>			
BEGINNING BALANCE	\$22,550	\$23,639	\$23,813
Prior Year Adjustments	44	-	-
Adjusted Beginning Balance	\$22,594	\$23,639	\$23,813
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4160000 Investment Income - Condemnation Deposits Fund	2	1	1
4163000 Investment Income - Surplus Money Investments	1,074	530	530
4171100 Cost Recoveries - Other	181	180	180
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.	-95	-140	-140
Total Revenues, Transfers, and Other Adjustments	\$1,162	\$571	\$571
Total Resources	\$23,756	\$24,210	\$24,384
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	109	388	388
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	8	9	19
Total Expenditures and Expenditure Adjustments	\$117	\$397	\$407
FUND BALANCE	\$23,639	\$23,813	\$23,977
Reserve for economic uncertainties	23,639	23,813	23,977
<u>0557 Toxic Substances Control Account^s</u>			
BEGINNING BALANCE	\$152,686	\$176,338	\$14,940
Prior Year Adjustments	7,682	-	-
Adjusted Beginning Balance	\$160,368	\$176,338	\$14,940
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122400 Environmental and Hazardous Waste Fees	125,947	127,129	127,129
4163000 Investment Income - Surplus Money Investments	9,126	10,300	10,300
4171000 Cost Recoveries - Delinquent Receivables	8	8	8
4171100 Cost Recoveries - Other	5,331	5,500	5,500
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	394	150	150
4172500 Miscellaneous Revenue	482	625	625
4173000 Penalty Assessments - Other	2,047	1,400	1,400
Transfers and Other Adjustments			
Loan Repayment Forgiveness from Hazardous Waste Control Account (0014) to the Toxic Substances Control Account (0557), per Item 3960-011-0557, B/A 2023, FY 2025-26	-	-	-15,000
Loan Repayment from Hazardous Waste Control Account (0014) to the Toxic Substances Control Account (0557), per Item 3960-012-0557	-	-	15,000

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3960 Department of Toxic Substances Control - Continued

	2023-24*	2024-25*	2025-26*
Loan from the General Fund (0001) to the Toxic Substances Control Account (0557) for multiple years per Chapter 73, Statutes of 2021.	91,000	-	-
Revenue Transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018)	-	-34,224	-36,600
Loan from the Toxic Substances Control Account (0557) to the Hazardous Waste Control Account (0014) per Item 3960-012-0557	-15,000	-	-
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
Revenue Transfer from Removal and Remedial Action Account (0294) to Toxic Substances Control Account (0557) per Item 3960-011-0294, Annual Budget Act.	520	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.	95	140	140
Total Revenues, Transfers, and Other Adjustments	\$219,950	\$111,868	\$109,492
Total Resources	\$380,318	\$288,206	\$124,432
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	-	-	132
3960 Department of Toxic Substances Control (State Operations)	194,804	265,576	119,136
3980 Office of Environmental Health Hazard Assessment (State Operations)	118	301	301
4265 Department of Public Health (State Operations)	368	580	467
9892 Supplemental Pension Payments (State Operations)	2,289	2,488	2,488
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6,401	4,321	5,698
Less funding provided by General Fund (State Operations)	-	-	-425
Total Expenditures and Expenditure Adjustments	\$203,980	\$273,266	\$127,797
FUND BALANCE	\$176,338	\$14,940	-\$3,365
Reserve for economic uncertainties	176,338	14,940	-3,365
<u>1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account^s</u>			
BEGINNING BALANCE	\$3,042	\$3,042	\$2,002
Adjusted Beginning Balance	\$3,042	\$3,042	\$2,002
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
Total Revenues, Transfers, and Other Adjustments	-	-\$40	-\$40
Total Resources	\$3,042	\$3,002	\$1,962
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (Local Assistance)	-	1,000	1,000
Total Expenditures and Expenditure Adjustments	-	\$1,000	\$1,000
FUND BALANCE	\$3,042	\$2,002	\$962
Reserve for economic uncertainties	3,042	2,002	962
<u>3084 State Certified Unified Program Agency Account^s</u>			
BEGINNING BALANCE	\$2,217	\$2,571	\$2,608
Prior Year Adjustments	49	-	-
Adjusted Beginning Balance	\$2,266	\$2,571	\$2,608
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,263	2,310	2,160
4163000 Investment Income - Surplus Money Investments	104	23	23
4172500 Miscellaneous Revenue	103	75	75
4173000 Penalty Assessments - Other	50	25	25
Total Revenues, Transfers, and Other Adjustments	\$2,520	\$2,433	\$2,283
Total Resources	\$4,786	\$5,004	\$4,891

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3960 Department of Toxic Substances Control - Continued

	2023-24*	2024-25*	2025-26*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	2,102	2,277	2,281
9892 Supplemental Pension Payments (State Operations)	68	71	71
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	45	48	112
Total Expenditures and Expenditure Adjustments	<u>\$2,215</u>	<u>\$2,396</u>	<u>\$2,464</u>
FUND BALANCE	<u>\$2,571</u>	<u>\$2,608</u>	<u>\$2,427</u>
Reserve for economic uncertainties	2,571	2,608	2,427
<u>3301 Lead-Acid Battery Cleanup Fund^s</u>			
BEGINNING BALANCE	\$56,858	\$64,613	\$30,212
Prior Year Adjustments	-213	-	-
Adjusted Beginning Balance	<u>\$56,645</u>	<u>\$64,613</u>	<u>\$30,212</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129600 Other Regulatory Taxes	31,553	32,000	32,000
4163000 Investment Income - Surplus Money Investments	2,703	1,000	1,000
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	4	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$34,260</u>	<u>\$33,000</u>	<u>\$33,000</u>
Total Resources	<u>\$90,905</u>	<u>\$97,613</u>	<u>\$63,212</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	24,955	65,238	15,573
7600 California Department of Tax and Fee Administration (State Operations)	892	1,723	1,726
9892 Supplemental Pension Payments (State Operations)	61	47	47
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	384	393	1,834
Total Expenditures and Expenditure Adjustments	<u>\$26,292</u>	<u>\$67,401</u>	<u>\$19,180</u>
FUND BALANCE	<u>\$64,613</u>	<u>\$30,212</u>	<u>\$44,032</u>
Reserve for economic uncertainties	64,613	30,212	44,032
<u>3390 Mercury Thermostat Collection Program Fund^s</u>			
BEGINNING BALANCE	\$626	\$335	\$53
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	<u>\$624</u>	<u>\$335</u>	<u>\$53</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	-	58	350
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$58</u>	<u>\$350</u>
Total Resources	<u>\$624</u>	<u>\$393</u>	<u>\$403</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	289	333	334
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	7	16
Total Expenditures and Expenditure Adjustments	<u>\$289</u>	<u>\$340</u>	<u>\$350</u>
FUND BALANCE	<u>\$335</u>	<u>\$53</u>	<u>\$53</u>
Reserve for economic uncertainties	335	53	53

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	1,427.2	1,442.2	1,442.2	\$156,032	\$156,217	\$156,217
Salary and Other Adjustments	-	-	-	-17,130	4,667	4,673
Workload and Administrative Adjustments						
Biomonitoring California Funding Realignment (3960)						
Research Scientist III	-	-	2.0	-	-	211
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	2.0	\$-	\$-	\$211
Totals, Adjustments	-	-	2.0	\$-17,130	\$4,667	\$4,884
TOTALS, SALARIES AND WAGES	1,427.2	1,442.2	1,444.2	\$138,902	\$160,884	\$161,101

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

3970 Department of Resources Recycling and Recovery

The Department of Resources Recycling and Recovery (CalRecycle) protects California's environment, climate, and public health through the reduction, reuse, and recycling of California's resources to build a circular economy. The Department achieves these goals through implementing programs, providing funding, and partnering with stakeholders to recycle materials, develop markets, issue permits, conduct compliance assistance and enforcement, and provide outreach and education throughout the state. The Department also collaborates with federal, state, and local agencies in delivering debris removal assistance and operations in the event of natural disasters, such as wildfires.

3-YEAR EXPENDITURES AND POSITIONS [†]

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
3700	Waste Reduction and Management	562.9	573.9	601.9	\$512,806	\$387,939	\$246,957
3705	Loan Repayments	-	-	-	-9,922	-11,158	-11,158
3710	Education and Environment Initiative	9.6	9.6	9.6	2,236	3,163	3,264
3715	Beverage Container Recycling and Litter Reduction	328.6	344.8	330.8	1,454,962	1,963,121	1,597,781
9900100	Administration	124.6	124.6	124.6	21,591	21,432	21,494
9900200	Administration - Distributed	-	-	-	-21,591	-21,432	-21,494
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1,025.7	1,052.9	1,066.9	\$1,960,082	\$2,343,065	\$1,836,844
FUNDING					2023-24*	2024-25*	2025-26*
0001	General Fund				\$25,778	\$138,260	\$6,969
0100	California Used Oil Recycling Fund				23,071	23,071	23,083
0106	Department of Pesticide Regulation Fund				138	134	134
0133	California Beverage Container Recycling Fund				1,302,270	1,796,782	1,423,576
0193	Waste Discharge Permit Fund				481	481	481
0226	California Tire Recycling Management Fund				41,070	41,069	41,106
0269	Glass Processing Fee Account, California Beverage Container Recycling Fund				93,988	107,442	107,442
0277	Bi-metal Processing Fee Account, California Beverage Container Recycling Fund				433	433	433
0278	PET Processing Fee Account, California Beverage Container Recycling Fund				58,177	58,370	58,370
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste				4,034	3,039	3,042

* 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

FUNDING	2023-24*	2024-25*	2025-26*
Management Account			
0386 Solid Waste Disposal Site Cleanup Trust Fund	8,395	5,738	5,740
0387 Integrated Waste Management Account, Integrated Waste Management Fund	37,948	53,739	54,060
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account	1,318	1,192	1,192
0679 State Water Quality Control Fund	764	765	765
0995 Reimbursements	2,044	2,044	2,044
3024 Rigid Container Account	180	180	180
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	81,891	81,800	83,446
3195 Carpet Stewardship Account, Integrated Waste Management Fund	730	713	716
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund	507	748	1,169
3228 Greenhouse Gas Reduction Fund	245,444	6,145	1,359
3237 Cost of Implementation Account, Air Pollution Control Fund	3,240	3,238	3,250
3257 Used Mattress Recycling Fund	24	27	29
3267 Reusable Grocery Bag Fund	-	-	256
3328 Pharmaceutical and Sharps Stewardship Fund	2,416	2,419	2,426
3408 California Circular Economy Fund	21,084	9,656	9,708
3416 Covered Battery Recycling Fund	2,040	2,994	3,004
3418 Covered Battery-Embedded Waste Recycling Fee Subaccount, Electronic Waste Recovery and Recycling Account	2,025	1,991	2,269
8020 Environmental Education Account	577	580	580
9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	15	15	15
TOTALS, EXPENDITURES, ALL FUNDS	\$1,960,082	\$2,343,065	\$1,836,844

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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 - Office of Education, Environmental Justice, and Tribal Relations:
Public Resources Code, Division 34.4

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

DETAILED BUDGET ADJUSTMENTS †

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Responsible Textile Recovery Act of 2024 - Implementation of SB 707	\$-	\$-	-	\$-	\$3,257	18.0

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3970 Department of Resources Recycling and Recovery - Continued

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Organic Waste Reduction - Implementation of SB 1046	-	-	-	-	500	-
• Propane Cylinder Waste Management - Implementation of SB 1280	-	-	-	-	474	1.0
• Solid Waste Reduction and Recycling - Implementation of AB 2902	-	-	-	-	345	2.0
• Organic Waste Reduction Regulations - Implementation of AB 2346	-	-	-	-	315	2.0
• Beverage Container Recycling - Implementation of SB 551	-	-	-	-	141	1.0
• Reusable Grocery Bag Program Fund Shift	-	-	-	-	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$5,032	24.0
Other Workload Budget Adjustments						
• Executive Order E 24/25 - 129: 2024 Wildfires Disaster Response-Emergency Operations Account Transfer	7,826	-	-	-	-	-
• Executive Order E 24/25 - 89: 2024 Wildfires Disaster Response-Emergency Operations Account Transfer	72,694	-	-	-	-	-
• Salary Adjustments	122	3,040	-	126	3,036	-
• Benefit Adjustments	60	1,534	-	75	1,901	-
• Carryover/Reappropriation	50,674	455,511	-	-	-	-
• Miscellaneous Baseline Adjustments	116	-267,940	-0.8	-	-11,437	-0.8
• Retirement Rate Adjustments	-255	-4,996	-	-255	-4,996	-
Totals, Other Workload Budget Adjustments	\$131,237	\$187,149	-0.8	\$-54	\$-11,496	-0.8
Totals, Workload Budget Adjustments	\$131,237	\$187,149	-0.8	\$-54	\$-6,464	23.2
Totals, Budget Adjustments	\$131,237	\$187,149	-0.8	\$-54	\$-6,464	23.2

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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

The objectives of the Waste Reduction and Management Program include:

- Overseeing that all nonhazardous solid waste is stored, collected, processed, and disposed in a safe and environmentally sound manner.
- Participating in the development and maintenance of local solid waste management plans that describe how each city and county will reduce solid waste disposal to achieve at minimum a 50 percent diversion of waste from landfills.
- Developing programs and policies to support the state goal that not less than 75 percent of solid waste generated be source reduced, recycled, or composted by the year 2020 and after.
- Reducing organic waste disposal 75 percent by 2025 to support the state's climate goals and rescue at least 20 percent of currently disposed surplus food by 2025.
- Cleaning up solid waste disposal sites when the responsible party either cannot be identified or is unable or unwilling to pay for timely remediation, and where cleanup is needed to protect public health and safety, or the environment.
- Developing and promoting waste reduction strategies through reuse, upcycling, and source reduction.
- Promoting the use of recycled materials in California manufacturing.

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3970 Department of Resources Recycling and Recovery - Continued

- 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, Environmental Justice, and Tribal Relations

In cooperation with the State Department of Education and the State Board of Education, the Office of Education, Environmental Justice, and Tribal Relations 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 [†]

		2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS			
3700	WASTE REDUCTION AND MANAGEMENT			
	State Operations:			
0001	General Fund	\$23,917	\$138,020	\$6,969
0100	California Used Oil Recycling Fund	15,071	15,071	15,083
0133	California Beverage Container Recycling Fund	-	-	1,629
0226	California Tire Recycling Management Fund	24,821	24,836	24,873
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	2,082	2,098	2,101
0386	Solid Waste Disposal Site Cleanup Trust Fund	8,511	5,854	5,856
0387	Integrated Waste Management Account, Integrated Waste Management Fund	34,768	49,857	50,077
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	1,318	1,192	1,192
0995	Reimbursements	1,950	1,950	1,950
3024	Rigid Container Account	180	180	180
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	73,891	73,800	75,446
3195	Carpet Stewardship Account, Integrated Waste Management Fund	730	713	716
3202	Architectural Paint Stewardship Account, Integrated Waste Management Fund	507	748	1,169
3228	Greenhouse Gas Reduction Fund	6,749	179	1,359
3237	Cost of Implementation Account, Air Pollution Control Fund	3,240	3,238	3,250
3257	Used Mattress Recycling Fund	24	27	29
3267	Reusable Grocery Bag Fund	-	-	256
3328	Pharmaceutical and Sharps Stewardship Fund	2,416	2,419	2,426
3408	California Circular Economy Fund	21,084	9,656	9,708
3416	Covered Battery Recycling Fund	2,040	2,994	3,004
3418	Covered Battery-Embedded Waste Recycling Fee Subaccount, Electronic Waste Recovery and Recycling Account	2,025	1,991	2,269
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	153	153	153

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3970 Department of Resources Recycling and Recovery - Continued

		2023-24*	2024-25*	2025-26*
	Totals, State Operations	\$225,477	\$334,976	\$209,695
	Local Assistance:			
0001	General Fund	\$1,861	\$240	\$-
0100	California Used Oil Recycling Fund	8,000	8,000	8,000
0133	California Beverage Container Recycling Fund	-	-	-9,495
0226	California Tire Recycling Management Fund	16,369	16,353	16,353
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	10,000	10,000	10,000
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	238,695	5,966	-
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	1,500	1,500	1,500
	Totals, Local Assistance	\$287,329	\$52,963	\$37,262
	PROGRAM REQUIREMENTS			
3705	LOAN REPAYMENTS			
	State Operations:			
0386	Solid Waste Disposal Site Cleanup Trust Fund	-\$116	-\$116	-\$116
0387	Integrated Waste Management Account, Integrated Waste Management Fund	-	-225	-225
	Totals, State Operations	-\$116	-\$341	-\$341
	Local Assistance:			
0226	California Tire Recycling Management Fund	-\$120	-\$120	-\$120
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	-8,048	-9,059	-9,059
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	-1,638	-1,638	-1,638
	Totals, Local Assistance	-\$9,806	-\$10,817	-\$10,817
	PROGRAM REQUIREMENTS			
3710	EDUCATION AND ENVIRONMENT INITIATIVE			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$138	\$134	\$134
0193	Waste Discharge Permit Fund	481	481	481
0387	Integrated Waste Management Account, Integrated Waste Management Fund	276	1,203	1,304
0679	State Water Quality Control Fund	764	765	765
8020	Environmental Education Account	577	580	580
	Totals, State Operations	\$2,236	\$3,163	\$3,264
	PROGRAM REQUIREMENTS			
3715	BEVERAGE CONTAINER RECYCLING AND LITTER REDUCTION			
	State Operations:			
0133	California Beverage Container Recycling Fund	\$75,653	\$89,579	\$73,952
0995	Reimbursements	94	94	94
	Totals, State Operations	\$75,747	\$89,673	\$74,046
	Local Assistance:			
0133	California Beverage Container Recycling Fund	\$1,226,617	\$1,707,203	\$1,357,490
0269	Glass Processing Fee Account, California Beverage Container Recycling Fund	93,988	107,442	107,442
0277	Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	433	433	433
0278	PET Processing Fee Account, California Beverage Container Recycling Fund	58,177	58,370	58,370
	Totals, Local Assistance	\$1,379,215	\$1,873,448	\$1,523,735

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3970 Department of Resources Recycling and Recovery - Continued

		2023-24*	2024-25*	2025-26*
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0133	California Beverage Container Recycling Fund	\$21,591	\$21,432	\$21,494
	Totals, State Operations	\$21,591	\$21,432	\$21,494
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0133	California Beverage Container Recycling Fund	-\$21,591	-\$21,432	-\$21,494
	Totals, State Operations	-\$21,591	-\$21,432	-\$21,494
	TOTALS, EXPENDITURES			
	State Operations	303,344	427,471	286,664
	Local Assistance	1,656,738	1,915,594	1,550,180
	Totals, Expenditures	\$1,960,082	\$2,343,065	\$1,836,844

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	1,025.7	1,053.7	1,043.7	\$104,780	\$102,295	\$101,693
Other Adjustments	-	-0.8	23.2	-11,694	3,161	5,588
Net Totals, Salaries and Wages	1,025.7	1,052.9	1,066.9	\$93,086	\$105,456	\$107,281
Staff Benefits	-	-	-	45,551	47,444	48,859
Totals, Personal Services	1,025.7	1,052.9	1,066.9	\$138,637	\$152,900	\$156,140
OPERATING EXPENSES AND EQUIPMENT				\$83,929	\$201,057	\$57,974
SPECIAL ITEMS OF EXPENSES				80,778	73,514	72,550
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$303,344	\$427,471	\$286,664
2 Local Assistance	Expenditures					
	2023-24*	2024-25*	2025-26*			
Consulting and Professional Services - External - Other	\$238,695	\$5,966	\$-			
Debt Service - Principal	-9,806	-10,817	-10,817			
Departmental Services - Other	900	76,333	-			
Grants and Subventions - Governmental	85,508	509,990	131,055			
Other Special Items of Expense	1,341,441	1,334,122	1,429,942			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,656,738	\$1,915,594	\$1,550,180			

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best

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3970 Department of Resources Recycling and Recovery - Continued

available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS [†]

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,759	\$7,023	\$6,969
Allocation for Employee Compensation	-	122	-
Allocation for Staff Benefits	-	60	-
Executive Order E 24/25 - 135: Thompson Fire	-	116	-
Section 3.60 Pension Contribution Adjustment	-	-255	-
Government Code section 8690.6(a)	-233	-	-
CY Carryover Adjustments - General Fund 0001	-	3,525	-
Executive Order E 24/25 - 129: 2024 Wildfires Disaster Response-Emergency Operations Account Transfer	-	7,826	-
Executive Order E 24/25 - 89: 2024 Wildfires Disaster Response-Emergency Operations Account Transfer	-	72,694	-
Government Code section 8690.6(a)	15,663	-	-
CY Carryover Adjustments - General Fund 0001	-	46,548	-
State operations administrative costs from local assistance expenditures	1,339	-	-
CY Carryover Adjustments - General Fund 0001	-	361	-
Prior Year Balances Available:			
State operations administrative costs from local assistance expenditures	1,389	-	-
Totals Available	\$23,917	\$138,020	\$6,969
TOTALS, EXPENDITURES	\$23,917	\$138,020	\$6,969
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,503	\$6,503	\$6,515
Allocation for Employee Compensation	-	97	-
Allocation for Staff Benefits	-	48	-
Section 3.60 Pension Contribution Adjustment	-	-145	-
011 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Fund)	(266)	(266)	(266)
Public Resources Code section 48656	2,000	2,000	2,000
Public Resources Code section 48653(a)(1) (Incentive Payments)	5,768	5,768	5,768
Public Resources Code section 48656(a)(2) (Re-refined PMTs)	600	600	600
Public Resources Code section 48653(a)(4) (Contaminated Used Oil)	200	200	200
TOTALS, EXPENDITURES	\$15,071	\$15,071	\$15,083
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$138	\$138	\$134
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-12	-
TOTALS, EXPENDITURES	\$138	\$134	\$134
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$67,080	\$89,062	\$75,581
Allocation for Employee Compensation	-	943	-
Allocation for Staff Benefits	-	502	-
Section 3.60 Pension Contribution Adjustment	-	-1,892	-
011 Budget Act appropriation	(10,396)	(10,833)	(10,833)

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3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
012 Budget Act appropriation (loan to Hazardous Waste Control Account Fund)	(40,000)	(-)	(-)
013 Budget Act appropriation (loan to General Fund)	(100,000)	(-)	(-)
Prior Year Balances Available:			
State operations administrative costs from local assistance expenditures	8,573	964	-
Totals Available	\$75,653	\$89,579	\$75,581
TOTALS, EXPENDITURES	\$75,653	\$89,579	\$75,581
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$481	\$481	\$481
TOTALS, EXPENDITURES	\$481	\$481	\$481
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,821	\$24,828	\$24,873
Allocation for Employee Compensation	-	271	-
Allocation for Staff Benefits	-	133	-
Section 3.60 Pension Contribution Adjustment	-	-396	-
011 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Fund)	(400)	(400)	(400)
Totals Available	\$24,821	\$24,836	\$24,873
TOTALS, EXPENDITURES	\$24,821	\$24,836	\$24,873
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,512	\$1,521	\$1,526
Allocation for Employee Compensation	-	27	-
Allocation for Staff Benefits	-	13	-
Section 3.60 Pension Contribution Adjustment	-	-38	-
Public Resources Code section 42023.1	570	575	575
TOTALS, EXPENDITURES	\$2,082	\$2,098	\$2,101
0386 Solid Waste Disposal Site Cleanup Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,511	\$863	\$856
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-20	-
Public Resources Code section 48027	5,000	5,000	5,000
TOTALS, EXPENDITURES	\$8,511	\$5,854	\$5,856
Loan repayment per Public Resources Code section 48021(b)(1)	-116	-116	-116
NET TOTALS, EXPENDITURES	\$8,395	\$5,738	\$5,740
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$35,044	\$50,892	\$51,381
Allocation for Employee Compensation	-	769	-
Allocation for Staff Benefits	-	379	-
Section 3.60 Pension Contribution Adjustment	-	-980	-
011 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Fund)	(334)	(334)	(334)
012 Budget Act appropriation (transfer to the Solid Waste Disposal Site Cleanup Trust Fund)	(5,000)	(5,000)	(5,000)
Totals Available	\$35,044	\$51,060	\$51,381
TOTALS, EXPENDITURES	\$35,044	\$51,060	\$51,381
Loan repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3	-	-225	-225
NET TOTALS, EXPENDITURES	\$35,044	\$50,835	\$51,156
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account			

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3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
APPROPRIATIONS			
001 Budget Act appropriation	\$1,190	\$1,191	\$1,192
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
Prior Year Balances Available:			
Item 3970-001-0558, Budget Act of 2022	128	-	-
TOTALS, EXPENDITURES	\$1,318	\$1,192	\$1,192
0679 State Water Quality Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$764	\$765	\$765
TOTALS, EXPENDITURES	\$764	\$765	\$765
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,044	\$2,044	\$2,044
TOTALS, EXPENDITURES	\$2,044	\$2,044	\$2,044
3024 Rigid Container Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$180	\$180	\$180
TOTALS, EXPENDITURES	\$180	\$180	\$180
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,143	\$8,096	\$9,698
Allocation for Employee Compensation	-	135	-
Allocation for Staff Benefits	-	67	-
Section 3.60 Pension Contribution Adjustment	-	-246	-
011 Budget Act appropriation (loan to Pharmaceutical and Sharps Stewardship Fund)	(2,430)	(2,430)	(2,430)
012 Budget Act appropriation (loan to the Covered Battery Recycling Fund)	(2,040)	(3,033)	(3,033)
013 Budget Act appropriation (loan to Covered Battery-Embedded Waste Recycling Fee Subaccount, Electronic Waste Recovery and Recycling Account)	(2,025)	(2,024)	(2,291)
Public Resources Code section 42476	65,748	65,748	65,748
Totals Available	\$73,891	\$73,800	\$75,446
TOTALS, EXPENDITURES	\$73,891	\$73,800	\$75,446
3195 Carpet Stewardship Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$730	\$712	\$716
Allocation for Employee Compensation	-	16	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	-23	-
TOTALS, EXPENDITURES	\$730	\$713	\$716
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$507	\$750	\$1,169
Allocation for Employee Compensation	-	19	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	-30	-
TOTALS, EXPENDITURES	\$507	\$748	\$1,169
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$142	\$1,359
Allocation for Employee Compensation	-	156	-
Allocation for Staff Benefits	-	77	-

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3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Section 3.60 Pension Contribution Adjustment	-	-196	-
Prior Year Balances Available:			
State operations administrative costs from local assistance expenditures	3,122	-	-
State operations administrative costs from local assistance expenditures	3,627	-	-
Totals Available	\$6,749	\$179	\$1,359
TOTALS, EXPENDITURES	\$6,749	\$179	\$1,359
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,240	\$3,250	\$3,250
Allocation for Employee Compensation	-	83	-
Allocation for Staff Benefits	-	40	-
Section 3.60 Pension Contribution Adjustment	-	-135	-
Totals Available	\$3,240	\$3,238	\$3,250
TOTALS, EXPENDITURES	\$3,240	\$3,238	\$3,250
3257 Used Mattress Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24	\$28	\$29
Allocation for Employee Compensation	-	19	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	-29	-
TOTALS, EXPENDITURES	\$24	\$27	\$29
3267 Reusable Grocery Bag Fund			
APPROPRIATIONS			
Pending Legislation	-	-	\$256
TOTALS, EXPENDITURES	-	-	\$256
3328 Pharmaceutical and Sharps Stewardship Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,416	\$2,422	\$2,426
Allocation for Employee Compensation	-	55	-
Allocation for Staff Benefits	-	27	-
Section 3.60 Pension Contribution Adjustment	-	-85	-
TOTALS, EXPENDITURES	\$2,416	\$2,419	\$2,426
3408 California Circular Economy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,396	\$9,703	\$9,708
Allocation for Employee Compensation	-	343	-
Allocation for Staff Benefits	-	167	-
Section 3.60 Pension Contribution Adjustment	-	-557	-
Prior Year Balances Available:			
Item 3970-001-3408, added by Chapter 249, Statutes of 2022 as reappropriated by Item 3970-493, Budget Act of 2024	10,688	-	-
TOTALS, EXPENDITURES	\$21,084	\$9,656	\$9,708
3416 Covered Battery Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,040	\$3,033	\$3,004
Allocation for Employee Compensation	-	56	-
Allocation for Staff Benefits	-	28	-
Section 3.60 Pension Contribution Adjustment	-	-123	-
TOTALS, EXPENDITURES	\$2,040	\$2,994	\$3,004
3418 Covered Battery-Embedded Waste Recycling Fee Subaccount, Electronic Waste Recovery and Recycling Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,025	\$2,024	\$2,269

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3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Allocation for Employee Compensation	-	28	-
Allocation for Staff Benefits	-	14	-
Section 3.60 Pension Contribution Adjustment	-	-75	-
TOTALS, EXPENDITURES	\$2,025	\$1,991	\$2,269
8020 Environmental Education Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$577	\$577	\$580
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-6	-
TOTALS, EXPENDITURES	\$577	\$580	\$580
9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$153	\$154	\$153
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
TOTALS, EXPENDITURES	\$153	\$153	\$153
Total Expenditures, All Funds, (State Operations)	\$303,344	\$427,471	\$286,664

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0001 General Fund			
Prior Year Balances Available:			
Chapter 189, Statutes of 2023, Control Section 19.561	-	240	-
Item 3970-101-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	-350	-	-
Item 3970-101-0001, Budget Act of 2022	2,211	-	-
Totals Available	\$1,861	\$240	-
TOTALS, EXPENDITURES	\$1,861	\$240	-
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
103 Budget Act appropriation	\$2,000	\$2,000	\$2,000
Public Resources Code section 48653(a)(3) (Oil PMTs Program)	6,000	6,000	6,000
TOTALS, EXPENDITURES	\$8,000	\$8,000	\$8,000
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$12,700	\$76,333	-
Public Resources Code section 14581 (handling fee)	72,045	67,477	87,940
CY Carryover Adjustments - Beverage Container Recycling Fund 0133	-	35,726	-
Expenditure Adjustments - Beverage Container Recycling Fund 0133	-	-25,851	-
Public Resources Code section 14580 (for payments to recycling industries)	1,073,193	1,257,577	1,139,865
Public Resources Code section 14581 (a)(10)	-	4,000	4,000
CY Carryover Adjustments - Beverage Container Recycling Fund 0133	-	67,918	-
Expenditure Adjustments - Beverage Container Recycling Fund 0133	-	-214,882	-
Public Resources Code section 14581 (Curbside and Neighborhood Drop-off Program payments)	15,079	15,000	15,000
Public Resources Code section 14581 (a)(10)	-	4,000	4,000
Public Resources Code section 14581 (a)(12)	-	1,000	1,000
CY Carryover Adjustments - Beverage Container Recycling Fund 0133	-	1,000	-
Expenditure Adjustments - Beverage Container Recycling Fund 0133	-	-1,000	-
Public Resources Code section 14581 (grants)	12,892	8,475	14,676
CY Carryover Adjustments - Beverage Container Recycling Fund 0133	-	2,420	-
Expenditure Adjustments - Beverage Container Recycling Fund 0133	-	3,001	-

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3970 Department of Resources Recycling and Recovery - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
Public Resources Code section 14581 (city and county payments)	9,104	10,500	10,500
CY Carryover Adjustments - Beverage Container Recycling Fund 0133	-	13,102	-
Expenditure Adjustments - Beverage Container Recycling Fund 0133	-	-13,102	-
Public Resources Code section 14581(a)(5) (grants)	1,775	1,500	1,500
CY Carryover Adjustments - Beverage Container Recycling Fund 0133	-	9,918	-
Expenditure Adjustments - Beverage Container Recycling Fund 0133	-	-9,918	-
Public Resources Code section 14581(a)(6)	-1,038	2,500	2,500
CY Carryover Adjustments - Beverage Container Recycling Fund 0133	-	25,460	-
Public Resources Code section 14581 (grants)	2,979	15,000	15,000
CY Carryover Adjustments - Beverage Container Recycling Fund 0133	-	32,323	-
Expenditure Adjustments - Beverage Container Recycling Fund 0133	-	-2,971	-
Public Resources Code section 14573.1	676	-	-
Prior Year Balances Available:			
Chapter 610, Statutes of 2022	10,000	-	-
Item 3970-101-0133, Budget Act of 2021 as reappropriated by Item 3970-491, Budget Act of 2023	4,500	-	-
Item 3970-101-0133, Budget Act of 2022	3,885	179,781	-
Item 3970-101-0133, Budget Act of 2023	-	28,300	-
Public Resources Code section 14573.1	-	1,443	1,509
Public Resources Code section 14581	8,827	111,173	50,505
Totals Available	\$1,226,617	\$1,707,203	\$1,347,995
TOTALS, EXPENDITURES	\$1,226,617	\$1,707,203	\$1,347,995
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$11,353	\$11,353	\$11,353
103 Budget Act appropriation	5,000	5,000	5,000
Prior Year Balances Available:			
Item 3970-101-0226, Budget Act of 2022	16	-	-
TOTALS, EXPENDITURES	\$16,369	\$16,353	\$16,353
Public Resources Code section 42872 (Loan Repayments)	-120	-120	-120
NET TOTALS, EXPENDITURES	\$16,249	\$16,233	\$16,233
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code section 14580	\$93,988	\$107,442	\$107,442
TOTALS, EXPENDITURES	\$93,988	\$107,442	\$107,442
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code section 14580	\$433	\$433	\$433
TOTALS, EXPENDITURES	\$433	\$433	\$433
0278 PET Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code section 14580	\$58,177	\$58,370	\$58,370
TOTALS, EXPENDITURES	\$58,177	\$58,370	\$58,370
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
Public Resources Code section 42023.1(b)	\$10,000	\$10,000	\$10,000
TOTALS, EXPENDITURES	\$10,000	\$10,000	\$10,000
Loan repayments per Public Resources Code section 42023.1(b)	-8,048	-9,059	-9,059
NET TOTALS, EXPENDITURES	\$1,952	\$941	\$941

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3970 Department of Resources Recycling and Recovery - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,904	\$2,904	\$2,904
TOTALS, EXPENDITURES	\$2,904	\$2,904	\$2,904
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
103 Budget Act appropriation	\$8,000	\$8,000	\$8,000
TOTALS, EXPENDITURES	\$8,000	\$8,000	\$8,000
3228 Greenhouse Gas Reduction Fund			
Prior Year Balances Available:			
Item 3970-101-3228, Budget Act of 2018 as reappropriated by Item 3970-490, Budget Act of 2022	-	5,966	-
Item 3970-101-3228, Budget Act of 2021 as added by Chapter 240, Statutes of 2021 as reappropriated by Item 3970-490, Budget Act of 2024	62,220	-	-
Item 3970-101-3228, Budget Act of 2022 as reappropriated by Item 3970-490, Budget Act of 2024	176,475	-	-
Totals Available	\$238,695	\$5,966	-
TOTALS, EXPENDITURES	\$238,695	\$5,966	-
9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund			
APPROPRIATIONS			
Public Resources Code section 42996(c)(1)	\$1,500	\$1,500	\$1,500
TOTALS, EXPENDITURES	\$1,500	\$1,500	\$1,500
Loan repayments per Public Resources Code section 42998	-1,638	-1,638	-1,638
NET TOTALS, EXPENDITURES	-\$138	-\$138	-\$138
Total Expenditures, All Funds, (Local Assistance)	\$1,656,738	\$1,915,594	\$1,550,180
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,960,082	\$2,343,065	\$1,836,844

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

	2023-24*	2024-25*	2025-26*
<u>0100 California Used Oil Recycling Fund^s</u>			
BEGINNING BALANCE	\$33,936	\$30,541	\$26,005
Adjusted Beginning Balance	\$33,936	\$30,541	\$26,005
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	20,610	20,610	20,610
4163000 Investment Income - Surplus Money Investments	67	67	67
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	\$20,411	\$20,411	\$20,411
Total Resources	\$54,347	\$50,952	\$46,416
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

* 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

	2023-24*	2024-25*	2025-26*
3960 Department of Toxic Substances Control (State Operations)	303	492	493
3970 Department of Resources Recycling and Recovery (State Operations)	15,071	15,071	15,083
3970 Department of Resources Recycling and Recovery (Local Assistance)	8,000	8,000	8,000
3980 Office of Environmental Health Hazard Assessment (State Operations)	7	214	214
9892 Supplemental Pension Payments (State Operations)	122	87	87
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	303	1,083	1,244
Total Expenditures and Expenditure Adjustments	<u>\$23,806</u>	<u>\$24,947</u>	<u>\$25,121</u>
FUND BALANCE	<u>\$30,541</u>	<u>\$26,005</u>	<u>\$21,295</u>
Reserve for economic uncertainties	30,541	26,005	21,295

0133 California Beverage Container Recycling Fund^s

BEGINNING BALANCE	\$819,214	\$889,081	\$455,826
Prior Year Adjustments	9,188	-	-
Adjusted Beginning Balance	<u>\$828,402</u>	<u>\$889,081</u>	<u>\$455,826</u>

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS**Revenues:**

4120000 Beverage Container Redemption Fees	1,535,543	1,548,103	1,577,717
4150500 Interest Income - Interfund Loans	1,637	-	-
4163000 Investment Income - Surplus Money Investments	27,222	2,814	3,022
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	417	294	294
4172500 Miscellaneous Revenue	12,210	13,354	14,675
4173000 Penalty Assessments - Other	490	490	490

Transfers and Other Adjustments

Loan Repayment from General Fund (0001) to Beverage Container Recycling Fund (0133) per EO E 23/24-157	100,000	-	-
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	-64,171	-90,335	-91,655
Revenue Transfer from California Beverage Container Recycling Fund (0133) to PET Processing Fee Account, California Beverage Container Recycling Fund (0278) per Public Resources Code Section 14580	-86,657	-97,320	-98,773
Loan from the Beverage Container Recycling Fund (0133) and E-Waste (3065) to Fund (xxxx) per Pending Legislation	-	-	-1,629
Loan from the Beverage Container Recycling Fund (0133) to the California Circular Economy Fund (3408) to implement SB 54.	-21,463	-9,400	-
Loan from the Beverage Container Recycling Fund (0133) to the General Fund (0001) per Item 3970-013-0133, Budget Act of 2023	-100,000	-	-
Loan from the Beverage Container Recycling Fund (0133) to the Hazardous Waste Control Account (0014) per Item 3970-012-0133, Budget Act of 2023	-40,000	-	-

Total Revenues, Transfers, and Other Adjustments	<u>\$1,365,228</u>	<u>\$1,368,000</u>	<u>\$1,404,141</u>
Total Resources	<u>\$2,193,630</u>	<u>\$2,257,081</u>	<u>\$1,859,967</u>

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

0555 Secretary for Environmental Protection (State Operations)	-	-	12
3970 Department of Resources Recycling and Recovery (State Operations)	75,653	89,579	75,581
3970 Department of Resources Recycling and Recovery (Local Assistance)	1,226,617	1,707,203	1,347,995
9892 Supplemental Pension Payments (State Operations)	1,095	862	862
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,184	3,611	6,012

Total Expenditures and Expenditure Adjustments	<u>\$1,304,549</u>	<u>\$1,801,255</u>	<u>\$1,430,462</u>
FUND BALANCE	<u>\$889,081</u>	<u>\$455,826</u>	<u>\$429,505</u>
Reserve for economic uncertainties	889,081	455,826	429,505

0226 California Tire Recycling Management Fund^s

BEGINNING BALANCE	<u>\$65,419</u>	<u>\$64,090</u>	<u>\$60,212</u>
Adjusted Beginning Balance	<u>\$65,419</u>	<u>\$64,090</u>	<u>\$60,212</u>

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS**Revenues:**

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

3970 Department of Resources Recycling and Recovery - Continued

	2023-24*	2024-25*	2025-26*
4129200 Other Regulatory Fees	63,118	63,219	63,219
4151000 Interest Income - Other Loans	3	3	3
4163000 Investment Income - Surplus Money Investments	2,935	2,935	2,935
4171000 Cost Recoveries - Delinquent Receivables	1	34	34
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	20	6	6
4173000 Penalty Assessments - Other	129	129	129
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 Tire Recycling Management Fund (0226) to the Air Pollution Control Fund (0115) per Public Resources Code section 42889	-25,069	-25,069	-25,069
Total Revenues, Transfers, and Other Adjustments	<u>\$40,737</u>	<u>\$40,857</u>	<u>\$40,857</u>
Total Resources	<u>\$106,156</u>	<u>\$104,947</u>	<u>\$101,069</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	127	142	142
3970 Department of Resources Recycling and Recovery (State Operations)	24,821	24,836	24,873
3970 Department of Resources Recycling and Recovery (Local Assistance)	16,249	16,233	16,233
7600 California Department of Tax and Fee Administration (State Operations)	-	1,446	1,437
9892 Supplemental Pension Payments (State Operations)	396	568	568
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	473	1,510	2,162
Total Expenditures and Expenditure Adjustments	<u>\$42,066</u>	<u>\$44,735</u>	<u>\$45,415</u>
FUND BALANCE	<u>\$64,090</u>	<u>\$60,212</u>	<u>\$55,654</u>
Reserve for economic uncertainties	64,090	60,212	55,654
<u>0269 Glass Processing Fee Account, California Beverage Container Recycling Fund^s</u>			
BEGINNING BALANCE	<u>\$20,349</u>	<u>\$6,158</u>	<u>\$7,223</u>
Adjusted Beginning Balance	<u>\$20,349</u>	<u>\$6,158</u>	<u>\$7,223</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	15,569	18,115	18,115
4163000 Investment Income - Surplus Money Investments	57	57	57
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	64,171	90,335	91,654
Total Revenues, Transfers, and Other Adjustments	<u>\$79,797</u>	<u>\$108,507</u>	<u>\$109,826</u>
Total Resources	<u>\$100,146</u>	<u>\$114,665</u>	<u>\$117,049</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (Local Assistance)	93,988	107,442	107,442
Total Expenditures and Expenditure Adjustments	<u>\$93,988</u>	<u>\$107,442</u>	<u>\$107,442</u>
FUND BALANCE	<u>\$6,158</u>	<u>\$7,223</u>	<u>\$9,607</u>
Reserve for economic uncertainties	6,158	7,223	9,607
<u>0276 Penalty Account, California Beverage Container Recycling Fund^s</u>			
BEGINNING BALANCE	<u>\$3,026</u>	<u>\$3,185</u>	<u>\$3,348</u>
Adjusted Beginning Balance	<u>\$3,026</u>	<u>\$3,185</u>	<u>\$3,348</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	4	4	4
4173000 Penalty Assessments - Other	170	170	170
Total Revenues, Transfers, and Other Adjustments	<u>\$174</u>	<u>\$174</u>	<u>\$174</u>
Total Resources	<u>\$3,200</u>	<u>\$3,359</u>	<u>\$3,522</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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3970 Department of Resources Recycling and Recovery - Continued

	2023-24*	2024-25*	2025-26*
9892 Supplemental Pension Payments (State Operations)	15	11	11
Total Expenditures and Expenditure Adjustments	\$15	\$11	\$11
FUND BALANCE	\$3,185	\$3,348	\$3,511
Reserve for economic uncertainties	3,185	3,348	3,511
<u>0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund^s</u>			
BEGINNING BALANCE	\$37,706	\$40,449	\$43,192
Adjusted Beginning Balance	\$37,706	\$40,449	\$43,192
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	3,108	3,108	3,108
4163000 Investment Income - Surplus Money Investments	68	68	68
Total Revenues, Transfers, and Other Adjustments	\$3,176	\$3,176	\$3,176
Total Resources	\$40,882	\$43,625	\$46,368
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (Local Assistance)	433	433	433
Total Expenditures and Expenditure Adjustments	\$433	\$433	\$433
FUND BALANCE	\$40,449	\$43,192	\$45,935
Reserve for economic uncertainties	40,449	43,192	45,935
<u>0278 PET Processing Fee Account, California Beverage Container Recycling Fund^s</u>			
BEGINNING BALANCE	\$31,657	\$75,799	\$130,497
Adjusted Beginning Balance	\$31,657	\$75,799	\$130,497
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	15,586	15,672	15,672
4163000 Investment Income - Surplus Money Investments	76	76	76
Transfers and Other Adjustments			
Revenue Transfer from California Beverage Container Recycling Fund (0133) to PET Processing Fee Account, California Beverage Container Recycling Fund (0278) per Public Resources Code Section 14580	86,657	97,320	98,773
Total Revenues, Transfers, and Other Adjustments	\$102,319	\$113,068	\$114,521
Total Resources	\$133,976	\$188,867	\$245,018
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (Local Assistance)	58,177	58,370	58,370
Total Expenditures and Expenditure Adjustments	\$58,177	\$58,370	\$58,370
FUND BALANCE	\$75,799	\$130,497	\$186,648
Reserve for economic uncertainties	75,799	130,497	186,648
<u>0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account^s</u>			
BEGINNING BALANCE	\$20,779	\$19,764	\$19,794
Adjusted Beginning Balance	\$20,779	\$19,764	\$19,794
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151000 Interest Income - Other Loans	2,924	2,969	2,969
4163000 Investment Income - Surplus Money Investments	32	32	32
4172500 Miscellaneous Revenue	83	83	83
Total Revenues, Transfers, and Other Adjustments	\$3,039	\$3,084	\$3,084
Total Resources	\$23,818	\$22,848	\$22,878
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	2,082	2,098	2,101
3970 Department of Resources Recycling and Recovery (Local Assistance)	1,952	941	941

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3970 Department of Resources Recycling and Recovery - Continued

	2023-24*	2024-25*	2025-26*
9892 Supplemental Pension Payments (State Operations)	20	15	15
Total Expenditures and Expenditure Adjustments	\$4,054	\$3,054	\$3,057
FUND BALANCE	\$19,764	\$19,794	\$19,821
Reserve for economic uncertainties	19,764	19,794	19,821
<u>0386 Solid Waste Disposal Site Cleanup Trust Fund^s</u>			
BEGINNING BALANCE	\$6,775	\$3,369	\$6,479
Adjusted Beginning Balance	\$6,775	\$3,369	\$6,479
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151000 Interest Income - Other Loans	2	2	2
4163000 Investment Income - Surplus Money Investments	40	40	40
4171100 Cost Recoveries - Other	75	75	75
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Solid Waste Disposal Site Cleanup Trust Fund (0386), 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	\$5,117	\$9,117	\$5,117
Total Resources	\$11,892	\$12,486	\$11,596
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	8,395	5,738	5,740
9892 Supplemental Pension Payments (State Operations)	14	10	10
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	114	259	302
Total Expenditures and Expenditure Adjustments	\$8,523	\$6,007	\$6,052
FUND BALANCE	\$3,369	\$6,479	\$5,544
Reserve for economic uncertainties	3,369	6,479	5,544
<u>0387 Integrated Waste Management Account, Integrated Waste Management Fund^s</u>			
BEGINNING BALANCE	\$37,295	\$40,772	\$33,054
Adjusted Beginning Balance	\$37,295	\$40,772	\$33,054
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	55,439	61,410	61,410
4163000 Investment Income - Surplus Money Investments	1,649	87	87
4172500 Miscellaneous Revenue	22	190	190
Transfers and Other Adjustments			
Loan Repayment from Used Mattress Recycling Fund (3257) to Integrated Waste Management Account (0387) - Pending Legislation	-	400	400
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	\$51,776	\$56,753	\$56,753
Total Resources	\$89,071	\$97,525	\$89,807
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	228	265	266
3940 State Water Resources Control Board (State Operations)	6,556	6,920	6,938
3970 Department of Resources Recycling and Recovery (State Operations)	35,044	50,835	51,156
3970 Department of Resources Recycling and Recovery (Local Assistance)	2,904	2,904	2,904
3980 Office of Environmental Health Hazard Assessment (State Operations)	334	354	355
7600 California Department of Tax and Fee Administration (State Operations)	434	677	679

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3970 Department of Resources Recycling and Recovery - Continued

	2023-24*	2024-25*	2025-26*
9892 Supplemental Pension Payments (State Operations)	1,246	1,837	1,837
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,553	679	609
Total Expenditures and Expenditure Adjustments	<u>\$48,299</u>	<u>\$64,471</u>	<u>\$64,744</u>
FUND BALANCE	<u>\$40,772</u>	<u>\$33,054</u>	<u>\$25,063</u>
Reserve for economic uncertainties	40,772	33,054	25,063
<u>0558 Farm and Ranch Solid Waste Cleanup and Abatement Account^s</u>			
BEGINNING BALANCE	\$1,616	\$1,281	\$1,040
Adjusted Beginning Balance	<u>\$1,616</u>	<u>\$1,281</u>	<u>\$1,040</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	6	6	6
Transfers and Other Adjustments			
Revenue Transfer from California Tire Recycling Management Fund (0226) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code section 42889 (b)(10) and 48100 (c)(2)(A)	400	400	400
Revenue Transfer from the California Used Oil Recycling Fund (0100) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code Sections 48653(c) (1) and 48100 (c)(2)(A)	266	266	266
Revenue Transfer from the Integrated Waste Management Account, Integrated Waste Management Fund (0387) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code section 48100 (c)(2)(A)	334	334	334
Total Revenues, Transfers, and Other Adjustments	<u>\$1,006</u>	<u>\$1,006</u>	<u>\$1,006</u>
Total Resources	<u>\$2,622</u>	<u>\$2,287</u>	<u>\$2,046</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	1,318	1,192	1,192
9892 Supplemental Pension Payments (State Operations)	4	1	1
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	19	54	63
Total Expenditures and Expenditure Adjustments	<u>\$1,341</u>	<u>\$1,247</u>	<u>\$1,256</u>
FUND BALANCE	<u>\$1,281</u>	<u>\$1,040</u>	<u>\$790</u>
Reserve for economic uncertainties	1,281	1,040	790
<u>3024 Rigid Container Account^s</u>			
BEGINNING BALANCE	\$329	\$355	\$378
Adjusted Beginning Balance	<u>\$329</u>	<u>\$355</u>	<u>\$378</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173000 Penalty Assessments - Other	162	162	162
4173500 Settlements and Judgments - Other	50	50	50
Total Revenues, Transfers, and Other Adjustments	<u>\$212</u>	<u>\$212</u>	<u>\$212</u>
Total Resources	<u>\$541</u>	<u>\$567</u>	<u>\$590</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	180	180	180
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6	9	10
Total Expenditures and Expenditure Adjustments	<u>\$186</u>	<u>\$189</u>	<u>\$190</u>
FUND BALANCE	<u>\$355</u>	<u>\$378</u>	<u>\$400</u>
Reserve for economic uncertainties	355	378	400
<u>3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund^s</u>			
BEGINNING BALANCE	\$206,982	\$191,763	\$153,674
Adjusted Beginning Balance	<u>\$206,982</u>	<u>\$191,763</u>	<u>\$153,674</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	82,744	64,755	64,755
4163000 Investment Income - Surplus Money Investments	419	419	419

* 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

	2023-24*	2024-25*	2025-26*
4171000 Cost Recoveries - Delinquent Receivables	2	6	6
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	26	2	2
Transfers and Other Adjustments			
Loan from E-Waste (3065) to Pharma Sharps (3328), per the 2019 and 2020 Budget Acts	-2,430	-	-
Loan from the Beverage Container Recycling Fund (0133) and E-Waste (3065) to Fund (xxxx) per Pending Legislation	-	-	-1,628
Loan from the Electronic Waste Recovery and Recycling Account (3065) to the Covered Battery Recycling Fund (3416) to Implement AB 2440	-2,001	-2,995	-2,995
Loan from the Electronic Waste Recovery and Recycling Account (3065) to the Covered Battery-Embedded Waste Recycling Fee Subaccount (3418) to implement SB 1215	-1,980	-1,980	-2,247
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	-2,430	-2,430	-2,430
Total Revenues, Transfers, and Other Adjustments	\$74,350	\$57,777	\$55,882
Total Resources	\$281,332	\$249,540	\$209,556
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	-	-	422
3960 Department of Toxic Substances Control (State Operations)	2,625	3,481	3,189
3970 Department of Resources Recycling and Recovery (State Operations)	73,891	73,800	75,446
3970 Department of Resources Recycling and Recovery (Local Assistance)	8,000	8,000	8,000
7600 California Department of Tax and Fee Administration (State Operations)	2,860	5,658	5,668
9892 Supplemental Pension Payments (State Operations)	326	252	252
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,867	4,675	6,218
Total Expenditures and Expenditure Adjustments	\$89,569	\$95,866	\$99,195
FUND BALANCE	\$191,763	\$153,674	\$110,361
Reserve for economic uncertainties	191,763	153,674	110,361
<u>3195 Carpet Stewardship Account, Integrated Waste Management Fund^s</u>			
BEGINNING BALANCE	\$849	\$1,150	\$1,460
Adjusted Beginning Balance	\$849	\$1,150	\$1,460
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,069	1,069	1,069
Total Revenues, Transfers, and Other Adjustments	\$1,069	\$1,069	\$1,069
Total Resources	\$1,918	\$2,219	\$2,529
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	730	713	716
9892 Supplemental Pension Payments (State Operations)	20	14	14
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	18	32	38
Total Expenditures and Expenditure Adjustments	\$768	\$759	\$768
FUND BALANCE	\$1,150	\$1,460	\$1,761
Reserve for economic uncertainties	1,150	1,460	1,761
<u>3196 Carpet Stewardship Penalty Subaccount, Integrated Waste Management Fund^s</u>			
BEGINNING BALANCE	\$1,175	\$1,175	\$1,175
Adjusted Beginning Balance	\$1,175	\$1,175	\$1,175
Total Resources	\$1,175	\$1,175	\$1,175
FUND BALANCE	\$1,175	\$1,175	\$1,175
Reserve for economic uncertainties	1,175	1,175	1,175
<u>3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund^s</u>			
BEGINNING BALANCE	\$552	\$622	\$442
Adjusted Beginning Balance	\$552	\$622	\$442

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3970 Department of Resources Recycling and Recovery - Continued

	2023-24*	2024-25*	2025-26*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	590	590	590
Total Revenues, Transfers, and Other Adjustments	\$590	\$590	\$590
Total Resources	\$1,142	\$1,212	\$1,032
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	507	748	1,169
9892 Supplemental Pension Payments (State Operations)	3	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	10	22	40
Total Expenditures and Expenditure Adjustments	\$520	\$770	\$1,209
FUND BALANCE	\$622	\$442	-\$177
Reserve for economic uncertainties	622	442	-177
<u>3257 Used Mattress Recycling Fund^s</u>			
BEGINNING BALANCE	\$2,335	\$2,299	\$1,861
Adjusted Beginning Balance	\$2,335	\$2,299	\$1,861
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan Repayment from Used Mattress Recycling Fund (3257) to Integrated Waste Management Account (0387) - Pending Legislation	-	-400	-400
Total Revenues, Transfers, and Other Adjustments	-	-\$400	-\$400
Total Resources	\$2,335	\$1,899	\$1,461
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	24	27	29
9892 Supplemental Pension Payments (State Operations)	12	11	11
Total Expenditures and Expenditure Adjustments	\$36	\$38	\$40
FUND BALANCE	\$2,299	\$1,861	\$1,421
Reserve for economic uncertainties	2,299	1,861	1,421
<u>3258 Mattress Recovery and Recycling Penalty Account, Used Mattress Recycling Fund^s</u>			
BEGINNING BALANCE	\$104	\$114	\$124
Adjusted Beginning Balance	\$104	\$114	\$124
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173000 Penalty Assessments - Other	10	10	10
Total Revenues, Transfers, and Other Adjustments	\$10	\$10	\$10
Total Resources	\$114	\$124	\$134
FUND BALANCE	\$114	\$124	\$134
Reserve for economic uncertainties	114	124	134
<u>3267 Reusable Grocery Bag Fund^s</u>			
BEGINNING BALANCE	\$1,074	\$1,074	\$1,074
Adjusted Beginning Balance	\$1,074	\$1,074	\$1,074
Total Resources	\$1,074	\$1,074	\$1,074
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	-	-	256
Total Expenditures and Expenditure Adjustments	-	-	\$256
FUND BALANCE	\$1,074	\$1,074	\$818
Reserve for economic uncertainties	1,074	1,074	818
<u>3328 Pharmaceutical and Sharps Stewardship Fund^s</u>			
BEGINNING BALANCE	\$3,405	\$5,472	\$4,923
Adjusted Beginning Balance	\$3,405	\$5,472	\$4,923
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* 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

	2023-24*	2024-25*	2025-26*
Transfers and Other Adjustments			
Loan from E-Waste (3065) to Pharma Sharps (3328), per the 2019 and 2020 Budget Acts	2,430	-	-
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	2,430	2,430	2,430
Total Revenues, Transfers, and Other Adjustments	\$4,860	\$2,430	\$2,430
Total Resources	\$8,265	\$7,902	\$7,353
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	200	404	405
3970 Department of Resources Recycling and Recovery (State Operations)	2,416	2,419	2,426
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	177	156	127
Total Expenditures and Expenditure Adjustments	\$2,793	\$2,979	\$2,958
FUND BALANCE	\$5,472	\$4,923	\$4,395
Reserve for economic uncertainties	5,472	4,923	4,395
<u>3407 California Plastic Pollution Mitigation Fund^s</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan from General Fund (0001) to the California Plastic Pollution Mitigation Fund (3407)	-	-	1,437
Total Revenues, Transfers, and Other Adjustments	-	-	\$1,437
Total Resources	-	-	\$1,437
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
FUND BALANCE	-	-	\$1,437
Reserve for economic uncertainties	-	-	1,437
<u>3408 California Circular Economy Fund^s</u>			
BEGINNING BALANCE	\$10,688	\$11,067	\$9,681
Adjusted Beginning Balance	\$10,688	\$11,067	\$9,681
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan from the Beverage Container Recycling Fund (0133) to the California Circular Economy Fund (3408) to implement SB 54.	21,463	9,400	-
Total Revenues, Transfers, and Other Adjustments	\$21,463	\$9,400	-
Total Resources	\$32,151	\$20,467	\$9,681
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	21,084	9,656	9,708
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	1,130	-
Total Expenditures and Expenditure Adjustments	\$21,084	\$10,786	\$9,708
FUND BALANCE	\$11,067	\$9,681	-\$27
Reserve for economic uncertainties	11,067	9,681	-27
<u>3416 Covered Battery Recycling Fund^s</u>			
BEGINNING BALANCE	-	-\$39	-\$38
Adjusted Beginning Balance	-	-\$39	-\$38
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan from the Electronic Waste Recovery and Recycling Account (3065) to the Covered Battery Recycling Fund (3416) to Implement AB 2440	\$2,001	2,995	2,995
Total Revenues, Transfers, and Other Adjustments	\$2,001	\$2,995	\$2,995
Total Resources	\$2,001	\$2,956	\$2,957
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	2,040	2,994	3,004
Total Expenditures and Expenditure Adjustments	\$2,040	\$2,994	\$3,004

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3970 Department of Resources Recycling and Recovery - Continued

	2023-24*	2024-25*	2025-26*
FUND BALANCE	-\$39	-\$38	-\$47
Reserve for economic uncertainties	-39	-38	-47
<u>3418 Covered Battery-Embedded Waste Recycling Fee Subaccount, Electronic Waste Recovery and Recycling Account^s</u>			
BEGINNING BALANCE	-	-\$45	-\$56
Adjusted Beginning Balance	-	-\$45	-\$56
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan from the Electronic Waste Recovery and Recycling Account (3065) to the Covered Battery-Embedded Waste Recycling Fee Subaccount (3418) to implement SB 1215	\$1,980	1,980	2,247
Total Revenues, Transfers, and Other Adjustments	\$1,980	\$1,980	\$2,247
Total Resources	\$1,980	\$1,935	\$2,191
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	2,025	1,991	2,269
Total Expenditures and Expenditure Adjustments	\$2,025	\$1,991	\$2,269
FUND BALANCE	-\$45	-\$56	-\$78
Reserve for economic uncertainties	-45	-56	-78

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS [†]

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	1,025.7	1,053.7	1,043.7	\$104,780	\$102,295	\$101,693
Salary and Other Adjustments	-	-0.8	-0.8	-11,694	3,161	3,162
Workload and Administrative Adjustments						
Beverage Container Recycling - Implementation of SB 551						
Assoc Govtl Program Analyst	-	-	1.0	-	-	77
Organic Waste Reduction Regulations - Implementation of AB 2346						
Assoc Govtl Program Analyst	-	-	1.0	-	-	79
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	99
Propane Cylinder Waste Management - Implementation of SB 1280						
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	99
Responsible Textile Recovery Act of 2024 - Implementation of SB 707						
Assoc Govtl Program Analyst	-	-	1.0	-	-	77
Atty	-	-	2.0	-	-	225
Atty III	-	-	1.0	-	-	144
Atty IV	-	-	1.0	-	-	160
Environmental Program Mgr I (Supvry)	-	-	1.0	-	-	161
Environmental Scientist	-	-	6.0	-	-	435
Sr Envirnal Scientist (Spec)	-	-	2.0	-	-	198
Sr Envirnal Scientist (Supvry)	-	-	2.0	-	-	278

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3970 Department of Resources Recycling and Recovery - Continued

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Staff Svcs Mgr I	-	-	1.0	-	-	91
Staff Svcs Mgr II (Mgrial)	-	-	1.0	-	-	105
Reusable Grocery Bag Program Fund Shift	-	-	-	-	-	-
	-	-	-	-	-	-
Solid Waste Reduction and Recycling - Implementation of AB 2902						
Sr Envirnal Scientist (Spec)	-	-	2.0	-	-	198
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	24.0	\$-	\$-	\$2,426
Totals, Adjustments	-	-0.8	23.2	\$-11,694	\$3,161	\$5,588
TOTALS, SALARIES AND WAGES	1,025.7	1,052.9	1,066.9	\$93,086	\$105,456	\$107,281

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3980 Office of Environmental Health Hazard Assessment

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

3-YEAR EXPENDITURES AND POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
3730 Health Risk Assessment	126.3	160.4	161.4	\$32,355	\$37,367	\$36,702
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	126.3	160.4	161.4	\$32,355	\$37,367	\$36,702
FUNDING				2023-24*	2024-25*	2025-26*
0001 General Fund				\$13,099	\$13,308	\$12,605
0028 Unified Program Account				216	221	221
0044 Motor Vehicle Account, State Transportation Fund				4,683	5,530	5,542
0080 Childhood Lead Poisoning Prevention Fund				120	192	193
0100 California Used Oil Recycling Fund				7	214	214
0106 Department of Pesticide Regulation Fund				2,798	2,837	2,844
0115 Air Pollution Control Fund				940	1,021	1,023
0140 California Environmental License Plate Fund				800	1,279	1,281
0320 Oil Spill Prevention and Administration Fund				119	238	239
0387 Integrated Waste Management Account, Integrated Waste Management Fund				334	354	355
0462 Public Utilities Commission Utilities Reimbursement Account				200	221	221
0557 Toxic Substances Control Account				118	301	301

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3980 Office of Environmental Health Hazard Assessment - Continued

FUNDING		2023-24*	2024-25*	2025-26*
0995	Reimbursements	3,198	4,976	4,976
3046	Oil, Gas, and Geothermal Administrative Fund	190	491	492
3056	Safe Drinking Water and Toxic Enforcement Fund	2,469	2,765	2,769
3114	Birth Defects Monitoring Program Fund	97	182	182
3228	Greenhouse Gas Reduction Fund	1,933	2,002	2,007
3237	Cost of Implementation Account, Air Pollution Control Fund	1,034	1,235	1,237
TOTALS, EXPENDITURES, ALL FUNDS		\$32,355	\$37,367	\$36,702

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

LEGAL CITATIONS AND AUTHORITY

3730-Health Risk Assessment:

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

DETAILED BUDGET ADJUSTMENTS †

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Studying the health effects of microplastics in drinking and bottled water (SB 1147)	\$-	\$-	-	\$453	\$-	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$453	\$-	1.0
Other Workload Budget Adjustments						
• Salary Adjustments	171	673	-	171	673	-
• Benefit Adjustments	82	252	-	96	290	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
• Retirement Rate Adjustments	-261	-796	-	-261	-796	-
Totals, Other Workload Budget Adjustments	\$-8	\$129	-	\$6	\$167	-
Totals, Workload Budget Adjustments	\$-8	\$129	-	\$459	\$167	1.0
Totals, Budget Adjustments	\$-8	\$129	-	\$459	\$167	1.0

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3980 Office of Environmental Health Hazard Assessment - Continued

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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 pays particular attention to protecting the health of infants and children and other sensitive populations. The program also evaluates community pollution burdens and vulnerabilities.

DETAILED EXPENDITURES BY PROGRAM †

		2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS			
3730	HEALTH RISK ASSESSMENT			
	State Operations:			
0001	General Fund	\$13,099	\$13,308	\$12,605
0028	Unified Program Account	216	221	221
0044	Motor Vehicle Account, State Transportation Fund	4,683	5,530	5,542
0080	Childhood Lead Poisoning Prevention Fund	120	192	193
0100	California Used Oil Recycling Fund	7	214	214
0106	Department of Pesticide Regulation Fund	2,798	2,837	2,844
0115	Air Pollution Control Fund	940	1,021	1,023
0140	California Environmental License Plate Fund	800	1,279	1,281
0320	Oil Spill Prevention and Administration Fund	119	238	239
0387	Integrated Waste Management Account, Integrated Waste Management Fund	334	354	355
0462	Public Utilities Commission Utilities Reimbursement Account	200	221	221
0557	Toxic Substances Control Account	118	301	301
0995	Reimbursements	3,198	4,976	4,976
3046	Oil, Gas, and Geothermal Administrative Fund	190	491	492
3056	Safe Drinking Water and Toxic Enforcement Fund	2,469	2,765	2,769
3114	Birth Defects Monitoring Program Fund	97	182	182
3228	Greenhouse Gas Reduction Fund	1,933	2,002	2,007
3237	Cost of Implementation Account, Air Pollution Control Fund	1,034	1,235	1,237
	Totals, State Operations	\$32,355	\$37,367	\$36,702
	TOTALS, EXPENDITURES			
	State Operations	32,355	37,367	36,702
	Totals, Expenditures	\$32,355	\$37,367	\$36,702

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

EXPENDITURES BY CATEGORY †

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

3980 Office of Environmental Health Hazard Assessment - Continued

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	159.4	160.4	160.4	\$20,563	\$20,474	\$20,474
Other Adjustments	-33.1	-	1.0	-5,018	844	960
Net Totals, Salaries and Wages	126.3	160.4	161.4	\$15,545	\$21,318	\$21,434
Staff Benefits	-	-	-	6,163	4,188	4,306
Totals, Personal Services	126.3	160.4	161.4	\$21,708	\$25,506	\$25,740
OPERATING EXPENSES AND EQUIPMENT				\$10,647	\$11,861	\$10,962
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$32,355	\$37,367	\$36,702

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,471	\$13,316	\$12,605
Allocation for Employee Compensation	-	171	-
Allocation for Staff Benefits	-	82	-
Section 3.60 Pension Contribution Adjustment	-	-261	-
Prior Year Balances Available:			
Item 3980-001-0001, Budget Act of 2021	628	-	-
Totals Available	\$13,099	\$13,308	\$12,605
TOTALS, EXPENDITURES	\$13,099	\$13,308	\$12,605
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$216	\$220	\$221
Allocation for Employee Compensation	-	1	-
Totals Available	\$216	\$221	\$221
TOTALS, EXPENDITURES	\$216	\$221	\$221
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,683	\$5,463	\$5,542
Allocation for Employee Compensation	-	221	-
Allocation for Staff Benefits	-	79	-
Section 3.60 Pension Contribution Adjustment	-	-233	-
Totals Available	\$4,683	\$5,530	\$5,542
TOTALS, EXPENDITURES	\$4,683	\$5,530	\$5,542
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$120	\$185	\$193
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	-8	-
Totals Available	\$120	\$192	\$193

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3980 Office of Environmental Health Hazard Assessment - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
TOTALS, EXPENDITURES	\$120	\$192	\$193
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7	\$214	\$214
Totals Available	\$7	\$214	\$214
TOTALS, EXPENDITURES	\$7	\$214	\$214
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,798	\$2,810	\$2,844
Allocation for Employee Compensation	-	94	-
Allocation for Staff Benefits	-	42	-
Section 3.60 Pension Contribution Adjustment	-	-109	-
Totals Available	\$2,798	\$2,837	\$2,844
TOTALS, EXPENDITURES	\$2,798	\$2,837	\$2,844
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$940	\$1,014	\$1,023
Allocation for Employee Compensation	-	40	-
Allocation for Staff Benefits	-	13	-
Section 3.60 Pension Contribution Adjustment	-	-46	-
Totals Available	\$940	\$1,021	\$1,023
TOTALS, EXPENDITURES	\$940	\$1,021	\$1,023
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$800	\$1,261	\$1,281
Allocation for Employee Compensation	-	27	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	-21	-
Totals Available	\$800	\$1,279	\$1,281
TOTALS, EXPENDITURES	\$800	\$1,279	\$1,281
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$119	\$217	\$239
Allocation for Employee Compensation	-	27	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	-14	-
Totals Available	\$119	\$238	\$239
TOTALS, EXPENDITURES	\$119	\$238	\$239
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$334	\$352	\$355
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-14	-
Totals Available	\$334	\$354	\$355
TOTALS, EXPENDITURES	\$334	\$354	\$355
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$200	\$218	\$221
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-8	-

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3980 Office of Environmental Health Hazard Assessment - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Totals Available	\$200	\$221	\$221
TOTALS, EXPENDITURES	\$200	\$221	\$221
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$118	\$299	\$301
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
Totals Available	\$118	\$301	\$301
TOTALS, EXPENDITURES	\$118	\$301	\$301
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,198	\$4,976	\$4,976
TOTALS, EXPENDITURES	\$3,198	\$4,976	\$4,976
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$190	\$482	\$492
Allocation for Employee Compensation	-	16	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-14	-
Totals Available	\$190	\$491	\$492
TOTALS, EXPENDITURES	\$190	\$491	\$492
3056 Safe Drinking Water and Toxic Enforcement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,469	\$2,772	\$2,769
Allocation for Employee Compensation	-	72	-
Allocation for Staff Benefits	-	25	-
Section 3.60 Pension Contribution Adjustment	-	-104	-
Totals Available	\$2,469	\$2,765	\$2,769
TOTALS, EXPENDITURES	\$2,469	\$2,765	\$2,769
3114 Birth Defects Monitoring Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$97	\$182	\$182
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-7	-
Totals Available	\$97	\$182	\$182
TOTALS, EXPENDITURES	\$97	\$182	\$182
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,933	\$1,959	\$2,007
Allocation for Employee Compensation	-	99	-
Allocation for Staff Benefits	-	34	-
Section 3.60 Pension Contribution Adjustment	-	-90	-
Totals Available	\$1,933	\$2,002	\$2,007
TOTALS, EXPENDITURES	\$1,933	\$2,002	\$2,007
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,034	\$1,208	\$1,237
Allocation for Employee Compensation	-	40	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	-25	-

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3980 Office of Environmental Health Hazard Assessment - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Totals Available	\$1,034	\$1,235	\$1,237
TOTALS, EXPENDITURES	\$1,034	\$1,235	\$1,237
Total Expenditures, All Funds, (State Operations)	\$32,355	\$37,367	\$36,702

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FUND CONDITION STATEMENTS †

	2023-24*	2024-25*	2025-26*
<u>3056 Safe Drinking Water and Toxic Enforcement Fund^s</u>			
BEGINNING BALANCE	\$7,663	\$9,060	\$9,262
Prior Year Adjustments	37	-	-
Adjusted Beginning Balance	\$7,700	\$9,060	\$9,262
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	344	62	62
4170700 Civil and Criminal Violation Assessment	3,867	3,000	3,000
Total Revenues, Transfers, and Other Adjustments	\$4,211	\$3,062	\$3,062
Total Resources	\$11,911	\$12,122	\$12,324
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3980 Office of Environmental Health Hazard Assessment (State Operations)	2,469	2,765	2,769
9892 Supplemental Pension Payments (State Operations)	111	81	81
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	271	14	11
Total Expenditures and Expenditure Adjustments	\$2,851	\$2,860	\$2,861
FUND BALANCE	\$9,060	\$9,262	\$9,463
Reserve for economic uncertainties	9,060	9,262	9,463

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CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	159.4	160.4	160.4	\$20,563	\$20,474	\$20,474
Salary and Other Adjustments	-33.1	-	-	-5,018	844	844
Workload and Administrative Adjustments						
Studying the health effects of microplastics in drinking and bottled water (SB 1147)						
Staff Toxicologist (Spec)	-	-	1.0	-	-	116
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	1.0	\$-	\$-	\$116
Totals, Adjustments	-33.1	-	1.0	\$-5,018	\$844	\$960
TOTALS, SALARIES AND WAGES	126.3	160.4	161.4	\$15,545	\$21,318	\$21,434

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3980 Office of Environmental Health Hazard Assessment - Continued

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