



Environmental Protection

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

3900 Air Resources Board

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

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Air Resource Board's Capital Outlay Program see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
3500	Mobile Source	712.2	641.9	659.9	\$228,911	\$208,825	\$227,833
3505	Stationary Source	271.3	271.3	271.3	31,057	38,541	38,959
3510	Climate Change	134.4	159.4	186.4	169,896	232,882	70,323
3515	Subvention	-	-	-	75,687	79,111	79,111
9900100	Administration	244.8	244.8	244.8	17,712	20,172	49,705
9900200	Administration - Distributed	-	-	-	-17,712	-20,172	-49,705
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1,362.7	1,317.4	1,362.4	\$505,551	\$559,359	\$416,226

FUNDING		2014-15*	2015-16*	2016-17*
0044	Motor Vehicle Account, State Transportation Fund	\$131,452	\$133,665	\$135,557
0106	Department of Pesticide Regulation Fund	-	-	463
0115	Air Pollution Control Fund	112,117	117,291	125,333
0421	Vehicle Inspection and Repair Fund	16,483	16,708	16,716
0434	Air Toxics Inventory and Assessment Account	994	980	976
0462	Public Utilities Commission Utilities Reimbursement Account	-	339	189
0890	Federal Trust Fund	4,677	16,839	16,888
0995	Reimbursements	9,056	11,749	11,749
3046	Oil, Gas, and Geothermal Administrative Fund	1,344	1,386	3,773
3070	Nontoxic Dry Cleaning Incentive Trust Fund	413	404	415
3119	Air Quality Improvement Fund	56,136	24,244	31,808
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	-	2,800	7,400
3228	Greenhouse Gas Reduction Fund	130,177	187,111	18,167
3237	Cost of Implementation Account, Air Pollution Control Fund	39,719	45,432	46,491
6054	CA Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	2,983	411	301
TOTALS, EXPENDITURES, ALL FUNDS		\$505,551	\$559,359	\$416,226

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

3500-Mobile Source:

Health and Safety Code Sections 43000 et seq.

3505-Stationary Source:

Health and Safety Code Sections 39000 et seq.

3510-Climate Change:

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

3900 Air Resources Board - Continued

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

3515-Subvention:

Health and Safety Code Section 39800 et seq.

MAJOR PROGRAM CHANGES

- Alison Canyon: Air Quality Monitoring - An increase of \$2.3 million Oil, Gas, and Geothermal Administrative Fund and 4 positions for the Air Resources Board to support neighborhood air quality monitoring near oil and gas facilities and enhance emergency response capabilities.

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Air Quality Improvement Program Augmentation	\$-	\$-	-	\$-	\$7,500	-
• Appropriation for the Enhanced Fleet Modernization Program	-	-	-	-	4,600	-
• Litigating Civil Penalties	-	-	-	-	3,202	8.0
• Aliso Canyon: Neighborhood Air Quality Monitoring Near Oil and Gas Operations	-	-	-	-	2,276	4.0
• Motor Vehicle Insurance Account Payment	-	-	-	-	2,011	-
• Sustainable Freight Action Plan and Implementation	-	-	-	-	1,458	8.0
• Implementation of Methane Measurements (AB 1496)	-	-	-	-	1,430	4.0
• Short-Lived Climate Pollutants	-	-	-	-	1,415	5.0
• Air Monitoring Network Expansion	-	-	-	-	1,314	-
• Near-Zero Clean Truck and Bus Standards	-	-	-	-	1,205	4.0
• Advanced Clean Car Program	-	-	-	-	580	4.0
• Clean Energy and Pollution Reduction Act of 2015 (SB 350)	-	-	-	-	485	2.0
• Enhanced Fleet Modernization Program	-	-	-	-	306	4.0
• Environmental Justice - Expanded Enforcement	-	-	-	-	140	1.0
• Realign Distributed Administration	-	-	-	-	-	-
• Refrigerant Management Program	-	-	-	-	-	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$27,922	45.0
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$-	\$8,599	-	\$-	\$8,552	-
• Pro Rata	-	-	-	-	7,182	-
• Salary Adjustments	-	3,841	-	-	3,890	-
• Benefit Adjustments	-	1,818	-	-	2,233	-
• Legislation with an Appropriation	-	92,200	12.0	-	2,200	12.0
• Retirement Rate Adjustments	-	1,070	-	-	1,070	-
• SWCAP	-	-	-	-	33	-
• Carryover/Reappropriation	-	77,975	-	-	-	-
• Budget Position Transparency	-	-8,599	-71.3	-	-8,552	-71.3
• Miscellaneous Baseline Adjustments	-	-	-	-	-206,928	-
Totals, Other Workload Budget Adjustments	\$-	\$176,904	-59.3	\$-	-\$190,320	-59.3
Totals, Workload Budget Adjustments	\$-	\$176,904	-59.3	\$-	-\$162,398	-14.3
Totals, Budget Adjustments	\$-	\$176,904	-59.3	\$-	-\$162,398	-14.3

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

3900 Air Resources Board - Continued

PROGRAM DESCRIPTIONS

3500 - MOBILE SOURCE

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

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

3505 - STATIONARY SOURCE

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

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

3510 - CLIMATE CHANGE

The Climate Change Program works to reduce greenhouse gas emissions to 1990 levels by 2020, and further reduce emissions to 80 percent of 1990 levels by 2050, as follows:

- Develop, implement, and enforce measures for reducing greenhouse gas emissions, including emissions from mobile and stationary sources, as required by the California Global Warming Solutions Act of 2006 (AB 32, Chapter 488, Statutes of 2006).
- Enforce laws and develop, implement, and enforce regulations to achieve the required greenhouse gas emission reductions and other requirements of AB 32.
- Develop, implement, and oversee programs to achieve greenhouse gas emission reductions, including grant, loan, and other incentive programs.

3515 - SUBVENTION

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

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
	PROGRAM REQUIREMENTS			
3500	MOBILE SOURCE			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$121,341	\$123,554	\$125,446
0115	Air Pollution Control Fund	21,724	21,787	26,820
0421	Vehicle Inspection and Repair Fund	16,483	16,708	16,716
0890	Federal Trust Fund	1,188	7,572	7,593
0995	Reimbursements	9,056	11,749	11,749
3119	Air Quality Improvement Fund	56,136	1,244	3,168
6054	CA Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	2,983	411	301
	Totals, State Operations	\$228,911	\$183,025	\$191,793
	Local Assistance:			
3119	Air Quality Improvement Fund	\$-	\$23,000	\$28,640
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	-	2,800	7,400
	Totals, Local Assistance	\$-	\$25,800	\$36,040

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3900 Air Resources Board - Continued

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
	PROGRAM REQUIREMENTS			
3505	STATIONARY SOURCE			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$-	\$-	\$463
0115	Air Pollution Control Fund	24,817	26,504	26,313
0434	Air Toxics Inventory and Assessment Account	994	980	976
0890	Federal Trust Fund	3,489	9,267	9,295
3046	Oil, Gas, and Geothermal Administrative Fund	1,344	1,386	1,497
3070	Nontoxic Dry Cleaning Incentive Trust Fund	413	404	415
	Totals, State Operations	\$31,057	\$38,541	\$38,959
	PROGRAM REQUIREMENTS			
3510	CLIMATE CHANGE			
	State Operations:			
0115	Air Pollution Control Fund	\$-	\$-	\$3,200
0462	Public Utilities Commission Utilities Reimbursement Account	-	339	189
3046	Oil, Gas, and Geothermal Administrative Fund	-	-	2,276
3228	Greenhouse Gas Reduction Fund	10,886	19,136	18,167
3237	Cost of Implementation Account, Air Pollution Control Fund	39,719	45,432	46,491
	Totals, State Operations	\$50,605	\$64,907	\$70,323
	Local Assistance:			
3228	Greenhouse Gas Reduction Fund	\$119,291	\$167,975	\$-
	Totals, Local Assistance	\$119,291	\$167,975	\$-
	PROGRAM REQUIREMENTS			
3515	SUBVENTION			
	Local Assistance:			
0044	Motor Vehicle Account, State Transportation Fund	\$10,111	\$10,111	\$10,111
0115	Air Pollution Control Fund	65,576	69,000	69,000
	Totals, Local Assistance	\$75,687	\$79,111	\$79,111
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$17,712	\$20,172	\$49,705
	Totals, State Operations	\$17,712	\$20,172	\$49,705
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	-\$17,712	-\$20,172	-\$49,705
	Totals, State Operations	-\$17,712	-\$20,172	-\$49,705
	TOTALS, EXPENDITURES			
	State Operations	310,573	286,473	301,075
	Local Assistance	194,978	272,886	115,151
	Totals, Expenditures	\$505,551	\$559,359	\$416,226

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.

3900 Air Resources Board - Continued

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	1,362.7	1,376.7	1,376.7	\$127,228	\$123,964	\$123,917
Budget Position Transparency	-	-71.3	-71.3	-	-8,599	-8,552
Total Adjustments	-	12.0	57.0	-5,916	4,883	20,145
Net Totals, Salaries and Wages	1,362.7	1,317.4	1,362.4	\$121,312	\$120,248	\$135,871
Staff Benefits	-	-	-	46,206	55,562	63,638
Totals, Personal Services	1,362.7	1,317.4	1,362.4	\$167,518	\$175,810	\$199,509
OPERATING EXPENSES AND EQUIPMENT				\$100,113	\$110,663	\$99,555
SPECIAL ITEMS OF EXPENSES				42,942	-	2,011
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$310,573	\$286,473	\$301,075

2 Local Assistance	Expenditures		
	2014-15*	2015-16*	2016-17*
Grants and Subventions - Governmental	\$-	\$2,800	\$13,040
Other Special Items of Expense	194,978	270,086	102,111
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$194,978	\$272,886	\$115,151

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$117,715	\$120,405	\$125,446
Allocation for employee compensation	1,380	1,791	-
Allocation for staff benefits	546	857	-
Budget Position Transparency	-	-8,599	-
Expenditure by Category Redistribution	-	8,599	-
Section 3.60 pension contribution adjustment	1,839	501	-
Totals Available	\$121,480	\$123,554	\$125,446
Unexpended balance, estimated savings	-139	-	-
TOTALS, EXPENDITURES	\$121,341	\$123,554	\$125,446
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$463
TOTALS, EXPENDITURES	\$-	\$-	\$463
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$45,291	\$47,307	\$56,333
Allocation for contingencies and emergencies	624	-	-
Allocation for employee compensation	531	559	-
Allocation for staff benefits	211	268	-
Past year adjustments	-1	-	-
Section 3.60 pension contribution adjustment	707	157	-
Totals Available	\$47,363	\$48,291	\$56,333

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3900 Air Resources Board - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Unexpended balance, estimated savings	<u>-822</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$46,541	\$48,291	\$56,333
0421 Vehicle Inspection and Repair Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,991	\$16,322	\$16,716
Allocation for employee compensation	188	219	-
Allocation for staff benefits	74	106	-
Section 3.60 pension contribution adjustment	250	61	-
011 Budget Act appropriation	<u>(15,000)</u>	<u>(0)</u>	<u>(-)</u>
Totals Available	\$16,503	\$16,708	\$16,716
Unexpended balance, estimated savings	<u>-20</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$16,483	\$16,708	\$16,716
0434 Air Toxics Inventory and Assessment Account			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$995</u>	<u>\$980</u>	<u>\$976</u>
Totals Available	\$995	\$980	\$976
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$994	\$980	\$976
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$335	\$189
Allocation for employee compensation	-	2	-
Allocation for staff benefits	-	1	-
Section 3.60 pension contribution adjustment	<u>-</u>	<u>1</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$339	\$189
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,536	\$16,598	\$16,888
Allocation for employee compensation	11	139	-
Allocation for staff benefits	5	64	-
Past year adjustments	-11,891	-	-
Section 3.60 pension contribution adjustment	<u>16</u>	<u>38</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,677	\$16,839	\$16,888
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$9,056</u>	<u>\$11,749</u>	<u>\$11,749</u>
TOTALS, EXPENDITURES	\$9,056	\$11,749	\$11,749
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,304	\$1,346	\$3,773
Allocation for employee compensation	15	24	-
Allocation for staff benefits	6	10	-
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	<u>20</u>	<u>6</u>	<u>-</u>
Totals Available	\$1,346	\$1,386	\$3,773
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,344	\$1,386	\$3,773

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3900 Air Resources Board - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
3070 Nontoxic Dry Cleaning Incentive Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$414	\$404	\$415
Totals Available	\$414	\$404	\$415
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$413	\$404	\$415
3119 Air Quality Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$56,055	\$1,241	\$3,168
Allocation for employee compensation	33	2	-
Allocation for staff benefits	13	1	-
Past year adjustments	-1	-	-
Section 3.60 pension contribution adjustment	44	-	-
Totals Available	\$56,144	\$1,244	\$3,168
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$56,136	\$1,244	\$3,168
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,520	\$16,486	\$18,167
Allocation for employee compensation	134	261	-
Allocation for staff benefits	53	117	-
Low carbon transportation (SB 101)	-	2,200	-
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	179	72	-
Totals Available	\$11,887	\$19,136	\$18,167
Unexpended balance, estimated savings	-1	-	-
Balance available in subsequent years	-1,000	-	-
TOTALS, EXPENDITURES	\$10,886	\$19,136	\$18,167
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$36,505	\$42,241	\$44,491
Allocation for employee compensation	447	683	-
Allocation for staff benefits	177	319	-
Section 3.60 pension contribution adjustment	596	189	-
002 Budget Act appropriation	2,000	2,000	2,000
Totals Available	\$39,725	\$45,432	\$46,491
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$39,719	\$45,432	\$46,491
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	\$240,000	\$130	\$301
Allocation for employee compensation	47	161	-
Allocation for staff benefits	19	75	-
Section 3.60 pension contribution adjustment	62	45	-
Totals Available	\$240,128	\$411	\$301
Balance available in subsequent years	-237,145	-	-
TOTALS, EXPENDITURES	\$2,983	\$411	\$301

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3900 Air Resources Board - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Total Expenditures, All Funds, (State Operations)	\$310,573	\$286,473	\$301,075
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
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	\$69,000	\$69,000	\$69,000
Totals Available	\$69,000	\$69,000	\$69,000
Unexpended balance, estimated savings	-3,424	-	-
TOTALS, EXPENDITURES	\$65,576	\$69,000	\$69,000
3119 Air Quality Improvement Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$23,000	\$28,640
TOTALS, EXPENDITURES	\$-	\$23,000	\$28,640
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$2,800	\$7,400
TOTALS, EXPENDITURES	\$-	\$2,800	\$7,400
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$197,266	-	-
Low carbon transportation (SB 101)	-	90,000	-
Prior Year Balances Available:			
Item 3900-101-3228, Budget Act of 2014	-	77,975	-
Totals Available	\$197,266	\$167,975	\$-
Balance available in subsequent years	-77,975	-	-
TOTALS, EXPENDITURES	\$119,291	\$167,975	\$-
Total Expenditures, All Funds, (Local Assistance)	\$194,978	\$272,886	\$115,151
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$505,551	\$559,359	\$416,226

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0115 Air Pollution Control Fund ^s			
BEGINNING BALANCE	\$53,791	\$79,517	\$79,292
Prior Year Adjustments	3,002	-	-
Adjusted Beginning Balance	\$56,793	\$79,517	\$79,292
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	85,157	81,785	81,785
4163000 Investment Income - Surplus Money Investments	223	200	200
4170400 Capital Asset Sales Proceeds	-	1	1
4172500 Miscellaneous Revenue	13	-	-
4173000 Penalty Assessments - Other	27,402	15,000	15,000
Transfers and Other Adjustments			

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3900 Air Resources Board - Continued

	2014-15*	2015-16*	2016-17*
Transfer From the California Tire Recycling Management Fund (0226) to the Air Pollution Control Fund (0115) per Public Resources Code 42889	24,084	23,429	23,609
Total Revenues, Transfers, and Other Adjustments	<u>\$136,879</u>	<u>\$120,415</u>	<u>\$120,595</u>
Total Resources	\$193,672	\$199,932	\$199,887
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	994	1,016	1,285
3360 Energy Resources Conservation and Development Commission (State Operations)	-	-	7,646
3900 Air Resources Board (State Operations)	46,540	48,291	56,333
3900 Air Resources Board (Local Assistance)	65,576	69,000	69,000
3900 Air Resources Board (Capital Outlay)	-	1,179	-
3960 Department of Toxic Substances Control (State Operations)	33	44	43
3980 Office of Environmental Health Hazard Assessment (State Operations)	753	802	795
4265 Department of Public Health (State Operations)	219	222	273
8880 Financial Information System for California (State Operations)	<u>39</u>	<u>86</u>	<u>63</u>
Total Expenditures and Expenditure Adjustments	<u>\$114,154</u>	<u>\$120,640</u>	<u>\$135,438</u>
FUND BALANCE	\$79,517	\$79,292	\$64,449
Reserve for economic uncertainties	79,517	79,292	64,449
0434 Air Toxics Inventory and Assessment Account ^s			
BEGINNING BALANCE	\$1,351	\$820	\$438
Prior Year Adjustments	<u>-64</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,287	\$820	\$438
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	527	600	600
4163000 Investment Income - Surplus Money Investments	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$528</u>	<u>\$600</u>	<u>\$600</u>
Total Resources	\$1,815	\$1,420	\$1,038
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3900 Air Resources Board (State Operations)	994	980	976
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>2</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$995</u>	<u>\$982</u>	<u>\$977</u>
FUND BALANCE	\$820	\$438	\$61
Reserve for economic uncertainties	820	438	61
3070 Nontoxic Dry Cleaning Incentive Trust Fund ^s			
BEGINNING BALANCE	\$1,127	\$800	\$576
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,124	\$800	\$576
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	<u>89</u>	<u>180</u>	<u>180</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$89</u>	<u>\$180</u>	<u>\$180</u>
Total Resources	\$1,213	\$980	\$756
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3900 Air Resources Board (State Operations)	<u>413</u>	<u>404</u>	<u>415</u>
Total Expenditures and Expenditure Adjustments	<u>\$413</u>	<u>\$404</u>	<u>\$415</u>

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3900 Air Resources Board - Continued

	2014-15*	2015-16*	2016-17*
FUND BALANCE	\$800	\$576	\$341
Reserve for economic uncertainties	800	576	341
3119 Air Quality Improvement Fund ^s			
BEGINNING BALANCE	\$16,495	\$2,476	\$8,133
Prior Year Adjustments	9,911	-	-
Adjusted Beginning Balance	\$26,406	\$2,476	\$8,133
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	32,235	30,000	30,000
Transfers and Other Adjustments			
Reversal of Transfer from the Vehicle Inspection and Repair Fund (0421) to the Air Quality Improvement Fund (3119) per Chapter 36, Statutes of 2014	-15,000	-	-
Transfer from the Vehicle Inspection and Repair Fund (0421) to the Air Quality Improvement Fund (3119) per Item 3900-011-0421, Budget Act of 2014	15,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$32,235	\$30,000	\$30,000
Total Resources	\$58,641	\$32,476	\$38,133
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3900 Air Resources Board (State Operations)	56,136	1,244	3,168
3900 Air Resources Board (Local Assistance)	-	23,000	28,640
8880 Financial Information System for California (State Operations)	29	99	1
Total Expenditures and Expenditure Adjustments	\$56,165	\$24,343	\$31,809
FUND BALANCE	\$2,476	\$8,133	\$6,324
Reserve for economic uncertainties	2,476	8,133	6,324
3237 Cost of Implementation Account, Air Pollution Control Fund ^s			
BEGINNING BALANCE	\$3,096	\$2,917	\$5,056
Prior Year Adjustments	-427	-	-
Adjusted Beginning Balance	\$2,669	\$2,917	\$5,056
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	42,925	51,512	62,000
4163000 Investment Income - Surplus Money Investments	64	24	24
Total Revenues, Transfers, and Other Adjustments	\$42,989	\$51,536	\$62,024
Total Resources	\$45,658	\$54,453	\$67,080
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary of the Natural Resources Agency (State Operations)	317	502	290
0555 Secretary for Environmental Protection (State Operations)	609	676	675
2240 Department of Housing and Community Development (State Operations)	835	327	344
3540 Department of Forestry and Fire Protection (State Operations)	289	354	433
3860 Department of Water Resources (State Operations)	258	359	359
3900 Air Resources Board (State Operations)	39,719	45,432	46,491
3940 State Water Resources Control Board (State Operations)	178	584	573
3970 Department of Resources Recycling and Recovery (State Operations)	463	583	576
3980 Office of Environmental Health Hazard Assessment (State Operations)	-	-	645
4265 Department of Public Health (State Operations)	-	357	389
8570 Department of Food and Agriculture (State Operations)	73	147	1,210
8880 Financial Information System for California (State Operations)	-	76	60

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3900 Air Resources Board - Continued

	2014-15*	2015-16*	2016-17*
Total Expenditures and Expenditure Adjustments	\$42,741	\$49,397	\$52,045
FUND BALANCE	\$2,917	\$5,056	\$15,035
Reserve for economic uncertainties	2,917	5,056	15,035

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	1,362.7	1,376.7	1,376.7	\$127,228	\$123,964	\$123,917
Budget Position Transparency	-	-71.3	-71.3	-	-8,599	-8,552
Salary and Other Adjustments	-	12.0	12.0	-5,916	4,883	4,932
Workload and Administrative Adjustments						
Advanced Clean Car Program						
Air Pollution Spec	-	-	2.0	-	-	164
Air Resources Engr	-	-	2.0	-	-	166
Air Quality Improvement Program Augmentation						
Various	-	-	-	-	-	876
Aliso Canyon: Neighborhood Air Quality Monitoring Near Oil and Gas Operations						
Air Pollution Spec	-	-	4.0	-	-	330
Clean Energy and Pollution Reduction Act of 2015 (SB 350)						
Air Resources Engr	-	-	2.0	-	-	188
Enhanced Fleet Modernization Program						
Air Resources Techn I	-	-	2.0	-	-	66
Air Resources Techn II	-	-	2.0	-	-	78
Environmental Justice - Expanded Enforcement						
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	76
Implementation of Methane Measurements (AB 1496)						
Air Resources Engr	-	-	2.0	-	-	144
Staff Air Pollution Spec	-	-	2.0	-	-	188
Litigating Civil Penalties						
Air Pollution Spec	-	-	2.0	-	-	166
Air Resources Engr	-	-	4.0	-	-	332
Atty	-	-	1.0	-	-	88
Legal Analyst	-	-	1.0	-	-	53
Overtime	-	-	-	-	-	75
Near-Zero Clean Truck and Bus Standards						
Air Resources Engr	-	-	4.0	-	-	330
Realign Distributed Administration						
Various	-	-	-	-	-	10,618
Refrigerant Management Program						
Air Resources Techn II	-	-	1.0	-	-	-
Short-Lived Climate Pollutants						
Air Pollution Spec	-	-	3.0	-	-	291
Air Resources Engr	-	-	1.0	-	-	97
Atty III	-	-	1.0	-	-	124

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3900 Air Resources Board - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Sustainable Freight Action Plan and Implementation						
Air Pollution Spec	-	-	3.0	-	-	267
Air Resources Engr	-	-	3.0	-	-	283
Air Resources Supvr I	-	-	1.0	-	-	111
Staff Air Pollution Spec	-	-	1.0	-	-	102
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	45.0	\$-	\$-	\$15,213
Totals, Adjustments	-	-59.3	-14.3	-5,916	-3,716	\$11,954
TOTALS, SALARIES AND WAGES	1,362.7	1,317.4	1,362.4	\$121,312	\$120,248	\$135,871

INFRASTRUCTURE OVERVIEW

Air Resources Board has 61 sites statewide. One site is state-owned and the remaining 60 sites are leased. Of these leased sites, 43 support air-monitoring stations and 17 sites support an array of vehicle testing, research, planning, enforcement, chemical laboratory, support services, and administrative needs; one of the support sites is also equipped with an air-monitoring station. These sites serve a multitude of programs the Air Resources Board oversees to support its statutory authority to attain and maintain healthy air quality, reduce the public's exposure to toxic air pollutants, conduct research into the causes of and solutions to air pollution, and support the Air Resources Board leadership role related to greenhouse gas reduction and climate change.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2014-15*	2015-16*	2016-17*
3520 ARB CAPITAL OUTLAY Projects				
0000691 ARB Southern California Consolidation Project		-	5,893	-
Acquisition		-	200	-
Performance Criteria		-	5,693	-
TOTALS, EXPENDITURES, ALL PROJECTS		\$-	\$5,893	\$-

	2014-15*	2015-16*	2016-17*
FUNDING			
0044 Motor Vehicle Account, State Transportation Fund	\$-	\$3,830	\$-
0115 Air Pollution Control Fund	-	1,179	-
0421 Vehicle Inspection and Repair Fund	-	884	-
TOTALS, EXPENDITURES, ALL FUNDS	\$-	\$5,893	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$3,830	-
TOTALS, EXPENDITURES	\$-	\$3,830	\$-
0115 Air Pollution Control Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$1,179	-
TOTALS, EXPENDITURES	\$-	\$1,179	\$-
0421 Vehicle Inspection and Repair Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$884	-

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3900 Air Resources Board - Continued

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
TOTALS, EXPENDITURES	\$-	\$884	\$-
Total Expenditures, All Funds, (Capital Outlay)	\$0	\$5,893	\$0

3930 Department of Pesticide Regulation

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
3540 Pesticide Programs	284.3	280.4	294.9	\$87,673	\$92,822	\$100,851
9900100 Administration	76.2	78.3	78.3	10,095	11,595	11,616
9900200 Administration - Distributed	-	-	-	-10,094	-11,594	-11,615
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	360.5	358.7	373.2	\$87,674	\$92,823	\$100,852
FUNDING				2014-15*	2015-16*	2016-17*
0001 General Fund				\$-	\$-	\$750
0106 Department of Pesticide Regulation Fund				84,543	89,742	97,030
0140 California Environmental License Plate Fund				461	470	466
0890 Federal Trust Fund				2,253	2,011	2,006
0995 Reimbursements				417	600	600
TOTALS, EXPENDITURES, ALL FUNDS				\$87,674	\$92,823	\$100,852

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

3540-Pesticide Programs:

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

Business and Professions Code, Division 8, Chapter 3.5

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Reappropriation of Pesticide Registration Data Management System	\$-	-\$1,579	-	\$-	\$1,579	-
• Air Monitoring Network Expansion	-	-	-	-	1,024	-
• Medical Marijuana Implementation (AB 243)	-	-	-	-	700	3.0
• Pollinator Protection Risk Evaluation	-	-	-	-	670	4.0
• Mitigation of Pesticide Impacts on Workers	-	-	-	-	482	2.0
• Continuing the Air Monitoring Network	-	-	-	-	468	1.5
• Augmentation of the Food Safety Program	-	-	-	-	391	3.0
• Environmental Justice - Expanded Enforcement	-	-	-	-	140	1.0
Totals, Workload Budget Change Proposals	\$-	-\$1,579	-	\$-	\$5,454	14.5
Other Workload Budget Adjustments						

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3930 Department of Pesticide Regulation - Continued

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Expenditure by Category Redistribution	\$-	\$3,751	-	\$-	\$3,751	-
• Miscellaneous Baseline Adjustments	-	1,930	-	-	2,265	-
• Salary Adjustments	-	913	-	-	915	-
• Benefit Adjustments	-	406	-	-	516	-
• Retirement Rate Adjustments	-	243	-	-	243	-
• SWCAP	-	-	-	-	-8	-
• Pro Rata	-	-	-	-	-196	-
• Budget Position Transparency	-	-3,751	-32.1	-	-3,751	-32.1
Totals, Other Workload Budget Adjustments	\$-	\$3,492	-32.1	\$-	\$3,735	-32.1
Totals, Workload Budget Adjustments	\$-	\$1,913	-32.1	\$-	\$9,189	-17.6
Policy Adjustments						
• One-time General Fund for Neonicotinoid Study	\$-	\$-	-	\$750	\$-	-
Totals, Policy Adjustments	\$-	\$-	-	\$750	\$-	-
Totals, Budget Adjustments	\$-	\$1,913	-32.1	\$750	\$9,189	-17.6

PROGRAM DESCRIPTIONS

3540 - PESTICIDE PROGRAMS

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

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

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS				
3540	PESTICIDE PROGRAMS			
	State Operations:			
0001	General Fund	\$-	\$-	\$750
0106	Department of Pesticide Regulation Fund	59,199	62,535	69,489
0140	California Environmental License Plate Fund	461	470	466
0890	Federal Trust Fund	2,253	2,011	2,006
0995	Reimbursements	417	600	600
	Totals, State Operations	\$62,330	\$65,616	\$73,311
	Local Assistance:			
0106	Department of Pesticide Regulation Fund	\$25,343	\$27,206	\$27,540
	Totals, Local Assistance	\$25,343	\$27,206	\$27,540
SUBPROGRAM REQUIREMENTS				

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3930 Department of Pesticide Regulation - Continued

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
3540010	Pesticide Registration			
	State Operations:			
0001	General Fund	\$-	\$-	\$750
0106	Department of Pesticide Regulation Fund	<u>11,845</u>	<u>12,519</u>	<u>15,922</u>
	Totals, State Operations	\$11,845	\$12,519	\$16,672
	SUBPROGRAM REQUIREMENTS			
3540019	Human Health & Environmental Assessments			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$4,013	\$4,178	\$4,624
0140	California Environmental License Plate Fund	<u>339</u>	<u>345</u>	<u>342</u>
	Totals, State Operations	\$4,352	\$4,523	\$4,966
	SUBPROGRAM REQUIREMENTS			
3540028	Licensing and Certification			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$2,140	\$2,193	\$2,190
0890	Federal Trust Fund	<u>200</u>	<u>200</u>	<u>200</u>
	Totals, State Operations	\$2,340	\$2,393	\$2,390
	SUBPROGRAM REQUIREMENTS			
3540037	Pesticide Use Reporting			
	State Operations:			
0106	Department of Pesticide Regulation Fund	<u>\$756</u>	<u>\$1,449</u>	<u>\$1,478</u>
	Totals, State Operations	\$756	\$1,449	\$1,478
	SUBPROGRAM REQUIREMENTS			
3540046	Monitoring and Surveillance			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$12,762	\$13,068	\$14,190
0140	California Environmental License Plate Fund	45	46	46
0890	Federal Trust Fund	1,047	848	842
0995	Reimbursements	<u>172</u>	<u>300</u>	<u>300</u>
	Totals, State Operations	\$14,026	\$14,262	\$15,378
	SUBPROGRAM REQUIREMENTS			
3540055	Mitigation of Human Health Risk			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$4,395	\$4,442	\$5,655
0890	Federal Trust Fund	<u>50</u>	<u>49</u>	<u>49</u>
	Totals, State Operations	\$4,445	\$4,491	\$5,704
	SUBPROGRAM REQUIREMENTS			
3540064	Mitigation of Environmental Hazard			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$6,049	\$5,981	\$6,019
0140	California Environmental License Plate Fund	77	79	78
0890	Federal Trust Fund	<u>60</u>	<u>60</u>	<u>60</u>
	Totals, State Operations	\$6,186	\$6,120	\$6,157
	SUBPROGRAM REQUIREMENTS			
3540073	Pest Management			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$5,203	\$5,543	\$5,788

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3930 Department of Pesticide Regulation - Continued

		2014-15*	2015-16*	2016-17*
	Totals, State Operations	\$5,203	\$5,543	\$5,788
	SUBPROGRAM REQUIREMENTS			
3540082	Enforcement			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$8,956	\$9,687	\$10,154
0890	Federal Trust Fund	622	622	622
0995	Reimbursements	245	300	300
	Totals, State Operations	\$9,823	\$10,609	\$11,076
	Local Assistance:			
0106	Department of Pesticide Regulation Fund	\$25,343	\$27,206	\$27,540
	Totals, Local Assistance	\$25,343	\$27,206	\$27,540
	SUBPROGRAM REQUIREMENTS			
3540091	Mill Assessment			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$3,080	\$3,475	\$3,469
0890	Federal Trust Fund	274	232	233
	Totals, State Operations	\$3,354	\$3,707	\$3,702
	PROGRAM REQUIREMENTS			
9900	ADMINISTRATION - TOTAL			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$1	\$1	\$1
	Totals, State Operations	\$1	\$1	\$1
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$10,095	\$11,595	\$11,616
	Totals, State Operations	\$10,095	\$11,595	\$11,616
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0106	Department of Pesticide Regulation Fund	-\$10,094	-\$11,594	-\$11,615
	Totals, State Operations	-\$10,094	-\$11,594	-\$11,615
	TOTALS, EXPENDITURES			
	State Operations	62,331	65,617	73,312
	Local Assistance	25,343	27,206	27,540
	Totals, Expenditures	\$87,674	\$92,823	\$100,852

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	387.8	390.8	390.8	\$28,441	\$28,349	\$28,349
Budget Position Transparency	-	-32.1	-32.1	-	-3,751	-3,751
Total Adjustments	-27.3	-	14.5	-1,926	959	2,569
Net Totals, Salaries and Wages	360.5	358.7	373.2	\$26,515	\$25,557	\$27,300
Staff Benefits	-	-	-	12,217	13,559	14,199
Totals, Personal Services	360.5	358.7	373.2	\$38,732	\$39,116	\$41,499

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3930 Department of Pesticide Regulation - Continued

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
OPERATING EXPENSES AND EQUIPMENT				<u>\$23,599</u>	<u>\$26,501</u>	<u>\$31,813</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$62,331	\$65,617	\$73,312

2 Local Assistance	Expenditures		
	2014-15*	2015-16*	2016-17*
Grants and Subventions - Governmental	<u>\$25,343</u>	<u>\$27,206</u>	<u>\$27,540</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$25,343	\$27,206	\$27,540

4 Unclassified	Expenditures		
	2014-15*	2015-16*	2016-17*
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$-	\$-	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$750</u>
TOTALS, EXPENDITURES	\$-	\$-	\$750
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$56,946	\$62,554	\$67,911
Allocation for contingencies and emergencies	99	-	-
Allocation for employee compensation	2,019	771	-
Allocation for staff benefits	594	406	-
Budget Position Transparency	-	-3,751	-
CDFA Interagency Agreement Employee Compensation	-	142	-
Current Year and Budget Year Adjustments	-	-1	-
Expenditure by Category Redistribution	-	3,751	-
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	800	243	-
Prior Year Balances Available:			
Item 3930-001-0106, Budget Act of 2015 as reappropriated by Item 3930-490, Budget Act of 2016	-	-	1,579
Totals Available	\$60,459	\$64,115	\$69,490
Unexpended balance, estimated savings	-1,259	-	-
Balance available in subsequent years	<u>-</u>	<u>-1,579</u>	<u>-</u>
TOTALS, EXPENDITURES	\$59,200	\$62,536	\$69,490
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$471</u>	<u>\$470</u>	<u>\$466</u>
Totals Available	\$471	\$470	\$466
Unexpended balance, estimated savings	<u>-10</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$461	\$470	\$466

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3930 Department of Pesticide Regulation - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,012	\$2,010	\$2,006
Budget adjustment for federal funds	241	-	-
Current Year and Budget Year Adjustments	-	1	-
TOTALS, EXPENDITURES	\$2,253	\$2,011	\$2,006
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$417	\$600	\$600
TOTALS, EXPENDITURES	\$417	\$600	\$600
Total Expenditures, All Funds, (State Operations)	\$62,331	\$65,617	\$73,312
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
Food and Agricultural Code sections 12841 and 12844 (pesticide mill assessment)	\$23,393	\$25,057	\$27,540
Adjustment per Food and Agricultural Code Section 12481	1,950	456	-
Miscellaneous Budget Adjustments	-	1,693	-
Food and Agricultural Code section 12841.3	219	221	-
Adjustment per Food and Agricultural Code Section 12481.3	-219	-221	-
TOTALS, EXPENDITURES	\$25,343	\$27,206	\$27,540
Total Expenditures, All Funds, (Local Assistance)	\$25,343	\$27,206	\$27,540
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$87,674	\$92,823	\$100,852

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0106 Department of Pesticide Regulation Fund^s			
BEGINNING BALANCE	\$16,595	\$15,442	\$16,741
Prior Year Adjustments	409	-	-
Adjusted Beginning Balance	\$17,004	\$15,442	\$16,741
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	281	281	281
4127400 Renewal Fees	11,423	15,615	15,880
4129200 Other Regulatory Fees	70,177	74,604	76,096
4129400 Other Regulatory Licenses and Permits	1,774	2,419	2,419
4140000 Document Sales	1	1	1
4143500 Miscellaneous Services to the Public	3	3	3
4163000 Investment Income - Surplus Money Investments	99	104	109
4170700 Civil and Criminal Violation Assessment	2,515	1,500	2,000
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	6	1	1
4172500 Miscellaneous Revenue	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$86,280	\$94,529	\$96,791
Total Resources	\$103,284	\$109,971	\$113,532
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	866	904	988
3900 Air Resources Board (State Operations)	-	-	463

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3930 Department of Pesticide Regulation - Continued

	2014-15*	2015-16*	2016-17*
3930 Department of Pesticide Regulation (State Operations)	59,199	62,533	69,487
3930 Department of Pesticide Regulation (Local Assistance)	25,343	27,206	27,540
3960 Department of Toxic Substances Control (State Operations)	34	46	45
3970 Department of Resources Recycling and Recovery (State Operations)	117	127	123
3980 Office of Environmental Health Hazard Assessment (State Operations)	1,966	2,023	2,016
4265 Department of Public Health (State Operations)	236	249	295
8880 Financial Information System for California (State Operations)	48	109	83
8885 Commission on State Mandates (Local Assistance)	33	33	37
Total Expenditures and Expenditure Adjustments	<u>\$87,842</u>	<u>\$93,230</u>	<u>\$101,077</u>
FUND BALANCE	\$15,442	\$16,741	\$12,456
Reserve for economic uncertainties	15,442	16,741	12,456

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	387.8	390.8	390.8	\$28,441	\$28,349	\$28,349
Budget Position Transparency	-	-32.1	-32.1	-	-3,751	-3,751
Salary and Other Adjustments	-27.3	-	-	-1,926	959	1,495
Workload and Administrative Adjustments						
Augmentation of the Food Safety Program	-	-	3.0	-	-	161
Continuing the Air Monitoring Network						
	-	-	1.5	-	-	91
Environmental Justice - Expanded Enforcement						
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	76
Medical Marijuana Implementation (AB 243)						
Environmental Scientist	-	-	1.0	-	-	66
Staff Toxicologist (Spec)	-	-	2.0	-	-	178
Mitigation of Pesticide Impacts on Workers						
	-	-	2.0	-	-	152
Pollinator Protection Risk Evaluation						
Environmental Program Mgr I (Mgrial)	-	-	1.0	-	-	125
Sr Envirnal Scientist (Spec)	-	-	3.0	-	-	225
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	<u>-</u>	<u>-</u>	<u>14.5</u>	<u>\$-</u>	<u>\$-</u>	<u>\$1,074</u>
Totals, Adjustments	<u>-27.3</u>	<u>-32.1</u>	<u>-17.6</u>	<u>-\$1,926</u>	<u>-\$2,792</u>	<u>-\$1,049</u>
TOTALS, SALARIES AND WAGES	<u>360.5</u>	<u>358.7</u>	<u>373.2</u>	<u>\$26,515</u>	<u>\$25,557</u>	<u>\$27,300</u>

3940 State Water Resources Control Board

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
3560 Water Quality	1,301.3	1,209.9	1,299.6	\$1,058,787	\$2,834,905	\$1,222,876

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

3940 State Water Resources Control Board - Continued

		Positions			Expenditures		
		2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
3565	Drinking Water Quality	229.7	203.9	232.0	39,463	44,216	50,449
3570	Water Rights	135.5	187.8	187.0	22,507	33,590	41,996
3575	Department of Justice Legal Services	-	-	-	1,217	1,217	1,217
9900100	Administration	215.0	215.0	216.0	23,762	33,485	33,792
9900200	Administration - Distributed	-	-	-1.0	-23,762	-33,487	-33,795
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1,881.5	1,816.6	1,933.6	\$1,121,974	\$2,913,926	\$1,316,535
FUNDING					2014-15*	2015-16*	2016-17*
0001	General Fund				\$35,738	\$46,850	\$49,030
0001	General Fund, Proposition 98				9,500	-	-
0028	Unified Program Account				608	609	613
0129	Water Device Certification Special Account				134	417	403
0179	Environmental Laboratory Improvement Fund				2,265	2,933	3,347
0193	Waste Discharge Permit Fund				117,373	124,684	126,821
0212	Marine Invasive Species Control Fund				57	100	101
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund				548	679	697
0247	Drinking Water Operator Certification Special Account				1,448	2,054	1,751
0306	Safe Drinking Water Account				14,582	16,777	23,717
0387	Integrated Waste Management Account, Integrated Waste Management Fund				5,068	5,312	5,377
0419	Water Recycling Subaccount				5,054	6,291	2,726
0422	Drainage Management Subaccount				-	126	126
0424	Seawater Intrusion Control Subaccount				-	130	130
0436	Underground Storage Tank Tester Account				63	64	27
0439	Underground Storage Tank Cleanup Fund				196,331	300,458	293,548
0617	State Water Pollution Control Revolving Fund				339	-2,682	-2,682
0625	Administration Account				3,031	4,204	4,204
0626	Water System Reliability Account				7,549	8,137	8,137
0628	Small System Technical Assistance Account				623	1,662	2,202
0629	Safe Drinking Water State Revolving Fund				-1	-1	-1
0679	State Water Quality Control Fund				29,947	52,940	50,136
0737	State Clean Water and Water Conservation Fund				-	69	69
0740	1984 State Clean Water Bond Fund				-	312	312
0890	Federal Trust Fund				281,801	296,965	307,374
0995	Reimbursements				8,087	13,433	13,950
1018	Lake Tahoe Science and Lake Improvement Account, General Fund				150	150	550
3046	Oil, Gas, and Geothermal Administrative Fund				5,844	12,579	12,764
3058	Water Rights Fund				16,259	19,835	19,083
3134	School District Account, Underground Storage Tank Cleanup Fund				989	3,061	-
3145	Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund				1,298	17,352	-
3147	State Water Pollution Control Revolving Fund Small Community Grant Fund				6,985	12,060	8,000
3160	Wastewater Operator Certification Fund				857	1,444	1,461
3212	Timber Regulation and Forest Restoration Fund				2,543	5,466	6,036
3237	Cost of Implementation Account, Air Pollution Control Fund				178	584	573
3262	Expedited Claim Account, Underground Storage Tank Cleanup Fund				-	100,000	-
3264	Site Cleanup Subaccount				-	24,686	19,746
6013	Watershed Protection Subaccount				233	6,606	-
6016	Santa Ana River Watershed Subaccount				91	225	49

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3940 State Water Resources Control Board - Continued

FUNDING	2014-15*	2015-16*	2016-17*
6019 Nonpoint Source Pollution Control Subaccount	-	19,279	-
6020 State Revolving Fund Loan Subaccount	-	627	627
6021 Wastewater Construction Grant Subaccount	712	100	-1
6022 Coastal Nonpoint Source Control Subaccount	-	8,565	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	4,636	15,315	300
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	133,491	29,482	402
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	204,258	87,543	6,736
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	1,647,220	328,716
7500 Public Water System, Safe Drinking Water State Revolving Fund	11,865	8,320	8,320
8026 Petroleum Underground Storage Tank Financing Account	2,648	-2,085	-2,188
9739 State Water Pollution Control Revolving Fund Administration Fund	<u>8,792</u>	<u>12,989</u>	<u>13,246</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$1,121,974	\$2,913,926	\$1,316,535

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

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

3565-Drinking Water:

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

3570-Water Rights:

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

MAJOR PROGRAM CHANGES

- Emergency Drought Response - An increase of \$5.4 million General Fund and \$16 million Cleanup and Abatement Account for the State Water Resources Control Board to continue enforcement of drought related water rights and water curtailment actions and provide grants for emergency drinking water projects.
- Drought Preparedness and Resiliency for Urban Water Agencies - An increase of \$4.5 million General Fund for a coordinated effort by the Department of Water Resources and the State Water Resources Control Board to review and update local water shortage contingency plans, develop recommendations for new water use efficiency targets, and establish a permanent urban water use efficiency data tracking system necessary to accomplish the directives of the Governor's May 9, 2016 Emergency Drought Executive Order.
- Drinking Water in Schools - An increase of \$500,000 General Fund for the Water Board to contract with non-profit organizations to provide assistance to schools in disadvantaged communities applying for and implementing grants for drinking water improvement projects. The Budget also includes \$9.5 million Proposition 98 General Fund for the Water Board to establish this grant program. For additional information, see the K-12 Education Chapter.
- Improved Monitoring and Reporting of Drinking Water - An increase of \$1.3 million Safe Drinking Water Account and eight positions for the Water Board to (1) prepare guidance documents and engage in outreach to schools to assist local efforts for water quality testing, and (2) support public water systems in improving compliance with federal reporting requirements.

DETAILED BUDGET 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

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Continuation of Drought Activities	\$-	\$-	-	\$5,427	\$15,998	-
• Medical Marijuana Implementation (AB 243, AB 266, SB 643)	-	-	-	5,213	472	35.0
• Drought Preparedness and Resiliency for Urban Water Agencies	-	-	-	240	-	-
• Leviathan Mine Workload	-	-	-	211	-	1.9
• Salton Sea Task Force	-	-	-	138	-	1.0
• Water Quality, Supply, and Infrastructure Improvement Act of 2014 (Prop 1)	-	-	-	-	321,883	12.0
• Safe Drinking Water Account Expenditure Authority	-	-	-	-	3,702	-
• Site Cleanup Program Augmentation	-	-	-	-	2,414	17.0
• Drinking Water Program-Federally Mandated Inspections Workload	-	-	-	-	1,358	10.0
• Water Rights Permitting and Licensing Augmentation	-	-	-	-	851	7.0
• Lead and Copper Rule and Improvements to Federal Reporting Requirements	-	-	-	-	764	4.0
• Timber Regulation and Forest Restoration Program Implementation (AB 1492)	-	-	-	-	547	5.3
• SB 555 Urban Retail Water Suppliers	-	-	-	-	540	1.0
• Water Recycling: Convert Limited Term positions to permanent	-	-	-	-	498	3.0
• SB 630 Implementation	-	-	-	-	400	-
• High Speed Rail Authority - Expedited Permitting	-	-	-	-	387	3.3
• Public Water System Consolidations	-	-	-	-	352	2.5
• Increase to Board Members Per Diem	-	-	-	-	168	-
• Environmental Justice - Expanded Enforcement	-	-	-	-	140	1.0
• Prop 1- California Water Commission Water Storage Investment Program	-	-	-	-	130	1.0
• Low-Income Water Rate Assistance Program (AB 401)	-	-	-	-	129	1.0
• No Cost conversion of Surface Water Ambient Monitoring Program contract funding to Personal Services	-	-	-	-	-	6.0
• Drinking Water Operator Certification Program	-	-	-	-	-278	1.0
• Technical Adjustments - Bond Funds	-	-	-	-	-15,558	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$11,229	\$334,897	113.0
Other Workload Budget Adjustments						
• Expenditure by category redistribution	\$7,594	\$61,439	-	\$3,473	\$28,096	-
• Miscellaneous Baseline Adjustments	11,319	-35,442	-	1,795	-291,564	-
• Salary Adjustments	503	4,061	-	500	4,045	-
• Benefit Adjustments	254	2,061	-	318	2,575	-
• Retirement Rate Adjustments	166	1,346	-	166	1,346	-
• Pro Rata	-	-	-	-	9,831	-
• Carryover/Reappropriation	-	406,004	-	-	-	-
• SWCAP	-	-	-	-	-293	-
• Lease Revenue Debt Service Adjustment	-38	-11	-	-124	-74	-
• Budget Position Transparency	-7,594	-61,439	-253.0	-3,473	-28,096	-210.5

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3940 State Water Resources Control Board - Continued

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Other Workload Budget Adjustments	\$12,204	\$378,019	-253.0	\$2,655	-\$274,134	-210.5
Totals, Workload Budget Adjustments	\$12,204	\$378,019	-253.0	\$13,884	\$60,763	-97.5
Policy Adjustments						
• Human Right to Water: Safe Drinking Water Grant Program	\$-	\$-	-	\$500	\$-	-
• Monterey County Regional Management Group Pilot Project	-	-	-	200	-	-
• Human Right to Water: Data Management and Reporting on Access to Safe Drinking Water	-	-	-	-	565	4.0
Totals, Policy Adjustments	\$-	\$-	-	\$700	\$565	4.0
Totals, Budget Adjustments	\$12,204	\$378,019	-253.0	\$14,584	\$61,328	-93.5

PROGRAM DESCRIPTIONS**3560 - WATER QUALITY**

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

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

3565 - DRINKING WATER QUALITY

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

3570 - WATER RIGHTS

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

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

3575 - DEPT OF JUSTICE LEGAL SERVICES

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

9900 - ADMINISTRATION

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3940 State Water Resources Control Board - Continued

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

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
	PROGRAM REQUIREMENTS			
3560	WATER QUALITY			
	State Operations:			
0001	General Fund	\$13,420	\$25,045	\$21,146
0028	Unified Program Account	608	609	613
0193	Waste Discharge Permit Fund	114,707	121,787	124,273
0212	Marine Invasive Species Control Fund	57	100	101
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	367	403	421
0247	Drinking Water Operator Certification Special Account	1,448	2,054	1,751
0387	Integrated Waste Management Account, Integrated Waste Management Fund	5,068	5,312	5,377
0419	Water Recycling Subaccount	-	226	226
0422	Drainage Management Subaccount	-	126	126
0424	Seawater Intrusion Control Subaccount	-	130	130
0436	Underground Storage Tank Tester Account	63	64	27
0439	Underground Storage Tank Cleanup Fund	196,331	275,876	273,797
0617	State Water Pollution Control Revolving Fund	339	-	-
0625	Administration Account	3,031	4,204	4,204
0626	Water System Reliability Account	2,022	2,609	2,609
0628	Small System Technical Assistance Account	623	1,662	1,802
0629	Safe Drinking Water State Revolving Fund	-	-1	-1
0679	State Water Quality Control Fund	29,947	33,810	35,006
0737	State Clean Water and Water Conservation Fund	-	69	69
0740	1984 State Clean Water Bond Fund	-	312	312
0890	Federal Trust Fund	46,352	62,147	72,434
0995	Reimbursements	8,087	13,433	13,950
1018	Lake Tahoe Science and Lake Improvement Account, General Fund	150	150	550
3046	Oil, Gas, and Geothermal Administrative Fund	5,844	12,579	12,764
3160	Wastewater Operator Certification Fund	857	1,444	1,461
3212	Timber Regulation and Forest Restoration Fund	2,543	3,466	4,036
3237	Cost of Implementation Account, Air Pollution Control Fund	178	584	573
3264	Site Cleanup Subaccount	-	2,465	2,463
6016	Santa Ana River Watershed Subaccount	91	225	49
6020	State Revolving Fund Loan Subaccount	-	627	627
6021	Wastewater Construction Grant Subaccount	89	-1	-1
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	219	300	300
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	717	781	402
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	2,797	3,851	3,447

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3940 State Water Resources Control Board - Continued

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	78,220	8,466
7500	Public Water System, Safe Drinking Water State Revolving Fund	-	670	670
8026	Petroleum Underground Storage Tank Financing Account	448	615	619
9739	State Water Pollution Control Revolving Fund Administration Fund	8,792	12,989	13,246
	Totals, State Operations	\$445,195	\$668,942	\$608,045
	Local Assistance:			
0001	General Fund	\$22,180	\$2,198	\$-
0193	Waste Discharge Permit Fund	1,700	1,800	1,800
0419	Water Recycling Subaccount	5,054	6,065	2,500
0439	Underground Storage Tank Cleanup Fund	-	24,581	19,750
0617	State Water Pollution Control Revolving Fund	-	-2,682	-2,682
0626	Water System Reliability Account	5,527	-	-
0628	Small System Technical Assistance Account	-	2,750	3,150
0629	Safe Drinking Water State Revolving Fund	-1	-	-
0679	State Water Quality Control Fund	-	19,132	15,132
0890	Federal Trust Fund	228,152	227,166	227,166
3134	School District Account, Underground Storage Tank Cleanup Fund	989	3,061	-
3145	Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	1,298	17,352	-
3147	State Water Pollution Control Revolving Fund Small Community Grant Fund	6,985	12,060	8,000
3212	Timber Regulation and Forest Restoration Fund	-	2,000	2,000
3262	Expedited Claim Account, Underground Storage Tank Cleanup Fund	-	100,000	-
3264	Site Cleanup Subaccount	-	22,221	17,283
6013	Watershed Protection Subaccount	233	6,606	-
6019	Nonpoint Source Pollution Control Subaccount	-	19,279	-
6021	Wastewater Construction Grant Subaccount	623	101	-
6022	Coastal Nonpoint Source Control Subaccount	-	8,565	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	4,417	15,015	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	132,774	28,701	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	201,461	83,692	3,289
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	1,569,000	320,250
8026	Petroleum Underground Storage Tank Financing Account	2,200	-2,700	-2,807
	Totals, Local Assistance	\$613,592	\$2,165,963	\$614,831
	PROGRAM REQUIREMENTS			
3565	DRINKING WATER QUALITY			
	State Operations:			
0001	General Fund	\$3,088	\$5,750	\$4,864

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3940 State Water Resources Control Board - Continued

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
0129	Water Device Certification Special Account	134	417	403
0179	Environmental Laboratory Improvement Fund	2,265	2,933	3,347
0193	Waste Discharge Permit Fund	366	497	149
0306	Safe Drinking Water Account	14,582	16,777	23,717
0679	State Water Quality Control Fund	-	1	1
0890	Federal Trust Fund	7,163	7,413	7,540
7500	Public Water System, Safe Drinking Water State Revolving Fund	11,865	7,650	7,650
	Totals, State Operations	\$39,463	\$41,438	\$47,671
	Local Assistance:			
0626	Water System Reliability Account	-	5,528	5,528
0628	Small System Technical Assistance Account	-	-2,750	-2,750
	Totals, Local Assistance	\$-	\$2,778	\$2,778
	PROGRAM REQUIREMENTS			
3570	WATER RIGHTS			
	State Operations:			
0001	General Fund	\$6,383	\$13,690	\$22,853
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	181	276	276
0890	Federal Trust Fund	134	239	234
3058	Water Rights Fund	15,809	19,385	18,633
	Totals, State Operations	\$22,507	\$33,590	\$41,996
	PROGRAM REQUIREMENTS			
3575	DEPARTMENT OF JUSTICE LEGAL SERVICES			
	State Operations:			
0001	General Fund	\$167	\$167	\$167
0193	Waste Discharge Permit Fund	600	600	600
3058	Water Rights Fund	450	450	450
	Totals, State Operations	\$1,217	\$1,217	\$1,217
	PROGRAM REQUIREMENTS			
9900	ADMINISTRATION - TOTAL			
	State Operations:			
0193	Waste Discharge Permit Fund	-	-	-1
0439	Underground Storage Tank Cleanup Fund	-	1	1
0679	State Water Quality Control Fund	-	-3	-3
	Totals, State Operations	\$-	-\$2	-\$3
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0193	Waste Discharge Permit Fund	-	-	-1
0439	Underground Storage Tank Cleanup Fund	23,762	33,488	33,796
0679	State Water Quality Control Fund	-	-3	-3
	Totals, State Operations	\$23,762	\$33,485	\$33,792
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0439	Underground Storage Tank Cleanup Fund	-23,762	-33,487	-33,795
	Totals, State Operations	-\$23,762	-\$33,487	-\$33,795

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3940 State Water Resources Control Board - Continued

	2014-15*	2015-16*	2016-17*
TOTALS, EXPENDITURES			
State Operations	508,382	745,185	698,926
Local Assistance	613,592	2,168,741	617,609
Totals, Expenditures	\$1,121,974	\$2,913,926	\$1,316,535

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	1,872.1	2,069.6	2,027.1	\$175,117	\$215,496	\$178,031
Budget Position Transparency	-	-253.0	-210.5	-	-69,033	-31,570
Total Adjustments	9.4	-	113.7	-15,442	-1,031	4,240
Net Totals, Salaries and Wages	1,881.5	1,816.6	1,933.6	\$159,675	\$145,432	\$150,701
Staff Benefits	-	-	-	74,159	94,864	82,434
Totals, Personal Services	1,881.5	1,816.6	1,933.6	\$233,834	\$240,296	\$233,135
OPERATING EXPENSES AND EQUIPMENT				\$260,884	\$472,344	\$434,352
SPECIAL ITEMS OF EXPENSES				29,116	32,545	31,439
UNCLASSIFIED EXPENDITURES				-15,452	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$508,382	\$745,185	\$698,926

2 Local Assistance	Expenditures		
	2014-15*	2015-16*	2016-17*
Grants and Subventions - Governmental	\$715,593	\$2,168,741	\$617,609
Other Special Items of Expense	-102,001	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$613,592	\$2,168,741	\$617,609

4 Unclassified	Expenditures		
	2014-15*	2015-16*	2016-17*
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$-	\$-	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,908	\$34,646	\$49,030
Allocation for employee compensation	415	503	-
Allocation for staff benefits	148	254	-
Budget Position Transparency	-	-7,594	-
Expenditure by category redistribution	-	7,594	-
Section 3.60 pension contribution adjustment	316	166	-
Tenant Rent Adjustment	-	-38	-
Drought Legislation (AB 91)	9,121	-	-
Prior Year Balances Available:			

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Item 3940-002-0001, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	-	9,121	-
Totals Available	\$36,908	\$44,652	\$49,030
Unexpended balance, estimated savings	-4,729	-	-
Balance available in subsequent years	-9,121	-	-
TOTALS, EXPENDITURES	\$23,058	\$44,652	\$49,030
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$609	\$609	\$613
Totals Available	\$609	\$609	\$613
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$608	\$609	\$613
0129 Water Device Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$455	\$417	\$403
Totals Available	\$455	\$417	\$403
Unexpended balance, estimated savings	-321	-	-
TOTALS, EXPENDITURES	\$134	\$417	\$403
0179 Environmental Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,150	\$3,302	\$3,347
Allocation for employee compensation	71	46	-
Allocation for staff benefits	25	23	-
Budget Position Transparency	-	-690	-
Expenditure by category redistribution	-	690	-
Miscellaneous baseline adjustment	-	-450	-
Section 3.60 pension contribution adjustment	54	12	-
Totals Available	\$3,300	\$2,933	\$3,347
Unexpended balance, estimated savings	-1,035	-	-
TOTALS, EXPENDITURES	\$2,265	\$2,933	\$3,347
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$114,038	\$119,354	\$125,021
Allocation for employee compensation	2,911	1,916	-
Allocation for staff benefits	1,038	974	-
Budget Position Transparency	-	-28,994	-
Expenditure by category redistribution	-	28,994	-
Section 3.60 pension contribution adjustment	2,217	640	-
Totals Available	\$120,204	\$122,884	\$125,021
Unexpended balance, estimated savings	-4,531	-	-
TOTALS, EXPENDITURES	\$115,673	\$122,884	\$125,021
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$100	\$99	\$101
Miscellaneous baseline adjustment	-	1	-
Totals Available	\$100	\$100	\$101
Unexpended balance, estimated savings	-43	-	-
TOTALS, EXPENDITURES	\$57	\$100	\$101

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$679	\$676	\$697
Miscellaneous baseline adjustment	-	3	-
Totals Available	\$679	\$679	\$697
Unexpended balance, estimated savings	-131	-	-
TOTALS, EXPENDITURES	\$548	\$679	\$697
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,956	\$1,964	\$1,751
Allocation for employee compensation	61	46	-
Allocation for staff benefits	22	23	-
Budget Position Transparency	-	-690	-
Expenditure by category redistribution	-	690	-
Section 3.60 pension contribution adjustment	47	21	-
Totals Available	\$2,086	\$2,054	\$1,751
Unexpended balance, estimated savings	-638	-	-
TOTALS, EXPENDITURES	\$1,448	\$2,054	\$1,751
0306 Safe Drinking Water Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,900	\$15,937	\$23,717
Allocation for employee compensation	446	457	-
Allocation for staff benefits	159	231	-
Budget Position Transparency	-	-6,903	-
Expenditure by category redistribution	-	6,903	-
Section 3.60 pension contribution adjustment	340	152	-
Totals Available	\$16,845	\$16,777	\$23,717
Unexpended balance, estimated savings	-2,263	-	-
TOTALS, EXPENDITURES	\$14,582	\$16,777	\$23,717
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,821	\$5,143	\$5,377
Allocation for employee compensation	140	91	-
Allocation for staff benefits	50	47	-
Budget Position Transparency	-	-1,381	-
Expenditure by category redistribution	-	1,381	-
Miscellaneous baseline adjustment	-	1	-
Section 3.60 pension contribution adjustment	107	30	-
Totals Available	\$5,118	\$5,312	\$5,377
Unexpended balance, estimated savings	-50	-	-
TOTALS, EXPENDITURES	\$5,068	\$5,312	\$5,377
0419 Water Recycling Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,159	\$226	\$226
Totals Available	\$1,159	\$226	\$226
Unexpended balance, estimated savings	-1,159	-	-
TOTALS, EXPENDITURES	\$-	\$226	\$226

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0422 Drainage Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$527	\$126	\$126
Totals Available	\$527	\$126	\$126
Unexpended balance, estimated savings	-527	-	-
TOTALS, EXPENDITURES	\$-	\$126	\$126
0424 Seawater Intrusion Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$228	\$130	\$130
Totals Available	\$228	\$130	\$130
Unexpended balance, estimated savings	-228	-	-
TOTALS, EXPENDITURES	\$-	\$130	\$130
0436 Underground Storage Tank Tester Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$63	\$66	\$27
Miscellaneous baseline adjustment	-	-2	-
TOTALS, EXPENDITURES	\$63	\$64	\$27
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$232,740	\$274,613	\$273,691
Allocation for employee compensation	842	638	-
Allocation for staff benefits	300	324	-
Budget Position Transparency	-	-9,665	-
Expenditure by category redistribution	-	9,665	-
One-time reductions	3	-	-
Section 3.60 pension contribution adjustment	641	206	-
Tenant Rent Adjustment	-	-11	-
Health and Safety Code section 25299.51(k) (transfer to Petroleum Underground Storage Tank Financing Account)	-	-	107
Health and Safety Code section 25299.51(k) (transfer to Petroleum Underground Storage Tank Financing Account)	-	107	-
Totals Available	\$234,526	\$275,877	\$273,798
Unexpended balance, estimated savings	-38,195	-	-
TOTALS, EXPENDITURES	\$196,331	\$275,877	\$273,798
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code sections 13477 and 13478	\$5,239	\$5,238	\$5,239
Miscellaneous baseline adjustment	-	1	-
Past year adjustment	-4,145	-	-
TOTALS, EXPENDITURES	\$1,094	\$5,239	\$5,239
Less funding provided by Federal Trust Fund	-755	-3,862	-3,862
Less funding provided by State Water Quality Control Fund	-	-1,377	-1,377
NET TOTALS, EXPENDITURES	\$339	\$-	\$-
0625 Administration Account			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$4,137	\$4,138	\$4,204
Miscellaneous baseline adjustment	-	66	-
Past year adjustment	-1,106	-	-
TOTALS, EXPENDITURES	\$3,031	\$4,204	\$4,204

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0626 Water System Reliability Account			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$2,608	\$2,609	\$2,609
Past year adjustment	<u>-586</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,022	\$2,609	\$2,609
0628 Small System Technical Assistance Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$140
Health and Safety Code section 116760.42(b)(3)	1,663	1,661	1,662
Miscellaneous baseline adjustment	-	1	-
Past year adjustment	<u>-1,040</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$623	\$1,662	\$1,802
0629 Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$15,240	\$15,240	\$15,241
Miscellaneous baseline adjustment	-	1	-
Past year adjustment	<u>-15,240</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$15,241	\$15,241
Less funding provided by Federal Trust Fund	<u>-</u>	<u>-15,242</u>	<u>-15,242</u>
NET TOTALS, EXPENDITURES	\$-	-\$1	-\$1
0679 State Water Quality Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1,507
Drought Legislation (AB 91)	916	-	-
Water Code sections 13441-13443 (Pollution Cleanup and Abatement Account)	32,015	32,144	33,497
Allocation for employee compensation	660	411	-
Allocation for staff benefits	235	208	-
Budget Position Transparency	-	-6,213	-
Expenditure by category redistribution	-	6,213	-
Miscellaneous baseline adjustment	-	-4	-
Past year adjustment	-7,062	-	-
Section 3.60 pension contribution adjustment	503	133	-
Prior Year Balances Available:			
Item 3940-002-0679, Budget Act of 2013	3,917	-	-
Item 3940-002-0679, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	<u>-</u>	<u>916</u>	<u>-</u>
Totals Available	\$31,184	\$33,808	\$35,004
Unexpended balance, estimated savings	-321	-	-
Balance available in subsequent years	<u>-916</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$29,947	\$33,808	\$35,004
0737 State Clean Water and Water Conservation Fund			
APPROPRIATIONS			
Water Code sections 13955-13969	\$69	\$69	\$69
Past year adjustment	<u>-69</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$69	\$69
0740 1984 State Clean Water Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$313	\$314	\$312
Miscellaneous baseline adjustment	-	-2	-

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Totals Available	\$313	\$312	\$312
Unexpended balance, estimated savings	-313	-	-
TOTALS, EXPENDITURES	\$-	\$312	\$312
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$47,243	\$48,655	\$59,067
Miscellaneous baseline adjustment	-1	3	-
Past year adjustment	-18,002	-	-
Water Code section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	5,899	5,899	5,899
Past year adjustment	-5,144	-	-
Health and Safety Code 116760.40 (transfer to Safe Drinking Water State Revolving Fund)	15,241	15,241	15,242
Miscellaneous baseline adjustment	-	1	-
Past year adjustment	8,413	-	-
TOTALS, EXPENDITURES	\$53,649	\$69,799	\$80,208
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$8,087	\$13,433	\$13,950
TOTALS, EXPENDITURES	\$8,087	\$13,433	\$13,950
1018 Lake Tahoe Science and Lake Improvement Account, General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$150	\$550
TOTALS, EXPENDITURES	\$150	\$150	\$550
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,177	\$12,579	\$12,764
Totals Available	\$6,177	\$12,579	\$12,764
Unexpended balance, estimated savings	-333	-	-
TOTALS, EXPENDITURES	\$5,844	\$12,579	\$12,764
3058 Water Rights Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,315	\$13,983	\$15,334
Allocation for employee compensation	367	228	-
Allocation for staff benefits	131	116	-
Budget Position Transparency	-	-3,452	-
Expenditure by category redistribution	-	3,452	-
Miscellaneous baseline adjustment	1	-1	-
Section 3.60 pension contribution adjustment	279	77	-
Chapter 2, Statutes of 2009, Seventh Extraordinary Session	3,749	3,751	3,749
Miscellaneous baseline adjustment	-	-2	-
Past year adjustment	34	-	-
Prior Year Balances Available:			
Chapter 2, 2009-10 Seventh Extraordinary Session	111	-	-
Chapter 2, Statutes of 2009, Seventh Extraordinary Session	667	1,683	-
Totals Available	\$18,654	\$19,835	\$19,083
Unexpended balance, estimated savings	-607	-	-
Balance available in subsequent years	-1,788	-	-
TOTALS, EXPENDITURES	\$16,259	\$19,835	\$19,083

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
3160 Wastewater Operator Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,280	\$1,371	\$1,461
Allocation for employee compensation	26	46	-
Allocation for staff benefits	9	23	-
Budget Position Transparency	-	-690	-
Expenditure by category redistribution	-	690	-
Miscellaneous baseline adjustment	-	-2	-
Section 3.60 pension contribution adjustment	20	6	-
Totals Available	\$1,335	\$1,444	\$1,461
Unexpended balance, estimated savings	-478	-	-
TOTALS, EXPENDITURES	\$857	\$1,444	\$1,461
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,557	\$3,375	\$4,036
Allocation for employee compensation	80	46	-
Allocation for staff benefits	28	23	-
Budget Position Transparency	-	-690	-
Expenditure by category redistribution	-	690	-
Miscellaneous baseline adjustment	-	1	-
Section 3.60 pension contribution adjustment	61	21	-
Totals Available	\$2,726	\$3,466	\$4,036
Unexpended balance, estimated savings	-183	-	-
TOTALS, EXPENDITURES	\$2,543	\$3,466	\$4,036
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$570	\$584	\$573
Totals Available	\$570	\$584	\$573
Unexpended balance, estimated savings	-392	-	-
TOTALS, EXPENDITURES	\$178	\$584	\$573
3264 Site Cleanup Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$2,464	\$2,463
Miscellaneous baseline adjustment	-	1	-
TOTALS, EXPENDITURES	\$-	\$2,465	\$2,463
6016 Santa Ana River Watershed Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$250	\$224	\$49
Miscellaneous baseline adjustment	-	1	-
Past year adjustment	1	-	-
Totals Available	\$251	\$225	\$49
Unexpended balance, estimated savings	-160	-	-
TOTALS, EXPENDITURES	\$91	\$225	\$49
6020 State Revolving Fund Loan Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$627	\$627	\$627
Totals Available	\$627	\$627	\$627
Unexpended balance, estimated savings	-627	-	-

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
TOTALS, EXPENDITURES	\$-	\$627	\$627
6021 Wastewater Construction Grant Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$430	-\$1	-\$1
Totals Available	\$430	-\$1	-\$1
Unexpended balance, estimated savings	-341	-	-
TOTALS, EXPENDITURES	\$89	-\$1	-\$1
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$300	\$300	\$300
Totals Available	\$300	\$300	\$300
Unexpended balance, estimated savings	-81	-	-
TOTALS, EXPENDITURES	\$219	\$300	\$300
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,301	\$781	\$402
Totals Available	\$1,301	\$781	\$402
Unexpended balance, estimated savings	-584	-	-
TOTALS, EXPENDITURES	\$717	\$781	\$402
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,102	\$3,851	\$3,447
Totals Available	\$5,102	\$3,851	\$3,447
Unexpended balance, estimated savings	-2,305	-	-
TOTALS, EXPENDITURES	\$2,797	\$3,851	\$3,447
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$71,250	\$8,466
Drought Legislation (AB 91)	6,970	-	-
Prior Year Balances Available:			
Item 3940-001-6083, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	-	6,970	-
Totals Available	\$6,970	\$78,220	\$8,466
Balance available in subsequent years	-6,970	-	-
TOTALS, EXPENDITURES	\$-	\$78,220	\$8,466
7500 Public Water System, Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$4,560	\$4,192	\$8,320
Miscellaneous baseline adjustment	-	4,128	-
Past year adjustment	7,305	-	-
TOTALS, EXPENDITURES	\$11,865	\$8,320	\$8,320
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$614	\$722	\$726
Totals Available	\$614	\$722	\$726
Unexpended balance, estimated savings	-166	-	-
TOTALS, EXPENDITURES	\$448	\$722	\$726
Less funding provided by Underground Storage Tank Cleanup Fund	-	-107	-107

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
NET TOTALS, EXPENDITURES	\$448	\$615	\$619
9739 State Water Pollution Control Revolving Fund Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,309	\$12,737	\$13,246
Allocation for employee compensation	185	136	-
Allocation for staff benefits	66	69	-
Budget Position Transparency	-	-2,071	-
Expenditure by category redistribution	-	2,071	-
Miscellaneous baseline adjustment	-	-1	-
Section 3.60 pension contribution adjustment	141	48	-
Totals Available	\$12,701	\$12,989	\$13,246
Unexpended balance, estimated savings	-3,909	-	-
TOTALS, EXPENDITURES	\$8,792	\$12,989	\$13,246
Total Expenditures, All Funds, (State Operations)	\$508,382	\$745,185	\$698,926
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
Human Right to Water: Safe Drinking Water Grant Program	\$9,500	-	-
TOTALS, EXPENDITURES	\$9,500	\$-	\$-
0001 General Fund			
APPROPRIATIONS			
Item 4265-111-0001, Budget Act of 2013	\$14,482	-	-
Miscellaneous baseline adjustments	396	2,198	-
Totals Available	\$14,878	\$2,198	\$-
Balance available in subsequent years	-2,198	-	-
TOTALS, EXPENDITURES	\$12,680	\$2,198	\$-
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,800	\$1,800	\$1,800
Totals Available	\$1,800	\$1,800	\$1,800
Unexpended balance, estimated savings	-100	-	-
TOTALS, EXPENDITURES	\$1,700	\$1,800	\$1,800
0419 Water Recycling Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,500	\$2,500	\$2,500
Prior Year Balances Available:			
Item 3940-101-0419, Budget Act of 2007 as reappropriated by Item 3940-491, Budget Act of 2012	1,036	526	-
Item 3940-101-0419, Budget Act of 2010 as reappropriated by Item 3940-491, Budget Act of 2012	2,315	2,008	-
Item 3940-101-0419, Budget Act of 2012	268	-	-
Item 3940-101-0419, Budget Act of 2013	2,500	-	-
Item 3940-101-0419, Budget Act of 2014	-	1,031	-
Totals Available	\$8,619	\$6,065	\$2,500
Balance available in subsequent years	-3,565	-	-
TOTALS, EXPENDITURES	\$5,054	\$6,065	\$2,500
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			

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3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Health and Safety Code section 25299.51(k) (transfer to Petroleum Underground Storage Tank Financing Account)	-	-	\$19,750
Health and Safety Code section 25299.51(k) (transfer to Petroleum Underground Storage Tank Financing Account)	-	24,581	-
TOTALS, EXPENDITURES	\$-	\$24,581	\$19,750
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code sections 13477 and 13478	\$96,000	\$96,000	\$96,000
Past year adjustment	27,326	-	-
TOTALS, EXPENDITURES	\$123,326	\$96,000	\$96,000
Loan repayment from public agencies	-	-8,000	-8,000
Less funding provided by various funds	-123,326	-90,682	-90,682
NET TOTALS, EXPENDITURES	\$-	-\$2,682	-\$2,682
0626 Water System Reliability Account			
APPROPRIATIONS			
Health and Safety Code section 116760.40(a)(12)	-	-	\$5,528
Miscellaneous baseline adjustment	-	5,528	-
Past year adjustment	5,527	-	-
TOTALS, EXPENDITURES	\$5,527	\$5,528	\$5,528
0628 Small System Technical Assistance Account			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$400
Health and Safety Code section 116760.42(b)(3)	2,750	2,750	-
Miscellaneous baseline adjustment	-	-2,750	-
Past year adjustment	-2,750	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$400
0629 Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Past year adjustment	\$45,750	-	-
Health and Safety Code section 116760.42(b)(3)	137,165	137,165	137,166
Miscellaneous baseline adjustment	-	1	-
Past year adjustment	-18,766	-	-
Past year adjustment	41,172	-	-
TOTALS, EXPENDITURES	\$205,321	\$137,166	\$137,166
Less funding provided by Federal Trust Fund	-205,322	-137,166	-137,166
NET TOTALS, EXPENDITURES	-\$1	\$-	\$-
0679 State Water Quality Control Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$15,000
Drought Legislation (AB 91)	15,000	-	-
Drought Legislation (AB 91)	4,000	-	-
Water Code sections 13478 and 13999.8 (transfer to State Water Pollution Control Revolving Fund)	682	682	682
Past year adjustment	-682	-	-
Prior Year Balances Available:			
Item 3940-101-0679, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	-	15,000	-
Item 3940-102-0679, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	-	4,000	-
Totals Available	\$19,000	\$19,682	\$15,682
Balance available in subsequent years	-19,000	-	-

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3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
TOTALS, EXPENDITURES	\$-	\$19,682	\$15,682
Loan repayments from public agencies	-	-550	-550
NET TOTALS, EXPENDITURES	\$-	\$19,132	\$15,132
0890 Federal Trust Fund			
APPROPRIATIONS			
Water Code section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	\$90,000	\$90,000	\$90,000
Past year adjustment	33,326	-	-
Health and Safety Code section 116760.40 (transfer to Safe Drinking Water State Revolving Fund)	137,165	137,165	137,166
Miscellaneous baseline adjustment	-	1	-
Past year adjustment	10,478	-	-
Prior Year Balances Available:			
Item 4265-115-0890, Budget Act of 2012 (per Health and Safety Code section 116271)	-42,817	-	-
TOTALS, EXPENDITURES	\$228,152	\$227,166	\$227,166
3134 School District Account, Underground Storage Tank Cleanup Fund			
Prior Year Balances Available:			
Item 3940-101-3134, Budget Act of 2009 as reappropriated by Item 3940-492, Budget Act of 2012	409	409	-
Item 3940-101-3134, Budget Act of 2010 as reappropriated by Item 3940-492, Budget Act of 2012	3,636	2,647	-
Item 3940-101-3134, Budget Act of 2011 as reappropriated by Item 3940-492, Budget Act of 2012	5	5	-
Totals Available	\$4,050	\$3,061	\$-
Balance available in subsequent years	-3,061	-	-
TOTALS, EXPENDITURES	\$989	\$3,061	\$-
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$18,650	-	-
Prior Year Balances Available:			
Item 3940-101-3145, Budget Act of 2014	-	17,352	-
Totals Available	\$18,650	\$17,352	\$-
Balance available in subsequent years	-17,352	-	-
TOTALS, EXPENDITURES	\$1,298	\$17,352	\$-
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,000	\$12,000	\$8,000
Prior Year Balances Available:			
Item 3940-101-3147, Budget Act of 2012 as reappropriated by Item 3940-491, Budget Act of 2014	64	60	-
Item 3940-101-3147, Budget Act of 2013 as amended by Chapter 2, Statutes of 2014	5,981	-	-
Totals Available	\$7,045	\$12,060	\$8,000
Balance available in subsequent years	-60	-	-
TOTALS, EXPENDITURES	\$6,985	\$12,060	\$8,000
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$2,000	\$2,000
TOTALS, EXPENDITURES	\$-	\$2,000	\$2,000
3262 Expedited Claim Account, Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$100,000	-

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3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
TOTALS, EXPENDITURES	\$-	\$100,000	\$-
3264 Site Cleanup Subaccount			
APPROPRIATIONS			
101 Budget Act Appropriation	-	\$22,221	\$17,283
TOTALS, EXPENDITURES	\$-	\$22,221	\$17,283
6013 Watershed Protection Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,942	\$1,990	-
Prior Year Balances Available:			
Item 3940-101-6013, Budget Act of 2006 as reappropriated by Item 3940-491, Budget Act of 2012	-	17	-
Item 3940-101-6013, Budget Act of 2007 as reappropriated by Item 3940-491, Budget Act of 2012	453	203	-
Item 3940-101-6013, Budget Act of 2008 as reappropriated by Item 3940-491, Budget Act of 2012	2,454	2,454	-
Item 3940-101-6013, Budget Act of 2014	-	1,942	-
Totals Available	\$4,849	\$6,606	\$-
Balance available in subsequent years	-4,616	-	-
TOTALS, EXPENDITURES	\$233	\$6,606	\$-
6019 Nonpoint Source Pollution Control Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$14,091	\$3,167	-
Prior Year Balances Available:			
Item 3940-101-6019, Budget Act of 2007 as reappropriated by Item 3940-491, Budget Act of 2012	21	21	-
Item 3940-101-6019, Budget Act of 2008 as reappropriated by Item 3940-491, Budget Act of 2012	2,000	2,000	-
Item 3940-101-6019, Budget Act of 2014	-	14,091	-
Totals Available	\$16,112	\$19,279	\$-
Balance available in subsequent years	-16,112	-	-
TOTALS, EXPENDITURES	\$-	\$19,279	\$-
6021 Wastewater Construction Grant Subaccount			
Prior Year Balances Available:			
Item 3940-101-6021, Budget Act of 2007 as reappropriated by Item 3940-491, Budget Act of 2012	101	101	-
Item 3940-101-6021, Budget Act of 2013	650	-	-
Totals Available	\$751	\$101	\$-
Unexpended balance, estimated savings	-27	-	-
Balance available in subsequent years	-101	-	-
TOTALS, EXPENDITURES	\$623	\$101	\$-
6022 Coastal Nonpoint Source Control Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$7,324	-	-
Prior Year Balances Available:			
Item 3940-101-6022, Budget Act of 2007 as reappropriated by Item 3940-491, Budget Act of 2012	388	388	-
Item 3940-101-6022, Budget Act of 2008 as reappropriated by Item 3940-491, Budget Act of 2012	853	853	-
Item 3940-101-6022, Budget Act of 2014	-	7,324	-
Totals Available	\$8,565	\$8,565	\$-

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3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Balance available in subsequent years	<u>-8,565</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$8,565	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$6,948	-
Prior Year Balances Available:			
Item 3940-101-6029, Budget Act of 2008 as reappropriated by Item 3940-491, Budget Act of 2012	34	34	-
Item 3940-101-6029, Budget Act of 2010 as reappropriated by Item 3940-491, Budget Act of 2012	12,450	8,033	-
Item 3940-101-6029, Budget Act of 2013	<u>6,470</u>	<u>-</u>	<u>-</u>
Totals Available	\$18,954	\$15,015	\$-
Unexpended balance, estimated savings	-6,470	-	-
Balance available in subsequent years	<u>-8,067</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,417	\$15,015	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,726	\$22,015	-
111 Budget Act appropriation	1,744	-	-
Prior Year Balances Available:			
Item 3940-101-6031, Budget Act of 2005 as reappropriated by Item 3940-490, Budget Act of 2014	5,011	3,636	-
Item 3940-101-6031, Budget Act of 2006 as reappropriated by Item 3940-490, Budget Act of 2014	45	52	-
Item 3940-101-6031, Budget Act of 2008 as reappropriated by Item 3940-491, Budget Act of 2012	3	6	-
Item 3940-101-6031, Budget Act of 2010 as reappropriated by Item 3940-491, Budget Act of 2012	528	28	-
Item 3940-101-6031, Budget Act of 2012	6,993	-	-
Item 3940-101-6031, Budget Act of 2013	9,077	-	-
Item 3940-101-6031, Budget Act of 2014	-	2,393	-
Item 3940-111-6031, Budget Act of 2014	-	571	-
Item 4265-111-6031, Budget Act of 2013 (per Health and Safety Code section 116271)	<u>53,750</u>	<u>-</u>	<u>-</u>
Totals Available	\$81,877	\$28,701	\$-
Unexpended balance, estimated savings	57,583	-	-
Balance available in subsequent years	<u>-6,686</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$132,774	\$28,701	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$36,147	\$19,905	\$3,289
111 Budget Act appropriation	62,611	-	-
115 Budget Act appropriation	45,750	-	-
Prior Year Balances Available:			
Item 3940-101-6051, Budget Act of 2007 as reappropriated by Item 3940-491, Budget Act of 2012	929	929	-
Item 3940-101-6051, Budget Act of 2008 as reappropriated by Item 3940-490, Budget Acts of 2011 and 2014	12,792	15,215	-

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3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Item 3940-101-6051, Budget Act of 2011 as reappropriated by Item 3940-491, Budget Act of 2012	20,140	9,260	-
Item 3940-101-6051, Budget Act of 2012	153	-	-
Item 3940-101-6051, Budget Act of 2013	14,394	-	-
Item 3940-101-6051, Budget Act of 2014	-	8,508	-
Item 3940-111-6051, Budget Act of 2014	-	29,490	-
Item 4265-111-6051, Budget Act of 2013 (per Health and Safety Code section 116271)	44,853	-	-
Water Code section 83002 and 83002.6 as reappropriated by Item 4265-490, Budget Act of 2010 and Item 3940-491, Budget Act of 2015	42,026	385	-
Totals Available	\$279,795	\$83,692	\$3,289
Unexpended balance, estimated savings	-14,547	-	-
Balance available in subsequent years	-63,787	-	-
TOTALS, EXPENDITURES	\$201,461	\$83,692	\$3,289
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,357,500	\$320,250
Drought Legislation (AB 91)	261,500	-	-
Revised expenditure authority per Chapter 321, Statutes of 2015	-	-50,000	-
Prior Year Balances Available:			
Item 3940-101-6083, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	-	261,500	-
Totals Available	\$261,500	\$1,569,000	\$320,250
Balance available in subsequent years	-261,500	-	-
TOTALS, EXPENDITURES	\$-	\$1,569,000	\$320,250
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,000	\$32,581	\$19,643
Miscellaneous baseline adjustment	-	-8,000	-
Totals Available	\$8,000	\$24,581	\$19,643
Unexpended balance, estimated savings	-1,900	-	-
TOTALS, EXPENDITURES	\$6,100	\$24,581	\$19,643
Loan repayment per Health and Safety Code section 25299.109(a)(2)	-3,900	-2,700	-2,700
Less funding provided by Underground Storage Tank Cleanup Fund	-	-24,581	-19,750
NET TOTALS, EXPENDITURES	\$2,200	-\$2,700	-\$2,807
Total Expenditures, All Funds, (Local Assistance)	\$613,592	\$2,168,741	\$617,609
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,121,974	\$2,913,926	\$1,316,535

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0025 Leaking Underground Storage Tank Cost Recovery Fund^s			
BEGINNING BALANCE	\$99	\$96	\$96
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$96	\$96	\$96
Total Resources	\$96	\$96	\$96
FUND BALANCE	\$96	\$96	\$96
Reserve for economic uncertainties	96	96	96
0129 Water Device Certification Special Account^s			
BEGINNING BALANCE	\$930	\$1,007	\$775
Adjusted Beginning Balance	\$930	\$1,007	\$775

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3940 State Water Resources Control Board - Continued

	2014-15*	2015-16*	2016-17*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	210	190	190
4163000 Investment Income - Surplus Money Investments	<u>2</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$212</u>	<u>\$192</u>	<u>\$192</u>
Total Resources	\$1,142	\$1,199	\$967
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	135	418	404
8880 Financial Information System for California (State Operations)	-	1	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>5</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$135</u>	<u>\$424</u>	<u>\$404</u>
FUND BALANCE	\$1,007	\$775	\$563
Reserve for economic uncertainties	1,007	775	563

0179 Environmental Laboratory Improvement Fund^s

BEGINNING BALANCE	\$1,362	\$162	\$4
Prior Year Adjustments	<u>-640</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$722	\$162	\$4

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:			
4129200 Other Regulatory Fees	1,708	2,778	3,862
4163000 Investment Income - Surplus Money Investments	<u>2</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,710</u>	<u>\$2,780</u>	<u>\$3,864</u>
Total Resources	\$2,432	\$2,942	\$3,868

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:			
3940 State Water Resources Control Board (State Operations)	2,267	2,933	3,347
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>5</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,270</u>	<u>\$2,938</u>	<u>\$3,351</u>
FUND BALANCE	\$162	\$4	\$517
Reserve for economic uncertainties	162	4	517

0193 Waste Discharge Permit Fund^s

BEGINNING BALANCE	\$13,216	\$20,334	\$9,292
Prior Year Adjustments	<u>907</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$14,123	\$20,334	\$9,292

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:			
4129200 Other Regulatory Fees	123,712	113,544	124,930
4134500 Local Agencies - Cost Recoveries	100	100	100
4143500 Miscellaneous Services to the Public	4	4	4
4163000 Investment Income - Surplus Money Investments	121	121	121
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	16	16	16
4172500 Miscellaneous Revenue	5	5	5
4173000 Penalty Assessments - Other	<u>1,331</u>	<u>1,331</u>	<u>1,331</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$125,289</u>	<u>\$115,121</u>	<u>\$126,507</u>
Total Resources	\$139,412	\$135,455	\$135,799

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:

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3940 State Water Resources Control Board - Continued

	2014-15*	2015-16*	2016-17*
0555 Secretary for Environmental Protection (State Operations)	739	340	704
3600 Department of Fish and Wildlife (State Operations)	501	506	558
3940 State Water Resources Control Board (State Operations)	115,673	122,886	125,023
3940 State Water Resources Control Board (Local Assistance)	1,700	1,800	1,800
3970 Department of Resources Recycling and Recovery (State Operations)	377	419	410
8880 Financial Information System for California (State Operations)	<u>88</u>	<u>212</u>	<u>152</u>
Total Expenditures and Expenditure Adjustments	<u>\$119,078</u>	<u>\$126,163</u>	<u>\$128,647</u>
FUND BALANCE	\$20,334	\$9,292	\$7,152
Reserve for economic uncertainties	20,334	9,292	7,152

0225 Environmental Protection Trust Fund ^s

BEGINNING BALANCE	\$148	\$145	\$145
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$145</u>	<u>\$145</u>	<u>\$145</u>
Total Resources	<u>\$145</u>	<u>\$145</u>	<u>\$145</u>
FUND BALANCE	\$145	\$145	\$145
Reserve for economic uncertainties	145	145	145

0247 Drinking Water Operator Certification Special Account ^s

BEGINNING BALANCE	\$3,382	\$3,776	\$3,323
Prior Year Adjustments	<u>138</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$3,520</u>	<u>\$3,776</u>	<u>\$3,323</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	1,695	1,600	1,700
4163000 Investment Income - Surplus Money Investments	10	9	9
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Drinking Water Operator Certification Special Account (0247) per BA Item 4265-011-0247, BA of 2008, as amended by Item 4265-402, BA of 2010, Item 4265-402, BA of 2012, Item 4265-402, BA of 2013.	-	-	1,600
Loan Repayment from General Fund (0001) to Drinking Water Operator Certification Special Account (0247) per BA Item 4265-011-0247, BA of 2008, as amended by Item 4265-402, Budget Act of 2010, Item 4265-402, Budget Act of 2012, Item 4265-402	<u>-</u>	<u>-</u>	<u>-1,600</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,705</u>	<u>\$1,609</u>	<u>\$1,709</u>
Total Resources	\$5,225	\$5,385	\$5,032
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	1,448	2,055	1,752
8880 Financial Information System for California (State Operations)	1	4	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>3</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,449</u>	<u>\$2,062</u>	<u>\$1,755</u>
FUND BALANCE	\$3,776	\$3,323	\$3,277
Reserve for economic uncertainties	3,776	3,323	3,277

0306 Safe Drinking Water Account ^s

BEGINNING BALANCE	\$6,708	\$6,803	\$5,924
Prior Year Adjustments	<u>263</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$6,971</u>	<u>\$6,803</u>	<u>\$5,924</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	-	-	764

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3940 State Water Resources Control Board - Continued

	2014-15*	2015-16*	2016-17*
4129400 Other Regulatory Licenses and Permits	14,414	15,937	23,258
4163000 Investment Income - Surplus Money Investments	9	-	-
4173000 Penalty Assessments - Other	3	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$14,426</u>	<u>\$15,937</u>	<u>\$24,022</u>
Total Resources	\$21,397	\$22,740	\$29,946
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	14,583	16,778	23,718
8880 Financial Information System for California (State Operations)	11	28	19
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	10	-
Total Expenditures and Expenditure Adjustments	<u>\$14,594</u>	<u>\$16,816</u>	<u>\$23,737</u>
FUND BALANCE	\$6,803	\$5,924	\$6,209
Reserve for economic uncertainties	6,803	5,924	6,209
0436 Underground Storage Tank Tester Account ^s			
BEGINNING BALANCE	\$96	\$51	\$11
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	\$94	\$51	\$11
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	20	24	21
Total Revenues, Transfers, and Other Adjustments	<u>\$20</u>	<u>\$24</u>	<u>\$21</u>
Total Resources	\$114	\$75	\$32
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	63	64	28
Total Expenditures and Expenditure Adjustments	<u>\$63</u>	<u>\$64</u>	<u>\$28</u>
FUND BALANCE	\$51	\$11	\$4
Reserve for economic uncertainties	51	11	4
0439 Underground Storage Tank Cleanup Fund ^s			
BEGINNING BALANCE	\$322,382	\$397,139	\$258,090
Prior Year Adjustments	6,716	-	-
Adjusted Beginning Balance	\$329,098	\$397,139	\$258,090
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	262,852	289,000	289,000
4163000 Investment Income - Surplus Money Investments	791	468	468
4170700 Civil and Criminal Violation Assessment	5,026	1,581	1,581
4171000 Cost Recoveries - Delinquent Receivables	117	117	117
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	9	14	14
Transfers and Other Adjustments			
Revenue transfer from Underground Storage Tank Cleanup Fund (0439) to Expedited Claim Account (3262) per Health and Safety Code Section 25299.50.7(b)	-	-100,000	-
Transfer from Underground Storage Tank Cleanup Fund (0439) to Site Cleanup Subaccount (3264) per Health and Safety Code Section 25299.51 (m)	-	-24,688	-19,750
Total Revenues, Transfers, and Other Adjustments	<u>\$268,795</u>	<u>\$166,493</u>	<u>\$271,430</u>
Total Resources	\$597,893	\$563,631	\$529,520
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

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3940 State Water Resources Control Board - Continued

	2014-15*	2015-16*	2016-17*
0555 Secretary for Environmental Protection (State Operations)	906	948	1,336
0860 State Board of Equalization (State Operations)	3,280	3,705	3,840
3940 State Water Resources Control Board (State Operations)	196,333	275,876	273,797
3940 State Water Resources Control Board (Local Assistance)	-	24,581	19,750
8880 Financial Information System for California (State Operations)	235	431	353
Total Expenditures and Expenditure Adjustments	<u>\$200,754</u>	<u>\$305,541</u>	<u>\$299,076</u>
FUND BALANCE	\$397,139	\$258,090	\$230,444
Reserve for economic uncertainties	397,139	258,090	230,444

0475 Underground Storage Tank Fund ^s

BEGINNING BALANCE	\$111	\$108	\$108
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$108</u>	<u>\$108</u>	<u>\$108</u>
Total Resources	<u>\$108</u>	<u>\$108</u>	<u>\$108</u>
FUND BALANCE	\$108	\$108	\$108
Reserve for economic uncertainties	108	108	108

0625 Administration Account ^F

BEGINNING BALANCE	-	-	-
Prior Year Adjustments	<u>-\$313</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>-\$313</u>	<u>-</u>	<u>-</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Federal Trust Fund (0890) to the Administration Account (0625) per Government Code 16346	3,345	\$4,206	\$4,206
Total Revenues, Transfers, and Other Adjustments	<u>\$3,345</u>	<u>\$4,206</u>	<u>\$4,206</u>
Total Resources	\$3,032	\$4,206	\$4,206
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	<u>3,032</u>	<u>4,206</u>	<u>4,206</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,032</u>	<u>\$4,206</u>	<u>\$4,206</u>
FUND BALANCE	-	-	-

0626 Water System Reliability Account ^F

BEGINNING BALANCE	-	-	-
Prior Year Adjustments	<u>-\$347</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>-\$347</u>	<u>-</u>	<u>-</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Federal Trust Fund (0890) to the Water System Reliability Account (0626) per Government Code 16346	7,897	\$8,138	\$8,138
Total Revenues, Transfers, and Other Adjustments	<u>\$7,897</u>	<u>\$8,138</u>	<u>\$8,138</u>
Total Resources	\$7,550	\$8,138	\$8,138
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	2,023	2,610	2,610
3940 State Water Resources Control Board (Local Assistance)	<u>5,527</u>	<u>5,528</u>	<u>5,528</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,550</u>	<u>\$8,138</u>	<u>\$8,138</u>
FUND BALANCE	-	-	-

0628 Small System Technical Assistance Account ^F

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

3940 State Water Resources Control Board - Continued

	2014-15*	2015-16*	2016-17*
Prior Year Adjustments	<u>-\$955</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$955	-	-
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 Government Code 16346	1,578	\$1,662	\$2,202
Total Revenues, Transfers, and Other Adjustments	<u>\$1,578</u>	<u>\$1,662</u>	<u>\$2,202</u>
Total Resources	\$623	\$1,662	\$2,202
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	623	1,662	1,802
3940 State Water Resources Control Board (Local Assistance)	<u>-</u>	<u>-</u>	<u>400</u>
Total Expenditures and Expenditure Adjustments	<u>\$623</u>	<u>\$1,662</u>	<u>\$2,202</u>
FUND BALANCE	-	-	-

3058 Water Rights Fund ^s

BEGINNING BALANCE	\$3,544	\$4,412	\$2,054
Prior Year Adjustments	<u>843</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,387	\$4,412	\$2,054
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	16,676	17,996	19,226
4163000 Investment Income - Surplus Money Investments	20	20	20
4171000 Cost Recoveries - Delinquent Receivables	4	4	4
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	1
4173000 Penalty Assessments - Other	<u>39</u>	<u>39</u>	<u>39</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$16,740</u>	<u>\$18,060</u>	<u>\$19,290</u>
Total Resources	\$21,127	\$22,472	\$21,344
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	37	38	38
0860 State Board of Equalization (State Operations)	407	516	524
3940 State Water Resources Control Board (State Operations)	16,257	19,834	19,082
8880 Financial Information System for California (State Operations)	<u>14</u>	<u>30</u>	<u>22</u>
Total Expenditures and Expenditure Adjustments	<u>\$16,715</u>	<u>\$20,418</u>	<u>\$19,666</u>
FUND BALANCE	\$4,412	\$2,054	\$1,678
Reserve for economic uncertainties	4,412	2,054	1,678

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

BEGINNING BALANCE	\$4,195	\$3,232	\$197
Adjusted Beginning Balance	\$4,195	\$3,232	\$197
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	<u>26</u>	<u>26</u>	<u>32</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$26</u>	<u>\$26</u>	<u>\$32</u>
Total Resources	\$4,221	\$3,258	\$228
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	<u>989</u>	<u>3,061</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$989</u>	<u>\$3,061</u>	<u>-</u>

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3940 State Water Resources Control Board - Continued

	2014-15*	2015-16*	2016-17*
FUND BALANCE	\$3,232	\$197	\$228
Reserve for economic uncertainties	3,232	197	228

3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund

BEGINNING BALANCE	\$18,810	\$19,089	\$1,795
Prior Year Adjustments	1,518	-	-
Adjusted Beginning Balance	\$20,328	\$19,089	\$1,795
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	59	58	71
Total Revenues, Transfers, and Other Adjustments	\$59	\$58	\$71
Total Resources	\$20,387	\$19,147	\$1,866
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	1,298	17,352	-
Total Expenditures and Expenditure Adjustments	\$1,298	\$17,352	-
FUND BALANCE	\$19,089	\$1,795	\$1,866
Reserve for economic uncertainties	19,089	1,795	1,866

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

BEGINNING BALANCE	\$6,099	\$12,723	\$12,063
Adjusted Beginning Balance	\$6,099	\$12,723	\$12,063
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151000 Interest Income - Other Loans	57	-	-
4163000 Investment Income - Surplus Money Investments	55	36	20
4172500 Miscellaneous Revenue	9,497	11,364	10,680
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to State Water Pollution Control Revolving Fund Small Community Grant Fund (3147) per Budget Act Item 3940-011-3147, Budget Act of 2011, and by Item 3940-401, Budget Act of 2013	3,000	-	-
Loan Repayment from General Fund (0001) to State Water Pollution Control Revolving Fund Small Community Grant Fund (3147) per Budget Act Item 3940-011-3147, Budget Act of 2011, as amended by Budget Act Item 3940-402, Budget Act of 2013.	1,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$13,609	\$11,400	\$10,700
Total Resources	\$19,708	\$24,123	\$22,763
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	6,985	12,060	8,000
Total Expenditures and Expenditure Adjustments	\$6,985	\$12,060	\$8,000
FUND BALANCE	\$12,723	\$12,063	\$14,763
Reserve for economic uncertainties	12,723	12,063	14,763

3160 Wastewater Operator Certification Fund^s

BEGINNING BALANCE	\$2,071	\$2,491	\$2,349
Prior Year Adjustments	2	-	-
Adjusted Beginning Balance	\$2,073	\$2,491	\$2,349
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	-	50	-200

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3940 State Water Resources Control Board - Continued

	2014-15*	2015-16*	2016-17*
4129200 Other Regulatory Fees	1,268	1,250	1,500
4163000 Investment Income - Surplus Money Investments	<u>6</u>	<u>5</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,274</u>	<u>\$1,305</u>	<u>\$1,305</u>
Total Resources	\$3,347	\$3,796	\$3,654
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	855	1,445	1,462
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>2</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$856</u>	<u>\$1,447</u>	<u>\$1,463</u>
FUND BALANCE	\$2,491	\$2,349	\$2,191
Reserve for economic uncertainties	2,491	2,349	2,191
3262 Expedited Claim Account, Underground Storage Tank Cleanup Fund^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue transfer from Underground Storage Tank Cleanup Fund (0439) to Expedited Claim Account (3262) per Health and Safety Code Section 25299.50.7(b)	-	100,000	-
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$100,000</u>	<u>-</u>
Total Resources	-	\$100,000	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	<u>-</u>	<u>100,000</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$100,000</u>	<u>-</u>
FUND BALANCE	-	-	-
3264 Site Cleanup Subaccount^s			
BEGINNING BALANCE	<u>-</u>	<u>-</u>	<u>2</u>
Adjusted Beginning Balance	-	-	\$2
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Transfer from Underground Storage Tank Cleanup Fund (0439) to Site Cleanup Subaccount (3264) per Health and Safety Code Section 25299.51 (m)	-	24,688	19,750
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$24,688</u>	<u>\$19,750</u>
Total Resources	-	\$24,688	\$19,752
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	-	2,465	2,463
3940 State Water Resources Control Board (Local Assistance)	-	22,221	17,283
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$24,686</u>	<u>\$19,749</u>
FUND BALANCE	-	\$2	\$3
Reserve for economic uncertainties	-	2	3
7500 Public Water System, Safe Drinking Water State Revolving Fund^F			
BEGINNING BALANCE	-	-	-
Prior Year Adjustments	<u>-\$2,105</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$2,105	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			

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3940 State Water Resources Control Board - Continued

	2014-15*	2015-16*	2016-17*
Revenue Transfer from the Federal Trust Fund (0890) to the Public Water System, Safe Drinking Water State Revolving Fund (7500) per Government Code 16346	13,970	\$8,322	\$8,322
Total Revenues, Transfers, and Other Adjustments	<u>\$13,970</u>	<u>\$8,322</u>	<u>\$8,322</u>
Total Resources	\$11,865	\$8,322	\$8,322
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	<u>11,865</u>	<u>8,322</u>	<u>8,322</u>
Total Expenditures and Expenditure Adjustments	<u>\$11,865</u>	<u>\$8,322</u>	<u>\$8,322</u>
FUND BALANCE	-	-	-
8026 Petroleum Underground Storage Tank Financing Account ^N			
BEGINNING BALANCE	\$14,837	\$13,467	\$16,007
Prior Year Adjustments	<u>899</u>	-	-
Adjusted Beginning Balance	\$15,736	\$13,467	\$16,007
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	38	38	38
4151000 Interest Income - Other Loans	325	350	350
4163000 Investment Income - Surplus Money Investments	-	47	47
4172220 Fines and Penalties - External - Private Sector	<u>17</u>	<u>20</u>	<u>20</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$380</u>	<u>\$455</u>	<u>\$455</u>
Total Resources	\$16,116	\$13,922	\$16,462
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	449	722	726
3940 State Water Resources Control Board (Local Assistance)	2,200	21,881	16,943
Expenditure Adjustments:			
Less funding provided by Underground Storage Tank Cleanup Fund (State Operations)	-	-107	-107
Less funding provided by Underground Storage Tank Cleanup Fund (Local Assistance)	<u>-</u>	<u>-24,581</u>	<u>-19,750</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,649</u>	<u>-\$2,085</u>	<u>-\$2,188</u>
FUND BALANCE	\$13,467	\$16,007	\$18,650
Reserve for economic uncertainties	13,467	16,007	18,650

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	1,872.1	2,069.6	2,027.1	\$175,117	\$215,496	\$178,031
Budget Position Transparency	-	-253.0	-210.5	-	-69,033	-31,570
Salary and Other Adjustments	9.4	-	-	-15,442	-1,031	-10,830
Workload and Administrative Adjustments						
Continuation of Drought Activities	-	-	-	-	-	3,391
Drinking Water Operator Certification Program						
Assoc Govtl Program Analyst	-	-	1.0	-	-	62
Drinking Water Program-Federally Mandated Inspections Workload						
Cntrl Engr	-	-	9.0	-	-	739
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	46
Drought Preparedness and Resiliency for Urban Water Agencies						

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3940 State Water Resources Control Board - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Temporary Help	-	-	-	-	-	137
Environmental Justice - Expanded Enforcement						
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	76
High Speed Rail Authority - Expedited Permitting						
Various	-	-	-	-	-	199
Lead and Copper Rule and Improvements to Federal Reporting Requirements						
Cntrl Engr	-	-	4.0	-	-	410
Environmental Scientist	-	-	-	-	-	55
Leviathan Mine Workload						
Cntrl Engr	-	-	0.9	-	-	74
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	46
Low-Income Water Rate Assistance Program (AB 401)						
Research Program Spec II (Limited Term 06-30-2018)	-	-	1.0	-	-	75
Medical Marijuana Implementation (AB 243, AB 266, SB 643)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	62
Atty	-	-	1.0	-	-	80
Cntrl Engr	-	-	11.0	-	-	903
Engring Geologist	-	-	4.0	-	-	329
Environmental Scientist	-	-	12.0	-	-	665
Sr Cntrl Engr	-	-	4.0	-	-	453
Sr Envirnal Scientist (Supvry)	-	-	2.0	-	-	214
No Cost conversion of Surface Water Ambient Monitoring Program contract funding to Personal Services						
Environmental Scientist	-	-	6.0	-	-	332
Prop 1- California Water Commission Water Storage Investment Program						
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	75
Public Water System Consolidations						
Atty	-	-	0.5	-	-	40
Cntrl Engr	-	-	2.0	-	-	164
SB 555 Urban Retail Water Suppliers						
Cntrl Engr	-	-	1.0	-	-	82
Safe Drinking Water Account Expenditure Authority						
	-	-	-	-	-	2,585
Salton Sea Task Force						
Atty	-	-	1.0	-	-	80
Site Cleanup Program Augmentation						
Cntrl Engr	-	-	9.0	-	-	738
Engring Geologist	-	-	8.0	-	-	659
Technical Adjustments - Bond Funds						
Various	-	-	-	-	-	-79

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3940 State Water Resources Control Board - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Timber Regulation and Forest Restoration						
Program Implementation (AB 1492)						
Atty III	-	-	0.3	-	-	33
Environmental Scientist	-	-	5.0	-	-	277
Water Quality, Supply, and Infrastructure						
Improvement Act of 2014 (Prop 1)						
Assoc Govtl Program Analyst	-	-	3.0	-	-	186
Cntrl Engr	-	-	4.0	-	-	329
Engring Geologist	-	-	2.0	-	-	165
Sr Envirnal Plnr	-	-	1.0	-	-	78
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	107
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	78
Water Recycling: Convert Limited Term						
positions to permanent						
Cntrl Engr	-	-	1.0	-	-	82
Sr Sanitary Engr	-	-	2.0	-	-	227
Water Rights Permitting and Licensing						
Augmentation						
Assoc Govtl Program Analyst	-	-	1.0	-	-	62
Cntrl Engr	-	-	2.0	-	-	164
Environmental Scientist	-	-	2.0	-	-	111
Office Techn (Typing)	-	-	1.0	-	-	38
Sr Cntrl Engr	-	-	1.0	-	-	113
TOTALS, WORKLOAD AND ADMINISTRATIVE	-	-	109.7	\$-	\$-	\$14,742
ADJUSTMENTS						
Proposed New Positions						
Human Right to Water: Data Management and						
Reporting on Access to Safe Drinking Water						
Cntrl Engr	-	-	4.0	-	-	328
TOTALS, PROPOSED NEW POSTIONS	-	-	4.0	\$-	\$-	\$328
Totals, Adjustments	9.4	-253.0	-93.5	-\$15,442	-\$70,064	-\$27,330
TOTALS, SALARIES AND WAGES	1,881.5	1,816.6	1,933.6	\$159,675	\$145,432	\$150,701

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.

Department programs drive the need for infrastructure investment. Thus, each department has a related capital outlay program to support this need. For the specifics on the Department of Toxic Substances Control's Capital Outlay Program, see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
3620 Site Mitigation and Brownfields Reuse	317.9	277.2	280.2	\$121,541	\$131,622	\$135,670
3625 Hazardous Waste Management	323.7	360.6	389.2	70,771	80,599	84,101
3630 Safer Consumer Products	54.2	59.3	61.8	12,403	14,960	15,638

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3960 Department of Toxic Substances Control - Continued

			Positions			Expenditures		
			2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
3635	State Certified Unified Program Agency		14.3	8.3	9.7	1,393	2,876	2,874
3645	Exide Technologies Facility Contamination Cleanup		-	-	-	-	4,790	42,081
9900100	Administration		181.2	174.9	176.9	33,114	33,964	34,324
9900200	Administration - Distributed		-	-	-	-33,114	-33,964	-34,324
TOTALS, POSITIONS AND EXPENDITURES (All Programs)			891.3	880.3	917.8	\$206,108	\$234,847	\$280,364
FUNDING						2014-15*	2015-16*	2016-17*
0001	General Fund					\$26,629	\$27,379	\$43,819
0014	Hazardous Waste Control Account					57,526	63,512	66,436
0018	Site Remediation Account					24,019	11,047	10,503
0028	Unified Program Account					1,067	1,227	1,232
0065	Illegal Drug Lab Cleanup Account					818	810	828
0080	Childhood Lead Poisoning Prevention Fund					40	53	51
0100	California Used Oil Recycling Fund					243	407	409
0106	Department of Pesticide Regulation Fund					34	46	45
0115	Air Pollution Control Fund					32	44	43
0294	Removal and Remedial Action Account					3,257	3,346	3,314
0456	Expedited Site Remediation Trust Fund					-	3,425	-
0458	Site Operation and Maintenance Account, Hazardous Substances Account					169	407	404
0557	Toxic Substances Control Account					45,927	70,441	100,167
0890	Federal Trust Fund					30,450	32,499	32,914
0995	Reimbursements					12,821	13,075	13,075
1003	Cleanup Loans and Environmental Assistance to Neighborhoods Account					259	1,000	1,000
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund					1,973	2,203	2,225
3084	State Certified Unified Program Agency Account					1,368	2,726	2,724
3114	Birth Defects Monitoring Program Fund					173	138	148
7505	Revolving Loans Fund					-697	1,062	1,027
TOTALS, EXPENDITURES, ALL FUNDS						\$206,108	\$234,847	\$280,364

LEGAL CITATIONS AND AUTHORITY**PROGRAM AUTHORITY**

3620 - Site Mitigation and Brownfields Reuse:

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

3625 - Hazardous Waste Management:

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

3630 - Safer Consumer Products:

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

3635 - State as Certified Unified Program Agency:

Health and Safety Code Section 25404 et seq.

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3960 Department of Toxic Substances Control - Continued

MAJOR PROGRAM CHANGES

- Enhanced and Streamlined Permitting - An increase of \$3.6 million Hazardous Waste Control Account and 23 positions to implement the Permit Enhancement Work Plan to sustain timely permitting actions and improve the clarity, consistency, protectiveness, and enforceability of the permits issued.
- Strategic Program Development - An increase of \$747,000 other funds and 5 positions to provide crucial oversight and underscore the Department's commitment to a systemic culture of change, accountability, and transparency.
- Environmental Justice and Tribal Affairs - An increase of \$1.5 million other funds and 6 positions to develop a technical assistance program, enhance outreach to impacted communities, and broaden the transparency of and access to the Department's programs.

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Argonaut Mine Tailings Site Dam Repair/Retrofit	\$-	\$-	-	\$14,325	\$-	-
• Enhanced Permitting Capacity & Support	-	-	-	-	2,403	15.0
• Replacement of Laboratory and Investigatory Equipment	-	-	-	-	2,000	-
• Enhanced Permitting Capacity and Support	-	-	-	-	1,167	8.0
• Office of Environmental Justice and Tribal Affairs	-	-	-	-	881	6.0
• Strategic Program Development	-	-	-	-	747	5.0
• SB 162 Treated Wood Waste	-	-	-	-	370	-
• Biomonitoring California	-	-	-	-	350	-
• Safer Consumer Products-Lead Acid Batteries	-	-	-	-	255	2.0
• Ability to Pay: Cost Recovery (AB 276)	-	-	-	-	200	2.0
• Attorney General Independent Review Panel Costs	-	-	-	-	50	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$14,325	\$8,423	38.0
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$84	\$12,916	-	\$77	\$10,923	-
• Unanticipated cost - Argonaut mine interim measures	-	1,500	-	-	-	-
• Unanticipated cost - Exide contamination response	-	7,000	-	-	-	-
• Lease Revenue Debt Service Adjustment	11	-1	-	3,420	-1	-
• Salary Adjustments	100	2,192	-	100	2,192	-
• Benefit Adjustments	45	1,060	-	56	1,322	-
• Retirement Rate Adjustments	31	677	-	31	677	-
• Legislation with an Appropriation	-	4,790	-	-	42,080	-
• Pro Rata	-	-	-	-	454	-
• SWCAP	-	-	-	-	416	-
• Statutory COLAs	-	-	-	-	124	-
• Carryover/Reappropriation	125	425	-	-	-	-
• Budget Position Transparency	-84	-12,916	-153.3	-77	-10,923	-120.8
• Miscellaneous Baseline Adjustments	-	-	-	-1,330	-4,237	-32.5
Totals, Other Workload Budget Adjustments	\$312	\$17,643	-153.3	\$2,277	\$43,027	-153.3
Totals, Workload Budget Adjustments	\$312	\$17,643	-153.3	\$16,602	\$51,450	-115.3
Policy Adjustments						
• Biomonitoring Augmentation	\$-	\$-	-	\$150	\$-	-
Totals, Policy Adjustments	\$-	\$-	-	\$150	\$-	-

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3960 Department of Toxic Substances Control - Continued

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Budget Adjustments	\$312	\$17,643	-153.3	\$16,752	\$51,450	-115.3

PROGRAM DESCRIPTIONS

3620 - SITE MITIGATION AND BROWNFIELDS REUSE

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

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

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

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

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

3625 - HAZARDOUS WASTE MANAGEMENT

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

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

3630 - SAFER CONSUMER PRODUCTS

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

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

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

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3960 Department of Toxic Substances Control - Continued

3635 - STATE AS CERTIFIED UNIFIED PROGRAM AGENCY

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

3645 - Exide Technologies Facility Contamination Clean Up Program

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

9900 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
	PROGRAM REQUIREMENTS			
3620	SITE MITIGATION AND BROWNFIELDS REUSE			
	State Operations:			
0001	General Fund	\$26,629	\$27,379	\$43,669
0018	Site Remediation Account	24,019	11,047	10,503
0065	Illegal Drug Lab Cleanup Account	818	810	828
0294	Removal and Remedial Action Account	3,257	3,346	3,314
0456	Expedited Site Remediation Trust Fund	-	3,425	-
0458	Site Operation and Maintenance Account, Hazardous Substances Account	169	407	404
0557	Toxic Substances Control Account	34,000	48,132	39,478
0890	Federal Trust Fund	20,839	21,581	22,014
0995	Reimbursements	11,448	11,433	11,433
	Totals, State Operations	\$121,179	\$127,560	\$131,643
	Local Assistance:			
0890	Federal Trust Fund	\$800	\$2,000	\$2,000
1003	Cleanup Loans and Environmental Assistance to Neighborhoods Account	259	1,000	1,000
7505	Revolving Loans Fund	-697	1,062	1,027
	Totals, Local Assistance	\$362	\$4,062	\$4,027
	PROGRAM REQUIREMENTS			
3625	HAZARDOUS WASTE MANAGEMENT			
	State Operations:			
0014	Hazardous Waste Control Account	\$57,526	\$63,512	\$66,436
0028	Unified Program Account	1,067	1,227	1,232
0100	California Used Oil Recycling Fund	243	407	409
0557	Toxic Substances Control Account	-	3,411	3,976
0890	Federal Trust Fund	8,614	8,491	8,475
0995	Reimbursements	1,348	1,348	1,348

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3960 Department of Toxic Substances Control - Continued

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	1,973	2,203	2,225
	Totals, State Operations	\$70,771	\$80,599	\$84,101
	PROGRAM REQUIREMENTS			
3630	SAFER CONSUMER PRODUCTS			
	State Operations:			
0001	General Fund	\$-	\$-	\$150
0080	Childhood Lead Poisoning Prevention Fund	40	53	51
0106	Department of Pesticide Regulation Fund	34	46	45
0115	Air Pollution Control Fund	32	44	43
0557	Toxic Substances Control Account	11,927	14,108	14,632
0890	Federal Trust Fund	197	427	425
0995	Reimbursements	-	144	144
3114	Birth Defects Monitoring Program Fund	173	138	148
	Totals, State Operations	\$12,403	\$14,960	\$15,638
	PROGRAM REQUIREMENTS			
3635	STATE CERTIFIED UNIFIED PROGRAM AGENCY			
	State Operations:			
0995	Reimbursements	25	150	150
3084	State Certified Unified Program Agency Account	\$1,368	\$2,726	\$2,724
	Totals, State Operations	\$1,393	\$2,876	\$2,874
	PROGRAM REQUIREMENTS			
3645	EXIDE TECHNOLOGIES FACILITY CONTAMINATION CLEANUP			
	State Operations:			
0557	Toxic Substances Control Account	-	4,790	42,081
	Totals, State Operations	\$-	\$4,790	\$42,081
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0014	Hazardous Waste Control Account	\$33,114	\$33,964	\$34,266
0557	Toxic Substances Control Account	-	-	58
	Totals, State Operations	\$33,114	\$33,964	\$34,324
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0014	Hazardous Waste Control Account	-\$33,114	-\$33,964	-\$34,266
0557	Toxic Substances Control Account	-	-	-58
	Totals, State Operations	-\$33,114	-\$33,964	-\$34,324
	TOTALS, EXPENDITURES			
	State Operations	205,746	230,785	276,337
	Local Assistance	362	4,062	4,027
	Totals, Expenditures	\$206,108	\$234,847	\$280,364

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		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	973.6	1,033.6	1,033.1	\$78,166	\$81,597	\$81,597
Budget Position Transparency	-	-153.3	-120.8	-	-13,000	-11,000
Total Adjustments	-82.3	-	5.5	-5,516	2,772	8,659
Net Totals, Salaries and Wages	891.3	880.3	917.8	\$72,650	\$71,369	\$79,256
Staff Benefits	-	-	-	32,402	38,984	41,372
Totals, Personal Services	891.3	880.3	917.8	\$105,052	\$110,353	\$120,628
OPERATING EXPENSES AND EQUIPMENT				\$100,681	\$120,432	\$155,703
SPECIAL ITEMS OF EXPENSES				13	-	6
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$205,746	\$230,785	\$276,337

2 Local Assistance	Expenditures		
	2014-15*	2015-16*	2016-17*
Grants and Subventions - Governmental	\$4,424	\$4,062	\$4,027
Other Special Items of Expense	-4,062	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$362	\$4,062	\$4,027

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,309	\$26,088	\$39,417
Allocation for employee compensation	70	100	-
Allocation for staff benefits	212	45	-
Budget Position Transparency	-	-84	-
Expenditure by Category Redistribution	-	84	-
Map Values from Invisible Account Codes	-3	-3	-
Section 3.60 pension contribution adjustment	103	31	-
003 Budget Act appropriation	9	982	4,402
Lease Revenue Bond Debt Service	-	10	-
Lease Revenue Debt Service Adjustment	-	1	-
Past Year Reimbursement Adjustment	1	-	-
Past year adjustments	-1	-	-
011 Budget Act appropriation (transfer to the Toxic Substances Control Account)	-	(176,600)	-
Prior Year Balances Available:			
Item 3960-001-0001, Budget Act of 2011	125	-	-
Item 3960-001-0001, Budget Act of 2012	115	-	-
Item 3960-001-0001, Budget Act of 2013	352	-	-
Item 3960-001-0001, Budget Act of 2014	-	125	-
Totals Available	\$27,292	\$27,379	\$43,819
Unexpended balance, estimated savings	-538	-	-
Balance available in subsequent years	-125	-	-
TOTALS, EXPENDITURES	\$26,629	\$27,379	\$43,819

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3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$56,296	\$61,763	\$66,436
Allocation for employee compensation	372	989	-
Allocation for staff benefits	1,095	482	-
Budget Position Transparency	-	-4,349	-
Expenditure by Category Redistribution	-	4,349	-
Map Values from Invisible Account Codes	1	1	-
Miscellaneous baseline adjustments	140	-	-
Past year adjustments	-1	-	-
Section 3.60 pension contribution adjustment	993	277	-
Totals Available	\$58,896	\$63,512	\$66,436
Unexpended balance, estimated savings	-1,370	-	-
TOTALS, EXPENDITURES	\$57,526	\$63,512	\$66,436
0018 Site Remediation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,329	\$10,622	\$10,503
Prior Year Balances Available:			
Item 3960-001-0018, Budget Act of 2011	992	-	-
Item 3960-001-0018, Budget Act of 2012	4,285	5	-
Item 3960-001-0018, Budget Act of 2013	8,838	363	-
Item 3960-001-0018, Budget Act of 2014	-	57	-
Totals Available	\$24,444	\$11,047	\$10,503
Balance available in subsequent years	-425	-	-
TOTALS, EXPENDITURES	\$24,019	\$11,047	\$10,503
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,067	\$1,192	\$1,232
Allocation for employee compensation	23	17	-
Allocation for staff benefits	72	9	-
Budget Position Transparency	-	-93	-
Expenditure by Category Redistribution	-	93	-
Map Values from Invisible Account Codes	3	3	-
Miscellaneous baseline adjustments	2	-	-
Past year adjustments	-1	-	-
Section 3.60 pension contribution adjustment	18	6	-
Totals Available	\$1,184	\$1,227	\$1,232
Unexpended balance, estimated savings	-117	-	-
TOTALS, EXPENDITURES	\$1,067	\$1,227	\$1,232
0065 Illegal Drug Lab Cleanup Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$818	\$810	\$828
TOTALS, EXPENDITURES	\$818	\$810	\$828
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$49	\$51	\$51
Allocation for employee compensation	-	1	-
Allocation for staff benefits	-	1	-

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3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	1	-	-
Totals Available	\$51	\$53	\$51
Unexpended balance, estimated savings	-11	-	-
TOTALS, EXPENDITURES	\$40	\$53	\$51
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$381	\$395	\$409
Allocation for employee compensation	1	7	-
Allocation for staff benefits	3	4	-
Budget Position Transparency	-	-107	-
Expenditure by Category Redistribution	-	107	-
Map Values from Invisible Account Codes	-1	-1	-
Miscellaneous baseline adjustments	1	-	-
Past year adjustments	-1	-	-
Section 3.60 pension contribution adjustment	7	2	-
Totals Available	\$391	\$407	\$409
Unexpended balance, estimated savings	-148	-	-
TOTALS, EXPENDITURES	\$243	\$407	\$409
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$43	\$44	\$45
Allocation for employee compensation	-	1	-
Allocation for staff benefits	-	1	-
Section 3.60 pension contribution adjustment	1	-	-
Totals Available	\$44	\$46	\$45
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	\$34	\$46	\$45
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$42	\$42	\$43
Allocation for employee compensation	-	1	-
Allocation for staff benefits	-	1	-
Past year adjustments	-1	-	-
Totals Available	\$41	\$44	\$43
Unexpended balance, estimated savings	-9	-	-
TOTALS, EXPENDITURES	\$32	\$44	\$43
0294 Removal and Remedial Action Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$2,250)	(\$1,000)	(\$800)
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(-1,365)	(-)	(-)
Health and Safety Code section 25330.4	3,310	3,346	3,314
Totals Available	\$3,310	\$3,346	\$3,314
Unexpended balance, estimated savings	-53	-	-
TOTALS, EXPENDITURES	\$3,257	\$3,346	\$3,314
0456 Expedited Site Remediation Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,773	\$3,425	-

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3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Past year adjustments	-5	-	-
Totals Available	\$2,768	\$3,425	\$-
Unexpended balance, estimated savings	-2,768	-	-
TOTALS, EXPENDITURES	\$-	\$3,425	\$-
0458 Site Operation and Maintenance Account, Hazardous Substances Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$100)	(\$100)	(\$150)
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(159)	(50)	(-)
012 Budget Act appropriation (transfer to Hazardous Waste Control Account)	(150)	(50)	(2)
012 Budget Act appropriation (transfer to Hazardous Waste Control Account)	(-150)	(-40)	(-)
Health and Safety Code section 25330.5	412	407	404
Totals Available	\$412	\$407	\$404
Unexpended balance, estimated savings	-243	-	-
TOTALS, EXPENDITURES	\$169	\$407	\$404
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$44,097	\$55,136	\$58,086
Allocation for employee compensation	242	1,113	-
Allocation for staff benefits	672	532	-
Budget Position Transparency	-	-5,294	-
Expenditure by Category Redistribution	-	5,294	-
Map Values from Invisible Account Codes	-1	-1	-
Miscellaneous baseline adjustments	158	-	-
Past Year Reimbursement Adjustment	145	-	-
Past year adjustments	-147	-	-
Section 3.60 pension contribution adjustment	769	371	-
Unanticipated cost - Argonaut mine interim measures	-	1,500	-
Unanticipated cost - Exide contamination response	-	7,000	-
012 Budget Act appropriation (transfer to Site Remediation Account)	(10,200)	(10,630)	(10,754)
013 Budget Act appropriation (transfer to Expedited Site Remediation Trust Fund)	(-)	(652)	(-)
Chapter 10, Statutes of 2016	-	4,790	-
Prior Year Balances Available:			
Pending Legislation (AB 118)	-	-	42,081
Totals Available	\$45,935	\$70,441	\$100,167
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$45,927	\$70,441	\$100,167
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$33,165	\$30,498	\$30,914
Allocation for employee compensation	79	-	-
Allocation for staff benefits	246	-	-
Budget Position Transparency	-	-2,376	-
Expenditure by Category Redistribution	-	2,376	-
Map Values from Invisible Account Codes	1	1	-
Section 3.60 pension contribution adjustment	192	-	-
Totals Available	\$33,683	\$30,499	\$30,914
Unexpended balance, estimated savings	-4,033	-	-
TOTALS, EXPENDITURES	\$29,650	\$30,499	\$30,914

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3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$12,821	\$13,075	\$13,075
TOTALS, EXPENDITURES	\$12,821	\$13,075	\$13,075
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account 0557)	(\$40)	(\$40)	(\$40)
011 Budget Act appropriation (transfer to Toxic Substances Control Account 0557)	(19)	(-)	(-)
TOTALS, EXPENDITURES	\$-	\$-	\$-
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,053	\$2,149	\$2,225
Allocation for employee compensation	14	31	-
Allocation for staff benefits	51	14	-
Budget Position Transparency	-	-154	-
Expenditure by Category Redistribution	-	154	-
Map Values from Invisible Account Codes	-1	-1	-
Miscellaneous baseline adjustments	4	-	-
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	36	10	-
Totals Available	\$2,158	\$2,203	\$2,225
Unexpended balance, estimated savings	-185	-	-
TOTALS, EXPENDITURES	\$1,973	\$2,203	\$2,225
3084 State Certified Unified Program Agency Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,288	\$2,670	\$2,724
Allocation for employee compensation	23	29	-
Allocation for staff benefits	78	14	-
Budget Position Transparency	-	-543	-
Expenditure by Category Redistribution	-	543	-
Map Values from Invisible Account Codes	3	3	-
Past Year Reimbursement Adjustment	125	-	-
Past year adjustments	-122	-	-
Section 3.60 pension contribution adjustment	33	10	-
Totals Available	\$2,428	\$2,726	\$2,724
Unexpended balance, estimated savings	-1,060	-	-
TOTALS, EXPENDITURES	\$1,368	\$2,726	\$2,724
3114 Birth Defects Monitoring Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$222	\$130	\$148
Allocation for employee compensation	-	3	-
Allocation for staff benefits	1	2	-
Map Values from Invisible Account Codes	2	2	-
Past year adjustments	-1	-	-
Section 3.60 pension contribution adjustment	3	1	-
Totals Available	\$227	\$138	\$148
Unexpended balance, estimated savings	-54	-	-

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3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
TOTALS, EXPENDITURES	\$173	\$138	\$148
Total Expenditures, All Funds, (State Operations)	\$205,746	\$230,785	\$276,337
 2 LOCAL ASSISTANCE	 2014-15*	 2015-16*	 2016-17*
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,000	\$2,000	\$2,000
Totals Available	\$2,000	\$2,000	\$2,000
Unexpended balance, estimated savings	-1,200	-	-
TOTALS, EXPENDITURES	\$800	\$2,000	\$2,000
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account			
APPROPRIATIONS			
Health & Safety Code section 25395.20	-	-\$1,500	-\$1,500
Health and Safety Code section 25395.20	2,500	2,500	2,500
Totals Available	\$2,500	\$1,000	\$1,000
Unexpended balance, estimated savings	-2,241	-	-
TOTALS, EXPENDITURES	\$259	\$1,000	\$1,000
7505 Revolving Loans Fund			
APPROPRIATIONS			
Health and Safety Code section 25395.36	\$500	\$1,128	\$1,128
Revised Expenditure Authority per H&SC Section 25395.20	-475	-	-
Totals Available	\$25	\$1,128	\$1,128
Unexpended balance, estimated savings	-621	-	-
TOTALS, EXPENDITURES	-\$596	\$1,128	\$1,128
Loan repayment per Health and Safety Code section 25395.36	-101	-66	-101
NET TOTALS, EXPENDITURES	-\$697	\$1,062	\$1,027
Total Expenditures, All Funds, (Local Assistance)	\$362	\$4,062	\$4,027
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$206,108	\$234,847	\$280,364

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0014 Hazardous Waste Control Account^s			
BEGINNING BALANCE	\$25,177	\$25,815	\$29,866
Prior Year Adjustments	1,942	-	-
Adjusted Beginning Balance	\$27,119	\$25,815	\$29,866
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	45,010	44,275	45,993
4150500 Interest Income - Interfund Loans	-	138	-
4163000 Investment Income - Surplus Money Investments	8	8	8
4171000 Cost Recoveries - Delinquent Receivables	7	-	-
4171100 Cost Recoveries - Other	11,260	8,983	9,000
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	9	10	10
4172500 Miscellaneous Revenue	316	1,600	100
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to the Hazardous Waste Control Account (0014) per Budget Act Item 3960-011-0014, Budget Act of 2010, as added by Chapter 13, Statutes of 2011, and as amended by Item 3960-401, Budget Act of 2013	-	13,000	-

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3960 Department of Toxic Substances Control - Continued

	2014-15*	2015-16*	2016-17*
Revenue transfer from the Site Operation and Maintenance Account, Hazardous Substances Account (0458) to Hazardous Waste Control Account (0014) per Item 3960-012-0458, Annual Budget Act.	-	10	2
Total Revenues, Transfers, and Other Adjustments	<u>\$56,610</u>	<u>\$68,024</u>	<u>\$55,113</u>
Total Resources	\$83,729	\$93,839	\$84,979
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	345	359	361
3960 Department of Toxic Substances Control (State Operations)	57,526	63,511	66,433
8880 Financial Information System for California (State Operations)	<u>43</u>	<u>103</u>	<u>79</u>
Total Expenditures and Expenditure Adjustments	<u>\$57,914</u>	<u>\$63,973</u>	<u>\$66,873</u>
FUND BALANCE	\$25,815	\$29,866	\$18,106
Reserve for economic uncertainties	25,815	29,866	18,106
0018 Site Remediation Account ^s			
BEGINNING BALANCE	\$14,279	\$621	\$210
Prior Year Adjustments	<u>164</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$14,443	\$621	\$210
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	6	6	7
Transfers and Other Adjustments			
Revenue transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018) per Item 3960-012-0557, Annual Budget Act.	10,200	10,630	10,754
Total Revenues, Transfers, and Other Adjustments	<u>\$10,206</u>	<u>\$10,636</u>	<u>\$10,761</u>
Total Resources	\$24,649	\$11,257	\$10,971
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	24,019	11,047	10,503
8880 Financial Information System for California (State Operations)	<u>9</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$24,028</u>	<u>\$11,047</u>	<u>\$10,503</u>
FUND BALANCE	\$621	\$210	\$468
Reserve for economic uncertainties	621	210	468
0058 Rail Accident Prevention Response Fund ^s			
BEGINNING BALANCE	\$9	\$7	\$7
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$7</u>	<u>\$7</u>	<u>\$7</u>
Total Resources	<u>\$7</u>	<u>\$7</u>	<u>\$7</u>
FUND BALANCE	\$7	\$7	\$7
Reserve for economic uncertainties	7	7	7
0059 Hazardous Spill Prevention Account, Rail Accident Prevention and Response Fund ^s			
BEGINNING BALANCE	\$2	-	-
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
0065 Illegal Drug Lab Cleanup Account ^s			
BEGINNING BALANCE	\$2,565	\$2,181	\$2,384
Prior Year Adjustments	432	-	-

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3960 Department of Toxic Substances Control - Continued

	2014-15*	2015-16*	2016-17*
Adjusted Beginning Balance	\$2,997	\$2,181	\$2,384
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150500 Interest Income - Interfund Loans	-	11	-
4163000 Investment Income - Surplus Money Investments	1	1	1
4171100 Cost Recoveries - Other	2	2	2
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Illegal Drug Lab Cleanup Account (0065) per Budget Act Item 3960-011-0065, Budget Act of 2010, as added by Chapter 13, Statutes of 2011, as amended by Budget Act Item 3960-402, Budget Act of 2013	-	1,000	-
Total Revenues, Transfers, and Other Adjustments	\$3	\$1,014	\$3
Total Resources	\$3,000	\$3,195	\$2,387
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	818	810	828
8880 Financial Information System for California (State Operations)	1	1	1
Total Expenditures and Expenditure Adjustments	\$819	\$811	\$829
FUND BALANCE	\$2,181	\$2,384	\$1,558
Reserve for economic uncertainties	2,181	2,384	1,558
0294 Removal and Remedial Action Account ^s			
BEGINNING BALANCE	\$4,238	\$5,156	\$5,005
Prior Year Adjustments	35	-	-
Adjusted Beginning Balance	\$4,273	\$5,156	\$5,005
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	186	200	400
4171100 Cost Recoveries - Other	4,842	4,000	3,800
Transfers and Other Adjustments			
Revenue transfer from Removal and Remedial Action Account (0294) to Toxic Substances Control Account (0557) per Item 3960-011-0294, Annual Budget Act.	-885	-1,000	-800
Total Revenues, Transfers, and Other Adjustments	\$4,143	\$3,200	\$3,400
Total Resources	\$8,416	\$8,356	\$8,405
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	3,257	3,346	3,314
8880 Financial Information System for California (State Operations)	3	5	4
Total Expenditures and Expenditure Adjustments	\$3,260	\$3,351	\$3,318
FUND BALANCE	\$5,156	\$5,005	\$5,087
Reserve for economic uncertainties	5,156	5,005	5,087
0456 Expedited Site Remediation Trust Fund ^s			
BEGINNING BALANCE	\$2,772	2,768	-
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$2,769	\$2,768	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	5	-
Transfers and Other Adjustments			
Revenue transfer from the Toxic Substances Control Account (0557) to the Expedited Site Remediation Trust Fund (0456) per Item 3960-001-0557, Budget Act of 2015.	-	652	-

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3960 Department of Toxic Substances Control - Continued

	2014-15*	2015-16*	2016-17*
Total Revenues, Transfers, and Other Adjustments	\$1	\$657	-
Total Resources	\$2,770	\$3,425	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	-	3,425	-
8880 Financial Information System for California (State Operations)	2	-	-
Total Expenditures and Expenditure Adjustments	\$2	\$3,425	-
FUND BALANCE	\$2,768	-	-
Reserve for economic uncertainties	2,768	-	-
0458 Site Operation and Maintenance Account, Hazardous Substances Account^s			
BEGINNING BALANCE	\$236	\$214	\$7
Prior Year Adjustments	-9	-	-
Adjusted Beginning Balance	\$227	\$214	\$7
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	1	1
4171100 Cost Recoveries - Other	414	-	-
4172500 Miscellaneous Revenue	-	360	550
Transfers and Other Adjustments			
Revenue transfer from Site Operation and Maintenance Account, Hazardous Substance Account (0458) to Toxic Substances Control Account (0557) per Item 3960-011-0458, Annual Budget Act.	-259	-150	-150
Revenue transfer from the Site Operation and Maintenance Account, Hazardous Substances Account (0458) to Hazardous Waste Control Account (0014) per Item 3960-012-0458, Annual Budget Act.	-	-10	-2
Total Revenues, Transfers, and Other Adjustments	\$156	\$201	\$399
Total Resources	\$383	\$415	\$406
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	169	407	404
8880 Financial Information System for California (State Operations)	-	1	-
Total Expenditures and Expenditure Adjustments	\$169	\$408	\$404
FUND BALANCE	\$214	\$7	\$2
Reserve for economic uncertainties	214	7	2
0557 Toxic Substances Control Account^s			
BEGINNING BALANCE	\$35,445	\$42,818	\$23,346
Prior Year Adjustments	4,626	-	-
Adjusted Beginning Balance	\$40,071	\$42,818	\$23,346
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122400 Environmental and Hazardous Waste Fees	49,111	51,787	54,484
4163000 Investment Income - Surplus Money Investments	16	15	15
4171000 Cost Recoveries - Delinquent Receivables	85	-	-
4171100 Cost Recoveries - Other	7,781	8,300	8,300
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	47	40	45
4172500 Miscellaneous Revenue	38	50	50
4173000 Penalty Assessments - Other	2,634	2,453	2,239
Transfers and Other Adjustments			

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3960 Department of Toxic Substances Control - Continued

	2014-15*	2015-16*	2016-17*
Revenue transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018) per Item 3960-012-0557, Annual Budget Act.	-10,200	-10,630	-10,754
Revenue transfer from the Toxic Substances Control Account (0557) to the Expedited Site Remediation Trust Fund (0456) per Item 3960-001-0557, Budget Act of 2015.	-	-652	-
Loan from the General Fund (0001) to the Toxic Substances Control Account (TSCA) for multiple years per Chapter 9, Statutes of 2015.	-	4,790	42,080
Revenue transfer from Cleanup Loans and Environmental Assistance to Neighborhoods Account (1003) to Toxic Substances Control Account per Item 3960-011-1003, Budget Act of 2014.	59	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.	885	1,000	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.	259	150	150
Total Revenues, Transfers, and Other Adjustments	<u>\$50,715</u>	<u>\$57,343</u>	<u>\$97,449</u>
Total Resources	\$90,786	\$100,161	\$120,795
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3540 Department of Forestry and Fire Protection (State Operations)	1,500	5,000	-
3960 Department of Toxic Substances Control (State Operations)	45,930	70,442	100,168
3980 Office of Environmental Health Hazard Assessment (State Operations)	108	260	258
4265 Department of Public Health (State Operations)	394	1,006	1,332
8880 Financial Information System for California (State Operations)	<u>36</u>	<u>107</u>	<u>95</u>
Total Expenditures and Expenditure Adjustments	<u>\$47,968</u>	<u>\$76,815</u>	<u>\$101,853</u>
FUND BALANCE	\$42,818	\$23,346	\$18,942
Reserve for economic uncertainties	42,818	23,346	18,942
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account^s			
BEGINNING BALANCE	\$3,499	\$3,685	\$2,645
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,496	\$3,685	\$2,645
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150500 Interest Income - Interfund Loans	7	-	-
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Cleanup Loans and Environmental Assistance to Neighborhoods Account (1003) per Budget Act Item 3960-012-1003, Budget Act of 2010, as added by Chapter 13, Statutes of 2011, as amended by Budget Act	500	-	-
Revenue transfer from Cleanup Loans and Environmental Assistance to Neighborhoods Account (1003) to Toxic Substances Control Account per Item 3960-011-1003, Budget Act of 2014.	<u>-59</u>	<u>-40</u>	<u>-40</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$448</u>	<u>-\$40</u>	<u>-\$40</u>
Total Resources	\$3,944	\$3,645	\$2,605
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (Local Assistance)	<u>259</u>	<u>1,000</u>	<u>1,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$259</u>	<u>\$1,000</u>	<u>\$1,000</u>
FUND BALANCE	\$3,685	\$2,645	\$1,605
Reserve for economic uncertainties	3,685	2,645	1,605
3035 Environmental Quality Assessment Fund^s			
BEGINNING BALANCE	\$181	\$178	\$178

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3960 Department of Toxic Substances Control - Continued

	2014-15*	2015-16*	2016-17*
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$178	\$178	\$178
Total Resources	\$178	\$178	\$178
FUND BALANCE	\$178	\$178	\$178
Reserve for economic uncertainties	178	178	178
3084 State Certified Unified Program Agency Account ^s			
BEGINNING BALANCE	\$1,668	\$1,008	\$15
Prior Year Adjustments	21	-	-
Adjusted Beginning Balance	\$1,689	\$1,008	\$15
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	587	1,594	2,604
4163000 Investment Income - Surplus Money Investments	4	5	5
4171100 Cost Recoveries - Other	-	5	5
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
4172500 Miscellaneous Revenue	69	60	60
4173000 Penalty Assessments - Other	22	70	100
Total Revenues, Transfers, and Other Adjustments	\$683	\$1,734	\$2,774
Total Resources	\$2,372	\$2,742	\$2,789
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	1,362	2,723	2,721
8880 Financial Information System for California (State Operations)	2	4	3
Total Expenditures and Expenditure Adjustments	\$1,364	\$2,727	\$2,724
FUND BALANCE	\$1,008	\$15	\$65
Reserve for economic uncertainties	1,008	15	65

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	973.6	1,033.6	1,033.1	\$78,166	\$81,597	\$81,597
Budget Position Transparency	-	-153.3	-120.8	-	-13,000	-11,000
Salary and Other Adjustments	-82.3	-	-32.5	-5,516	2,772	5,046
Workload and Administrative Adjustments						
Ability to Pay: Cost Recovery (AB 276)						
Accounting Administrator I (Spec)	-	-	2.0	-	-	136
Biomonitoring California						
Various	-	-	-	-	-	174
Enhanced Permitting Capacity & Support						
Hazardous Substances Engr	-	-	10.0	-	-	821
Sr Hazardous Substances Engr	-	-	4.0	-	-	422
Supvng Hazardous Substances Engr I	-	-	1.0	-	-	111
Enhanced Permitting Capacity and Support						
Atty III	-	-	1.0	-	-	110
Hazardous Substances Engr	-	-	5.0	-	-	410
Sr Envirnal Plnr	-	-	1.0	-	-	78
Supvng Hazardous Substances Engr I	-	-	1.0	-	-	100

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3960 Department of Toxic Substances Control - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Office of Environmental Justice and Tribal Affairs						
Assoc Govtl Program Analyst	-	-	2.0	-	-	124
Environmental Program Mgr I (Supvry)	-	-	1.0	-	-	124
Environmental Scientist	-	-	2.0	-	-	111
Various	-	-	1.0	-	-	88
SB 162 Treated Wood Waste						
Various	-	-	-	-	-	241
Safer Consumer Products-Lead Acid Batteries						
Environmental Scientist	-	-	1.0	-	-	55
Hazardous Substances Engr	-	-	1.0	-	-	82
Strategic Program Development						
Assoc Govtl Program Analyst	-	-	2.0	-	-	124
Atty III	-	-	1.0	-	-	109
Hazardous Substances Engr	-	-	1.0	-	-	82
Supvng Hazardous Substances Engr I	-	-	1.0	-	-	111
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	38.0	\$-	\$-	\$3,613
Totals, Adjustments	-82.3	-153.3	-115.3	-\$5,516	-\$10,228	-\$2,341
TOTALS, SALARIES AND WAGES	891.3	880.3	917.8	\$72,650	\$71,369	\$79,256

INFRASTRUCTURE OVERVIEW

The Department of Toxic Substances Control (DTSC) operates the state-owned Stringfellow Pretreatment Plant site in Riverside County. The Stringfellow Pretreatment Plant site includes groundwater monitoring and extraction wells and three treatment facilities used to filter and clean the contaminated groundwater. The DTSC also leases ten facilities (450,405 square feet) throughout California that include space for offices, specialized fieldwork, sample and field equipment storage, two environmental chemistry laboratories, and an information center for the Stringfellow Pretreatment Plant site.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2014-15*	2015-16*	2016-17*
3640	CAPITAL OUTLAY Projects				
0000312	Stringfellow Pretreatment Plant		3,687	-	-
	Construction		11,525	-	-
	Various Items		-7,838	-	-
TOTALS, EXPENDITURES, ALL PROJECTS			\$3,687	\$-	\$-

FUNDING

		2014-15*	2015-16*	2016-17*
0668	Public Buildings Construction Fund Subaccount	\$3,687	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS		\$3,687	\$-	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2014-15*	2015-16*	2016-17*
0668 Public Buildings Construction Fund Subaccount				
Prior Year Balances Available:				
Item 3690-301-0668, Budget Act of 2012		11,525	-	-
Totals Available		\$11,525	\$-	\$-

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3960 Department of Toxic Substances Control - Continued

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
Unexpended balance, estimated savings	-7,838	-	-
TOTALS, EXPENDITURES	\$3,687	\$-	\$-
Total Expenditures, All Funds, (Capital Outlay)	\$3,687	\$0	\$0

3970 Department of Resources Recycling and Recovery

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

3-YR EXPENDITURES AND POSITIONS

			Positions			Expenditures		
			2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
3700	Waste Reduction and Management		353.7	325.3	327.3	\$224,534	\$386,103	\$219,496
3705	Loan Repayments		-	-	-	-2,993	-3,745	-178
3710	Education and Environment Initiative		11.7	10.1	10.1	1,903	2,623	4,090
3715	Beverage Container Recycling and Litter Reduction		226.9	221.4	221.4	1,325,313	1,312,872	1,308,278
9900100	Administration		101.0	101.0	102.0	12,505	14,841	15,046
9900200	Administration - Distributed		-	-	-	-12,504	-14,841	-15,046
TOTALS, POSITIONS AND EXPENDITURES (All Programs)			693.3	657.8	660.8	\$1,548,758	\$1,697,853	\$1,531,686
FUNDING						2014-15*	2015-16*	2016-17*
0001	General Fund					\$-	\$141,000	-\$14,500
0100	California Used Oil Recycling Fund					21,745	28,729	27,797
0106	Department of Pesticide Regulation Fund					118	127	123
0133	California Beverage Container Recycling Fund					1,231,565	1,223,269	1,219,640
0193	Waste Discharge Permit Fund					377	418	409
0226	California Tire Recycling Management Fund					34,936	46,909	44,592
0269	Glass Processing Fee Account, California Beverage Container Recycling Fund					60,293	63,228	63,228
0276	Penalty Account, California Beverage Container Recycling Fund					610	1,767	802
0277	Bi-metal Processing Fee Account, California Beverage Container Recycling Fund					500	283	283
0278	PET Processing Fee Account, California Beverage Container Recycling Fund					32,346	24,231	24,231
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account					-6	8,553	6,501
0386	Solid Waste Disposal Site Cleanup Trust Fund					6,351	5,652	5,752
0387	Integrated Waste Management Account, Integrated Waste Management Fund					33,258	40,967	40,755
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account					381	1,206	1,192
0679	State Water Quality Control Fund					585	656	646
0995	Reimbursements					11,285	570	570
3024	Rigid Container Account					63	162	163
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund					92,633	101,648	101,857
3195	Carpet Stewardship Account, Integrated Waste Management Fund					291	298	355
3202	Architectural Paint Stewardship Account, Integrated Waste Management Fund					291	297	355
3228	Greenhouse Gas Reduction Fund					18,722	1,639	643
3237	Cost of Implementation Account, Air Pollution Control Fund					463	583	576

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3970 Department of Resources Recycling and Recovery - Continued

FUNDING	2014-15*	2015-16*	2016-17*
3257 Used Mattress Recycling Fund	-	613	667
8020 Environmental Education Account	113	577	577
9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	1,838	4,471	4,472
TOTALS, EXPENDITURES, ALL FUNDS	\$1,548,758	\$1,697,853	\$1,531,686

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

3700 - Waste Reduction and Management:

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

3710 - Education and the Environment Initiative:

Public Resources Code, Division 34.4

3715 - Beverage Container Recycling and Litter Reduction:

Public Resources Code, Division 12.1

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Education and the Environment Initiative	\$-	\$-	-	\$-	\$1,480	-
• Independent Hearing Officer	-	-	-	-	176	1.0
• Extended Producer Responsibility Program Supervisor	-	-	-	-	175	1.0
• Settlement Fees for Public Service Announcements	-	-	-	-	150	-
• Environmental Justice- Expanded Enforcement	-	-	-	-	140	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$2,121	3.0
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$-	\$10,207	-	\$-	\$10,316	-
• Fire Debris Removal per Government Code 8690.6 (a)	138,000	-	-	-	-	-
• Pending supplemental appropriations bill	105,000	-	-	-	-	-
• Fire Debris Removal Abatement	-	-	-	-116,500	-	-
• Miscellaneous Baseline Adjustments	-102,000	36,084	-	102,000	8,843	-
• Salary Adjustments	-	1,402	-	-	1,425	-
• Benefit Adjustments	-	786	-	-	975	-
• Retirement Rate Adjustments	-	411	-	-	411	-
• Carryover/Reappropriation	-	3,873	-	-	-	-
• Pro Rata	-	-	-	-	-1,075	-
• Budget Position Transparency	-	-10,207	-83.8	-	-10,316	-83.8
Totals, Other Workload Budget Adjustments	\$141,000	\$42,556	-83.8	-\$14,500	\$10,579	-83.8
Totals, Workload Budget Adjustments	\$141,000	\$42,556	-83.8	-\$14,500	\$12,700	-80.8
Totals, Budget Adjustments	\$141,000	\$42,556	-83.8	-\$14,500	\$12,700	-80.8

PROGRAM DESCRIPTIONS

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3970 Department of Resources Recycling and Recovery - Continued

3700 - Waste Reduction and Management

The objectives of the Waste Reduction and Management Program include:

- Ensuring all nonhazardous solid waste is stored, collected, processed, and disposed in a safe and environmentally sound manner.
- Participating in development and maintenance of local solid waste management plans describing how each city and county will reduce solid waste disposed to achieve at minimum a 50 percent diversion of waste from landfills.
- Developing programs and policies to support the policy goal that not less than 75 percent of solid waste generated be source reduced, recycled, or composted by the year 2020 .
- 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.
- Reducing the amount of waste generated and promoting composting, recycling, and use of recycled materials in manufacturing processes.
- Reducing the number of tires placed in landfills, illegally dumped, or stockpiled while promoting technologies turning waste tires into useful products.
- Reducing the amount of improperly disposed used oil and promoting used oil recycling.
- Reducing electronic waste by providing safe and convenient collection and recycling of specified electronic equipment.

3710 - Education and the Environment Initiative

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

3715 - Beverage Container Recycling and Litter Reduction

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

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
	PROGRAM REQUIREMENTS			
3700	WASTE REDUCTION AND MANAGEMENT			
	State Operations:			
0001	General Fund	\$-	\$141,000	-\$14,500
0100	California Used Oil Recycling Fund	9,914	15,729	14,057
0226	California Tire Recycling Management Fund	17,155	25,755	22,717
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	877	1,511	1,607
0386	Solid Waste Disposal Site Cleanup Trust Fund	6,364	5,753	5,752
0387	Integrated Waste Management Account, Integrated Waste Management Fund	29,569	37,522	36,996
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	381	1,206	1,192
0995	Reimbursements	11,285	476	476
3024	Rigid Container Account	63	162	163
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	88,633	93,648	93,857
3195	Carpet Stewardship Account, Integrated Waste Management Fund	291	298	355
3202	Architectural Paint Stewardship Account, Integrated Waste Management Fund	291	297	355
3228	Greenhouse Gas Reduction Fund	201	639	643

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3970 Department of Resources Recycling and Recovery - Continued

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
3237	Cost of Implementation Account, Air Pollution Control Fund	463	583	576
3257	Used Mattress Recycling Fund	-	613	667
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	98	471	472
	Totals, State Operations	\$165,585	\$325,663	\$165,385
	Local Assistance:			
0100	California Used Oil Recycling Fund	\$11,831	\$13,000	\$13,000
0226	California Tire Recycling Management Fund	17,992	21,375	20,858
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	1,886	10,161	5,349
0387	Integrated Waste Management Account, Integrated Waste Management Fund	2,979	2,904	2,904
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	4,000	8,000	8,000
3228	Greenhouse Gas Reduction Fund	18,521	1,000	-
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	1,740	4,000	4,000
	Totals, Local Assistance	\$58,949	\$60,440	\$54,111
	PROGRAM REQUIREMENTS			
3705	LOAN REPAYMENTS			
	State Operations:			
0386	Solid Waste Disposal Site Cleanup Trust Fund	-\$13	-\$101	\$-
0387	Integrated Waste Management Account, Integrated Waste Management Fund	-	-304	-
	Totals, State Operations	-\$13	-\$405	\$-
	Local Assistance:			
0226	California Tire Recycling Management Fund	-\$211	-\$221	\$277
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	-2,769	-3,119	-455
	Totals, Local Assistance	-\$2,980	-\$3,340	-\$178
	PROGRAM REQUIREMENTS			
3710	EDUCATION AND ENVIRONMENT INITIATIVE			
	State Operations:			
0100	California Used Oil Recycling Fund	\$-	\$-	\$740
0106	Department of Pesticide Regulation Fund	118	127	123
0193	Waste Discharge Permit Fund	377	418	409
0226	California Tire Recycling Management Fund	-	-	740
0387	Integrated Waste Management Account, Integrated Waste Management Fund	710	845	855
0679	State Water Quality Control Fund	585	656	646
8020	Environmental Education Account	113	577	577
	Totals, State Operations	\$1,903	\$2,623	\$4,090
	PROGRAM REQUIREMENTS			
3715	BEVERAGE CONTAINER RECYCLING AND LITTER REDUCTION			
	State Operations:			
0133	California Beverage Container Recycling Fund	\$43,246	\$49,653	\$50,681

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3970 Department of Resources Recycling and Recovery - Continued

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
0276	Penalty Account, California Beverage Container Recycling Fund	610	1,767	802
0995	Reimbursements	-	94	94
	Totals, State Operations	\$43,856	\$51,514	\$51,577
	Local Assistance:			
0133	California Beverage Container Recycling Fund	\$1,188,318	\$1,173,616	\$1,168,959
0269	Glass Processing Fee Account, California Beverage Container Recycling Fund	60,293	63,228	63,228
0277	Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	500	283	283
0278	PET Processing Fee Account, California Beverage Container Recycling Fund	32,346	24,231	24,231
	Totals, Local Assistance	\$1,281,457	\$1,261,358	\$1,256,701
	PROGRAM REQUIREMENTS			
9900	ADMINISTRATION - TOTAL			
	State Operations:			
0133	California Beverage Container Recycling Fund	\$1	\$-	\$-
	Totals, State Operations	\$1	\$-	\$-
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0133	California Beverage Container Recycling Fund	\$12,505	\$14,841	\$15,046
	Totals, State Operations	\$12,505	\$14,841	\$15,046
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0133	California Beverage Container Recycling Fund	-\$12,504	-\$14,841	-\$15,046
	Totals, State Operations	-\$12,504	-\$14,841	-\$15,046
	TOTALS, EXPENDITURES			
	State Operations	211,332	379,395	221,052
	Local Assistance	1,337,426	1,318,458	1,310,634
	Totals, Expenditures	\$1,548,758	\$1,697,853	\$1,531,686

EXPENDITURES BY CATEGORY

	1 State Operations					
	Positions			Expenditures		
	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
PERSONAL SERVICES						
Baseline Positions	716.6	741.6	741.6	\$54,024	\$55,136	\$55,245
Budget Position Transparency	-	-83.8	-83.8	-	-10,207	-10,316
Total Adjustments	-23.3	-	3.0	-4,123	1,402	1,716
Net Totals, Salaries and Wages	693.3	657.8	660.8	\$49,901	\$46,331	\$46,645
Staff Benefits	-	-	-	47,980	27,107	27,479
Totals, Personal Services	693.3	657.8	660.8	\$97,881	\$73,438	\$74,124
OPERATING EXPENSES AND EQUIPMENT				\$57,210	\$109,308	\$55,279
SPECIAL ITEMS OF EXPENSES				68,745	196,649	91,649
UNCLASSIFIED EXPENDITURES				-12,504	-	-

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3970 Department of Resources Recycling and Recovery - Continued

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$211,332	\$379,395	\$221,052

2 Local Assistance	Expenditures		
	2014-15*	2015-16*	2016-17*
Grants and Subventions - Governmental	\$80,289	\$65,493	\$62,743
Other Items of Expense - Miscellaneous	-169	-	-
Other Special Items of Expense	1,257,306	1,252,965	1,247,891
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,337,426	\$1,318,458	\$1,310,634

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
Government Code section 8690.6(a)	-	-	-\$14,500
Fire Debris Removal per Government Code 8690.6 (a)	-	138,000	-
Miscellaneous baseline adjustments	-	-102,000	-
Pending supplemental appropriations bill	-	105,000	-
TOTALS, EXPENDITURES	\$-	\$141,000	-\$14,500
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,506	\$6,070	\$6,229
Allocation for employee compensation	125	49	-
Allocation for staff benefits	40	28	-
Budget Position Transparency	-	-399	-
Expenditure by Category Redistribution	-	399	-
Section 3.60 pension contribution adjustment	65	14	-
Public Resources Code section 48656(a)(1)((Public Outreach)(502))	286	3,000	2,000
Public Resources Code section 48653(a)(1)((Incentive Payments)(507))	4,589	5,768	5,768
Public Resources Code section 48656(a)(2)((Re-refined PMTs)(508))	-	600	600
Public Resources Code section 48653(a)(4)((Contaminated Used Oil)(511))	34	200	200
Totals Available	\$10,645	\$15,729	\$14,797
Unexpended balance, estimated savings	-731	-	-
TOTALS, EXPENDITURES	\$9,914	\$15,729	\$14,797
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$114	\$123	\$123
Allocation for employee compensation	4	2	-
Allocation for staff benefits	1	1	-
Budget Position Transparency	-	-12	-
Expenditure by Category Redistribution	-	12	-
Section 3.60 pension contribution adjustment	2	1	-
Totals Available	\$121	\$127	\$123
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$118	\$127	\$123

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3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$46,515	\$48,747	\$50,681
Allocation for employee compensation	456	493	-
Allocation for staff benefits	176	272	-
Budget Position Transparency	-	-3,971	-
Expenditure by Category Redistribution	-	3,971	-
Past year reimbursement adjustments	94	-	-
Section 3.60 pension contribution adjustment	557	141	-
Public Resources Code sections 14581(a) (transfer to Glass Processing Fee Account)	(26,335)	(0)	(26,335)
Miscellaneous Baseline Adjustments	(-26,335)	(-)	(-)
Past year adjustments	508	-	-
Totals Available	\$48,306	\$49,653	\$50,681
Unexpended balance, estimated savings	-5,059	-	-
TOTALS, EXPENDITURES	\$43,247	\$49,653	\$50,681
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$383	\$407	\$409
Allocation for employee compensation	13	6	-
Allocation for staff benefits	4	3	-
Budget Position Transparency	-	-40	-
Expenditure by Category Redistribution	-	40	-
Section 3.60 pension contribution adjustment	5	2	-
Totals Available	\$405	\$418	\$409
Unexpended balance, estimated savings	-28	-	-
TOTALS, EXPENDITURES	\$377	\$418	\$409
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,530	\$22,546	\$23,457
Allocation for employee compensation	389	179	-
Allocation for staff benefits	123	103	-
Budget Position Transparency	-	-1,262	-
Expenditure by Category Redistribution	-	1,262	-
Past year adjustments	-4,540	-	-
Section 3.60 pension contribution adjustment	173	54	-
Prior Year Balances Available:			
Item 3970-001-0226, Budget Act of 2014	-	2,873	-
Totals Available	\$17,675	\$25,755	\$23,457
Unexpended balance, estimated savings	-520	-	-
TOTALS, EXPENDITURES	\$17,155	\$25,755	\$23,457
0276 Penalty Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$990	\$1,752	\$802
Allocation for employee compensation	8	11	-
Allocation for staff benefits	4	3	-
Section 3.60 pension contribution adjustment	13	1	-
Totals Available	\$1,015	\$1,767	\$802
Unexpended balance, estimated savings	-405	-	-

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3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
TOTALS, EXPENDITURES	\$610	\$1,767	\$802
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$917	\$1,005	\$1,121
Allocation for employee compensation	12	10	-
Allocation for staff benefits	5	7	-
Budget Position Transparency	-	-78	-
Expenditure by Category Redistribution	-	78	-
Past year adjustments	2	-	-
Section 3.60 pension contribution adjustment	15	3	-
Public Resources Code section 42023.1((Loan Admin)(502))	136	486	486
Totals Available	\$1,087	\$1,511	\$1,607
Unexpended balance, estimated savings	-210	-	-
TOTALS, EXPENDITURES	\$877	\$1,511	\$1,607
0386 Solid Waste Disposal Site Cleanup Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$825	\$733	\$853
Allocation for employee compensation	6	10	-
Allocation for staff benefits	2	6	-
Budget Position Transparency	-	-45	-
Expenditure by Category Redistribution	-	45	-
Section 3.60 pension contribution adjustment	14	4	-
Public Resources Code section 48020(b)((Cleanup)(516))	5,517	5,000	5,000
TOTALS, EXPENDITURES	\$6,364	\$5,753	\$5,853
Loan repayment per Public Resources Code section 48021(b)(1)	-13	-101	-101
NET TOTALS, EXPENDITURES	\$6,351	\$5,652	\$5,752
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$34,025	\$37,403	\$38,155
Allocation for employee compensation	1,208	521	-
Allocation for staff benefits	374	290	-
Budget Position Transparency	-	-3,591	-
Expenditure by Category Redistribution	-	3,591	-
Past year adjustments	478	-	-
Section 3.60 pension contribution adjustment	490	153	-
004 Budget Act appropriation (transfer to the Solid Waste Disposal Site Cleanup Trust Fund)	(5,000)	(5,000)	(5,000)
012 Budget Act appropriation (loan to the Used Mattress Recycling Fund)	(1,600)	(0)	(-)
Totals Available	\$36,575	\$38,367	\$38,155
Unexpended balance, estimated savings	-5,992	-	-
TOTALS, EXPENDITURES	\$30,583	\$38,367	\$38,155
Loan repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3	-304	-304	-304
NET TOTALS, EXPENDITURES	\$30,279	\$38,063	\$37,851
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,179	\$1,201	\$1,192
Allocation for employee compensation	6	2	-
Allocation for staff benefits	2	2	-

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3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Section 3.60 pension contribution adjustment	<u>2</u>	<u>1</u>	<u>-</u>
Totals Available	\$1,189	\$1,206	\$1,192
Unexpended balance, estimated savings	<u>-808</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$381	\$1,206	\$1,192
0679 State Water Quality Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$601	\$638	\$646
Allocation for employee compensation	21	9	-
Allocation for staff benefits	6	6	-
Budget Position Transparency	-	-63	-
Expenditure by Category Redistribution	-	63	-
Section 3.60 pension contribution adjustment	<u>8</u>	<u>3</u>	<u>-</u>
Totals Available	\$636	\$656	\$646
Unexpended balance, estimated savings	<u>-51</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$585	\$656	\$646
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$11,285</u>	<u>\$570</u>	<u>\$570</u>
TOTALS, EXPENDITURES	\$11,285	\$570	\$570
3024 Rigid Container Account			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$163</u>	<u>\$162</u>	<u>\$163</u>
Totals Available	\$163	\$162	\$163
Unexpended balance, estimated savings	<u>-100</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$63	\$162	\$163
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,647	\$8,508	\$8,857
Allocation for employee compensation	145	73	-
Allocation for staff benefits	47	44	-
Budget Position Transparency	-	-586	-
Expenditure by Category Redistribution	-	586	-
Section 3.60 pension contribution adjustment	73	23	-
Public Resources Code section 42476(a)((E-waste PMTs)(501))	<u>82,344</u>	<u>85,000</u>	<u>85,000</u>
Totals Available	\$89,256	\$93,648	\$93,857
Unexpended balance, estimated savings	<u>-623</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$88,633	\$93,648	\$93,857
3195 Carpet Stewardship Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$275	\$290	\$355
Allocation for employee compensation	9	5	-
Allocation for staff benefits	3	2	-
Section 3.60 pension contribution adjustment	<u>5</u>	<u>1</u>	<u>-</u>
Totals Available	\$292	\$298	\$355
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$291	\$298	\$355

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3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$277	\$290	\$355
Allocation for employee compensation	8	4	-
Allocation for staff benefits	3	2	-
Section 3.60 pension contribution adjustment	<u>3</u>	<u>1</u>	<u>-</u>
TOTALS, EXPENDITURES	\$291	\$297	\$355
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$480	\$625	\$643
Allocation for employee compensation	5	7	-
Allocation for staff benefits	1	5	-
Budget Position Transparency	-	-47	-
Expenditure by Category Redistribution	-	47	-
Section 3.60 pension contribution adjustment	<u>8</u>	<u>2</u>	<u>-</u>
Totals Available	\$494	\$639	\$643
Unexpended balance, estimated savings	<u>-293</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$201	\$639	\$643
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$549	\$564	\$576
Allocation for employee compensation	5	9	-
Allocation for staff benefits	1	6	-
Budget Position Transparency	-	-67	-
Expenditure by Category Redistribution	-	67	-
Section 3.60 pension contribution adjustment	<u>11</u>	<u>4</u>	<u>-</u>
Totals Available	\$566	\$583	\$576
Unexpended balance, estimated savings	<u>-103</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$463	\$583	\$576
3257 Used Mattress Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$596	\$599	\$667
Allocation for employee compensation	3	8	-
Allocation for staff benefits	-	4	-
Past year adjustments	-284	-	-
Section 3.60 pension contribution adjustment	<u>3</u>	<u>2</u>	<u>-</u>
Totals Available	\$318	\$613	\$667
Unexpended balance, estimated savings	<u>-318</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$613	\$667
8020 Environmental Education Account			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$577</u>	<u>\$577</u>	<u>\$577</u>
Totals Available	\$577	\$577	\$577
Unexpended balance, estimated savings	<u>-464</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$113	\$577	\$577
9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$338	\$464	\$472

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3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Allocation for employee compensation	1	4	-
Allocation for staff benefits	-	2	-
Budget Position Transparency	-	-46	-
Expenditure by Category Redistribution	-	46	-
Section 3.60 pension contribution adjustment	2	1	-
Totals Available	\$341	\$471	\$472
Unexpended balance, estimated savings	-243	-	-
TOTALS, EXPENDITURES	\$98	\$471	\$472
Total Expenditures, All Funds, (State Operations)	\$211,332	\$379,395	\$221,052
 2 LOCAL ASSISTANCE	 2014-15*	 2015-16*	 2016-17*
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
103 Budget Act appropriation	\$1,000	\$2,000	\$2,000
Public Resources Code section 48653(a)(3)((Oil PMTs Program)(602))	10,831	11,000	11,000
TOTALS, EXPENDITURES	\$11,831	\$13,000	\$13,000
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code section 14581(a)(1)((Handling Fees)(601))	\$45,631	\$55,297	\$55,297
Public Resources Code section 14580(a)(1)((CRV-processor PMT)(603))	1,088,933	1,062,405	1,062,405
Public Resources Code section 14581(a)(2)((Curbside and Neighborhood Drop-off Program)(604))	15,000	15,000	15,000
Public Resources Code section 14581(a)(8)((Plastic Market Development Program)(605))	5,000	10,000	5,000
Public Resources Code section 14581.1((LCC grants)(606))	13,526	6,414	6,757
Public Resources Code section 14581(a)(3)(A)((city and county payments)(608))	10,500	10,500	10,500
Public Resources Code section 14581(a)(4)((competitive grants)(609))	1,348	1,500	1,500
Public Resources Code section 14581(a)(6)((Public Education)(610))	-	2,500	2,500
Public Resources Code section 14581(a)(7)((Quality Incentive PMT)(611))	8,380	10,000	10,000
Public Resources Code section 14581 (transfer to Glass Processing Fee Account, California Beverage Container Recycling Fund)	(-)	(57,742)	(-)
Miscellaneous Baseline Adjustments	(57,632)	(-)	(-)
TOTALS, EXPENDITURES	\$1,188,318	\$1,173,616	\$1,168,959
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$16,517	\$16,517	\$16,517
103 Budget Act appropriation	2,500	5,000	5,000
Totals Available	\$19,017	\$21,517	\$21,517
Unexpended balance, estimated savings	-1,025	-	-
TOTALS, EXPENDITURES	\$17,992	\$21,517	\$21,517
Loan repayments per Public Resources Code section 42872	-211	-363	-382
NET TOTALS, EXPENDITURES	\$17,781	\$21,154	\$21,135
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code section 14580(1)((Processor Payments)(601))	\$60,293	\$63,228	\$63,228
TOTALS, EXPENDITURES	\$60,293	\$63,228	\$63,228
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code section 14580(1)((Processor Payments)(601))	\$500	\$283	\$283

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3970 Department of Resources Recycling and Recovery - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
TOTALS, EXPENDITURES	\$500	\$283	\$283
0278 PET Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code section 14580(1)((Processor Payments)(601))	\$32,346	\$24,231	\$24,231
TOTALS, EXPENDITURES	\$32,346	\$24,231	\$24,231
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
Public Resources Code section 42023.1(b)((RMDZ)(603))	\$2,994	\$10,000	\$8,000
TOTALS, EXPENDITURES	\$2,994	\$10,000	\$8,000
Loan repayments per Public Resources Code section 42023.1(d)	-3,877	-2,958	-3,106
NET TOTALS, EXPENDITURES	-\$883	\$7,042	\$4,894
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,904	\$2,904	\$2,904
Past year adjustments	75	-	-
TOTALS, EXPENDITURES	\$2,979	\$2,904	\$2,904
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
103 Budget Act appropriation	\$4,000	\$8,000	\$8,000
TOTALS, EXPENDITURES	\$4,000	\$8,000	\$8,000
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$19,521	-	-
Item 3970-101-3228, Budget Act of 2014	-	1,000	-
Totals Available	\$19,521	\$1,000	\$-
Balance available in subsequent years	-1,000	-	-
TOTALS, EXPENDITURES	\$18,521	\$1,000	\$-
9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund			
APPROPRIATIONS			
Public Resources Code Section 42996 (c)	\$1,740	\$4,000	\$4,000
TOTALS, EXPENDITURES	\$1,740	\$4,000	\$4,000
Total Expenditures, All Funds, (Local Assistance)	\$1,337,426	\$1,318,458	\$1,310,634
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,548,758	\$1,697,853	\$1,531,686

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0100 California Used Oil Recycling Fund ^s			
BEGINNING BALANCE	\$20,618	\$26,802	\$20,517
Prior Year Adjustments	-547	-	-
Adjusted Beginning Balance	\$20,071	\$26,802	\$20,517
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	8	-	-
4129200 Other Regulatory Fees	23,936	23,657	23,657
4150500 Interest Income - Interfund Loans	71	-	-
4163000 Investment Income - Surplus Money Investments	69	145	145
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-

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3970 Department of Resources Recycling and Recovery - Continued

	2014-15*	2015-16*	2016-17*
4172500 Miscellaneous Revenue	75	-	-
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Used Oil Recycling Fund (0100) per Item 3500-011-0100, Budget Act of 2010, as amended by Item 3970-402, Budget Act of 2013	2,500	-	-
Loan Repayment from the General Fund (0001) to the Used Oil Recycling Fund (0100) per Item 3500-011-0100, Budget Act of 2011, as amended by Item 3970-403, Budget Act of 2013	2,500	-	-
Revenue Transfer from the California Used Oil Recycling Fund (0100) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code Sections 48653(c) (1) and 48100 (c)(2)(A)	-	-266	-266
Total Revenues, Transfers, and Other Adjustments	<u>\$29,161</u>	<u>\$23,536</u>	<u>\$23,536</u>
Total Resources	\$49,232	\$50,338	\$44,053
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	247	410	412
3970 Department of Resources Recycling and Recovery (State Operations)	9,914	15,730	14,798
3970 Department of Resources Recycling and Recovery (Local Assistance)	11,831	13,000	13,000
3980 Office of Environmental Health Hazard Assessment (State Operations)	421	646	645
8880 Financial Information System for California (State Operations)	17	35	21
Total Expenditures and Expenditure Adjustments	<u>\$22,430</u>	<u>\$29,821</u>	<u>\$28,876</u>
FUND BALANCE	\$26,802	\$20,517	\$15,177
Reserve for economic uncertainties	26,802	20,517	15,177
0133 California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$219,354	\$296,562	\$246,264
Prior Year Adjustments	25,121	-	-
Adjusted Beginning Balance	<u>\$244,475</u>	<u>\$296,562</u>	<u>\$246,264</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	1,247,968	1,247,968	1,247,968
4150500 Interest Income - Interfund Loans	12,472	-	-
4163000 Investment Income - Surplus Money Investments	224	224	224
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	17	17	17
4172500 Miscellaneous Revenue	4	4	4
4173000 Penalty Assessments - Other	289	289	289
4173500 Settlements and Judgments - Other	87	-	-
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Beverage Container Recycling Fund (0133) Per Item 3480-011-0133, Budget Act of 2009	10,000	-	-
Loan Repayment from the General Fund (0001) to the Beverage Container Recycling Fund (0133) per Item 3480-011-0133, Budget Act of 2003, as amended by Chapter 907, Statutes of 2006	72,277	-	-
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	-54,700	-55,293	-55,293
Revenue Transfer from the California Beverage Container Recycling Fund (0133) to the PET Processing Fee Account, California Beverage Container Recycling Fund (0278) per Public Resources Code Section 14580	-4,945	-20,154	-25,064
Total Revenues, Transfers, and Other Adjustments	<u>\$1,283,693</u>	<u>\$1,173,055</u>	<u>\$1,168,145</u>
Total Resources	\$1,528,168	\$1,469,617	\$1,414,409

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3970 Department of Resources Recycling and Recovery - Continued

	2014-15*	2015-16*	2016-17*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	43,247	49,653	50,681
3970 Department of Resources Recycling and Recovery (Local Assistance)	1,188,318	1,173,616	1,168,959
8880 Financial Information System for California (State Operations)	<u>41</u>	<u>84</u>	<u>62</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,231,606</u>	<u>\$1,223,353</u>	<u>\$1,219,702</u>
FUND BALANCE	\$296,562	\$246,264	\$194,707
Reserve for economic uncertainties	296,562	246,264	194,707
0226 California Tire Recycling Management Fund^s			
BEGINNING BALANCE	\$60,217	\$106,394	\$117,725
Prior Year Adjustments	<u>24,084</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$84,301	\$106,394	\$117,725
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	56,332	54,663	55,083
4151000 Interest Income - Other Loans	69	136	129
4163000 Investment Income - Surplus Money Investments	219	424	572
4171000 Cost Recoveries - Delinquent Receivables	30	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	-	-
4173000 Penalty Assessments - Other	394	87	88
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the California Tire Recycling Management Fund (0226) per Item 3910-004-0226 Budget Act of 2003 as amended by Chapter 2, Statutes of 2009 Third Ext. Session and Budget Act of 2012	-	17,097	-
Loan Repayment from the General Fund (0001) to the California Tire Recycling Management Fund (0226) per Item 3910-011-0226, Budget Act of 2008 as amended by Section 21 of Chapter 2 of the 2009-10 Third Extraordinary Session.	-	10,000	-
Revenue Transfer from California Tire Recycling Management Fund (0226) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code Section 42889 (b) (10) and 48100 (c) (2) (A)	-	-400	-400
Revenue Transfer From the California Tire Recycling Management Fund (0226) to the Air Pollution Control Fund (0115) per Public Resources Code 42889	-	-23,429	-23,609
Total Revenues, Transfers, and Other Adjustments	<u>\$57,047</u>	<u>\$58,578</u>	<u>\$31,863</u>
Total Resources	\$141,348	\$164,972	\$149,588
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	-	300	175
3790 Department of Parks and Recreation (State Operations)	-	-	1,886
3970 Department of Resources Recycling and Recovery (State Operations)	17,156	25,756	23,458
3970 Department of Resources Recycling and Recovery (Local Assistance)	17,781	21,154	21,135
8880 Financial Information System for California (State Operations)	<u>17</u>	<u>38</u>	<u>30</u>
Total Expenditures and Expenditure Adjustments	<u>\$34,954</u>	<u>\$47,248</u>	<u>\$46,684</u>
FUND BALANCE	\$106,394	\$117,725	\$102,904
Reserve for economic uncertainties	106,394	117,725	102,904
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund^s			
BEGINNING BALANCE	\$8,139	\$10,231	\$8,265
Prior Year Adjustments	<u>1,035</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$9,174	\$10,231	\$8,265
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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3970 Department of Resources Recycling and Recovery - Continued

	2014-15*	2015-16*	2016-17*
Revenues:			
4120000 Beverage Container Redemption Fees	6,660	5,935	7,464
4163000 Investment Income - Surplus Money Investments	34	34	33
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	54,700	55,293	55,293
Total Revenues, Transfers, and Other Adjustments	<u>\$61,394</u>	<u>\$61,262</u>	<u>\$62,790</u>
Total Resources	\$70,568	\$71,493	\$71,055
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (Local Assistance)	60,293	63,228	63,228
8880 Financial Information System for California (State Operations)	<u>44</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$60,337</u>	<u>\$63,228</u>	<u>\$63,228</u>
FUND BALANCE	\$10,231	\$8,265	\$7,827
Reserve for economic uncertainties	10,231	8,265	7,827
0276 Penalty Account, California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$24,613	\$5,732	\$4,195
Prior Year Adjustments	<u>-18,765</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,848	\$5,732	\$4,195
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	14	18	18
4173000 Penalty Assessments - Other	<u>479</u>	<u>212</u>	<u>212</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$493</u>	<u>\$230</u>	<u>\$230</u>
Total Resources	\$6,341	\$5,962	\$4,425
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	609	1,767	802
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$609</u>	<u>\$1,767</u>	<u>\$805</u>
FUND BALANCE	\$5,732	\$4,195	\$3,620
Reserve for economic uncertainties	5,732	4,195	3,620
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$16,301	\$17,487	\$18,380
Prior Year Adjustments	<u>153</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$16,454	\$17,487	\$18,380
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	1,490	1,116	1,116
4163000 Investment Income - Surplus Money Investments	<u>43</u>	<u>60</u>	<u>60</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,533</u>	<u>\$1,176</u>	<u>\$1,176</u>
Total Resources	\$17,987	\$18,663	\$19,556
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (Local Assistance)	<u>500</u>	<u>283</u>	<u>283</u>
Total Expenditures and Expenditure Adjustments	\$500	\$283	\$283

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3970 Department of Resources Recycling and Recovery - Continued

	2014-15*	2015-16*	2016-17*
FUND BALANCE	\$17,487	\$18,380	\$19,273
Reserve for economic uncertainties	17,487	18,380	19,273
0278 PET Processing Fee Account, California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$24,841	\$2,211	\$5,250
Prior Year Adjustments	80	-	-
Adjusted Beginning Balance	\$24,921	\$2,211	\$5,250
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	4,660	7,095	7,095
4163000 Investment Income - Surplus Money Investments	31	21	15
Transfers and Other Adjustments			
Revenue Transfer from the California Beverage Container Recycling Fund (0133) to the PET Processing Fee Account, California Beverage Container Recycling Fund (0278) per Public Resources Code Section 14580	4,945	20,154	25,064
Total Revenues, Transfers, and Other Adjustments	\$9,636	\$27,270	\$32,174
Total Resources	\$34,557	\$29,481	\$37,424
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (Local Assistance)	32,346	24,231	24,231
Total Expenditures and Expenditure Adjustments	\$32,346	\$24,231	\$24,231
FUND BALANCE	\$2,211	\$5,250	\$13,193
Reserve for economic uncertainties	2,211	5,250	13,193
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account ^s			
BEGINNING BALANCE	\$12,214	\$15,032	\$7,369
Prior Year Adjustments	-130	-	-
Adjusted Beginning Balance	\$12,084	\$15,032	\$7,369
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150500 Interest Income - Interfund Loans	33	-	-
4151000 Interest Income - Other Loans	994	815	1,188
4163000 Investment Income - Surplus Money Investments	33	65	65
4172500 Miscellaneous Revenue	30	13	13
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account (0281) per Item 3910-004-0281, Budget Act of 2003	1,853	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,943	\$893	\$1,266
Total Resources	\$15,027	\$15,925	\$8,635
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	876	1,511	1,607
3970 Department of Resources Recycling and Recovery (Local Assistance)	-883	7,042	4,894
8880 Financial Information System for California (State Operations)	1	3	1
Total Expenditures and Expenditure Adjustments	-\$6	\$8,556	\$6,502
FUND BALANCE	\$15,032	\$7,369	\$2,133
Reserve for economic uncertainties	15,032	7,369	2,133

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3970 Department of Resources Recycling and Recovery - Continued

	2014-15*	2015-16*	2016-17*
0386 Solid Waste Disposal Site Cleanup Trust Fund ^s			
BEGINNING BALANCE	\$4,423	\$3,120	\$2,515
Prior Year Adjustments	<u>14</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,437	\$3,120	\$2,515
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4134500 Local Agencies - Cost Recoveries	2	-	-
4151000 Interest Income - Other Loans	2	-	-
4163000 Investment Income - Surplus Money Investments	31	47	47
Transfers and Other Adjustments			
Revenue Transfer from Integrated Waste Management Account, Integrated Waste Management Fund (0387) to Solid Waste Disposal Site Cleanup Trust Fund (0386) per various Budget Acts	5,000	5,000	5,000
Total Revenues, Transfers, and Other Adjustments	<u>\$5,035</u>	<u>\$5,047</u>	<u>\$5,047</u>
Total Resources	\$9,472	\$8,167	\$7,562
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	<u>6,352</u>	<u>5,652</u>	<u>5,752</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,352</u>	<u>\$5,652</u>	<u>\$5,752</u>
FUND BALANCE	\$3,120	\$2,515	\$1,810
Reserve for economic uncertainties	3,120	2,515	1,810
0387 Integrated Waste Management Account, Integrated Waste Management Fund ^s			
BEGINNING BALANCE	\$25,741	\$24,664	\$18,638
Prior Year Adjustments	<u>-212</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$25,529	\$24,664	\$18,638
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	44,704	46,311	47,121
4163000 Investment Income - Surplus Money Investments	52	51	41
4171100 Cost Recoveries - Other	-	14	14
4172500 Miscellaneous Revenue	157	287	292
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	14	-	-
4173500 Settlements and Judgments - Other	75	-	-
Transfers and Other Adjustments			
Loan from the Integrated Waste Management Account, Integrated Waste Management Fund (0387) to the Used Mattress Recycling Fund (3257) per Item 3970-012-0387, Budget Act of 2014	-1,600	-	-
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
Total Revenues, Transfers, and Other Adjustments	<u>\$38,402</u>	<u>\$41,329</u>	<u>\$42,134</u>
Total Resources	\$63,931	\$65,993	\$60,772
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	123	124	262
0860 State Board of Equalization (State Operations)	506	590	611

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3970 Department of Resources Recycling and Recovery - Continued

	2014-15*	2015-16*	2016-17*
3940 State Water Resources Control Board (State Operations)	5,069	5,313	5,378
3970 Department of Resources Recycling and Recovery (State Operations)	30,279	38,062	37,850
3970 Department of Resources Recycling and Recovery (Local Assistance)	2,979	2,904	2,904
3980 Office of Environmental Health Hazard Assessment (State Operations)	280	291	292
8880 Financial Information System for California (State Operations)	32	71	56
Total Expenditures and Expenditure Adjustments	<u>\$39,268</u>	<u>\$47,355</u>	<u>\$47,353</u>
FUND BALANCE	\$24,664	\$18,638	\$13,419
Reserve for economic uncertainties	24,664	18,638	13,419
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account^s			
BEGINNING BALANCE	\$1,795	\$1,610	\$1,402
Prior Year Adjustments	<u>197</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,992	\$1,610	\$1,402
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from California Tire Recycling Management Fund (0226) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code Section 42889 (b) (10) and 48100 (c) (2) (A)	-	400	400
Revenue Transfer from the California Used Oil Recycling Fund (0100) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code Sections 48653(c) (1) and 48100 (c)(2)(A)	-	266	266
Revenue Transfer from the Integrated Waste Management Account, Integrated Waste Management Fund (0387) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code Section 48100 (c) (2) (A)	-	334	334
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$1,000</u>	<u>\$1,000</u>
Total Resources	\$1,992	\$2,610	\$2,402
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	381	1,206	1,192
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>2</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$382</u>	<u>\$1,208</u>	<u>\$1,193</u>
FUND BALANCE	\$1,610	\$1,402	\$1,209
Reserve for economic uncertainties	1,610	1,402	1,209
3024 Rigid Container Account^s			
BEGINNING BALANCE	\$170	\$132	\$132
Prior Year Adjustments	<u>25</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$195	\$132	\$132
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173000 Penalty Assessments - Other	<u>-</u>	<u>162</u>	<u>162</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$162</u>	<u>\$162</u>
Total Resources	\$195	\$294	\$294
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	<u>63</u>	<u>162</u>	<u>163</u>
Total Expenditures and Expenditure Adjustments	<u>\$63</u>	<u>\$162</u>	<u>\$163</u>
FUND BALANCE	\$132	\$132	\$131
Reserve for economic uncertainties	132	132	131

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

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3970 Department of Resources Recycling and Recovery - Continued

	2014-15*	2015-16*	2016-17*
BEGINNING BALANCE	\$77,173	\$39,455	\$97,937
Prior Year Adjustments	<u>1,612</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$78,785	\$39,455	\$97,937
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	59,367	58,037	58,528
4150500 Interest Income - Interfund Loans	-	2,762	-
4163000 Investment Income - Surplus Money Investments	176	116	288
4171000 Cost Recoveries - Delinquent Receivables	7	7	7
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	-	-
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Electronic Waste Recovery and Recycling Account (3065) per Item 3500-012-3065, Budget Act of 2010 as amended by Budget Act of 2012	-	80,000	-
Loan Repayment from the General Fund (0001) to the Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund (3065) per Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	-	27,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$59,553</u>	<u>\$167,922</u>	<u>\$58,823</u>
Total Resources	\$138,338	\$207,377	\$156,760
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	4,197	5,423	5,521
3960 Department of Toxic Substances Control (State Operations)	1,972	2,203	2,225
3970 Department of Resources Recycling and Recovery (State Operations)	88,635	93,649	93,858
3970 Department of Resources Recycling and Recovery (Local Assistance)	4,000	8,000	8,000
8880 Financial Information System for California (State Operations)	<u>79</u>	<u>165</u>	<u>128</u>
Total Expenditures and Expenditure Adjustments	<u>\$98,883</u>	<u>\$109,440</u>	<u>\$109,732</u>
FUND BALANCE	\$39,455	\$97,937	\$47,028
Reserve for economic uncertainties	39,455	97,937	47,028
3195 Carpet Stewardship Account, Integrated Waste Management Fund ^s			
BEGINNING BALANCE	\$256	\$378	\$355
Prior Year Adjustments	<u>138</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$394	\$378	\$355
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	<u>275</u>	<u>275</u>	<u>275</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$275</u>	<u>\$275</u>	<u>\$275</u>
Total Resources	\$669	\$653	\$630
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	<u>291</u>	<u>298</u>	<u>355</u>
Total Expenditures and Expenditure Adjustments	<u>\$291</u>	<u>\$298</u>	<u>\$355</u>
FUND BALANCE	\$378	\$355	\$275
Reserve for economic uncertainties	378	355	275
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund ^s			
BEGINNING BALANCE	\$372	\$466	\$445
Prior Year Adjustments	<u>109</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$481	\$466	\$445

* 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

	2014-15*	2015-16*	2016-17*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	275	277	277
Total Revenues, Transfers, and Other Adjustments	\$275	\$277	\$277
Total Resources	\$756	\$743	\$722
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	290	297	355
8880 Financial Information System for California (State Operations)	-	1	-
Total Expenditures and Expenditure Adjustments	\$290	\$298	\$355
FUND BALANCE	\$466	\$445	\$367
Reserve for economic uncertainties	466	445	367
3257 Used Mattress Recycling Fund^s			
BEGINNING BALANCE	-	\$1,600	\$988
Adjusted Beginning Balance	-	\$1,600	\$988
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan from the Integrated Waste Management Account, Integrated Waste Management Fund (0387) to the Used Mattress Recycling Fund (3257) per Item 3970-012-0387, Budget Act of 2014	\$1,600	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,600	-	-
Total Resources	\$1,600	\$1,600	\$988
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	-	612	666
Total Expenditures and Expenditure Adjustments	-	\$612	\$666
FUND BALANCE	\$1,600	\$988	\$322
Reserve for economic uncertainties	1,600	988	322

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	716.6	741.6	741.6	\$54,024	\$55,136	\$55,245
Budget Position Transparency	-	-83.8	-83.8	-	-10,207	-10,316
Salary and Other Adjustments	-23.3	-	-	-4,123	1,402	1,425
Workload and Administrative Adjustments						
Environmental Justice- Expanded Enforcement						
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	76
Extended Producer Responsibility Program Supervisor						
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	105
Independent Hearing Officer						
Atty III	-	-	1.0	-	-	110
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	3.0	\$-	\$-	\$291
Totals, Adjustments	-23.3	-83.8	-80.8	-\$4,123	-\$8,805	-\$8,600
TOTALS, SALARIES AND WAGES	693.3	657.8	660.8	\$49,901	\$46,331	\$46,645

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3980 Office of Environmental Health Hazard Assessment

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
3730 Health Risk Assessment	93.0	92.5	102.5	\$20,402	\$22,404	\$25,761
9900100 Administration	30.3	30.3	30.3	3,645	3,758	3,768
9900200 Administration - Distributed	-	-	-	-3,644	-3,758	-3,768
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	123.3	122.8	132.8	\$20,403	\$22,404	\$25,761

FUNDING				2014-15*	2015-16*	2016-17*
0001 General Fund				\$4,474	\$4,829	\$5,082
0028 Unified Program Account				148	157	157
0044 Motor Vehicle Account, State Transportation Fund				3,894	4,250	4,238
0080 Childhood Lead Poisoning Prevention Fund				143	151	145
0100 California Used Oil Recycling Fund				422	646	645
0106 Department of Pesticide Regulation Fund				1,967	2,023	2,016
0115 Air Pollution Control Fund				753	801	794
0140 California Environmental License Plate Fund				779	1,008	1,004
0320 Oil Spill Prevention and Administration Fund				143	157	157
0387 Integrated Waste Management Account, Integrated Waste Management Fund				279	288	289
0462 Public Utilities Commission Utilities Reimbursement Account				89	166	159
0557 Toxic Substances Control Account				109	259	257
0890 Federal Trust Fund				-	414	414
0995 Reimbursements				2,514	3,768	4,848
3046 Oil, Gas, and Geothermal Administrative Fund				-	-	350
3056 Safe Drinking Water and Toxic Enforcement Fund				3,959	2,627	3,740
3114 Birth Defects Monitoring Program Fund				143	152	146
3228 Greenhouse Gas Reduction Fund				587	708	675
3237 Cost of Implementation Account, Air Pollution Control Fund				-	-	645
TOTALS, EXPENDITURES, ALL FUNDS				\$20,403	\$22,404	\$25,761

LEGAL CITATIONS AND AUTHORITY

3730-Health Risk Assessment:

Education Code Sections 32064, 32065, and 32066. Fish and Game Code Sections 217.6, 5654, and 7715. Food and Agricultural Code Sections, 5029, 5262, 5771, 11454.1, 12798, 12798.6, 12980-12982, 12996.5, 12997.7, 13126, 13129, 13130.3, 13131.2, 13131.3, 13134, 13143, 13148, 13150, 14022, 14023, and 14103. Government Code Sections 6253, 6253.3, 6253.4, 8557, 8574.3, 8574.4, 8574.19, 8574.21, 8587, 8589.2, 8595, 8596, 8632, 11552, and 12812. Health and Safety Code Sections 900, 901, 25150.7, 25210.6, 25249.5-25249.13, 25250.56, 25251-25257.1, 25261, 25354.5, 25400.11, 25400.16, 25420, 25421, 25416, 25532, 25543.1, , 39606, , 39655, 39660, 39660.5, 39661, 39668, 39669.5, 39670, 39930, 41982, 41999, 42315, 44343, 44360, 44361, 44362, 44380, 44380.5, 57001-57008, 57018-20, 59000-59017, 104324.2, 105200-105225, 105440, 105444, 105448, 105459, 110552, 111793, 116275, 116293, 116335, 116361, 116365, 116365.2, and 116470. Labor Code Section 50.8. Public Resources Code Sections 3160, 6232, 25912, 42820, 42830, 71001, 71011, 71017, 71080, 71081, 71082, 71113, and 71114.1. Public Utilities Code Section 7718. Water Code Sections 13177.5, 13177.6, 79117, 79532, and 79534.

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3980 Office of Environmental Health Hazard Assessment - Continued

MAJOR PROGRAM CHANGES

- Aliso Canyon: Air Quality Monitoring - The budget includes \$350,000 Oil, Gas, and Geothermal Administrative Fund and two positions for the Office of Environmental Health Hazard Assessment to coordinate with and support Air Resources Board neighborhood air quality monitoring near oil and gas facilities.

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Turf CalRecycle Project	\$-	\$-	-	\$-	\$800	-
• Proposition 65 - Permanent Workload	-	-	-	-	646	4.0
• Greenhouse Gas Limits Study	-	-	-	-	645	3.0
• Aliso Canyon: Neighborhood Air Quality Monitoring Near Oil and Gas Operations	-	-	-	-	350	2.0
• Drinking Water: Statewide Indicators of Quality, Affordability, and Accessibility	-	-	-	-	277	-
• Proposition 65 - Legal Workload	-	-	-	-	138	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$2,856	10.0
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$378	\$703	-	\$378	\$703	-
• Salary Adjustments	68	225	-	68	225	-
• Benefit Adjustments	36	115	-	46	146	-
• Retirement Rate Adjustments	11	81	-	11	81	-
• Pro Rata	-	-	-	-	278	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-1	-
• Lease Revenue Debt Service Adjustment	-3	-11	-	-10	-35	-
• Budget Position Transparency	-378	-703	-6.6	-378	-703	-6.6
Totals, Other Workload Budget Adjustments	\$112	\$410	-6.6	\$115	\$694	-6.6
Totals, Workload Budget Adjustments	\$112	\$410	-6.6	\$115	\$3,550	3.4
Policy Adjustments						
• Biomonitoring Augmentation	\$-	\$-	-	\$250	\$-	-
Totals, Policy Adjustments	\$-	\$-	-	\$250	\$-	-
Totals, Budget Adjustments	\$112	\$410	-6.6	\$365	\$3,550	3.4

PROGRAM DESCRIPTIONS

3730 - HEALTH RISK ASSESSMENT

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

DETAILED EXPENDITURES BY PROGRAM

	2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS			
3730 HEALTH RISK ASSESSMENT			
State Operations:			

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3980 Office of Environmental Health Hazard Assessment - Continued

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
0001	General Fund	\$4,473	\$4,829	\$5,082
0028	Unified Program Account	148	157	157
0044	Motor Vehicle Account, State Transportation Fund	3,894	4,250	4,238
0080	Childhood Lead Poisoning Prevention Fund	143	151	145
0100	California Used Oil Recycling Fund	422	646	645
0106	Department of Pesticide Regulation Fund	1,967	2,023	2,016
0115	Air Pollution Control Fund	753	801	794
0140	California Environmental License Plate Fund	779	1,008	1,004
0320	Oil Spill Prevention and Administration Fund	143	157	157
0387	Integrated Waste Management Account, Integrated Waste Management Fund	279	288	289
0462	Public Utilities Commission Utilities Reimbursement Account	89	166	159
0557	Toxic Substances Control Account	109	259	257
0890	Federal Trust Fund	-	414	414
0995	Reimbursements	2,514	3,768	4,848
3046	Oil, Gas, and Geothermal Administrative Fund	-	-	350
3056	Safe Drinking Water and Toxic Enforcement Fund	3,959	2,627	3,740
3114	Birth Defects Monitoring Program Fund	143	152	146
3228	Greenhouse Gas Reduction Fund	587	708	675
3237	Cost of Implementation Account, Air Pollution Control Fund	-	-	645
	Totals, State Operations	\$20,402	\$22,404	\$25,761
	PROGRAM REQUIREMENTS			
9900	ADMINISTRATION - TOTAL			
	State Operations:			
0001	General Fund	\$1	\$-	\$-
	Totals, State Operations	\$1	\$-	\$-
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$3,645	\$3,758	\$3,768
	Totals, State Operations	\$3,645	\$3,758	\$3,768
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$3,644	-\$3,758	-\$3,768
	Totals, State Operations	-\$3,644	-\$3,758	-\$3,768
	TOTALS, EXPENDITURES			
	State Operations	20,403	22,404	25,761
	Totals, Expenditures	\$20,403	\$22,404	\$25,761

EXPENDITURES BY CATEGORY

	<u>1 State Operations</u>			<u>Positions</u>			<u>Expenditures</u>		
				<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
PERSONAL SERVICES									
Baseline Positions				129.4	129.4	129.4	\$11,007	\$10,936	\$10,936

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3980 Office of Environmental Health Hazard Assessment - Continued

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Budget Position Transparency	-	-6.6	-6.6	-	-1,081	-1,081
Total Adjustments	-6.1	-	10.0	-684	293	1,542
Net Totals, Salaries and Wages	123.3	122.8	132.8	\$10,323	\$10,148	\$11,397
Staff Benefits	-	-	-	4,272	5,651	6,283
Totals, Personal Services	123.3	122.8	132.8	\$14,595	\$15,799	\$17,680
OPERATING EXPENSES AND EQUIPMENT				\$4,914	\$6,605	\$7,922
SPECIAL ITEMS OF EXPENSES				894	-	159
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$20,403	\$22,404	\$25,761

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,614	\$4,717	\$5,082
Allocation for employee compensation	35	68	-
Allocation for staff benefits	11	36	-
Budget Position Transparency	-	-378	-
Expenditure by Category Redistribution	-	378	-
Past year adjustments	-256	-	-
Revised expenditure authority per Provision 2 of Item 3980-001-3056, Budget Act of 2014	1	-	-
Section 3.60 pension contribution adjustment	69	11	-
Tenant rent adjustment	-	-3	-
TOTALS, EXPENDITURES	\$4,474	\$4,829	\$5,082
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$145	\$151	\$157
Allocation for employee compensation	1	3	-
Allocation for staff benefits	-	2	-
Past year adjustments	-1	-	-
Section 3.60 pension contribution adjustment	3	1	-
TOTALS, EXPENDITURES	\$148	\$157	\$157
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,052	\$4,149	\$4,238
Allocation for employee compensation	32	58	-
Allocation for staff benefits	10	29	-
Budget Position Transparency	-	-335	-
Expenditure by Category Redistribution	-	335	-
Past year adjustments	-260	-	-
Section 3.60 pension contribution adjustment	60	18	-
Tenant rent adjustment	-	-4	-
TOTALS, EXPENDITURES	\$3,894	\$4,250	\$4,238
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$145	\$147	\$145

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3980 Office of Environmental Health Hazard Assessment - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Allocation for employee compensation	1	2	-
Allocation for staff benefits	-	1	-
Miscellaneous baseline adjustments	1	-	-
Past year adjustments	-6	-	-
Section 3.60 pension contribution adjustment	2	1	-
TOTALS, EXPENDITURES	\$143	\$151	\$145
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$619	\$632	\$645
Allocation for employee compensation	4	8	-
Allocation for staff benefits	1	4	-
Miscellaneous baseline adjustments	1	-	-
Past year adjustments	-210	-	-
Section 3.60 pension contribution adjustment	7	2	-
TOTALS, EXPENDITURES	\$422	\$646	\$645
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,916	\$1,972	\$2,016
Allocation for employee compensation	19	30	-
Allocation for staff benefits	6	14	-
Budget Position Transparency	-	-163	-
Expenditure by Category Redistribution	-	163	-
Past year adjustments	-6	-	-
Section 3.60 pension contribution adjustment	32	9	-
Tenant rent adjustment	-	-2	-
TOTALS, EXPENDITURES	\$1,967	\$2,023	\$2,016
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$771	\$785	\$794
Allocation for employee compensation	6	9	-
Allocation for staff benefits	2	5	-
Past year adjustments	-37	-	-
Section 3.60 pension contribution adjustment	11	3	-
Tenant rent adjustment	-	-1	-
TOTALS, EXPENDITURES	\$753	\$801	\$794
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$958	\$986	\$1,004
Allocation for employee compensation	7	12	-
Allocation for staff benefits	3	7	-
Miscellaneous baseline adjustments	-1	-	-
Past year adjustments	-82	-	-
Section 3.60 pension contribution adjustment	14	4	-
Tenant rent adjustment	-	-1	-
Totals Available	\$899	\$1,008	\$1,004
Unexpended balance, estimated savings	-120	-	-
TOTALS, EXPENDITURES	\$779	\$1,008	\$1,004

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3980 Office of Environmental Health Hazard Assessment - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$145	\$151	\$157
Allocation for employee compensation	2	3	-
Allocation for staff benefits	-	2	-
Past year adjustments	-8	-	-
Section 3.60 pension contribution adjustment	4	1	-
TOTALS, EXPENDITURES	\$143	\$157	\$157
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$274	\$282	\$289
Allocation for employee compensation	2	3	-
Allocation for staff benefits	1	2	-
Past year adjustments	-2	-	-
Section 3.60 pension contribution adjustment	4	1	-
TOTALS, EXPENDITURES	\$279	\$288	\$289
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$157	\$161	\$159
Allocation for employee compensation	1	3	-
Allocation for staff benefits	-	1	-
Miscellaneous baseline adjustments	1	-	-
Past year adjustments	-19	-	-
Section 3.60 pension contribution adjustment	3	1	-
Prior Year Balances Available:			
Chapter 39, Statutes of 2012	54	-	-
Past year adjustments	-54	-	-
Totals Available	\$143	\$166	\$159
Unexpended balance, estimated savings	-54	-	-
TOTALS, EXPENDITURES	\$89	\$166	\$159
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$250	\$254	\$257
Allocation for employee compensation	1	2	-
Allocation for staff benefits	-	2	-
Past year adjustments	-144	-	-
Section 3.60 pension contribution adjustment	2	1	-
TOTALS, EXPENDITURES	\$109	\$259	\$257
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$414	\$414	\$414
Past year adjustments	-414	-	-
TOTALS, EXPENDITURES	\$-	\$414	\$414
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,514	\$3,768	\$4,848
TOTALS, EXPENDITURES	\$2,514	\$3,768	\$4,848
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			

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3980 Office of Environmental Health Hazard Assessment - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
001 Budget Act appropriation	-	-	\$350
TOTALS, EXPENDITURES	\$-	\$-	\$350
3056 Safe Drinking Water and Toxic Enforcement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,075	\$2,539	\$3,740
Allocation for employee compensation	30	44	-
Allocation for staff benefits	9	22	-
Budget Position Transparency	-	-205	-
Expenditure by Category Redistribution	-	205	-
Past year adjustments	-106	-	-
Revised expenditure authority per Provision 2 of Item 3980-001-3056, Budget Act of 2014	894	-	-
Section 3.60 pension contribution adjustment	57	24	-
Tenant rent adjustment	-	-2	-
TOTALS, EXPENDITURES	\$3,959	\$2,627	\$3,740
3114 Birth Defects Monitoring Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$145	\$148	\$146
Allocation for employee compensation	1	2	-
Allocation for staff benefits	-	1	-
Miscellaneous baseline adjustments	1	-	-
Past year adjustments	-6	-	-
Section 3.60 pension contribution adjustment	2	1	-
TOTALS, EXPENDITURES	\$143	\$152	\$146
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$577	\$692	\$675
Allocation for employee compensation	4	9	-
Allocation for staff benefits	1	4	-
Past year adjustments	-4	-	-
Section 3.60 pension contribution adjustment	9	3	-
TOTALS, EXPENDITURES	\$587	\$708	\$675
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$645
TOTALS, EXPENDITURES	\$-	\$-	\$645
Total Expenditures, All Funds, (State Operations)	\$20,403	\$22,404	\$25,761

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
3056 Safe Drinking Water and Toxic Enforcement Fund^s			
BEGINNING BALANCE	\$6,823	\$6,255	\$6,943
Prior Year Adjustments	6	-	-
Adjusted Beginning Balance	\$6,829	\$6,255	\$6,943
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	13	20	20
4170700 Civil and Criminal Violation Assessment	3,375	3,300	2,000
Total Revenues, Transfers, and Other Adjustments	\$3,388	\$3,320	\$2,020

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3980 Office of Environmental Health Hazard Assessment - Continued

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Total Resources	\$10,217	\$9,575	\$8,963
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3980 Office of Environmental Health Hazard Assessment (State Operations)	3,960	2,627	3,740
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>5</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,962</u>	<u>\$2,632</u>	<u>\$3,743</u>
FUND BALANCE	\$6,255	\$6,943	\$5,220
Reserve for economic uncertainties	6,255	6,943	5,220

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Baseline Positions	129.4	129.4	129.4	\$11,007	\$10,936	\$10,936
Budget Position Transparency	-	-6.6	-6.6	-	-1,081	-1,081
Salary and Other Adjustments	-6.1	-	-	-684	293	293
Workload and Administrative Adjustments						
Aliso Canyon: Neighborhood Air Quality Monitoring Near Oil and Gas Operations						
Staff Toxicologist (Spec)	-	-	2.0	-	-	178
Drinking Water: Statewide Indicators of Quality, Affordability, and Accessibility						
Research Scientist III	-	-	-	-	-	81
Greenhouse Gas Limits Study						
Research Scientist III	-	-	1.0	-	-	81
Research Scientist IV	-	-	1.0	-	-	93
Staff Toxicologist (Spec)	-	-	1.0	-	-	89
Proposition 65 - Legal Workload						
Atty	-	-	1.0	-	-	80
Proposition 65 - Permanent Workload						
Assoc Govtl Program Analyst	-	-	1.0	-	-	62
Assoc Programmer Analyst (Spec)	-	-	1.0	-	-	67
Assoc toxicologist	-	-	1.0	-	-	71
Atty III	-	-	1.0	-	-	110
Turf CalRecycle Project						
Assoc toxicologist	-	-	-	-	-	71
Research Scientist III	-	-	-	-	-	81
Sr toxicologist	-	-	-	-	-	95
Staff Toxicologist (Spec)	-	-	-	-	-	90
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	<u>-</u>	<u>-</u>	<u>10.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$1,249</u>
Totals, Adjustments	<u>-6.1</u>	<u>-6.6</u>	<u>3.4</u>	<u>-\$684</u>	<u>-\$788</u>	<u>\$461</u>
TOTALS, SALARIES AND WAGES	<u>123.3</u>	<u>122.8</u>	<u>132.8</u>	<u>\$10,323</u>	<u>\$10,148</u>	<u>\$11,397</u>

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