



Environmental Protection

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

3900 State Air Resources Board

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

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

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
3500	Mobile Source	1,028.4	1,085.4	1,133.4	\$621,631	\$700,531	\$500,388
3505	Stationary Source	365.5	365.5	365.5	46,538	49,184	47,598
3510	Climate Change	330.0	369.0	372.0	411,152	1,740,456	489,932
3515	Subvention	-	-	-	10,111	20,111	10,111
3530	Community Air Protection	79.0	79.0	82.0	513,379	451,544	268,234
9900200	Administration - Distributed	-	-	-	-	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1,802.9	1,898.9	1,952.9	\$1,602,811	\$2,961,826	\$1,316,263
FUNDING					2022-23*	2023-24*	2024-25*
0001	General Fund				\$257,341	\$914,817	\$2,407
0001	General Fund, Proposition 98				-	-	375,000
0042	State Highway Account, State Transportation Fund				120	182	183
0044	Motor Vehicle Account, State Transportation Fund				169,962	175,945	177,653
0115	Air Pollution Control Fund				231,796	240,754	224,047
0421	Vehicle Inspection and Repair Fund				22,126	23,627	23,999
0434	Air Toxics Inventory and Assessment Account				72	728	728
0462	Public Utilities Commission Utilities Reimbursement Account				74	207	207
0890	Federal Trust Fund				12,938	18,324	18,363
0995	Reimbursements				1,513	9,854	10,101
3046	Oil, Gas, and Geothermal Administrative Fund				3,246	3,569	3,569
3070	Nontoxic Dry Cleaning Incentive Trust Fund				4	3	3
3119	Air Quality Improvement Fund				31,824	32,431	32,750
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account				2,800	2,800	2,800
3228	Greenhouse Gas Reduction Fund				786,688	1,407,088	287,121
3237	Cost of Implementation Account, Air Pollution Control Fund				68,792	91,197	90,136
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund				-	19	19
3291	Trade Corridor Enhancement Account, State Transportation Fund				9	9	9
3358	Truck Emission Check Fund				-	14,802	16,238
3359	Certification Compliance Fund				13,474	24,144	49,604
6054	CA Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				32	1,326	1,326
TOTALS, EXPENDITURES, ALL FUNDS					\$1,602,811	\$2,961,826	\$1,316,263

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

3900 State Air Resources Board - Continued

† Fiscal year 2022-23 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

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

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

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

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

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

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

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Southern Headquarters Building Management Building Operations & Maintenance Contract	\$-	\$-	-	\$-	\$6,290	1.0
• Prescribed Burning and Exceptional Events	-	-	-	-	4,396	3.0
• Resources to Implement More Stringent PM2.5 National Ambient Air Quality Standard	-	-	-	-	3,854	12.0
• Advanced Clean Cars II ZEV Regulation Reporting Tool	-	-	-	-	1,327	1.0
• CARB Position Authority Adjustment	-	-	-	-	1,092	16.0
• In-Use Off-Road Diesel-Fueled Fleets Regulation and Enforcement	-	-	-	-	1,087	7.0
• Chrome Plating Airborne Toxic Control Measure (Chrome Plating Amendments)	-	-	-	-	658	3.0
• Support Enhanced Portable Equipment Registration Program	-	-	-	-	447	3.0
• General Fund Solution: Zero-Emission Vehicle Package - Drayage Trucks Pilot Project	-14,200	-	-	-	-	-
• General Fund Solution: Zero-Emission Vehicle Package - Charter Boats Compliance	-	-	-	-	-20,000	-
• General Fund Solution: Zero-Emission Vehicle Package - Drayage Trucks & Infrastructure	-	-	-	-	-48,000	-

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

3900 State Air Resources Board - Continued

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• General Fund Solution: Zero-Emission Vehicle Package - Community-Based Plans, Projects and Support / Sustainable Community Strategies	-	-	-	-	-100,000	-
Totals, Workload Budget Change Proposals	\$-14,200	\$-	-	\$-	\$-148,849	46.0
Other Workload Budget Adjustments						
• Control Section 19.561 Adjustment	900	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-	-169	-	-1	-219	-
• Salary Adjustments	15	6,630	-	15	6,792	-
• Benefit Adjustments	9	3,773	-	11	4,722	-
• Miscellaneous Baseline Adjustments	718,705	950,791	-	-	257,050	-
• Lease Revenue Debt Service Adjustment	-	58	-	-	103	-
• SWCAP	-	-	-	-	37	-
Totals, Other Workload Budget Adjustments	\$719,629	\$961,083	-	\$25	\$268,485	-
Totals, Workload Budget Adjustments	\$705,429	\$961,083	-	\$25	\$119,636	46.0
Totals, Budget Adjustments	\$705,429	\$961,083	-	\$25	\$119,636	46.0

PROGRAM DESCRIPTIONS

3500 - MOBILE SOURCE

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

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

3505 - STATIONARY SOURCE

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

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

3510 - CLIMATE CHANGE

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

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

3515 - SUBVENTION

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

3900 State Air Resources Board - Continued

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

3525 - THE ZERO/NEAR-ZERO EMISSION WAREHOUSE PROGRAM

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

3530 - THE COMMUNITY AIR PROTECTION PROGRAM

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

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

DETAILED EXPENDITURES BY PROGRAM †

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
PROGRAM REQUIREMENTS				
3500	MOBILE SOURCE			
	State Operations:			
0001	General Fund	\$1,150	\$3,917	\$2,382
0042	State Highway Account, State Transportation Fund	120	182	183
0044	Motor Vehicle Account, State Transportation Fund	159,851	165,834	167,542
0115	Air Pollution Control Fund	62,715	70,624	47,429
0421	Vehicle Inspection and Repair Fund	22,126	23,627	23,999
0890	Federal Trust Fund	2,513	7,916	7,934
0995	Reimbursements	1,513	9,854	10,101
3119	Air Quality Improvement Fund	3,184	3,791	4,110
3228	Greenhouse Gas Reduction Fund	55	1,870	218
3237	Cost of Implementation Account, Air Pollution Control Fund	-	1,226	1,554
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	19	19
3291	Trade Corridor Enhancement Account, State Transportation Fund	9	9	9
3358	Truck Emission Check Fund	-	14,802	16,238
3359	Certification Compliance Fund	13,474	24,144	49,604
6054	CA Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	32	1,326	1,326
	Totals, State Operations	\$266,742	\$329,141	\$332,648
Local Assistance:				
0001	General Fund	\$151,500	\$209,950	\$-
0115	Air Pollution Control Fund	130,000	130,000	136,300
3119	Air Quality Improvement Fund	28,640	28,640	28,640
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	2,800	2,800	2,800
3228	Greenhouse Gas Reduction Fund	41,949	-	-
	Totals, Local Assistance	\$354,889	\$371,390	\$167,740
PROGRAM REQUIREMENTS				
3505	STATIONARY SOURCE			
	State Operations:			
0001	General Fund	\$168	\$1,636	\$5
0115	Air Pollution Control Fund	33,574	33,864	33,889

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

3900 State Air Resources Board - Continued

	<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
0434 Air Toxics Inventory and Assessment Account	72	728	728
0890 Federal Trust Fund	10,425	10,408	10,429
3046 Oil, Gas, and Geothermal Administrative Fund	2,295	2,545	2,544
3070 Nontoxic Dry Cleaning Incentive Trust Fund	4	3	3
Totals, State Operations	<u>\$46,538</u>	<u>\$49,184</u>	<u>\$47,598</u>
PROGRAM REQUIREMENTS			
3510 CLIMATE CHANGE			
State Operations:			
0001 General Fund	\$856	\$18,889	\$20
0115 Air Pollution Control Fund	1,188	1,917	1,419
0462 Public Utilities Commission Utilities Reimbursement Account	74	207	207
3046 Oil, Gas, and Geothermal Administrative Fund	951	1,024	1,025
3228 Greenhouse Gas Reduction Fund	20,448	136,158	23,679
3237 Cost of Implementation Account, Air Pollution Control Fund	68,792	89,971	85,582
Totals, State Operations	<u>\$92,309</u>	<u>\$248,166</u>	<u>\$111,932</u>
Local Assistance:			
0001 General Fund	\$63,221	\$620,025	\$375,000
3228 Greenhouse Gas Reduction Fund	255,622	872,265	-
3237 Cost of Implementation Account, Air Pollution Control Fund	-	-	3,000
Totals, Local Assistance	<u>\$318,843</u>	<u>\$1,492,290</u>	<u>\$378,000</u>
PROGRAM REQUIREMENTS			
3515 SUBVENTION			
Local Assistance:			
0001 General Fund	\$-	\$10,000	\$-
0044 Motor Vehicle Account, State Transportation Fund	10,111	10,111	10,111
Totals, Local Assistance	<u>\$10,111</u>	<u>\$20,111</u>	<u>\$10,111</u>
PROGRAM REQUIREMENTS			
3530 COMMUNITY AIR PROTECTION			
State Operations:			
0001 General Fund	\$846	\$400	\$-
0115 Air Pollution Control Fund	4,319	4,349	5,010
3228 Greenhouse Gas Reduction Fund	12,714	17,395	13,224
Totals, State Operations	<u>\$17,879</u>	<u>\$22,144</u>	<u>\$18,234</u>
Local Assistance:			
0001 General Fund	\$39,600	\$50,000	\$-
3228 Greenhouse Gas Reduction Fund	455,900	379,400	250,000
Totals, Local Assistance	<u>\$495,500</u>	<u>\$429,400</u>	<u>\$250,000</u>
TOTALS, EXPENDITURES			
State Operations	423,468	648,635	510,412
Local Assistance	1,179,343	2,313,191	805,851
Totals, Expenditures	<u>\$1,602,811</u>	<u>\$2,961,826</u>	<u>\$1,316,263</u>

† Fiscal year 2022-23 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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 State Air Resources Board - Continued

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	1,802.9	1,898.9	1,906.9	\$219,225	\$223,496	\$224,200
Other Adjustments	-	-	46.0	-19,417	878,389	11,040
Net Totals, Salaries and Wages	1,802.9	1,898.9	1,952.9	\$199,808	\$1,101,885	\$235,240
Staff Benefits	-	-	-	82,051	96,740	100,836
Totals, Personal Services	1,802.9	1,898.9	1,952.9	\$281,859	\$1,198,625	\$336,076
OPERATING EXPENSES AND EQUIPMENT				\$139,158	\$281,885	\$174,546
SPECIAL ITEMS OF EXPENSES				2,451	-210	-210
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$423,468	\$1,480,300	\$510,412

2 Local Assistance	Expenditures		
	2022-23*	2023-24*	2024-25*
Consulting and Professional Services - External - Other		\$-	\$6,300
Goods - Other		-4,471	-
Grants and Subventions - Governmental	1,125,385	1,423,097	741,122
Other Special Items of Expense	58,429	58,429	58,429
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,179,343	\$1,481,526	\$805,851

† Fiscal year 2022-23 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,996	\$2,388	\$2,407
Allocation for Employee Compensation	-	15	-
Allocation for Staff Benefits	-	9	-
Control Section 19.561 Administrative Workload Allocation	-	29	-
Prior Year Balances Available:			
State operations administrative costs from local assistance expenditures	1,024	15,551	-
State operations administrative costs from local assistance expenditures	-	6,850	-
Totals Available	\$3,020	\$24,842	\$2,407
TOTALS, EXPENDITURES	\$3,020	\$24,842	\$2,407
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$120	\$179	\$183
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Totals Available	\$120	\$182	\$183
TOTALS, EXPENDITURES	\$120	\$182	\$183
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$150,311	\$147,040	\$154,752
Allocation for Employee Compensation	-	3,909	-

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

3900 State Air Resources Board - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Allocation for Other Post-Employment Benefits	-	-100	-
Allocation for Staff Benefits	-	2,224	-
003 Budget Act appropriation	9,540	12,724	12,790
Lease Revenue Debt Service Adjustments	-	37	-
Totals Available	\$159,851	\$165,834	\$167,542
TOTALS, EXPENDITURES	\$159,851	\$165,834	\$167,542
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$96,984	\$104,143	\$81,968
Allocation for Employee Compensation	-	546	-
Allocation for Other Post-Employment Benefits	-	-14	-
Allocation for Staff Benefits	-	310	-
002 Budget Act appropriation	1,829	1,829	1,843
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	5	-
003 Budget Act appropriation	2,983	3,915	3,936
Lease Revenue Debt Service Adjustments	-	12	-
TOTALS, EXPENDITURES	\$101,796	\$110,754	\$87,747
0421 Vehicle Inspection and Repair Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$19,932	\$20,194	\$21,047
Allocation for Employee Compensation	-	316	-
Allocation for Other Post-Employment Benefits	-	-8	-
Allocation for Staff Benefits	-	180	-
003 Budget Act appropriation	2,194	2,936	2,952
Lease Revenue Debt Service Adjustments	-	9	-
Totals Available	\$22,126	\$23,627	\$23,999
TOTALS, EXPENDITURES	\$22,126	\$23,627	\$23,999
0434 Air Toxics Inventory and Assessment Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$72	\$722	\$728
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	2	-
Totals Available	\$72	\$728	\$728
TOTALS, EXPENDITURES	\$72	\$728	\$728
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$74	\$207	\$207
Totals Available	\$74	\$207	\$207
TOTALS, EXPENDITURES	\$74	\$207	\$207
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,938	\$18,312	\$18,363
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	4	-
Totals Available	\$12,938	\$18,324	\$18,363
TOTALS, EXPENDITURES	\$12,938	\$18,324	\$18,363
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,513	\$9,854	\$10,101
TOTALS, EXPENDITURES	\$1,513	\$9,854	\$10,101
3046 Oil, Gas, and Geothermal Administrative Fund			

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

3900 State Air Resources Board - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
APPROPRIATIONS			
001 Budget Act appropriation	\$3,246	\$3,481	\$3,569
Allocation for Employee Compensation	-	57	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	33	-
Totals Available	<u>\$3,246</u>	<u>\$3,569</u>	<u>\$3,569</u>
TOTALS, EXPENDITURES	<u>\$3,246</u>	<u>\$3,569</u>	<u>\$3,569</u>
3070 Nontoxic Dry Cleaning Incentive Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4	\$3	\$3
Totals Available	<u>\$4</u>	<u>\$3</u>	<u>\$3</u>
TOTALS, EXPENDITURES	<u>\$4</u>	<u>\$3</u>	<u>\$3</u>
3119 Air Quality Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,184	\$3,737	\$4,110
Allocation for Employee Compensation	-	35	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	20	-
Totals Available	<u>\$3,184</u>	<u>\$3,791</u>	<u>\$4,110</u>
TOTALS, EXPENDITURES	<u>\$3,184</u>	<u>\$3,791</u>	<u>\$4,110</u>
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$32,683	\$35,568	\$37,121
Allocation for Employee Compensation	-	472	-
Allocation for Other Post-Employment Benefits	-	-12	-
Allocation for Staff Benefits	-	269	-
SB 104 (BB Jr. 2) Adjustment	-	750	-
Prior Year Balances Available:			
Item 3900-002-3228, Budget Act of 2022	-	105,000	-
State operation administrative costs from local assistance expenditures	-	6,760	-
State operation administrative costs from local assistance expenditures	-	2,200	-
State operations administrative costs from local assistance expenditures	534	4,416	-
Totals Available	<u>\$33,217</u>	<u>\$155,423</u>	<u>\$37,121</u>
TOTALS, EXPENDITURES	<u>\$33,217</u>	<u>\$155,423</u>	<u>\$37,121</u>
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$61,792	\$82,279	\$82,236
Allocation for Employee Compensation	-	1,178	-
Allocation for Other Post-Employment Benefits	-	-30	-
Allocation for Staff Benefits	-	670	-
002 Budget Act appropriation	7,000	7,100	4,900
Totals Available	<u>\$68,792</u>	<u>\$91,197</u>	<u>\$87,136</u>
TOTALS, EXPENDITURES	<u>\$68,792</u>	<u>\$91,197</u>	<u>\$87,136</u>
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$19	\$19
Totals Available	<u>-</u>	<u>\$19</u>	<u>\$19</u>
TOTALS, EXPENDITURES	<u>-</u>	<u>\$19</u>	<u>\$19</u>
3291 Trade Corridor Enhancement Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9	\$9	\$9
TOTALS, EXPENDITURES	<u>\$9</u>	<u>\$9</u>	<u>\$9</u>

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

3900 State Air Resources Board - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
3358 Truck Emission Check Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$14,802	\$16,238
TOTALS, EXPENDITURES	-	\$14,802	\$16,238
3359 Certification Compliance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,474	\$24,003	\$49,604
Allocation for Employee Compensation	-	91	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	52	-
Totals Available	\$13,474	\$24,144	\$49,604
TOTALS, EXPENDITURES	\$13,474	\$24,144	\$49,604
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	\$32	\$1,326	\$1,326
Totals Available	\$32	\$1,326	\$1,326
TOTALS, EXPENDITURES	\$32	\$1,326	\$1,326
Total Expenditures, All Funds, (State Operations)	\$423,468	\$648,635	\$510,412
2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0001 General Fund, Proposition 98			
Prior Year Balances Available:			
Chapter 52, Statutes of 2022	-	-	375,000
TOTALS, EXPENDITURES	-	-	\$375,000
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$238,000	\$207,000	-
Chapter 249, Statutes of 2022	3,000	-	-
Control Section 19.561 Adjustment	-	900	-
Prior Year Balances Available:			
Chapter 574, Statutes of 2022	-	134,050	-
Item 3900-101-0001, Budget Act of 2021	13,321	14,125	-
Item 3900-101-0001, Budget Act of 2022	-	548,100	-
Totals Available	\$254,321	\$904,175	-
Unexpended balance, estimated savings	-	-14,200	-
TOTALS, EXPENDITURES	\$254,321	\$889,975	-
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	\$130,000	\$130,000	\$136,300
TOTALS, EXPENDITURES	\$130,000	\$130,000	\$136,300
3119 Air Quality Improvement Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$28,640	\$28,640	\$28,640
TOTALS, EXPENDITURES	\$28,640	\$28,640	\$28,640
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,800	\$2,800	\$2,800

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

3900 State Air Resources Board - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
TOTALS, EXPENDITURES	\$2,800	\$2,800	\$2,800
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$99,181	\$420,000	\$250,000
102 Budget Act appropriation	148,567	-	-
Prior Year Balances Available:			
Chapter 249, Statutes of 2022, Control Section 19.58(c)(1)	-	10,000	-
Item 3900-101-3228 Budget Act of 2021	156,441	42,956	-
Item 3900-101-3228, Budget Act of 2022	-	620,059	-
Item 3900-102-3228, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	349,282	14,417	-
Item 3900-102-3228, Budget Act of 2022	-	144,233	-
Totals Available	\$753,471	\$1,251,665	\$250,000
TOTALS, EXPENDITURES	\$753,471	\$1,251,665	\$250,000
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$3,000
TOTALS, EXPENDITURES	-	-	\$3,000
Total Expenditures, All Funds, (Local Assistance)	\$1,179,343	\$2,313,191	\$805,851
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,602,811	\$2,961,826	\$1,316,263

† Fiscal year 2022-23 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

	2022-23*	2023-24*	2024-25*
<u>0115 Air Pollution Control Fund^S</u>			
BEGINNING BALANCE	\$387,869	\$317,062	\$172,005
Adjusted Beginning Balance	\$387,869	\$317,062	\$172,005
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	137,250	110,358	106,965
4163000 Investment Income - Surplus Money Investments	3,000	-35	-35
4170400 Capital Asset Sales Proceeds	1	2	2
4172500 Miscellaneous Revenue	-	-55	-55
4173000 Penalty Assessments - Other	10,000	-13,755	-13,755
4173500 Settlements and Judgments - Other	-	-12,500	-12,500
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Air Pollution Control Fund (0115) per Item 3900-011-0115 of the Budget Act of 2020	-	-	29,148
Revenue Transfer From the California Tire Recycling Management Fund (0226) to the Air Pollution Control Fund (0115) per Public Resources Code 42889	25,069	25,069	25,069
Total Revenues, Transfers, and Other Adjustments	\$175,320	\$109,084	\$134,839
Total Resources	\$563,189	\$426,146	\$306,844
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	2,631	2,343	2,360
2740 Department of Motor Vehicles (State Operations)	2,401	3,140	2,559
3900 State Air Resources Board (State Operations)	101,796	110,754	87,747
3900 State Air Resources Board (Local Assistance)	130,000	130,000	136,300

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

3900 State Air Resources Board - Continued

	2022-23*	2023-24*	2024-25*
3960 Department of Toxic Substances Control (State Operations)	52	54	54
3980 Office of Environmental Health Hazard Assessment (State Operations)	1,000	1,012	1,014
4265 Department of Public Health (State Operations)	302	320	320
9892 Supplemental Pension Payments (State Operations)	1,529	1,529	827
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6,416	4,989	3,343
Total Expenditures and Expenditure Adjustments	\$246,127	\$254,141	\$234,524
FUND BALANCE	\$317,062	\$172,005	\$72,320
Reserve for economic uncertainties	317,062	172,005	72,320
<u>0434 Air Toxics Inventory and Assessment Account^s</u>			
BEGINNING BALANCE	\$4,968	\$6,025	\$6,709
Adjusted Beginning Balance	\$4,968	\$6,025	\$6,709
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,048	1,400	1,400
4163000 Investment Income - Surplus Money Investments	123	49	49
Total Revenues, Transfers, and Other Adjustments	\$1,171	\$1,449	\$1,449
Total Resources	\$6,139	\$7,474	\$8,158
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3900 State Air Resources Board (State Operations)	72	728	728
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	42	37	16
Total Expenditures and Expenditure Adjustments	\$114	\$765	\$744
FUND BALANCE	\$6,025	\$6,709	\$7,414
Reserve for economic uncertainties	6,025	6,709	7,414
<u>3070 Nontoxic Dry Cleaning Incentive Trust Fund^s</u>			
BEGINNING BALANCE	\$521	\$527	\$519
Adjusted Beginning Balance	\$521	\$527	\$519
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	10	-	-
Total Revenues, Transfers, and Other Adjustments	\$10	-	-
Total Resources	\$531	\$527	\$519
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3900 State Air Resources Board (State Operations)	4	3	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	5	3
Total Expenditures and Expenditure Adjustments	\$4	\$8	\$6
FUND BALANCE	\$527	\$519	\$513
Reserve for economic uncertainties	527	519	513
<u>3119 Air Quality Improvement Fund^s</u>			
BEGINNING BALANCE	\$33,306	\$38,613	\$42,564
Adjusted Beginning Balance	\$33,306	\$38,613	\$42,564
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115600 Motor Vehicles - Other Fees	35,964	36,000	42,000
4163000 Investment Income - Surplus Money Investments	1,376	600	600
Total Revenues, Transfers, and Other Adjustments	\$37,340	\$36,600	\$42,600
Total Resources	\$70,646	\$75,213	\$85,164
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3900 State Air Resources Board (State Operations)	3,184	3,791	4,110
3900 State Air Resources Board (Local Assistance)	28,640	28,640	28,640
9892 Supplemental Pension Payments (State Operations)	38	38	28
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	171	180	111

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

3900 State Air Resources Board - Continued

	<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
Total Expenditures and Expenditure Adjustments	\$32,033	\$32,649	\$32,889
FUND BALANCE	\$38,613	\$42,564	\$52,275
Reserve for economic uncertainties	38,613	42,564	52,275
	<u>3228 Greenhouse Gas Reduction Fund^s</u>		
BEGINNING BALANCE	\$3,913,491	\$3,908,631	\$223,006
Prior Year Adjustments	23,688	-	-
Adjusted Beginning Balance	\$3,937,179	\$3,908,631	\$223,006
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4160000 Investment Income - Condemnation Deposits Fund	331	115	115
4163000 Investment Income - Surplus Money Investments	240,000	400,000	400,000
4170600 Carbon Allowances Auction Proceeds	4,008,000	4,663,915	4,030,193
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	17	25	25
4172500 Miscellaneous Revenue	-	1	1
Transfers and Other Adjustments			
Revenue Transfer from the Greenhouse Gas Reduction Fund (3228) to the General Fund (0001) per Revenue and Taxation Code 6377.1	-94,500	-95,000	-96,900
Revenue Transfer from the Greenhouse Gas Reduction Fund (3228) to the Safe and Affordable Drinking Water Fund (3324) per Health & Safety Code 39719(3)(A)	-152,000	-130,000	-130,000
Revenue Transfer from the Greenhouse Gas Reduction Fund (3228) to the Safe and Affordable Drinking Water Fund (3324) per pending legislation	22,000	-	-
Loan Repayment from the Greenhouse Gas Reduction Fund (3228) to the Underground Storage Tank Cleanup Fund (0439) per Pending Legislation	-2,536	-	-
Total Revenues, Transfers, and Other Adjustments	\$4,021,312	\$4,839,056	\$4,203,434
Total Resources	\$7,958,491	\$8,747,687	\$4,426,440
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0521 Secretary for Transportation Agency (State Operations)	49	77	77
0521 Secretary for Transportation Agency (Local Assistance)	-	1,518,695	1,386,100
0540 Secretary of the Natural Resources Agency (State Operations)	-	1,887	-
0540 Secretary of the Natural Resources Agency (Local Assistance)	-277	41,357	60,550
0650 Office of Planning and Research (State Operations)	14,897	2,741	2,741
0650 Office of Planning and Research (Local Assistance)	748,817	857,000	799,000
0690 Office of Emergency Services (State Operations)	1,255	1,279	1,282
2240 Department of Housing and Community Development (State Operations)	2,413	4,279	-
2240 Department of Housing and Community Development (Local Assistance)	3,912	805,547	-
2640 State Transit Assistance (Local Assistance)	192,360	306,604	181,699
2660 Department of Transportation (State Operations)	810	902	907
2665 High-Speed Rail Authority (State Operations)	44,702	60,841	74,330
2665 High-Speed Rail Authority (Capital Outlay)	1,201,217	1,012,159	853,428
3340 California Conservation Corps (State Operations)	11,344	11,573	11,707
3360 Energy Resources Conservation and Development Commission (State Operations)	-	87,800	8,700
3360 Energy Resources Conservation and Development Commission (Local Assistance)	6,795	1,440,523	135,200
3480 Department of Conservation (State Operations)	1,365	144	50,000
3480 Department of Conservation (Local Assistance)	57,766	54,831	20,000
3540 Department of Forestry and Fire Protection (State Operations)	241,531	167,476	193,064
3540 Department of Forestry and Fire Protection (Local Assistance)	262,071	240,387	125,387
3600 Department of Fish and Wildlife (State Operations)	11	-	33,437
3600 Department of Fish and Wildlife (Local Assistance)	2,244	-	-
3640 Wildlife Conservation Board (Local Assistance)	2,080	3,439	-
3720 California Coastal Commission (State Operations)	750	750	750
3760 State Coastal Conservancy (Local Assistance)	117,500	-	-
3790 Department of Parks and Recreation (State Operations)	-	-	1,063

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

3900 State Air Resources Board - Continued

	2022-23*	2023-24*	2024-25*
3820 San Francisco Bay Conservation and Development Commission (State Operations)	1,930	2,084	2,126
3900 State Air Resources Board (State Operations)	33,217	155,423	37,121
3900 State Air Resources Board (Local Assistance)	753,471	1,251,665	250,000
3930 Department of Pesticide Regulation (State Operations)	-	-	717
3970 Department of Resources Recycling and Recovery (State Operations)	9,774	7	7
3970 Department of Resources Recycling and Recovery (Local Assistance)	271,635	-	-
3980 Office of Environmental Health Hazard Assessment (State Operations)	1,711	1,957	1,959
4700 Department of Community Services and Development (State Operations)	1	3,129	-
4700 Department of Community Services and Development (Local Assistance)	14,250	37,620	-
7120 California Workforce Development Board (State Operations)	6,803	2,850	256
7120 California Workforce Development Board (Local Assistance)	-	15,000	-
8570 Department of Food and Agriculture (State Operations)	660	2,354	-
8570 Department of Food and Agriculture (Local Assistance)	21,931	50,122	44,600
8660 Public Utilities Commission (Local Assistance)	-	375,000	-
9892 Supplemental Pension Payments (State Operations)	845	595	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	20,020	6,584	24,163
Total Expenditures and Expenditure Adjustments	\$4,049,860	\$8,524,681	\$4,300,371
FUND BALANCE	\$3,908,631	\$223,006	\$126,069
Reserve for economic uncertainties	3,908,631	223,006	126,069
<u>3237 Cost of Implementation Account, Air Pollution Control Fund^s</u>			
BEGINNING BALANCE	\$11,763	\$6,765	\$4,528
Adjusted Beginning Balance	\$11,763	\$6,765	\$4,528
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	98,553	135,009	134,006
4163000 Investment Income - Surplus Money Investments	1,838	580	580
4173500 Settlements and Judgments - Other	16	-	-
Transfers and Other Adjustments			
Revenue Transfer From Fund 8506 to Fund 3237	125	-	-
Total Revenues, Transfers, and Other Adjustments	\$100,532	\$135,589	\$134,586
Total Resources	\$112,295	\$142,354	\$139,114
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0509 Governor's Office of Business and Economic Development (GO-Biz) (State Operations)	589	1,852	1,902
0540 Secretary of the Natural Resources Agency (State Operations)	272	348	352
0555 Secretary for Environmental Protection (State Operations)	301	808	811
2240 Department of Housing and Community Development (State Operations)	267	277	281
3360 Energy Resources Conservation and Development Commission (State Operations)	20,935	23,816	23,590
3480 Department of Conservation (State Operations)	-	3,693	3,150
3540 Department of Forestry and Fire Protection (State Operations)	413	415	415
3860 Department of Water Resources (State Operations)	109	466	468
3900 State Air Resources Board (State Operations)	68,792	91,197	87,136
3900 State Air Resources Board (Local Assistance)	-	-	3,000
3940 State Water Resources Control Board (State Operations)	471	751	751
3970 Department of Resources Recycling and Recovery (State Operations)	2,812	3,240	3,250
3980 Office of Environmental Health Hazard Assessment (State Operations)	981	1,208	1,208
4265 Department of Public Health (State Operations)	401	408	410
8570 Department of Food and Agriculture (State Operations)	2,165	2,759	2,759
9892 Supplemental Pension Payments (State Operations)	1,298	1,298	993
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5,724	5,290	3,355
Total Expenditures and Expenditure Adjustments	\$105,530	\$137,826	\$133,831

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

3900 State Air Resources Board - Continued

	<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
FUND BALANCE	\$6,765	\$4,528	\$5,283
Reserve for economic uncertainties	6,765	4,528	5,283
<u>3358 Truck Emission Check Fund^s</u>			
BEGINNING BALANCE	-	\$11,883	\$12,081
Adjusted Beginning Balance	-	\$11,883	\$12,081
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	\$11,883	15,000	15,000
Total Revenues, Transfers, and Other Adjustments	\$11,883	\$15,000	\$15,000
Total Resources	\$11,883	\$26,883	\$27,081
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3900 State Air Resources Board (State Operations)	-	14,802	16,238
Total Expenditures and Expenditure Adjustments	-	\$14,802	\$16,238
FUND BALANCE	\$11,883	\$12,081	\$10,843
Reserve for economic uncertainties	11,883	12,081	10,843
<u>3359 Certification Compliance Fund^s</u>			
BEGINNING BALANCE	-	\$2,651	\$12,507
Adjusted Beginning Balance	-	\$2,651	\$12,507
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	\$16,125	34,000	38,251
Total Revenues, Transfers, and Other Adjustments	\$16,125	\$34,000	\$38,251
Total Resources	\$16,125	\$36,651	\$50,758
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3900 State Air Resources Board (State Operations)	13,474	24,144	49,604
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	1,061
Total Expenditures and Expenditure Adjustments	\$13,474	\$24,144	\$50,665
FUND BALANCE	\$2,651	\$12,507	\$93
Reserve for economic uncertainties	2,651	12,507	93

† Fiscal year 2022-23 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS †

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
Baseline Positions	1,802.9	1,898.9	1,906.9	\$219,225	\$223,496	\$224,200
Salary and Other Adjustments	-	-	-	-19,417	878,389	7,219
Workload and Administrative Adjustments						
Advanced Clean Cars II ZEV Regulation Reporting Tool						
Info Tech Spec II	-	-	1.0	-	-	111
CARB Position Authority Adjustment						
Accounting Officer (Spec)	-	-	1.0	-	-	-
Air Pollution Spec	-	-	2.0	-	-	118
Air Resources Engr	-	-	1.0	-	-	125
Air Resources Supvr I	-	-	1.0	-	-	-
Assoc Budget Analyst	-	-	1.0	-	-	-

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

3900 State Air Resources Board - Continued

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Assoc Govtl Program Analyst	-	-	5.0	-	-	75
Office Techn (Gen)	-	-	2.0	-	-	-
Staff Air Pollution Spec	-	-	2.0	-	-	270
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	-
Chrome Plating Airborne Toxic Control Measure (Chrome Plating Amendments)						
Air Pollution Spec	-	-	3.0	-	-	353
In-Use Off-Road Diesel-Fueled Fleets Regulation and Enforcement						
Air Pollution Spec	-	-	3.0	-	-	353
Air Resources Techn II	-	-	4.0	-	-	200
Prescribed Burning and Exceptional Events						
Air Pollution Spec	-	-	2.0	-	-	235
Staff Air Pollution Spec	-	-	1.0	-	-	135
Resources to Implement More Stringent PM2.5 National Ambient Air Quality Standard						
Air Pollution Spec	-	-	4.0	-	-	471
Air Resources Engr	-	-	2.0	-	-	250
Air Resources Supvr I	-	-	1.0	-	-	147
Staff Air Pollution Spec	-	-	5.0	-	-	677
Southern Headquarters Building Management Building Operations & Maintenance Contract						
Assoc Govtl Program Analyst	-	-	1.0	-	-	75
Support Enhanced Portable Equipment Registration Program						
Office Techn (Typing)	-	-	2.0	-	-	91
Staff Air Pollution Spec	-	-	1.0	-	-	135
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	46.0	\$-	\$-	\$3,821
Totals, Adjustments	-	-	46.0	\$-19,417	\$878,389	\$11,040
TOTALS, SALARIES AND WAGES	1,802.9	1,898.9	1,952.9	\$199,808	\$1,101,885	\$235,240

† Fiscal year 2022-23 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

3930 Department of Pesticide Regulation

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

3-YEAR EXPENDITURES AND POSITIONS †

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
3540 Pesticide Programs	414.6	447.8	513.2	\$124,768	\$151,957	\$152,155
9900100 Administration	-	-	-	-	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	414.6	447.8	513.2	\$124,768	\$151,957	\$152,155

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

3930 Department of Pesticide Regulation - Continued

FUNDING		2022-23*	2023-24*	2024-25*
0001	General Fund	\$9,995	\$17,412	\$-
0106	Department of Pesticide Regulation Fund	109,158	128,125	144,996
0140	California Environmental License Plate Fund	653	666	667
0890	Federal Trust Fund	2,270	2,370	2,391
0995	Reimbursements	303	610	610
3228	Greenhouse Gas Reduction Fund	-	-	717
3288	Cannabis Control Fund	2,389	2,774	-
3340	Cannabis Tax Fund - Department of Pesticide Regulation	-	-	2,774
TOTALS, EXPENDITURES, ALL FUNDS		\$124,768	\$151,957	\$152,155

† Fiscal year 2022-23 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Sustainable Funding for Pest Management at DPR	\$-	\$-	-	\$-	\$18,550	65.4
• California Pesticide Electronic Submission Tracking (CalPEST) Project	-	-	-	-	4,448	-
• General Fund Solution: Pesticide Notification Network	-2,650	-	-	-	-	-
Totals, Workload Budget Change Proposals	\$-2,650	\$-	-	\$-	\$22,998	65.4
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	-51	-	-	-66	-
• Benefit Adjustments	-	644	-	-	898	-
• Salary Adjustments	-	828	-	-	874	-
• SWCAP	-	-	-	-	21	-
• Miscellaneous Baseline Adjustments	16,879	3,829	-	-	-	-
Totals, Other Workload Budget Adjustments	\$16,879	\$5,250	-	\$-	\$1,727	-
Totals, Workload Budget Adjustments	\$14,229	\$5,250	-	\$-	\$24,725	65.4
Totals, Budget Adjustments	\$14,229	\$5,250	-	\$-	\$24,725	65.4

PROGRAM DESCRIPTIONS

3540 - PESTICIDE PROGRAMS

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

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

3930 Department of Pesticide Regulation - Continued

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

DETAILED EXPENDITURES BY PROGRAM †

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
	PROGRAM REQUIREMENTS			
3540	PESTICIDE PROGRAMS			
	State Operations:			
0001	General Fund	\$9,509	\$16,412	\$-
0106	Department of Pesticide Regulation Fund	72,916	92,789	108,160
0140	California Environmental License Plate Fund	653	666	667
0890	Federal Trust Fund	2,270	2,370	2,391
0995	Reimbursements	303	610	610
3228	Greenhouse Gas Reduction Fund	-	-	717
3288	Cannabis Control Fund	1,680	1,774	-
3340	Cannabis Tax Fund - Department of Pesticide Regulation	-	-	1,774
	Totals, State Operations	<u>\$87,331</u>	<u>\$114,621</u>	<u>\$114,319</u>
	Local Assistance:			
0001	General Fund	\$486	\$1,000	\$-
0106	Department of Pesticide Regulation Fund	36,242	35,336	36,836
3288	Cannabis Control Fund	709	1,000	-
3340	Cannabis Tax Fund - Department of Pesticide Regulation	-	-	1,000
	Totals, Local Assistance	<u>\$37,437</u>	<u>\$37,336</u>	<u>\$37,836</u>
	TOTALS, EXPENDITURES			
	State Operations	87,331	114,621	114,319
	Local Assistance	37,437	37,336	37,836
	Totals, Expenditures	<u>\$124,768</u>	<u>\$151,957</u>	<u>\$152,155</u>

† Fiscal year 2022-23 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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.

3930 Department of Pesticide Regulation - Continued

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	438.8	447.8	447.8	\$47,625	\$44,799	\$44,799
Other Adjustments	-24.2	-	65.4	-6,377	2,303	5,476
Net Totals, Salaries and Wages	414.6	447.8	513.2	\$41,248	\$47,102	\$50,275
Staff Benefits	-	-	-	17,051	24,903	27,150
Totals, Personal Services	414.6	447.8	513.2	\$58,299	\$72,005	\$77,425
OPERATING EXPENSES AND EQUIPMENT				\$29,032	\$42,612	\$36,890
SPECIAL ITEMS OF EXPENSES				-	4	4
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$87,331	\$114,621	\$114,319

2 Local Assistance	Expenditures		
	2022-23*	2023-24*	2024-25*
Grants and Subventions - Governmental	\$37,437	\$37,336	\$37,836
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$37,437	\$37,336	\$37,836

† Fiscal year 2022-23 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,744	\$3,183	-
Prior Year Balances Available:			
Item 3930-001-0001, Budget Act of 2021 as reappropriated by Item 3930-490, Budget Act of 2022 and Item 3930-492, Budget Act of 2023	5,970	341	-
Item 3930-001-0001, Budget Act of 2022 as reappropriated by Item 3930-490, Budget Act of 2023	-	7,164	-
Item 3930-002-0001, Budget Act of 2021 as reappropriated by Item 3930-491, Budget Act of 2022	795	8,374	-
Totals Available	\$9,509	\$19,062	-
Unexpended balance, estimated savings	-	-2,650	-
TOTALS, EXPENDITURES	\$9,509	\$16,412	-
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$72,515	\$84,643	\$104,030
0106 - Past Year Expenditure Adjustments	-	106	-
Allocation for Employee Compensation	-	807	-
Allocation for Other Post-Employment Benefits	-	-51	-
Allocation for Staff Benefits	-	638	-
002 Budget Act appropriation	401	2,923	4,130
0106 - Past Year Expenditure Adjustments	-	3,723	-
Totals Available	\$72,916	\$92,789	\$108,160
TOTALS, EXPENDITURES	\$72,916	\$92,789	\$108,160
0140 California Environmental License Plate Fund			
APPROPRIATIONS			

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

3930 Department of Pesticide Regulation - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
001 Budget Act appropriation	\$653	\$653	\$667
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	3	-
TOTALS, EXPENDITURES	<u>\$653</u>	<u>\$666</u>	<u>\$667</u>
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,270	\$2,370	\$2,391
Totals Available	<u>\$2,270</u>	<u>\$2,370</u>	<u>\$2,391</u>
TOTALS, EXPENDITURES	<u>\$2,270</u>	<u>\$2,370</u>	<u>\$2,391</u>
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$303	\$610	\$610
TOTALS, EXPENDITURES	<u>\$303</u>	<u>\$610</u>	<u>\$610</u>
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$717
TOTALS, EXPENDITURES	<u>-</u>	<u>-</u>	<u>\$717</u>
3288 Cannabis Control Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$1,680	\$1,760	-
Allocation for Employee Compensation	-	11	-
Allocation for Staff Benefits	-	3	-
Totals Available	<u>\$1,680</u>	<u>\$1,774</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$1,680</u>	<u>\$1,774</u>	<u>-</u>
3340 Cannabis Tax Fund - Department of Pesticide Regulation			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(a)(3)	-	-	\$1,774
TOTALS, EXPENDITURES	<u>-</u>	<u>-</u>	<u>\$1,774</u>
Total Expenditures, All Funds, (State Operations)	<u>\$87,331</u>	<u>\$114,621</u>	<u>\$114,319</u>
2 LOCAL ASSISTANCE			
0001 General Fund			
Prior Year Balances Available:			
Item 3930-101-0001, Budget Act of 2021 as reappropriated by Item 3930-490, Budget Act of 2022	486	-	-
Item 3930-101-0001, Budget Act of 2022 as reappropriated by Item 3930-490, Budget Act of 2023	-	1,000	-
Totals Available	<u>\$486</u>	<u>\$1,000</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$486</u>	<u>\$1,000</u>	<u>-</u>
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$500
101 Budget Act appropriation	-	-	1,000
Food and Agricultural Code sections 12841 and 12844 (pesticide mill assessment)	36,242	35,336	35,336
TOTALS, EXPENDITURES	<u>\$36,242</u>	<u>\$35,336</u>	<u>\$36,836</u>
3288 Cannabis Control Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$709	\$1,000	-
Totals Available	<u>\$709</u>	<u>\$1,000</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$709</u>	<u>\$1,000</u>	<u>-</u>
3340 Cannabis Tax Fund - Department of Pesticide Regulation			
APPROPRIATIONS			

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

3930 Department of Pesticide Regulation - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
Revenue and Taxation Code section 34019(a)(3)	-	-	\$1,000
TOTALS, EXPENDITURES	-	-	\$1,000
Total Expenditures, All Funds, (Local Assistance)	\$37,437	\$37,336	\$37,836
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$124,768	\$151,957	\$152,155

† Fiscal year 2022-23 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

	2022-23*	2023-24*	2024-25*
<u>0106 Department of Pesticide Regulation Fund^s</u>			
BEGINNING BALANCE	\$12,468	\$18,954	\$8,742
Adjusted Beginning Balance	\$12,468	\$18,954	\$8,742
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	945	800	800
4127400 Renewal Fees	20,369	24,978	32,509
4129200 Other Regulatory Fees	98,798	97,963	119,746
4129400 Other Regulatory Licenses and Permits	1,863	2,350	5,936
4143500 Miscellaneous Services to the Public	1	1	1
4163000 Investment Income - Surplus Money Investments	1,144	102	102
4170700 Civil and Criminal Violation Assessment	2,516	2,000	2,000
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	19	5	5
4172500 Miscellaneous Revenue	7	3	3
Total Revenues, Transfers, and Other Adjustments	\$125,662	\$128,202	\$161,102
Total Resources	\$138,130	\$147,156	\$169,844
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	931	1,095	1,099
3930 Department of Pesticide Regulation (State Operations)	72,916	92,789	108,160
3930 Department of Pesticide Regulation (Local Assistance)	36,242	35,336	36,836
3960 Department of Toxic Substances Control (State Operations)	33	53	53
3970 Department of Resources Recycling and Recovery (State Operations)	47	138	138
3980 Office of Environmental Health Hazard Assessment (State Operations)	2,499	2,801	2,810
4265 Department of Public Health (State Operations)	291	362	363
8885 Commission on State Mandates (Local Assistance)	49	99	102
9892 Supplemental Pension Payments (State Operations)	2,000	2,512	2,749
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4,168	3,229	4,999
Total Expenditures and Expenditure Adjustments	\$119,176	\$138,414	\$157,309
FUND BALANCE	\$18,954	\$8,742	\$12,535
Reserve for economic uncertainties	18,954	8,742	12,535
<u>3340 Cannabis Tax Fund - Department of Pesticide Regulation^s</u>			
BEGINNING BALANCE	\$1,781	\$1,781	\$1,781
Adjusted Beginning Balance	\$1,781	\$1,781	\$1,781
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund - Department of Pesticide Regulation (3340) per Revenue and Taxation Code Section 34019(a)(3)	-	-	2,774

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

3930 Department of Pesticide Regulation - Continued

	2022-23*	2023-24*	2024-25*
Total Revenues, Transfers, and Other Adjustments	-	-	\$2,774
Total Resources	\$1,781	\$1,781	\$4,555
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3930 Department of Pesticide Regulation (State Operations)	-	-	1,774
3930 Department of Pesticide Regulation (Local Assistance)	-	-	1,000
Total Expenditures and Expenditure Adjustments	-	-	\$2,774
FUND BALANCE	\$1,781	\$1,781	\$1,781
Reserve for economic uncertainties	1,781	1,781	1,781

† Fiscal year 2022-23 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	438.8	447.8	447.8	\$47,625	\$44,799	\$44,799
Salary and Other Adjustments	-24.2	-	-	-6,377	2,303	874
Workload and Administrative Adjustments						
Sustainable Funding for Pest Management at DPR						
Accountant Trainee	-	-	1.0	-	-	40
Accounting Officer (Spec)	-	-	1.0	-	-	49
Assoc Bus Mgmt Analyst	-	-	1.0	-	-	56
Assoc Govtl Program Analyst	-	-	4.0	-	-	225
Assoc Industrial Hygienist	-	-	1.0	-	-	71
Assoc Mgmt Auditor	-	-	1.0	-	-	63
Environmental Program Mgr I (Supvry)	-	-	3.0	-	-	351
Environmental Scientist	-	-	16.4	-	-	1,055
Info Officer I (Spec)	-	-	2.0	-	-	113
Info Tech Assoc	-	-	2.0	-	-	126
Info Tech Spec I	-	-	6.0	-	-	455
Info Tech Supvr II	-	-	2.0	-	-	149
Personnel Spec	-	-	1.0	-	-	46
Research Scientist II	-	-	2.0	-	-	144
Sr Envirnal Scientist (Spec)	-	-	12.0	-	-	891
Sr Envirnal Scientist (Supvry)	-	-	3.0	-	-	304
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	47
Staff Svcs Mgr I	-	-	5.0	-	-	330
Staff Toxicologist (Spec)	-	-	1.0	-	-	87
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	65.4	\$-	\$-	\$4,602
Totals, Adjustments	-24.2	-	65.4	\$-6,377	\$2,303	\$5,476
TOTALS, SALARIES AND WAGES	414.6	447.8	513.2	\$41,248	\$47,102	\$50,275

† Fiscal year 2022-23 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

* 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

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

3-YEAR EXPENDITURES AND POSITIONS †

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
3560 Water Quality	1,874.5	1,919.3	1,987.3	\$3,059,016	\$1,635,914	\$1,363,535
3565 Drinking Water Quality	391.3	420.6	423.6	198,157	241,370	236,063
3570 Water Rights	391.0	388.9	397.9	146,047	112,318	80,581
3575 Department of Justice Legal Services	-	-	-	2,801	2,801	2,801
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2,656.8	2,728.8	2,808.8	\$3,406,021	\$1,992,403	\$1,682,980
FUNDING				2022-23*	2023-24*	2024-25*
0001 General Fund				\$1,901,539	\$180,196	\$282,428
0028 Unified Program Account				676	676	676
0129 Water Device Certification Special Account				396	396	396
0179 Environmental Laboratory Improvement Fund				4,349	4,149	4,459
0193 Waste Discharge Permit Fund				169,190	180,541	189,474
0212 Marine Invasive Species Control Fund				97	97	97
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				315	256	277
0247 Drinking Water Operator Certification Special Account				3,056	3,101	3,105
0306 Safe Drinking Water Account				38,882	41,075	41,930
0387 Integrated Waste Management Account, Integrated Waste Management Fund				6,680	6,912	6,943
0419 Water Recycling Subaccount				300	-	-
0422 Drainage Management Subaccount				30	-	-
0424 Seawater Intrusion Control Subaccount				30	-	-
0436 Underground Storage Tank Tester Account				20	20	20
0439 Underground Storage Tank Cleanup Fund				491,535	594,076	294,563
0625 Administration Account				4,580	11,161	11,161
0626 Water System Reliability Account				8,954	28,001	27,980
0628 Small System Technical Assistance Account				1,915	5,561	5,391
0679 State Water Quality Control Fund				33,844	33,993	33,993
0737 State Clean Water and Water Conservation Fund				66	66	66
0740 1984 State Clean Water Bond Fund				313	313	313
0890 Federal Trust Fund				320,838	338,006	432,492
0995 Reimbursements				20,863	20,863	20,863
1018 Lake Tahoe Science and Lake Improvement Account, General Fund				486	493	494
3046 Oil, Gas, and Geothermal Administrative Fund				16,786	17,097	17,156
3058 Water Rights Fund				32,174	32,467	34,517
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund				-	30,000	-
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund				8,000	8,000	8,000
3160 Wastewater Operator Certification Fund				1,949	1,984	1,989
3212 Timber Regulation and Forest Restoration Fund				5,047	5,202	5,225
3237 Cost of Implementation Account, Air Pollution Control Fund				471	751	751
3264 Site Cleanup Subaccount				48,243	41,870	47,757
3288 Cannabis Control Fund				10,723	11,019	-
3324 Safe and Affordable Drinking Water Fund				128,787	130,000	129,133
3339 Cannabis Tax Fund - State Water Resources Control Board				-	-	17,831
3398 California Emergency Relief Fund				99,747	-	-

* 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

FUNDING		2022-23*	2023-24*	2024-25*
6020	State Revolving Fund Loan Subaccount	629	-	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	299	299	299
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	300	300	300
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	8,255	7,217	6,534
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	2,461	2,461	2,461
7500	Public Water System, Safe Drinking Water State Revolving Fund	7,604	27,894	27,966
8026	Petroleum Underground Storage Tank Financing Account	9,920	9,920	9,920
8110	Water Data Administration Fund	289	289	289
8506	Coronavirus Fiscal Recovery Fund of 2021	-	200,000	-
9739	State Water Pollution Control Revolving Fund Administration Fund	15,383	15,681	15,731
TOTALS, EXPENDITURES, ALL FUNDS		\$3,406,021	\$1,992,403	\$1,682,980

† Fiscal year 2022-23 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

3560-Water Quality:

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

3565-Drinking Water Quality:

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

3570-Water Rights:

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

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Cal EPA Bond and Technical Proposals: Federal Trust Fund Authority Increase	\$-	\$-	-	\$-	\$100,000	-
• Resource Needs to Address Impacts on Project Permitting Resulting from Recent Supreme Court Decisions	-	-	-	-	6,118	26.0

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

3940 State Water Resources Control Board - Continued

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Gualala River TMDL Stipulated Settlement Agreement	-	-	-	-	1,706	3.0
• New Groundwater Recharge Permitting Unit	-	-	-	-	1,207	5.0
• Establishment and Implementation of Instream Flow Objectives in the Scott River and Shasta River Watersheds	-	-	-	-	711	2.0
• Information Security and Privacy Office Staffing	-	-	-	-	629	4.0
• Enforcement Support for Permanent and Sustainable Drinking Water Solutions	-	-	-	-	250	1.0
• Cal EPA Bond and Technical Proposals: Site Cleanup Subaccount Decrease	-	-	-	-	-8,131	-
• General Fund Solutions- Water and Drought Resilience - PFAS Support	-39,000	-	-	-30,000	-	-
Totals, Workload Budget Change Proposals	\$-39,000	\$-	-	\$-30,000	\$102,490	41.0
Other Workload Budget Adjustments						
• Control Section 11.86	14,000	-	-	-	-	-
• Control Section 19.56	4,800	-	-	-	-	-
• Control Section 19.56 Administrative Costs	43	-	-	-	-	-
• Reversion: Lead in Schools (AB 249)	-25,000	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-66	-224	-	-86	-287	-
• Salary Adjustments	2,002	6,749	-	2,059	6,942	-
• Benefit Adjustments	1,195	4,029	-	1,531	5,160	-
• Miscellaneous Baseline Adjustments	-	2,289	-	-	15,694	-
• SWCAP	-	-	-	-	322	-
Totals, Other Workload Budget Adjustments	\$-3,026	\$12,843	-	\$3,504	\$27,831	-
Totals, Workload Budget Adjustments	\$-42,026	\$12,843	-	\$-26,496	\$130,321	41.0
Totals, Budget Adjustments	\$-42,026	\$12,843	-	\$-26,496	\$130,321	41.0

PROGRAM DESCRIPTIONS

3560 - WATER QUALITY

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

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

3565 - DRINKING WATER QUALITY

The Drinking Water Program works to protect and improve the health of all California residents by promoting the safety of drinking water. This program is responsible for enforcing the state and federal Safe Drinking Water Acts, adopting drinking water standards, and enforcing compliance with drinking water standards. The program also establishes criteria for water recycling projects; supports and promotes water system security; provides support for improving technical, managerial, and

* 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

financial capacity of public water systems; certifies laboratories that analyze environmental samples for regulatory purposes; and maintains a registry of certified water treatment devices.

3570 - WATER RIGHTS

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

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

3575 - DEPT OF JUSTICE LEGAL SERVICES

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

DETAILED EXPENDITURES BY PROGRAM †

	<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
PROGRAM REQUIREMENTS			
3560 WATER QUALITY			
State Operations:			
0001 General Fund	\$84,217	\$38,983	\$32,085
0028 Unified Program Account	676	676	676
0193 Waste Discharge Permit Fund	165,864	177,215	186,148
0212 Marine Invasive Species Control Fund	97	97	97
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	204	171	185
0247 Drinking Water Operator Certification Special Account	3,056	3,101	3,105
0387 Integrated Waste Management Account, Integrated Waste Management Fund	6,680	6,912	6,943
0419 Water Recycling Subaccount	300	-	-
0422 Drainage Management Subaccount	30	-	-
0424 Seawater Intrusion Control Subaccount	30	-	-
0436 Underground Storage Tank Tester Account	20	20	20
0439 Underground Storage Tank Cleanup Fund	202,986	205,527	206,014
0625 Administration Account	4,580	11,161	11,161
0626 Water System Reliability Account	2,936	19,337	19,449
0628 Small System Technical Assistance Account	1,915	5,561	5,391
0679 State Water Quality Control Fund	34,394	34,543	34,543
0737 State Clean Water and Water Conservation Fund	66	66	66
0740 1984 State Clean Water Bond Fund	313	313	313
0890 Federal Trust Fund	85,447	85,669	185,693
0995 Reimbursements	20,863	20,863	20,863
1018 Lake Tahoe Science and Lake Improvement Account, General Fund	486	493	494
3046 Oil, Gas, and Geothermal Administrative Fund	16,786	17,097	17,156
3160 Wastewater Operator Certification Fund	1,949	1,984	1,989
3212 Timber Regulation and Forest Restoration Fund	5,047	5,202	5,225
3237 Cost of Implementation Account, Air Pollution Control Fund	471	751	751
3264 Site Cleanup Subaccount	4,704	4,870	4,888

* 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

	<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
3288 Cannabis Control Fund	4,061	7,571	-
3339 Cannabis Tax Fund - State Water Resources Control Board	-	-	14,113
6020 State Revolving Fund Loan Subaccount	629	-	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	299	299	299
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	300	300	300
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014	8,255	7,217	6,534
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	2,461	2,461	2,461
8026 Petroleum Underground Storage Tank Financing Account	627	627	627
8110 Water Data Administration Fund	289	289	289
9739 State Water Pollution Control Revolving Fund Administration Fund	15,383	15,681	15,731
Totals, State Operations	\$676,421	\$675,057	\$783,609
Local Assistance:			
0001 General Fund	\$1,747,049	\$56,850	\$200,050
0193 Waste Discharge Permit Fund	1,800	1,800	1,800
0439 Underground Storage Tank Cleanup Fund	288,549	388,549	88,549
0628 Small System Technical Assistance Account	2,750	2,750	2,750
0679 State Water Quality Control Fund	-550	-550	-550
0890 Federal Trust Fund	227,165	227,165	227,165
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	-	30,000	-
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund	8,000	8,000	8,000
3264 Site Cleanup Subaccount	43,539	37,000	42,869
3398 California Emergency Relief Fund	55,000	-	-
8026 Petroleum Underground Storage Tank Financing Account	9,293	9,293	9,293
8506 Coronavirus Fiscal Recovery Fund of 2021	-	200,000	-
Totals, Local Assistance	\$2,382,595	\$960,857	\$579,926
PROGRAM REQUIREMENTS			
3565 DRINKING WATER QUALITY			
State Operations:			
0001 General Fund	\$6,729	\$6,860	\$6,846
0129 Water Device Certification Special Account	396	396	396
0179 Environmental Laboratory Improvement Fund	4,349	4,149	4,459
0193 Waste Discharge Permit Fund	150	150	150
0306 Safe Drinking Water Account	38,882	41,075	41,930
0626 Water System Reliability Account	490	3,136	3,003
0890 Federal Trust Fund	7,992	24,932	19,402
3324 Safe and Affordable Drinking Water Fund	15,400	15,481	14,614
7500 Public Water System, Safe Drinking Water State Revolving Fund	7,604	27,894	27,966
Totals, State Operations	\$81,992	\$124,073	\$118,766
Local Assistance:			
0626 Water System Reliability Account	\$5,528	\$5,528	\$5,528
0628 Small System Technical Assistance Account	-2,750	-2,750	-2,750
3324 Safe and Affordable Drinking Water Fund	113,387	114,519	114,519
Totals, Local Assistance	\$116,165	\$117,297	\$117,297
PROGRAM REQUIREMENTS			
3570 WATER RIGHTS			
State Operations:			
0001 General Fund	\$63,155	\$77,114	\$43,058
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	111	85	92
0890 Federal Trust Fund	234	240	232

* 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

	<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
3058 Water Rights Fund	31,138	31,431	33,481
3288 Cannabis Control Fund	6,662	3,448	-
3339 Cannabis Tax Fund - State Water Resources Control Board	-	-	3,718
3398 California Emergency Relief Fund	44,747	-	-
Totals, State Operations	\$146,047	\$112,318	\$80,581
PROGRAM REQUIREMENTS			
3575 DEPARTMENT OF JUSTICE LEGAL SERVICES			
State Operations:			
0001 General Fund	\$389	\$389	\$389
0193 Waste Discharge Permit Fund	1,376	1,376	1,376
3058 Water Rights Fund	1,036	1,036	1,036
Totals, State Operations	\$2,801	\$2,801	\$2,801
TOTALS, EXPENDITURES			
State Operations	907,261	914,249	985,757
Local Assistance	2,498,760	1,078,154	697,223
Totals, Expenditures	\$3,406,021	\$1,992,403	\$1,682,980

† Fiscal year 2022-23 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
PERSONAL SERVICES						
Baseline Positions	2,656.8	2,728.8	2,767.8	\$300,189	\$304,321	\$306,636
Other Adjustments	-	-	41.0	-	8,554	13,029
Net Totals, Salaries and Wages	2,656.8	2,728.8	2,808.8	\$300,189	\$312,875	\$319,665
Staff Benefits	-	-	-	151,176	152,490	156,793
Totals, Personal Services	2,656.8	2,728.8	2,808.8	\$451,365	\$465,365	\$476,458
OPERATING EXPENSES AND EQUIPMENT				\$423,045	\$417,438	\$378,516
SPECIAL ITEMS OF EXPENSES				32,851	31,446	130,783
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$907,261	\$914,249	\$985,757
2 Local Assistance				<u>Expenditures</u>		
				<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
Grants and Subventions - Governmental				\$2,498,760	\$1,078,154	\$697,223
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$2,498,760	\$1,078,154	\$697,223

† Fiscal year 2022-23 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

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

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$62,276	\$74,008	\$69,714
Allocation for Employee Compensation	-	2,002	-
Allocation for Other Post-Employment Benefits	-	-66	-
Allocation for Staff Benefits	-	1,195	-
002 Budget Act appropriation	2,000	2,000	-
005 Budget Act appropriation	-	44,164	12,664
Control Section 19.56 Administrative Costs	-	43	-
State operation administrative costs from local assistance expenditures	17,395	-	-
Prior Year Balances Available:			
Item 3940-002-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	1,904	-	-
Item 3940-004-0001, Budget Act of 2021	1,665	-	-
Item 3940-005-0001, Budget Act of 2021 as added by Chapter 69, Statutes of 2021	41,934	-	-
State operations administrative costs from local assistance expenditures	27,316	-	-
TOTALS, EXPENDITURES	\$154,490	\$123,346	\$82,378
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$676	\$676	\$676
TOTALS, EXPENDITURES	\$676	\$676	\$676
0129 Water Device Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$396	\$396	\$396
TOTALS, EXPENDITURES	\$396	\$396	\$396
0179 Environmental Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,349	\$4,360	\$4,459
Allocation for Employee Compensation	-	57	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	34	-
Totals Available	\$4,349	\$4,449	\$4,459
Unexpended balance, estimated savings	-	-300	-
TOTALS, EXPENDITURES	\$4,349	\$4,149	\$4,459
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$167,390	\$173,943	\$187,674
Allocation for Employee Compensation	-	3,068	-
Allocation for Other Post-Employment Benefits	-	-102	-
Allocation for Staff Benefits	-	1,832	-
TOTALS, EXPENDITURES	\$167,390	\$178,741	\$187,674
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$97	\$97	\$97
TOTALS, EXPENDITURES	\$97	\$97	\$97
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$315	\$256	\$277
TOTALS, EXPENDITURES	\$315	\$256	\$277
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,056	\$3,062	\$3,105
Allocation for Employee Compensation	-	25	-

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

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	15	-
TOTALS, EXPENDITURES	<u>\$3,056</u>	<u>\$3,101</u>	<u>\$3,105</u>
0306 Safe Drinking Water Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$38,882	\$39,806	\$41,930
Allocation for Employee Compensation	-	811	-
Allocation for Other Post-Employment Benefits	-	-26	-
Allocation for Staff Benefits	-	484	-
Totals Available	<u>\$38,882</u>	<u>\$41,075</u>	<u>\$41,930</u>
TOTALS, EXPENDITURES	<u>\$38,882</u>	<u>\$41,075</u>	<u>\$41,930</u>
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,680	\$6,695	\$6,943
Allocation for Employee Compensation	-	139	-
Allocation for Other Post-Employment Benefits	-	-5	-
Allocation for Staff Benefits	-	83	-
TOTALS, EXPENDITURES	<u>\$6,680</u>	<u>\$6,912</u>	<u>\$6,943</u>
0419 Water Recycling Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$300	-	-
TOTALS, EXPENDITURES	<u>\$300</u>	<u>-</u>	<u>-</u>
0422 Drainage Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$30	-	-
TOTALS, EXPENDITURES	<u>\$30</u>	<u>-</u>	<u>-</u>
0424 Seawater Intrusion Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$30	-	-
TOTALS, EXPENDITURES	<u>\$30</u>	<u>-</u>	<u>-</u>
0436 Underground Storage Tank Tester Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$20	\$20	\$20
TOTALS, EXPENDITURES	<u>\$20</u>	<u>\$20</u>	<u>\$20</u>
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$202,879	\$203,670	\$205,907
Allocation for Employee Compensation	-	1,119	-
Allocation for Other Post-Employment Benefits	-	-37	-
Allocation for Staff Benefits	-	668	-
011 Budget Act appropriation (transfer to Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund)	(-)	(30,000)	(-)
011 Budget Act appropriation (loan to General Fund)	(-)	(-)	(150,000)
Health and Safety Code section 25299.51(k) (transfer to Petroleum Underground Storage Tank Financing Account)	107	107	107
TOTALS, EXPENDITURES	<u>\$202,986</u>	<u>\$205,527</u>	<u>\$206,014</u>
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code sections 13477 and 13478	\$5,010	\$5,010	\$5,010
TOTALS, EXPENDITURES	<u>\$5,010</u>	<u>\$5,010</u>	<u>\$5,010</u>
Less funding provided by Federal Trust Fund	-3,633	-3,633	-3,633
Less funding provided by State Water Quality Control Fund	-1,377	-1,377	-1,377
NET TOTALS, EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>

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

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0625 Administration Account			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$4,580	\$11,161	\$11,161
TOTALS, EXPENDITURES	\$4,580	\$11,161	\$11,161
0626 Water System Reliability Account			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$3,426	\$22,473	\$22,452
TOTALS, EXPENDITURES	\$3,426	\$22,473	\$22,452
0628 Small System Technical Assistance Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$140	\$140	\$140
Health and Safety Code section 116760.42(b)(3)	1,775	5,421	5,251
TOTALS, EXPENDITURES	\$1,915	\$5,561	\$5,391
0679 State Water Quality Control Fund			
APPROPRIATIONS			
Water Code sections 13441-13443 (Pollution Cleanup and Abatement Account)	\$34,394	\$34,543	\$34,543
TOTALS, EXPENDITURES	\$34,394	\$34,543	\$34,543
0737 State Clean Water and Water Conservation Fund			
APPROPRIATIONS			
Water Code sections 13955-13969	\$66	\$66	\$66
TOTALS, EXPENDITURES	\$66	\$66	\$66
0740 1984 State Clean Water Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$313	\$313	\$313
TOTALS, EXPENDITURES	\$313	\$313	\$313
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$88,663	\$105,831	\$200,317
Water Code section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	5,010	5,010	5,010
TOTALS, EXPENDITURES	\$93,673	\$110,841	\$205,327
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$20,863	\$20,863	\$20,863
TOTALS, EXPENDITURES	\$20,863	\$20,863	\$20,863
1018 Lake Tahoe Science and Lake Improvement Account, General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$486	\$487	\$494
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	2	-
TOTALS, EXPENDITURES	\$486	\$493	\$494
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,786	\$16,805	\$17,156
Allocation for Employee Compensation	-	187	-
Allocation for Other Post-Employment Benefits	-	-6	-
Allocation for Staff Benefits	-	111	-
TOTALS, EXPENDITURES	\$16,786	\$17,097	\$17,156
3058 Water Rights Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$28,424	\$27,926	\$30,767
Allocation for Employee Compensation	-	506	-
Allocation for Other Post-Employment Benefits	-	-17	-

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

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Allocation for Staff Benefits	-	302	-
Chapter 340, Statutes of 2016	3,750	3,750	3,750
TOTALS, EXPENDITURES	\$32,174	\$32,467	\$34,517
3160 Wastewater Operator Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,949	\$1,953	\$1,989
Allocation for Employee Compensation	-	20	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	12	-
TOTALS, EXPENDITURES	\$1,949	\$1,984	\$1,989
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,047	\$5,059	\$5,225
Allocation for Employee Compensation	-	91	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	55	-
TOTALS, EXPENDITURES	\$5,047	\$5,202	\$5,225
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$471	\$751	\$751
TOTALS, EXPENDITURES	\$471	\$751	\$751
3264 Site Cleanup Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,704	\$4,714	\$4,888
Allocation for Employee Compensation	-	100	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	59	-
TOTALS, EXPENDITURES	\$4,704	\$4,870	\$4,888
3288 Cannabis Control Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$10,723	\$10,723	-
Allocation for Employee Compensation	-	189	-
Allocation for Other Post-Employment Benefits	-	-6	-
Allocation for Staff Benefits	-	113	-
TOTALS, EXPENDITURES	\$10,723	\$11,019	-
3324 Safe and Affordable Drinking Water Fund			
APPROPRIATIONS			
Health and Safety Code section 116766(a)(6)	\$15,400	\$15,481	\$14,614
Allocation for Employee Compensation	-	263	-
Allocation for Other Post-Employment Benefits	-	-9	-
Allocation for Staff Benefits	-	157	-
Technical Expenditure Adjustment for Safe and Affordable Drinking Water Fund (3324)	-	-411	-
TOTALS, EXPENDITURES	\$15,400	\$15,481	\$14,614
3339 Cannabis Tax Fund - State Water Resources Control Board			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(a)(3)	-	-	\$17,831
TOTALS, EXPENDITURES	-	-	\$17,831
3398 California Emergency Relief Fund			
APPROPRIATIONS			
Chapter 574, Statutes of 2022	\$1,000	-	-
Prior Year Balances Available:			
Chapter 574, Statutes of 2022	43,747	-	-

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

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
TOTALS, EXPENDITURES	<u>\$44,747</u>	<u>-</u>	<u>-</u>
6020 State Revolving Fund Loan Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$629	-	-
TOTALS, EXPENDITURES	<u>\$629</u>	<u>-</u>	<u>-</u>
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$299	\$299	\$299
TOTALS, EXPENDITURES	<u>\$299</u>	<u>\$299</u>	<u>\$299</u>
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$300	\$300	\$300
TOTALS, EXPENDITURES	<u>\$300</u>	<u>\$300</u>	<u>\$300</u>
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,255	\$7,217	\$6,534
TOTALS, EXPENDITURES	<u>\$8,255</u>	<u>\$7,217</u>	<u>\$6,534</u>
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,461	\$2,461	\$2,461
TOTALS, EXPENDITURES	<u>\$2,461</u>	<u>\$2,461</u>	<u>\$2,461</u>
7500 Public Water System, Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$7,604	\$27,894	\$27,966
TOTALS, EXPENDITURES	<u>\$7,604</u>	<u>\$27,894</u>	<u>\$27,966</u>
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$734	\$734	\$734
TOTALS, EXPENDITURES	<u>\$734</u>	<u>\$734</u>	<u>\$734</u>
Less funding provided by Underground Storage Tank Cleanup Fund	-107	-107	-107
NET TOTALS, EXPENDITURES	<u>\$627</u>	<u>\$627</u>	<u>\$627</u>
8110 Water Data Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$289	\$289	\$289
TOTALS, EXPENDITURES	<u>\$289</u>	<u>\$289</u>	<u>\$289</u>
9739 State Water Pollution Control Revolving Fund Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,383	\$15,415	\$15,731
Allocation for Employee Compensation	-	170	-
Allocation for Other Post-Employment Benefits	-	-6	-
Allocation for Staff Benefits	-	102	-
TOTALS, EXPENDITURES	<u>\$15,383</u>	<u>\$15,681</u>	<u>\$15,731</u>
Total Expenditures, All Funds, (State Operations)	<u>\$907,261</u>	<u>\$914,249</u>	<u>\$985,757</u>
2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$50	\$50	\$50
Control Section 11.86	-	14,000	-
102 Budget Act appropriation	90,000	25,000	-

* 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

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
106 Budget Act appropriation	-11,795	77,000	200,000
Control Section 19.56	-	4,800	-
107 Budget Act appropriation	20,600	-	-
Prior Year Balances Available:			
Chapter 574, Statutes of 2022	100,000	-	-
Item 3940-106-0001, Budget Act of 2021	1,548,194	-	-
Totals Available	\$1,747,049	\$120,850	\$200,050
Unexpended balance, estimated savings	-	-64,000	-
TOTALS, EXPENDITURES	\$1,747,049	\$56,850	\$200,050
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,800	\$1,800	\$1,800
TOTALS, EXPENDITURES	\$1,800	\$1,800	\$1,800
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$280,899	\$380,899	\$80,899
Health and Safety Code section 25299.51(k) (transfer to Petroleum Underground Storage Tank Financing Account)	7,650	7,650	7,650
TOTALS, EXPENDITURES	\$288,549	\$388,549	\$88,549
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code sections 13477 and 13478	\$90,000	\$90,000	\$90,000
TOTALS, EXPENDITURES	\$90,000	\$90,000	\$90,000
Less funding provided by various funds	-90,000	-90,000	-90,000
NET TOTALS, EXPENDITURES	-	-	-
0626 Water System Reliability Account			
APPROPRIATIONS			
Health and Safety Code section 116760.40(a)(12)	\$5,528	\$5,528	\$5,528
TOTALS, EXPENDITURES	\$5,528	\$5,528	\$5,528
0629 Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$137,165	\$137,165	\$137,165
TOTALS, EXPENDITURES	\$137,165	\$137,165	\$137,165
Less funding provided by Federal Trust Fund	-137,165	-137,165	-137,165
NET TOTALS, EXPENDITURES	-	-	-
0679 State Water Quality Control Fund			
Loan repayments from public agencies	-550	-550	-550
NET TOTALS, EXPENDITURES	-\$550	-\$550	-\$550
0890 Federal Trust Fund			
APPROPRIATIONS			
Water Code section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	\$90,000	\$90,000	\$90,000
Health and Safety Code section 116760.40 (transfer to Safe Drinking Water State Revolving Fund)	137,165	137,165	137,165
TOTALS, EXPENDITURES	\$227,165	\$227,165	\$227,165
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$30,000	-
TOTALS, EXPENDITURES	-	\$30,000	-
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,000	\$8,000	\$8,000
TOTALS, EXPENDITURES	\$8,000	\$8,000	\$8,000

* 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

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
3264 Site Cleanup Subaccount			
APPROPRIATIONS			
101 Budget Act Appropriation	\$9,300	\$34,000	\$25,869
Prior Year Balances Available:			
Item 3940-101-3264, Budget Act of 2020	239	-	-
Item 3940-101-3264, Budget Act of 2021	34,000	-	-
Item 3940-101-3264, Budget Act of 2022	-	20,000	-
Item 3940-101-3264, Budget Act of 2023	-	-	17,000
Totals Available	\$43,539	\$54,000	\$42,869
Balance available in subsequent years	-	-17,000	-
TOTALS, EXPENDITURES	\$43,539	\$37,000	\$42,869
3324 Safe and Affordable Drinking Water Fund			
APPROPRIATIONS			
Health and Safety Code section 116766(b)	\$113,387	\$114,519	\$114,519
TOTALS, EXPENDITURES	\$113,387	\$114,519	\$114,519
3398 California Emergency Relief Fund			
APPROPRIATIONS			
Chapter 574, Statutes of 2022	\$55,000	-	-
TOTALS, EXPENDITURES	\$55,000	-	-
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$19,643	\$19,643	\$19,643
TOTALS, EXPENDITURES	\$19,643	\$19,643	\$19,643
Loan repayment per Health and Safety Code section 25299.109(a)(2)	-2,700	-2,700	-2,700
Less funding provided by Underground Storage Tank Cleanup Fund	-7,650	-7,650	-7,650
NET TOTALS, EXPENDITURES	\$9,293	\$9,293	\$9,293
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
162 Budget Act appropriation	-	\$200,000	-
TOTALS, EXPENDITURES	-	\$200,000	-
Total Expenditures, All Funds, (Local Assistance)	\$2,498,760	\$1,078,154	\$697,223
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$3,406,021	\$1,992,403	\$1,682,980

† Fiscal year 2022-23 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

	2022-23*	2023-24*	2024-25*
<u>0129 Water Device Certification Special Account^s</u>			
BEGINNING BALANCE	\$1,198	\$1,014	\$915
Adjusted Beginning Balance	\$1,198	\$1,014	\$915
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	225	250	275
4163000 Investment Income - Surplus Money Investments	3	60	3
Total Revenues, Transfers, and Other Adjustments	\$228	\$310	\$278
Total Resources	\$1,426	\$1,324	\$1,193

* 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

	2022-23*	2023-24*	2024-25*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	396	396	396
9892 Supplemental Pension Payments (State Operations)	5	5	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	11	8	7
Total Expenditures and Expenditure Adjustments	<u>\$412</u>	<u>\$409</u>	<u>\$405</u>
FUND BALANCE	<u>\$1,014</u>	<u>\$915</u>	<u>\$788</u>
Reserve for economic uncertainties	1,014	915	788
<u>0179 Environmental Laboratory Improvement Fund^s</u>			
BEGINNING BALANCE	<u>\$697</u>	<u>\$408</u>	<u>\$380</u>
Adjusted Beginning Balance	<u>\$697</u>	<u>\$408</u>	<u>\$380</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	4,450	4,350	4,350
4163000 Investment Income - Surplus Money Investments	3	68	3
Total Revenues, Transfers, and Other Adjustments	<u>\$4,453</u>	<u>\$4,418</u>	<u>\$4,353</u>
Total Resources	<u>\$5,150</u>	<u>\$4,826</u>	<u>\$4,733</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	4,349	4,149	4,459
9892 Supplemental Pension Payments (State Operations)	57	57	31
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	336	240	187
Total Expenditures and Expenditure Adjustments	<u>\$4,742</u>	<u>\$4,446</u>	<u>\$4,677</u>
FUND BALANCE	<u>\$408</u>	<u>\$380</u>	<u>\$56</u>
Reserve for economic uncertainties	408	380	56
<u>0193 Waste Discharge Permit Fund^s</u>			
BEGINNING BALANCE	<u>\$3,653</u>	<u>\$2,739</u>	<u>\$9,671</u>
Adjusted Beginning Balance	<u>\$3,653</u>	<u>\$2,739</u>	<u>\$9,671</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	180,524	201,284	211,348
4134500 Local Agencies - Cost Recoveries	100	100	100
4143500 Miscellaneous Services to the Public	1	1	1
4163000 Investment Income - Surplus Money Investments	99	668	99
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	16	16	16
4172500 Miscellaneous Revenue	5	5	5
4173000 Penalty Assessments - Other	900	900	900
Total Revenues, Transfers, and Other Adjustments	<u>\$181,645</u>	<u>\$202,974</u>	<u>\$212,469</u>
Total Resources	<u>\$185,298</u>	<u>\$205,713</u>	<u>\$222,140</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	691	710	713
3600 Department of Fish and Wildlife (State Operations)	112	542	541
3940 State Water Resources Control Board (State Operations)	167,390	178,741	187,674
3940 State Water Resources Control Board (Local Assistance)	1,800	1,800	1,800
3970 Department of Resources Recycling and Recovery (State Operations)	165	481	481
9892 Supplemental Pension Payments (State Operations)	2,431	2,431	3,171
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	9,970	11,337	10,197
Total Expenditures and Expenditure Adjustments	<u>\$182,559</u>	<u>\$196,042</u>	<u>\$204,577</u>
FUND BALANCE	<u>\$2,739</u>	<u>\$9,671</u>	<u>\$17,563</u>
Reserve for economic uncertainties	2,739	9,671	17,563
<u>0247 Drinking Water Operator Certification Special Account^s</u>			
BEGINNING BALANCE	<u>\$3,200</u>	<u>\$1,814</u>	<u>\$936</u>
Adjusted Beginning Balance	<u>\$3,200</u>	<u>\$1,814</u>	<u>\$936</u>

* 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

	2022-23*	2023-24*	2024-25*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	1,831	2,236	2,907
4163000 Investment Income - Surplus Money Investments	13	148	13
Total Revenues, Transfers, and Other Adjustments	<u>\$1,844</u>	<u>\$2,384</u>	<u>\$2,920</u>
Total Resources	<u>\$5,044</u>	<u>\$4,198</u>	<u>\$3,856</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	3,056	3,101	3,105
9892 Supplemental Pension Payments (State Operations)	33	33	24
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	141	128	82
Total Expenditures and Expenditure Adjustments	<u>\$3,230</u>	<u>\$3,262</u>	<u>\$3,211</u>
FUND BALANCE	<u>\$1,814</u>	<u>\$936</u>	<u>\$645</u>
Reserve for economic uncertainties	1,814	936	645
	<u>0306 Safe Drinking Water Account^s</u>		
BEGINNING BALANCE	\$671	\$597	\$139
Prior Year Adjustments	391	-	-
Adjusted Beginning Balance	<u>\$1,062</u>	<u>\$597</u>	<u>\$139</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	40,783	43,630	45,791
4163000 Investment Income - Surplus Money Investments	13	96	13
Total Revenues, Transfers, and Other Adjustments	<u>\$40,796</u>	<u>\$43,726</u>	<u>\$45,804</u>
Total Resources	<u>\$41,858</u>	<u>\$44,323</u>	<u>\$45,943</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	38,882	41,075	41,930
9892 Supplemental Pension Payments (State Operations)	546	546	431
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,833	2,563	2,662
Total Expenditures and Expenditure Adjustments	<u>\$41,261</u>	<u>\$44,184</u>	<u>\$45,023</u>
FUND BALANCE	<u>\$597</u>	<u>\$139</u>	<u>\$920</u>
Reserve for economic uncertainties	597	139	920
	<u>0436 Underground Storage Tank Tester Account^s</u>		
BEGINNING BALANCE	\$29	\$28	\$27
Adjusted Beginning Balance	<u>\$29</u>	<u>\$28</u>	<u>\$27</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	20	20	20
Total Revenues, Transfers, and Other Adjustments	<u>\$20</u>	<u>\$20</u>	<u>\$20</u>
Total Resources	<u>\$49</u>	<u>\$48</u>	<u>\$47</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	20	20	20
9892 Supplemental Pension Payments (State Operations)	1	1	2
Total Expenditures and Expenditure Adjustments	<u>\$21</u>	<u>\$21</u>	<u>\$22</u>
FUND BALANCE	<u>\$28</u>	<u>\$27</u>	<u>\$25</u>
Reserve for economic uncertainties	28	27	25
	<u>0439 Underground Storage Tank Cleanup Fund^s</u>		
BEGINNING BALANCE	\$385,119	\$660,721	\$316,459
Adjusted Beginning Balance	<u>\$385,119</u>	<u>\$660,721</u>	<u>\$316,459</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	304,094	295,276	286,713
4163000 Investment Income - Surplus Money Investments	1,086	27,996	1,086

* 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

	2022-23*	2023-24*	2024-25*
4170700 Civil and Criminal Violation Assessment	734	734	734
4171000 Cost Recoveries - Delinquent Receivables	78	78	78
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	227	227	227
Transfers and Other Adjustments			
Loan Repayment from the Greenhouse Gas Reduction Fund (3228) to the Underground Storage Tank Cleanup Fund (0439) per Control Section 15.14(c), Budget Act of 2021	2,536	-	-
Revenue Transfer from Underground Storage Tank Cleanup Fund (0439) to Site Cleanup Subaccount (3264) per Health and Safety Code Section 25299.51 (m)	-31,072	-30,171	-29,296
Revenue Transfer from the Underground Storage Tank Cleanup Fund (0439) to the Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund (3145) per Budget Act of 2023	-	-30,000	-
Loan Repayment from the General Fund (0001) to the Underground Storage Tank Cleanup Fund (0439) per Item 3940-011-0439, Budget Act of 2020	500,000	-	-
Loan from the Underground Storage Tank Cleanup Fund (0439) to the General Fund (0001), per Item 3940-011-0439, Budget Act of 2024	-	-	-150,000
Total Revenues, Transfers, and Other Adjustments	<u>\$777,683</u>	<u>\$264,140</u>	<u>\$109,542</u>
Total Resources	<u>\$1,162,802</u>	<u>\$924,861</u>	<u>\$426,001</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	197	1,391	1,399
3940 State Water Resources Control Board (State Operations)	202,986	205,527	206,014
3940 State Water Resources Control Board (Local Assistance)	288,549	388,549	88,549
7600 California Department of Tax and Fee Administration (State Operations)	3,483	4,886	4,912
9892 Supplemental Pension Payments (State Operations)	3,618	3,618	1,410
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,248	4,431	4,239
Total Expenditures and Expenditure Adjustments	<u>\$502,081</u>	<u>\$608,402</u>	<u>\$306,523</u>
FUND BALANCE	<u>\$660,721</u>	<u>\$316,459</u>	<u>\$119,478</u>
Reserve for economic uncertainties	660,721	316,459	119,478
<u>0475 Underground Storage Tank Fund^S</u>			
BEGINNING BALANCE	\$111	\$112	\$113
Adjusted Beginning Balance	<u>\$111</u>	<u>\$112</u>	<u>\$113</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
Total Resources	<u>\$112</u>	<u>\$113</u>	<u>\$114</u>
FUND BALANCE	<u>\$112</u>	<u>\$113</u>	<u>\$114</u>
Reserve for economic uncertainties	112	113	114
<u>0625 Administration Account^F</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Federal Trust Fund (0890) to the Administration Account (0625) per Health & Safety Code Section 116760.40 (12)	\$4,636	\$11,217	\$11,296
Total Revenues, Transfers, and Other Adjustments	<u>\$4,636</u>	<u>\$11,217</u>	<u>\$11,296</u>
Total Resources	<u>\$4,636</u>	<u>\$11,217</u>	<u>\$11,296</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	4,580	11,161	11,161
9892 Supplemental Pension Payments (State Operations)	56	56	135
Total Expenditures and Expenditure Adjustments	<u>\$4,636</u>	<u>\$11,217</u>	<u>\$11,296</u>
FUND BALANCE	-	-	-
<u>0626 Water System Reliability Account^F</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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

3940 State Water Resources Control Board - Continued

	2022-23*	2023-24*	2024-25*
Transfers and Other Adjustments			
Revenue Transfer from the Federal Trust Fund (0890) to the Water System Reliability Account (0626) per Health & Safety Code Section 116760.40 (12)	\$8,995	\$28,042	\$28,079
Total Revenues, Transfers, and Other Adjustments	\$8,995	\$28,042	\$28,079
Total Resources	\$8,995	\$28,042	\$28,079
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	3,426	22,473	22,452
3940 State Water Resources Control Board (Local Assistance)	5,528	5,528	5,528
9892 Supplemental Pension Payments (State Operations)	41	41	99
Total Expenditures and Expenditure Adjustments	\$8,995	\$28,042	\$28,079
FUND BALANCE	-	-	-
<u>0628 Small System Technical Assistance Account^F</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Federal Trust Fund (0890) to the Small System Technical Assistance Account (0628) per Health & Safety Code Section 116760.40 (12)	\$1,962	\$5,608	\$5,494
Total Revenues, Transfers, and Other Adjustments	\$1,962	\$5,608	\$5,494
Total Resources	\$1,962	\$5,608	\$5,494
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	1,915	5,561	5,391
9892 Supplemental Pension Payments (State Operations)	47	47	103
Total Expenditures and Expenditure Adjustments	\$1,962	\$5,608	\$5,494
FUND BALANCE	-	-	-
<u>3058 Water Rights Fund^S</u>			
BEGINNING BALANCE	\$6,650	\$4,198	\$2,369
Adjusted Beginning Balance	\$6,650	\$4,198	\$2,369
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	32,500	33,475	36,203
4143500 Miscellaneous Services to the Public	5	5	5
4163000 Investment Income - Surplus Money Investments	30	268	30
4173000 Penalty Assessments - Other	168	168	168
Total Revenues, Transfers, and Other Adjustments	\$32,703	\$33,916	\$36,406
Total Resources	\$39,353	\$38,114	\$38,775
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	17	37	37
3940 State Water Resources Control Board (State Operations)	32,174	32,467	34,517
7600 California Department of Tax and Fee Administration (State Operations)	745	800	807
9892 Supplemental Pension Payments (State Operations)	406	406	309
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,813	2,035	2,033
Total Expenditures and Expenditure Adjustments	\$35,155	\$35,745	\$37,703
FUND BALANCE	\$4,198	\$2,369	\$1,072
Reserve for economic uncertainties	4,198	2,369	1,072
<u>3134 School District Account, Underground Storage Tank Cleanup Fund^S</u>			
BEGINNING BALANCE	\$1,838	\$1,849	\$2,073
Adjusted Beginning Balance	\$1,838	\$1,849	\$2,073
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	11	224	11
Total Revenues, Transfers, and Other Adjustments	\$11	\$224	\$11
Total Resources	\$1,849	\$2,073	\$2,084

* 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

	2022-23*	2023-24*	2024-25*
FUND BALANCE	\$1,849	\$2,073	\$2,084
Reserve for economic uncertainties	1,849	2,073	2,084
<u>3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund^s</u>			
BEGINNING BALANCE	\$10,703	\$10,733	\$11,065
Adjusted Beginning Balance	\$10,703	\$10,733	\$11,065
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	30	332	30
Transfers and Other Adjustments			
Revenue Transfer from the Underground Storage Tank Cleanup Fund (0439) to the Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund (3145) per Budget Act of 2023	-	30,000	-
Total Revenues, Transfers, and Other Adjustments	\$30	\$30,332	\$30
Total Resources	\$10,733	\$41,065	\$11,095
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (Local Assistance)	-	30,000	-
Total Expenditures and Expenditure Adjustments	-	\$30,000	-
FUND BALANCE	\$10,733	\$11,065	\$11,095
Reserve for economic uncertainties	10,733	11,065	11,095
<u>3147 State Water Pollution Control Revolving Fund Small Community Grant Fund^s</u>			
BEGINNING BALANCE	\$21,437	\$24,019	\$28,147
Adjusted Beginning Balance	\$21,437	\$24,019	\$28,147
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	82	1,628	82
4172500 Miscellaneous Revenue	10,500	10,500	10,500
Total Revenues, Transfers, and Other Adjustments	\$10,582	\$12,128	\$10,582
Total Resources	\$32,019	\$36,147	\$38,729
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (Local Assistance)	8,000	8,000	8,000
Total Expenditures and Expenditure Adjustments	\$8,000	\$8,000	\$8,000
FUND BALANCE	\$24,019	\$28,147	\$30,729
Reserve for economic uncertainties	24,019	28,147	30,729
<u>3160 Wastewater Operator Certification Fund^s</u>			
BEGINNING BALANCE	\$1,183	\$310	\$547
Adjusted Beginning Balance	\$1,183	\$310	\$547
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,161	2,324	1,972
4163000 Investment Income - Surplus Money Investments	6	6	6
Total Revenues, Transfers, and Other Adjustments	\$1,167	\$2,330	\$1,978
Total Resources	\$2,350	\$2,640	\$2,525
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	1,949	1,984	1,989
9892 Supplemental Pension Payments (State Operations)	21	21	16
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	70	88	65
Total Expenditures and Expenditure Adjustments	\$2,040	\$2,093	\$2,070
FUND BALANCE	\$310	\$547	\$455
Reserve for economic uncertainties	310	547	455
<u>3262 Expedited Claim Account, Underground Storage Tank Cleanup Fund^s</u>			
BEGINNING BALANCE	\$20,272	\$20,272	\$20,272

* 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

	<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
Adjusted Beginning Balance	\$20,272	\$20,272	\$20,272
Total Resources	\$20,272	\$20,272	\$20,272
FUND BALANCE	\$20,272	\$20,272	\$20,272
Reserve for economic uncertainties	20,272	20,272	20,272
<u>3264 Site Cleanup Subaccount^S</u>			
BEGINNING BALANCE	\$21,569	\$30,937	\$18,839
Prior Year Adjustments	1,856	-	-
Adjusted Beginning Balance	\$23,425	\$30,937	\$18,839
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Site Cleanup Subaccount (3264) per Item 3940-011-3264, Budget Act of 2020	25,000	-	-
Revenue Transfer from Underground Storage Tank Cleanup Fund (0439) to Site Cleanup Subaccount (3264) per Health and Safety Code Section 25299.51 (m)	31,072	30,171	29,296
Total Revenues, Transfers, and Other Adjustments	\$56,072	\$30,171	\$29,296
Total Resources	\$79,497	\$61,108	\$48,135
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	4,704	4,870	4,888
3940 State Water Resources Control Board (Local Assistance)	43,539	37,000	42,869
9892 Supplemental Pension Payments (State Operations)	66	66	42
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	251	333	336
Total Expenditures and Expenditure Adjustments	\$48,560	\$42,269	\$48,135
FUND BALANCE	\$30,937	\$18,839	-
Reserve for economic uncertainties	30,937	18,839	-
<u>3324 Safe and Affordable Drinking Water Fund^S</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Greenhouse Gas Reduction Fund (3228) to the Safe and Affordable Drinking Water Fund (3324) per Health & Safety Code Section 39719(3)(A)	\$130,000	\$130,000	\$130,000
Total Revenues, Transfers, and Other Adjustments	\$130,000	\$130,000	\$130,000
Total Resources	\$130,000	\$130,000	\$130,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	15,400	15,481	14,614
3940 State Water Resources Control Board (Local Assistance)	113,387	114,519	114,519
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,213	-	867
Total Expenditures and Expenditure Adjustments	\$130,000	\$130,000	\$130,000
FUND BALANCE	-	-	-
<u>3339 Cannabis Tax Fund - State Water Resources Control Board^S</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the California Cannabis Tax Fund (3314) to the Cannabis Tax Fund - State Water Resources Control Board (3339) per Revenue and Taxation Code Section 34019(a)(3)	-	-	17,831
Total Revenues, Transfers, and Other Adjustments	-	-	\$17,831
Total Resources	-	-	\$17,831
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	-	-	17,831
Total Expenditures and Expenditure Adjustments	-	-	\$17,831
FUND BALANCE	-	-	-
<u>7500 Public Water System, Safe Drinking Water State Revolving Fund^F</u>			

* 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

	2022-23*	2023-24*	2024-25*
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Federal Trust Fund (0890) to the Public Water System, Safe Drinking Water State Revolving Fund (7500) per Health & Safety Code section 116760.40 (12)	\$7,752	\$28,042	\$28,326
Total Revenues, Transfers, and Other Adjustments	\$7,752	\$28,042	\$28,326
Total Resources	\$7,752	\$28,042	\$28,326
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	7,604	27,894	27,966
9892 Supplemental Pension Payments (State Operations)	148	148	360
Total Expenditures and Expenditure Adjustments	\$7,752	\$28,042	\$28,326
FUND BALANCE	-	-	-
<u>8026 Petroleum Underground Storage Tank Financing Account^N</u>			
BEGINNING BALANCE	\$149,421	\$140,170	\$136,576
Adjusted Beginning Balance	\$149,421	\$140,170	\$136,576
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	62	62	62
4151000 Interest Income - Other Loans	273	273	273
4163000 Investment Income - Surplus Money Investments	363	6,016	363
4172100 Fines - Court	14	14	14
4172500 Miscellaneous Revenue	15	15	15
Total Revenues, Transfers, and Other Adjustments	\$727	\$6,380	\$727
Total Resources	\$150,148	\$146,550	\$137,303
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	734	734	734
3940 State Water Resources Control Board (Local Assistance)	16,943	16,943	16,943
9892 Supplemental Pension Payments (State Operations)	11	11	8
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	47	43	39
Less funding provided by Underground Storage Tank Cleanup Fund (State Operations)	-107	-107	-107
Less funding provided by Underground Storage Tank Cleanup Fund (Local Assistance)	-7,650	-7,650	-7,650
Total Expenditures and Expenditure Adjustments	\$9,978	\$9,974	\$9,967
FUND BALANCE	\$140,170	\$136,576	\$127,336
Reserve for economic uncertainties	140,170	136,576	127,336

† Fiscal year 2022-23 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	2,656.8	2,728.8	2,767.8	\$300,189	\$304,321	\$306,636
Salary and Other Adjustments	-	-	-	-	8,554	9,001
Workload and Administrative Adjustments						
Enforcement Support for Permanent and Sustainable Drinking Water Solutions						
Atty	-	-	1.0	-	-	113

* 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		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Establishment and Implementation of Instream Flow Objectives in the Scott River and Shasta River WaterSheds						
Atty IV	-	-	1.0	-	-	160
Environmental Program Mgr I (Supvry)	-	-	1.0	-	-	152
Gualala River TMDL Stipulated Settlement Agreement						
Engring Geologist	-	-	2.0	-	-	202
Sr Engring Geologist	-	-	1.0	-	-	139
Information Security and Privacy Office Staffing						
Info Tech Mgr I	-	-	1.0	-	-	100
Info Tech Spec I	-	-	2.0	-	-	180
Info Tech Spec II	-	-	1.0	-	-	99
New Groundwater Recharge Permitting Unit						
Atty	-	-	1.0	-	-	105
Cntrl Engr	-	-	1.0	-	-	101
Sr Cntrl Engr	-	-	1.0	-	-	139
Sr Engring Geologist	-	-	1.0	-	-	139
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	99
Resource Needs to Address Impacts on Project Permitting Resulting from Recent Supreme Court Decisions						
Atty	-	-	1.0	-	-	105
Atty V	-	-	1.0	-	-	159
Cntrl Engr	-	-	5.0	-	-	505
Engring Geologist	-	-	2.0	-	-	202
Environmental Scientist	-	-	15.0	-	-	1,084
Prin Dep Legislative Counsel I	-	-	1.0	-	-	165
Sr Legal Analyst	-	-	1.0	-	-	80
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	41.0	\$-	\$-	\$4,028
Totals, Adjustments	-	-	41.0	\$-	\$8,554	\$13,029
TOTALS, SALARIES AND WAGES	2,656.8	2,728.8	2,808.8	\$300,189	\$312,875	\$319,665

† Fiscal year 2022-23 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

3960 Department of Toxic Substances Control

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

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
3620	Site Mitigation and Restoration Program	480.6	498.6	512.6	\$230,186	\$435,010	\$198,008
3625	Hazardous Waste Management	534.0	533.0	534.0	99,308	129,396	130,670
3626	Hazardous Waste Facilities	21.5	23.5	23.5	2,349	7,002	7,019

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

3960 Department of Toxic Substances Control - Continued

		Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
3630	Safer Consumer Products	110.8	113.8	113.8	27,713	28,758	28,839
3635	State Certified Unified Program Agency	10.8	10.8	10.8	1,820	2,477	2,484
3645	Exide Technologies Facility Contamination Cleanup	-	-	-	225,227	201,011	28,206
3650	Board of Environmental Safety	15.0	15.0	15.0	3,183	3,283	3,624
9900100	Administration	232.5	232.5	232.5	63,437	63,698	63,900
9900200	Administration - Distributed	-	-	-	-63,437	-63,698	-63,900
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1,405.2	1,427.2	1,442.2	\$589,786	\$806,937	\$398,850
FUNDING					2022-23*	2023-24*	2024-25*
0001	General Fund				\$111,320	\$262,932	\$33,870
0014	Hazardous Waste Control Account				85,983	118,444	118,972
0018	Site Remediation Account				7,102	38,791	20,514
0028	Unified Program Account				1,011	1,505	1,509
0080	Childhood Lead Poisoning Prevention Fund				39	61	61
0100	California Used Oil Recycling Fund				90	506	507
0106	Department of Pesticide Regulation Fund				33	53	53
0115	Air Pollution Control Fund				52	54	54
0294	Removal and Remedial Action Account				110	2,000	3,185
0458	Site Operation and Maintenance Account, Hazardous Substance Account				388	520	388
0557	Toxic Substances Control Account				322,089	265,250	114,045
0890	Federal Trust Fund				30,323	37,306	37,645
0995	Reimbursements				19,941	19,567	20,752
1003	Cleanup Loans and Environmental Assistance to Neighborhoods Account				-	1,000	1,000
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund				1,209	2,697	3,513
3084	State Certified Unified Program Agency Account				1,670	2,327	2,334
3114	Birth Defects Monitoring Program Fund				50	81	81
3301	Lead-Acid Battery Cleanup Fund				8,202	52,519	39,042
3390	Mercury Thermostat Collection Program Fund				174	297	298
7505	Revolving Loans Fund				-	1,027	1,027
TOTALS, EXPENDITURES, ALL FUNDS					\$589,786	\$806,937	\$398,850

† Fiscal year 2022-23 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

3620 - Site Mitigation and Restoration:
Health and Safety Code Sections 25249 et seq., 25215-25215.75, 25300 et seq., 25400 et seq., 25548.7, 33459-33459.8, 57000-57020, and Education Code 17213.1.

3625 - Hazardous Waste Management:
Health and Safety Code Sections 25100-25209.19, 25211-25214, 25214.8.10-25214.10.2, 25215-25215.75, 25216-25249, and 25250-25250.30.

3626 - Hazardous Waste Facilities:
Health and Safety Code Sections 25174.01, 25200-25205.2.1, 25205.4, 25205.7, 25205.17-25205.19, and 25205.21.

3630 - Safer Consumer Products:

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

3960 Department of Toxic Substances Control - Continued

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

3635 - State as Certified Unified Program Agency:
Health and Safety Code Section 25404 et seq.

3645 - Exide Technologies Facility Contamination Cleanup Program:
Chapters 9 and 10, Statutes of 2016; Chapter 29, Statutes of 2018; Chapter 23, Statutes of 2019; Chapter 6, Statutes of 2020;
Chapters 21 and 73, Statutes of 2021.

3650 - Board of Environmental Safety:
Health and Safety Code sections 25110.3, 25125-25125.9, 25205.2.1, 25205.5.01, and 25205.6.1.

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• National Priorities List and State Orphan Sites	\$-	\$-	-	\$-	\$20,514	-
• Meeting Public Demand for Timely Site Cleanup in the Bay Area	-	-	-	-	2,509	9.0
• Climate Change Resiliency at Toxic Waste Sites	-	-	-	-	2,005	5.0
• Universal Waste Electronic Devices Reporting System Modernization	-	-	-	-	808	1.0
• Board of Environmental Safety (BES): Baseline Level of Service Increase	-	-	-	-	331	-
• General Fund Solution: Risk-Based Contaminated Site Cleanup (DTSC Fee Reform Package)	-175,000	-	-	-	-	-
Totals, Workload Budget Change Proposals	\$-175,000	\$-	-	\$-	\$26,167	15.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-9	-187	-	-11	-240	-
• Salary Adjustments	187	3,893	-	193	4,030	-
• Benefit Adjustments	114	2,380	-	147	3,064	-
• SWCAP	-	-	-	-	267	-
• Carryover/Reappropriation	304,516	89,180	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-	-7.0	-	-	-7.0
• Lease Revenue Debt Service Adjustment	-7	-	-	-8	-	-
Totals, Other Workload Budget Adjustments	\$304,801	\$95,266	-7.0	\$321	\$7,121	-7.0
Totals, Workload Budget Adjustments	\$129,801	\$95,266	-7.0	\$321	\$33,288	8.0
Totals, Budget Adjustments	\$129,801	\$95,266	-7.0	\$321	\$33,288	8.0

PROGRAM DESCRIPTIONS

3620 - SITE MITIGATION AND RESTORATION PROGRAM

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

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

* 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

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

3625 - HAZARDOUS WASTE MANAGEMENT

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

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

3626 - HAZARDOUS WASTE FACILITIES

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

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

3630 - SAFER CONSUMER PRODUCTS

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

3635 - STATE AS CERTIFIED UNIFIED PROGRAM AGENCY

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

3645 - EXIDE TECHNOLOGIES FACILITY CONTAMINATION CLEANUP PROGRAM

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

3650 - BOARD OF ENVIRONMENTAL SAFETY

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

9900 - ADMINISTRATION

The Administration program provides accounting, budgeting, revenue collection, human resource and workforce management, regional administration and business services, contracts and procurement, and information management, and business

3960 Department of Toxic Substances Control - Continued

services. The program also provides legal counsel, communication, environmental chemistry support, and environmental equity services.

DETAILED EXPENDITURES BY PROGRAM †

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
	PROGRAM REQUIREMENTS			
3620	SITE MITIGATION AND RESTORATION PROGRAM			
	State Operations:			
0001	General Fund	\$98,006	\$154,545	\$33,870
0014	Hazardous Waste Control Account	136	136	136
0018	Site Remediation Account	7,102	38,791	20,514
0294	Removal and Remedial Action Account	110	2,000	3,185
0458	Site Operation and Maintenance Account, Hazardous Substance Account	388	520	388
0557	Toxic Substances Control Account	75,278	80,218	83,728
0890	Federal Trust Fund	20,690	24,245	24,473
0995	Reimbursements	15,621	15,666	16,851
3301	Lead-Acid Battery Cleanup Fund	6,904	10,813	10,836
	Totals, State Operations	\$224,235	\$326,934	\$193,981
	Local Assistance:			
0001	General Fund	\$5,951	\$104,049	\$-
0890	Federal Trust Fund	-	2,000	2,000
1003	Cleanup Loans and Environmental Assistance to Neighborhoods Account	-	1,000	1,000
7505	Revolving Loans Fund	-	1,027	1,027
	Totals, Local Assistance	\$5,951	\$108,076	\$4,027
	PROGRAM REQUIREMENTS			
3625	HAZARDOUS WASTE MANAGEMENT			
	State Operations:			
0014	Hazardous Waste Control Account	\$83,390	\$109,664	\$110,005
0028	Unified Program Account	1,011	1,505	1,509
0100	California Used Oil Recycling Fund	90	506	507
0557	Toxic Substances Control Account	534	549	551
0890	Federal Trust Fund	9,314	10,588	10,697
0995	Reimbursements	3,586	3,590	3,590
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	1,209	2,697	3,513
3390	Mercury Thermostat Collection Program Fund	174	297	298
	Totals, State Operations	\$99,308	\$129,396	\$130,670
	PROGRAM REQUIREMENTS			
3626	HAZARDOUS WASTE FACILITIES			
	State Operations:			
0001	General Fund	\$1,484	\$-	\$-
0014	Hazardous Waste Control Account	865	7,002	7,019
	Totals, State Operations	\$2,349	\$7,002	\$7,019
	PROGRAM REQUIREMENTS			
3630	SAFER CONSUMER PRODUCTS			
	State Operations:			
0080	Childhood Lead Poisoning Prevention Fund	39	61	61
0106	Department of Pesticide Regulation Fund	33	53	53
0115	Air Pollution Control Fund	52	54	54
0557	Toxic Substances Control Account	26,636	27,875	27,954
0890	Federal Trust Fund	319	473	475

* 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

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
0995	Reimbursements	584	161	161
3114	Birth Defects Monitoring Program Fund	50	81	81
	Totals, State Operations	\$27,713	\$28,758	\$28,839
	PROGRAM REQUIREMENTS			
3635	STATE CERTIFIED UNIFIED PROGRAM AGENCY			
	State Operations:			
0995	Reimbursements	150	150	150
3084	State Certified Unified Program Agency Account	1,670	2,327	2,334
	Totals, State Operations	\$1,820	\$2,477	\$2,484
	PROGRAM REQUIREMENTS			
3645	EXIDE TECHNOLOGIES FACILITY CONTAMINATION CLEANUP			
	State Operations:			
0001	General Fund	\$5,879	\$4,338	\$-
0557	Toxic Substances Control Account	218,050	154,967	-
3301	Lead-Acid Battery Cleanup Fund	1,298	41,706	28,206
	Totals, State Operations	\$225,227	\$201,011	\$28,206
	PROGRAM REQUIREMENTS			
3650	BOARD OF ENVIRONMENTAL SAFETY			
	State Operations:			
0014	Hazardous Waste Control Account	\$1,592	\$1,642	\$1,812
0557	Toxic Substances Control Account	1,591	1,641	1,812
	Totals, State Operations	\$3,183	\$3,283	\$3,624
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0014	Hazardous Waste Control Account	\$63,437	\$63,698	\$63,887
0995	Reimbursements	-	-	13
	Totals, State Operations	\$63,437	\$63,698	\$63,900
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0014	Hazardous Waste Control Account	-\$63,437	-\$63,698	-\$63,887
0995	Reimbursements	-	-	-13
	Totals, State Operations	-\$63,437	-\$63,698	-\$63,900
	TOTALS, EXPENDITURES			
	State Operations	583,835	698,861	394,823
	Local Assistance	5,951	108,076	4,027
	Totals, Expenditures	\$589,786	\$806,937	\$398,850

† Fiscal year 2022-23 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

	<u>Positions</u>			<u>Expenditures</u>		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
1 State Operations						
PERSONAL SERVICES						
Baseline Positions	1,405.2	1,434.2	1,434.2	\$135,163	\$151,952	\$151,952

* 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		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Other Adjustments	-	-7.0	8.0	-8,108	4,080	6,067
Net Totals, Salaries and Wages	1,405.2	1,427.2	1,442.2	\$127,055	\$156,032	\$158,019
Staff Benefits	-	-	-	67,235	76,534	78,425
Totals, Personal Services	1,405.2	1,427.2	1,442.2	\$194,290	\$232,566	\$236,444
OPERATING EXPENSES AND EQUIPMENT				\$387,087	\$466,295	\$158,379
SPECIAL ITEMS OF EXPENSES				2,458	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$583,835	\$698,861	\$394,823

2 Local Assistance	Expenditures		
	2022-23*	2023-24*	2024-25*
Grants and Subventions - Governmental	\$5,951	\$108,076	\$4,027
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$5,951	\$108,076	\$4,027

† Fiscal year 2022-23 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$61,502	\$13,894	\$14,641
Allocation for Employee Compensation	-	187	-
Allocation for Other Post-Employment Benefits	-	-9	-
Allocation for Staff Benefits	-	114	-
002 Budget Act appropriation	11,093	15,417	15,417
003 Budget Act appropriation	3,313	3,136	3,128
Lease Revenue Debt Service Adjustments	-	-7	-
013 Budget Act appropriation (transfer to Illegal Drug Lab Cleanup Account)	684	684	684
Government Code section 8690.6(a)	4,660	-	-
Carryover Item 502-0001-3620011, Government Code SEC. 8690.6 (A)	-	100	-
Disaster Response-Emergency Operations Account (DREOA) Reconciliation Adjustment	-	47	-
Prior Year Balances Available:			
Chapter 73, Statutes of 2021	17,447	200,186	-
Chapter 73, Statutes of 2021	(100,000)	(91,000)	-
Item 3960-001-0001, Budget Act of 2021	5,879	4,338	-
Item 3960-002-0001, Budget Act of 2021	791	2,283	-
Item 3960-002-0001, Budget Act of 2022	-	3,560	-
Totals Available	\$105,369	\$243,930	\$33,870
Unexpended balance, estimated savings	-	-85,047	-
TOTALS, EXPENDITURES	\$105,369	\$158,883	\$33,870
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$85,983	\$115,581	\$118,972
Allocation for Employee Compensation	-	1,834	-
Allocation for Other Post-Employment Benefits	-	-89	-

* 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	2022-23*	2023-24*	2024-25*
Allocation for Staff Benefits	-	1,118	-
TOTALS, EXPENDITURES	\$85,983	\$118,444	\$118,972
0018 Site Remediation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,383	\$13,710	\$20,514
Prior Year Balances Available:			
Item 3960-001-0018, Budget Act of 2019	763	-	-
Item 3960-001-0018, Budget Act of 2020	2,196	1,376	-
Item 3960-001-0018, Budget Act of 2021	1,760	12,158	-
Item 3960-001-0018, Budget Act of 2022	-	11,547	-
Totals Available	\$7,102	\$38,791	\$20,514
TOTALS, EXPENDITURES	\$7,102	\$38,791	\$20,514
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,011	\$1,462	\$1,509
Allocation for Employee Compensation	-	27	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	17	-
Totals Available	\$1,011	\$1,505	\$1,509
TOTALS, EXPENDITURES	\$1,011	\$1,505	\$1,509
0065 Illegal Drug Lab Cleanup Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$684	\$684	\$684
TOTALS, EXPENDITURES	\$684	\$684	\$684
Less funding provided by General Fund	-684	-684	-684
NET TOTALS, EXPENDITURES	-	-	-
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$39	\$59	\$61
Allocation for Employee Compensation	-	1	-
Allocation for Staff Benefits	-	1	-
Totals Available	\$39	\$61	\$61
TOTALS, EXPENDITURES	\$39	\$61	\$61
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$90	\$493	\$507
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	5	-
Totals Available	\$90	\$506	\$507
TOTALS, EXPENDITURES	\$90	\$506	\$507
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$33	\$51	\$53
Allocation for Employee Compensation	-	1	-
Allocation for Staff Benefits	-	1	-
Totals Available	\$33	\$53	\$53
TOTALS, EXPENDITURES	\$33	\$53	\$53
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$52	\$52	\$54
Allocation for Employee Compensation	-	1	-
Allocation for Staff Benefits	-	1	-

* 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	2022-23*	2023-24*	2024-25*
TOTALS, EXPENDITURES	<u>\$52</u>	<u>\$54</u>	<u>\$54</u>
0294 Removal and Remedial Action Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$800)	(\$800)	(\$800)
Health and Safety Code section 25330.4	110	2,000	3,185
Totals Available	<u>\$110</u>	<u>\$2,000</u>	<u>\$3,185</u>
TOTALS, EXPENDITURES	<u>\$110</u>	<u>\$2,000</u>	<u>\$3,185</u>
0458 Site Operation and Maintenance Account, Hazardous Substance Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$140)	(\$140)	(\$140)
Health and Safety Code section 25330.5	388	388	388
Carryover Item 517-0458-3620011-1983, Health and Safety Code 25330.5, Section B	-	132	-
TOTALS, EXPENDITURES	<u>\$388</u>	<u>\$520</u>	<u>\$388</u>
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$103,039	\$106,998	\$113,045
Allocation for Employee Compensation	-	1,461	-
Allocation for Other Post-Employment Benefits	-	-70	-
Allocation for Staff Benefits	-	894	-
011 Budget Act appropriation (transfer to Site Operation and Maintenance Account)	(-)	(15,000)	(-)
012 Budget Act appropriation (transfer to Site Remediation Account)	(13,930)	(-)	(-)
Chapter 73, Statutes of 2021	100,000	-	-
Baseline Adjustment For Item 501-0557-3645-2021, SB 158 Ch 73 Section 106 (3) (C)	-	91,000	-
Health and Safety Code section 25354	1,000	1,000	1,000
Prior Year Balances Available:			
Chapter 73, Statutes of 2021	10,434	63,967	-
Item 3960-001-0557, Budget Act of 2020	1,673	-	-
Item 3960-001-0557, Budget Act of 2021	105,943	-	-
TOTALS, EXPENDITURES	<u>\$322,089</u>	<u>\$265,250</u>	<u>\$114,045</u>
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$30,323	\$34,746	\$35,645
Allocation for Employee Compensation	-	358	-
Allocation for Other Post-Employment Benefits	-	-17	-
Allocation for Staff Benefits	-	219	-
Totals Available	<u>\$30,323</u>	<u>\$35,306</u>	<u>\$35,645</u>
TOTALS, EXPENDITURES	<u>\$30,323</u>	<u>\$35,306</u>	<u>\$35,645</u>
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$19,941	\$19,567	\$20,752
TOTALS, EXPENDITURES	<u>\$19,941</u>	<u>\$19,567</u>	<u>\$20,752</u>
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$40)	(\$40)	(\$40)
TOTALS, EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,209	\$2,625	\$3,513
Allocation for Employee Compensation	-	46	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	28	-

* 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	2022-23*	2023-24*	2024-25*
Totals Available	<u>\$1,209</u>	<u>\$2,697</u>	<u>\$3,513</u>
TOTALS, EXPENDITURES	<u>\$1,209</u>	<u>\$2,697</u>	<u>\$3,513</u>
3084 State Certified Unified Program Agency Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,670	\$2,274	\$2,334
Allocation for Employee Compensation	-	34	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	21	-
Totals Available	<u>\$1,670</u>	<u>\$2,327</u>	<u>\$2,334</u>
TOTALS, EXPENDITURES	<u>\$1,670</u>	<u>\$2,327</u>	<u>\$2,334</u>
3114 Birth Defects Monitoring Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$50	\$79	\$81
Allocation for Employee Compensation	-	1	-
Allocation for Staff Benefits	-	1	-
Totals Available	<u>\$50</u>	<u>\$81</u>	<u>\$81</u>
TOTALS, EXPENDITURES	<u>\$50</u>	<u>\$81</u>	<u>\$81</u>
3301 Lead-Acid Battery Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,202	\$11,938	\$12,142
Allocation for Employee Compensation	-	116	-
Allocation for Other Post-Employment Benefits	-	-6	-
Allocation for Staff Benefits	-	71	-
002 Budget Act appropriation	-	40,400	26,900
Totals Available	<u>\$8,202</u>	<u>\$52,519</u>	<u>\$39,042</u>
TOTALS, EXPENDITURES	<u>\$8,202</u>	<u>\$52,519</u>	<u>\$39,042</u>
3390 Mercury Thermostat Collection Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$174	\$289	\$298
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	3	-
Totals Available	<u>\$174</u>	<u>\$297</u>	<u>\$298</u>
TOTALS, EXPENDITURES	<u>\$174</u>	<u>\$297</u>	<u>\$298</u>
Total Expenditures, All Funds, (State Operations)	<u>\$583,835</u>	<u>\$698,861</u>	<u>\$394,823</u>
2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
Chapter 73, Statutes of 2021	\$5,951	-	-
Baseline Adjustment For Item 601-0001-3620011-2021, SB 158 CH 73 Section (3) (B)	-	100,000	-
Prior Year Balances Available:			
Chapter 73, Statutes of 2021	-	94,049	-
Totals Available	<u>\$5,951</u>	<u>\$194,049</u>	<u>-</u>
Unexpended balance, estimated savings	-	-90,000	-
TOTALS, EXPENDITURES	<u>\$5,951</u>	<u>\$104,049</u>	<u>-</u>
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$2,000	\$2,000
Totals Available	<u>-</u>	<u>\$2,000</u>	<u>\$2,000</u>
TOTALS, EXPENDITURES	<u>-</u>	<u>\$2,000</u>	<u>\$2,000</u>
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account			
APPROPRIATIONS			

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

3960 Department of Toxic Substances Control - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
Health and Safety Code section 25395.20	-	\$1,000	\$1,000
Totals Available	-	\$1,000	\$1,000
TOTALS, EXPENDITURES	-	\$1,000	\$1,000
7505 Revolving Loans Fund			
APPROPRIATIONS			
Health and Safety Code section 25395.36	-	\$1,128	\$1,128
Totals Available	-	\$1,128	\$1,128
TOTALS, EXPENDITURES	-	\$1,128	\$1,128
Loan repayment per Health and Safety Code section 25395.36	-	-101	-101
NET TOTALS, EXPENDITURES	-	\$1,027	\$1,027
Total Expenditures, All Funds, (Local Assistance)	\$5,951	\$108,076	\$4,027
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$589,786	\$806,937	\$398,850

† Fiscal year 2022-23 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

	2022-23*	2023-24*	2024-25*
<u>0014 Hazardous Waste Control Account^s</u>			
BEGINNING BALANCE	\$26,217	\$39,064	\$37,009
Prior Year Adjustments	7,201	-	-
Adjusted Beginning Balance	<u>\$33,418</u>	<u>\$39,064</u>	<u>\$37,009</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	58,940	58,854	58,854
4163000 Investment Income - Surplus Money Investments	753	376	376
4171000 Cost Recoveries - Delinquent Receivables	4	-	-
4171100 Cost Recoveries - Other	7,217	6,100	6,100
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	130	40	40
4172500 Miscellaneous Revenue	96	91	91
Transfers and Other Adjustments			
Loan from the Beverage Container Recycling Fund (0133) to the Hazardous Waste Control Account (0014) per Item 3970-012-0133, Budget Act of 2023	-	40,000	-
Loan from the Toxic Substances Control Account (0557) to the Hazardous Waste Control Account (0014) per Item 3960-012-0557	-	15,000	-
Revenue Transfer from General Fund (0001) to Hazardous Waste Control Account (0014) per EO E22/23-91	28,500	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$95,640</u>	<u>\$120,461</u>	<u>\$65,461</u>
Total Resources	<u>\$129,058</u>	<u>\$159,525</u>	<u>\$102,470</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	390	406	408
3960 Department of Toxic Substances Control (State Operations)	85,983	118,444	118,972
9892 Supplemental Pension Payments (State Operations)	2,194	2,194	2,382
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,427	1,472	2,305
Total Expenditures and Expenditure Adjustments	<u>\$89,994</u>	<u>\$122,516</u>	<u>\$124,067</u>
FUND BALANCE	<u>\$39,064</u>	<u>\$37,009</u>	<u>-\$21,597</u>
Reserve for economic uncertainties	39,064	37,009	-21,597
<u>0018 Site Remediation Account^s</u>			

* 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

	2022-23*	2023-24*	2024-25*
BEGINNING BALANCE	\$19,754	\$27,631	\$2,897
Adjusted Beginning Balance	\$19,754	\$27,631	\$2,897
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1,049	940	940
Transfers and Other Adjustments			
Revenue Transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018)	-	13,710	20,514
Revenue transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018) per Item 3960-012-0557, Annual Budget Act.	13,930	-	-
Total Revenues, Transfers, and Other Adjustments	\$14,979	\$14,650	\$21,454
Total Resources	\$34,733	\$42,281	\$24,351
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	7,102	38,791	20,514
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	593	294
Total Expenditures and Expenditure Adjustments	\$7,102	\$39,384	\$20,808
FUND BALANCE	\$27,631	\$2,897	\$3,543
Reserve for economic uncertainties	27,631	2,897	3,543
	<u>0065 Illegal Drug Lab Cleanup Account^s</u>		
BEGINNING BALANCE	\$477	\$481	\$485
Adjusted Beginning Balance	\$477	\$481	\$485
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	4	4	4
Total Revenues, Transfers, and Other Adjustments	\$4	\$4	\$4
Total Resources	\$481	\$485	\$489
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	684	684	684
Less funding provided by General Fund (State Operations)	-684	-684	-684
FUND BALANCE	\$481	\$485	\$489
Reserve for economic uncertainties	481	485	489
	<u>0294 Removal and Remedial Action Account^s</u>		
BEGINNING BALANCE	\$3,046	\$7,377	\$6,914
Adjusted Beginning Balance	\$3,046	\$7,377	\$6,914
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1,252	1,127	1,127
4171100 Cost Recoveries - Other	2,304	1,275	1,275
Transfers and Other Adjustments			
Revenue transfer from Removal and Remedial Action Account (0294) to Toxic Substances Control Account (0557) per Item 3960-011-0294, Annual Budget Act.	1,005	-800	-800
Total Revenues, Transfers, and Other Adjustments	\$4,561	\$1,602	\$1,602
Total Resources	\$7,607	\$8,979	\$8,516
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	110	2,000	3,185
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	120	65	42
Total Expenditures and Expenditure Adjustments	\$230	\$2,065	\$3,227
FUND BALANCE	\$7,377	\$6,914	\$5,289
Reserve for economic uncertainties	7,377	6,914	5,289
	<u>0458 Site Operation and Maintenance Account, Hazardous Substance Account^s</u>		
BEGINNING BALANCE	\$22,265	\$22,423	\$22,836
Adjusted Beginning Balance	\$22,265	\$22,423	\$22,836

* 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

	2022-23*	2023-24*	2024-25*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4160000 Investment Income - Condemnation Deposits Fund	1	-	-
4163000 Investment Income - Surplus Money Investments	590	531	531
4171100 Cost Recoveries - Other	187	550	550
Transfers and Other Adjustments			
Revenue transfer from Site Operation and Maintenance Account, Hazardous Substance Account (0458) to Toxic Substances Control Account (0557) per Item 3960-011-0458, Annual Budget Act.	-217	-140	-140
Total Revenues, Transfers, and Other Adjustments	\$561	\$941	\$941
Total Resources	\$22,826	\$23,364	\$23,777
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	388	520	388
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	15	8	9
Total Expenditures and Expenditure Adjustments	\$403	\$528	\$397
FUND BALANCE	\$22,423	\$22,836	\$23,380
Reserve for economic uncertainties	22,423	22,836	23,380
	<u>0557 Toxic Substances Control Account^s</u>		
BEGINNING BALANCE	\$192,435	\$126,836	\$45,307
Adjusted Beginning Balance	\$192,435	\$126,836	\$45,307
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122400 Environmental and Hazardous Waste Fees	120,556	120,000	120,000
4163000 Investment Income - Surplus Money Investments	3,324	2,992	2,992
4171000 Cost Recoveries - Delinquent Receivables	16	48	48
4171100 Cost Recoveries - Other	6,723	6,000	6,000
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	148	110	110
4172500 Miscellaneous Revenue	1,008	625	625
4173000 Penalty Assessments - Other	3,475	250	250
Transfers and Other Adjustments			
Loan from the General Fund (0001) to the Toxic Substances Control Account (0557) for multiple years per Chapter 73, Statutes of 2021.	100,000	91,000	-
Operating Transfer from General Fund (0001) to the Toxic Substances Control Account (0557) per EO E22/23-92R	42,000	-	-
Revenue Transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018)	-	-13,710	-20,514
Revenue transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018) per Item 3960-012-0557, Annual Budget Act.	-13,930	-	-
Loan from the Toxic Substances Control Account (0557) to the Hazardous Waste Control Account (0014) per Item 3960-012-0557	-	-15,000	-
Revenue transfer from Cleanup Loans and Environmental Assistance to Neighborhoods Account (1003) to Toxic Substances Control Account (0557) per Item 3960-011-1003, Annual Budget Act.	-	40	40
Revenue transfer from Removal and Remedial Action Account (0294) to Toxic Substances Control Account (0557) per Item 3960-011-0294, Annual Budget Act.	1,005	800	800
Revenue transfer from Site Operation and Maintenance Account, Hazardous Substance Account (0458) to Toxic Substances Control Account (0557) per Item 3960-011-0458, Annual Budget Act.	217	140	140
Total Revenues, Transfers, and Other Adjustments	\$264,542	\$193,295	\$110,491
Total Resources	\$456,977	\$320,131	\$155,798
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	322,089	265,250	114,045
3980 Office of Environmental Health Hazard Assessment (State Operations)	157	299	299
4265 Department of Public Health (State Operations)	351	585	586
9892 Supplemental Pension Payments (State Operations)	2,289	2,289	2,488

* 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

	2022-23*	2023-24*	2024-25*
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5,255	6,401	4,321
Total Expenditures and Expenditure Adjustments	\$330,141	\$274,824	\$121,739
FUND BALANCE	\$126,836	\$45,307	\$34,059
Reserve for economic uncertainties	126,836	45,307	34,059
<u>1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account</u>^s			
BEGINNING BALANCE	\$3,042	\$3,042	\$2,002
Adjusted Beginning Balance	\$3,042	\$3,042	\$2,002
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue transfer from Cleanup Loans and Environmental Assistance to Neighborhoods Account (1003) to Toxic Substances Control Account (0557) per Item 3960-011-1003, Annual Budget Act.	-	-40	-40
Total Revenues, Transfers, and Other Adjustments	-	-\$40	-\$40
Total Resources	\$3,042	\$3,002	\$1,962
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (Local Assistance)	-	1,000	1,000
Total Expenditures and Expenditure Adjustments	-	\$1,000	\$1,000
FUND BALANCE	\$3,042	\$2,002	\$962
Reserve for economic uncertainties	3,042	2,002	962
<u>3084 State Certified Unified Program Agency Account</u>^s			
BEGINNING BALANCE	\$1,581	\$2,246	\$2,350
Adjusted Beginning Balance	\$1,581	\$2,246	\$2,350
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,306	2,368	2,315
4163000 Investment Income - Surplus Money Investments	45	8	5
4172500 Miscellaneous Revenue	94	168	168
4173000 Penalty Assessments - Other	16	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,461	\$2,544	\$2,488
Total Resources	\$4,042	\$4,790	\$4,838
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	1,670	2,327	2,334
9892 Supplemental Pension Payments (State Operations)	68	68	71
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	58	45	48
Total Expenditures and Expenditure Adjustments	\$1,796	\$2,440	\$2,453
FUND BALANCE	\$2,246	\$2,350	\$2,385
Reserve for economic uncertainties	2,246	2,350	2,385
<u>3301 Lead-Acid Battery Cleanup Fund</u>^s			
BEGINNING BALANCE	\$38,330	\$62,235	\$40,439
Adjusted Beginning Balance	\$38,330	\$62,235	\$40,439
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129600 Other Regulatory Taxes	32,795	32,000	32,000
4163000 Investment Income - Surplus Money Investments	1,009	908	908
4171000 Cost Recoveries - Delinquent Receivables	1	1	1
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$33,806	\$32,909	\$32,909
Total Resources	\$72,136	\$95,144	\$73,348
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	8,202	52,519	39,042
7600 California Department of Tax and Fee Administration (State Operations)	998	1,741	1,749
9892 Supplemental Pension Payments (State Operations)	61	61	47

* 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

	2022-23*	2023-24*	2024-25*
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	640	384	393
Total Expenditures and Expenditure Adjustments	\$9,901	\$54,705	\$41,231
FUND BALANCE	\$62,235	\$40,439	\$32,117
Reserve for economic uncertainties	62,235	40,439	32,117
<u>3390 Mercury Thermostat Collection Program Fund^S</u>			
BEGINNING BALANCE	\$400	\$626	\$729
Adjusted Beginning Balance	\$400	\$626	\$729
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	400	400	400
Total Revenues, Transfers, and Other Adjustments	\$400	\$400	\$400
Total Resources	\$800	\$1,026	\$1,129
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	174	297	298
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	7
Total Expenditures and Expenditure Adjustments	\$174	\$297	\$305
FUND BALANCE	\$626	\$729	\$824
Reserve for economic uncertainties	626	729	824

† Fiscal year 2022-23 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	1,405.2	1,434.2	1,434.2	\$135,163	\$151,952	\$151,952
Salary and Other Adjustments	-	-7.0	-7.0	-8,108	4,080	4,093
Workload and Administrative Adjustments						
Board of Environmental Safety (BES): Baseline Level of Service Increase						
Various	-	-	-	-	-	211
Climate Change Resiliency at Toxic Waste Sites						
Engring Geologist	-	-	1.0	-	-	107
Hazardous Substances Engr	-	-	1.0	-	-	106
Sr Engring Geologist	-	-	1.0	-	-	147
Sr Hazardous Substances Engr	-	-	1.0	-	-	137
Supvng Hazardous Substances Engr I	-	-	1.0	-	-	144
Meeting Public Demand for Timely Site Cleanup in the Bay Area						
Assoc Govtl Program Analyst	-	-	1.0	-	-	76
Engring Geologist	-	-	1.0	-	-	107
Environmental Scientist	-	-	2.0	-	-	145
Hazardous Substances Engr	-	-	1.0	-	-	106
Sr Engring Geologist	-	-	1.0	-	-	147
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	99
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	135
Staff Svcs Mgr I	-	-	1.0	-	-	88
Universal Waste Electronic Devices Reporting System						

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

3960 Department of Toxic Substances Control - Continued

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Modernization						
Info Tech Spec II	-	-	1.0	-	-	113
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	15.0	\$-	\$-	\$1,868
Totals, Adjustments	-	-7.0	8.0	\$-8,108	\$4,080	\$6,067
TOTALS, SALARIES AND WAGES	1,405.2	1,427.2	1,442.2	\$127,055	\$156,032	\$158,019

† Fiscal year 2022-23 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

3970 Department of Resources Recycling and Recovery

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

3-YEAR EXPENDITURES AND POSITIONS †

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
3700 Waste Reduction and Management	513.3	562.9	569.9	\$625,422	\$331,875	\$250,305
3705 Loan Repayments	-	-	-	-	-10,147	-11,158
3710 Education and Environment Initiative	9.6	9.6	9.6	1,711	2,999	3,002
3715 Beverage Container Recycling and Litter Reduction	267.2	328.6	345.6	1,688,272	1,678,523	1,691,613
9900100 Administration	124.6	124.6	124.6	20,545	21,591	21,740
9900200 Administration - Distributed	-	-	-	-20,545	-21,591	-21,740
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	914.7	1,025.7	1,049.7	\$2,315,405	\$2,003,250	\$1,933,762

FUNDING				2022-23*	2023-24*	2024-25*
0001	General Fund			\$142,149	\$75,421	\$7,023
0100	California Used Oil Recycling Fund			20,234	23,071	23,071
0106	Department of Pesticide Regulation Fund			47	138	138
0133	California Beverage Container Recycling Fund			1,562,428	1,525,831	1,525,274
0193	Waste Discharge Permit Fund			165	481	481
0226	California Tire Recycling Management Fund			36,801	41,070	41,061
0269	Glass Processing Fee Account, California Beverage Container Recycling Fund			75,242	93,988	107,442
0277	Bi-metal Processing Fee Account, California Beverage Container Recycling Fund			404	433	433
0278	PET Processing Fee Account, California Beverage Container Recycling Fund			48,104	58,177	58,370
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			10,151	4,034	3,037
0386	Solid Waste Disposal Site Cleanup Trust Fund			3,163	8,395	5,747
0387	Integrated Waste Management Account, Integrated Waste Management Fund			48,036	53,349	53,400
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account			1,154	1,318	1,191
0679	State Water Quality Control Fund			248	764	765

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

3970 Department of Resources Recycling and Recovery - Continued

FUNDING		2022-23*	2023-24*	2024-25*
0995	Reimbursements	1,109	2,044	2,044
3024	Rigid Container Account	1	180	180
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	78,382	81,891	81,844
3195	Carpet Stewardship Account, Integrated Waste Management Fund	683	730	712
3202	Architectural Paint Stewardship Account, Integrated Waste Management Fund	406	507	489
3228	Greenhouse Gas Reduction Fund	281,409	7	7
3237	Cost of Implementation Account, Air Pollution Control Fund	2,812	3,240	3,250
3257	Used Mattress Recycling Fund	-	24	28
3328	Pharmaceutical and Sharps Stewardship Fund	1,666	2,416	2,422
3408	California Circular Economy Fund	512	21,084	9,703
3416	Covered Battery Recycling Fund	-	2,040	3,033
3418	Covered Battery-Embedded Waste Recycling Fee Subaccount, Electronic Waste Recovery and Recycling Account	-	2,025	2,024
8020	Environmental Education Account	-	577	577
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	99	15	16
TOTALS, EXPENDITURES, ALL FUNDS		\$2,315,405	\$2,003,250	\$1,933,762

† Fiscal year 2022-23 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

3710 - 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

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• CalRecycle Integrated Information System (CRIIS)	\$-	\$-	-	\$-	\$13,089	-
• Beverage Container Recycling Grants Program Staffing	-	-	-	-	447	6.0
• General Fund Solution: Compost Permitting Pilot Program (Nature-Based Solutions Package)	-6,700	-	-	-	-	-
• Supplemental Wildfire Cleanup Appropriation	200	-	-	-	-	-
Totals, Workload Budget Change Proposals	-\$6,500	\$-	-	-\$-	\$13,536	6.0
Other Workload Budget Adjustments						
• Control Section 19.56	240	-	-	-	-	-
• Salary Adjustments	131	2,598	-	137	2,702	-

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

3970 Department of Resources Recycling and Recovery - Continued

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Benefit Adjustments	73	1,626	-	97	2,161	-
• Miscellaneous Baseline Adjustments	74,686	10,832	-	-	-	-
• Retirement Rate Adjustments	-9	-186	-	-11	-243	-
Totals, Other Workload Budget Adjustments	\$75,121	\$14,870	-	\$223	\$4,620	-
Totals, Workload Budget Adjustments	\$68,621	\$14,870	-	\$223	\$18,156	6.0
Totals, Budget Adjustments	\$68,621	\$14,870	-	\$223	\$18,156	6.0

PROGRAM DESCRIPTIONS

3700 - Waste Reduction and Management

The objectives of the Waste Reduction and Management Program include:

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

3710 - Education, Environmental Justice, and Tribal Relations

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

3715 - Beverage Container Recycling and Litter Reduction

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

DETAILED EXPENDITURES BY PROGRAM †

PROGRAM REQUIREMENTS	2022-23*	2023-24*	2024-25*
----------------------	----------	----------	----------

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

3970 Department of Resources Recycling and Recovery - Continued

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
3700	WASTE REDUCTION AND MANAGEMENT			
	State Operations:			
0001	General Fund	\$97,010	\$73,070	\$7,023
0100	California Used Oil Recycling Fund	11,870	15,071	15,071
0106	Department of Pesticide Regulation Fund	-	1	-
0226	California Tire Recycling Management Fund	20,464	24,821	24,828
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	-19,228	2,082	2,096
0386	Solid Waste Disposal Site Cleanup Trust Fund	3,163	8,511	5,863
0387	Integrated Waste Management Account, Integrated Waste Management Fund	43,881	49,630	49,680
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	1,154	1,318	1,191
0995	Reimbursements	1,015	1,950	1,950
3024	Rigid Container Account	1	180	180
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	70,382	73,891	73,844
3195	Carpet Stewardship Account, Integrated Waste Management Fund	683	730	712
3202	Architectural Paint Stewardship Account, Integrated Waste Management Fund	406	507	489
3228	Greenhouse Gas Reduction Fund	9,774	7	7
3237	Cost of Implementation Account, Air Pollution Control Fund	2,812	3,240	3,250
3257	Used Mattress Recycling Fund	-	24	28
3328	Pharmaceutical and Sharps Stewardship Fund	1,666	2,416	2,422
3408	California Circular Economy Fund	512	21,084	9,703
3416	Covered Battery Recycling Fund	-	2,040	3,033
3418	Covered Battery-Embedded Waste Recycling Fee Subaccount, Electronic Waste Recovery and Recycling Account	-	2,025	2,024
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	99	153	154
	Totals, State Operations	\$245,664	\$282,751	\$203,548
	Local Assistance:			
0001	General Fund	\$43,139	\$2,351	\$-
0100	California Used Oil Recycling Fund	8,364	8,000	8,000
0226	California Tire Recycling Management Fund	16,337	16,369	16,353
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	29,379	10,000	10,000
0387	Integrated Waste Management Account, Integrated Waste Management Fund	2,904	2,904	2,904
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	8,000	8,000	8,000
3228	Greenhouse Gas Reduction Fund	271,635	-	-
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	-	1,500	1,500
	Totals, Local Assistance	\$379,758	\$49,124	\$46,757
	PROGRAM REQUIREMENTS			
3705	LOAN REPAYMENTS			
	State Operations:			
0386	Solid Waste Disposal Site Cleanup Trust Fund	\$-	-\$116	-\$116
0387	Integrated Waste Management Account, Integrated Waste Management Fund	-	-225	-225
	Totals, State Operations	\$-	-\$341	-\$341
	Local Assistance:			
0226	California Tire Recycling Management Fund	\$-	-\$120	-\$120
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	-	-8,048	-9,059
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	-	-1,638	-1,638

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

3970 Department of Resources Recycling and Recovery - Continued

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
	Totals, Local Assistance	\$-	-\$9,806	-\$10,817
	PROGRAM REQUIREMENTS			
3710	EDUCATION AND ENVIRONMENT INITIATIVE			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$47	\$137	\$138
0193	Waste Discharge Permit Fund	165	481	481
0387	Integrated Waste Management Account, Integrated Waste Management Fund	1,251	1,040	1,041
0679	State Water Quality Control Fund	248	764	765
8020	Environmental Education Account	-	577	577
	Totals, State Operations	\$1,711	\$2,999	\$3,002
	PROGRAM REQUIREMENTS			
3715	BEVERAGE CONTAINER RECYCLING AND LITTER REDUCTION			
	State Operations:			
0133	California Beverage Container Recycling Fund	\$75,318	\$81,945	\$89,509
0995	Reimbursements	94	94	94
	Totals, State Operations	\$75,412	\$82,039	\$89,603
	Local Assistance:			
0001	General Fund	\$2,000	\$-	\$-
0133	California Beverage Container Recycling Fund	1,487,110	1,443,886	1,435,765
0269	Glass Processing Fee Account, California Beverage Container Recycling Fund	75,242	93,988	107,442
0277	Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	404	433	433
0278	PET Processing Fee Account, California Beverage Container Recycling Fund	48,104	58,177	58,370
	Totals, Local Assistance	\$1,612,860	\$1,596,484	\$1,602,010
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0133	California Beverage Container Recycling Fund	\$20,545	\$21,591	\$21,740
	Totals, State Operations	\$20,545	\$21,591	\$21,740
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0133	California Beverage Container Recycling Fund	-\$20,545	-\$21,591	-\$21,740
	Totals, State Operations	-\$20,545	-\$21,591	-\$21,740
	TOTALS, EXPENDITURES			
	State Operations	322,787	367,448	295,812
	Local Assistance	1,992,618	1,635,802	1,637,950
	Totals, Expenditures	\$2,315,405	\$2,003,250	\$1,933,762

† Fiscal year 2022-23 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

	1 State Operations	Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES							

* 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

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	914.7	1,025.7	1,043.7	\$90,254	\$97,666	\$99,135
Other Adjustments	-	-	6.0	-10,666	7,114	3,286
Net Totals, Salaries and Wages	914.7	1,025.7	1,049.7	\$79,588	\$104,780	\$102,421
Staff Benefits	-	-	-	39,170	51,263	50,935
Totals, Personal Services	914.7	1,025.7	1,049.7	\$118,758	\$156,043	\$153,356
OPERATING EXPENSES AND EQUIPMENT				\$139,549	\$138,860	\$69,906
SPECIAL ITEMS OF EXPENSES				64,480	72,545	72,550
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$322,787	\$367,448	\$295,812

2 Local Assistance	Expenditures		
	2022-23*	2023-24*	2024-25*
Debt Service - Principal		\$-	-\$9,806
Departmental Services - Other		-86,667	80,633
Grants and Subventions - Governmental		757,319	136,416
Other Special Items of Expense		1,321,966	1,428,559
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,992,618	\$1,635,802	\$1,637,950

† Fiscal year 2022-23 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$66,914	\$6,800	\$7,023
Allocation for Employee Compensation	-	131	-
Allocation for Other Post-Employment Benefits	-	-9	-
Allocation for Staff Benefits	-	73	-
Control Section 19.56 Administrative Workload Allocation	-	14	-
Supplemental Wildfire Cleanup Appropriation	-	200	-
001 Budget Act appropriation (transfer to Recycling Market Development Revolving Loan Subaccount Integrated Waste Management Account)	20,500	-	-
Government Code section 8690.6(a)	801	-	-
Disaster Response-Emergency Operations Account (DREOA) Reconciliation Adjustment	-	53	-
Past Year Expenditure Adjustments (General Fund 0001)	-	3,844	-
Government Code section 8690.6(a)	8,306	-	-
Disaster Response-Emergency Operations Account (DREOA) Reconciliation Adjustment	-	906,000	-
Past Year Expenditure Adjustments (General Fund 0001)	-	58,926	-
Past Year Expenditure Adjustments (General Fund 0001)	-	1,700	-
Prior Year Balances Available:			
State operations administrative costs from local assistance expenditures	489	1,391	-
Totals Available	\$97,010	\$979,123	\$7,023
Unexpended balance, estimated savings	-	-906,053	-
TOTALS, EXPENDITURES	\$97,010	\$73,070	\$7,023
0100 California Used Oil Recycling Fund			

* 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

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
APPROPRIATIONS			
001 Budget Act appropriation	\$5,123	\$6,336	\$6,503
Allocation for Employee Compensation	-	103	-
Allocation for Other Post-Employment Benefits	-	-7	-
Allocation for Staff Benefits	-	71	-
011 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Fund)	(266)	(266)	(266)
Public Resources Code section 48656	545	2,000	2,000
Public Resources Code section 48653(a)(1) (Incentive Payments)	5,886	5,768	5,768
Public Resources Code section 48656(a)(2) (Re-refined PMTs)	211	600	600
Public Resources Code section 48653(a)(4) (Contaminated Used Oil)	-	200	200
Prior Year Balances Available:			
Item 3970-008-0100, Budget Act of 2018 as reappropriated by Item 3970-491, Budget Act of 2022	105	-	-
Totals Available	\$11,870	\$15,071	\$15,071
TOTALS, EXPENDITURES	\$11,870	\$15,071	\$15,071
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$45	\$136	\$138
Allocation for Employee Compensation	-	1	-
Allocation for Staff Benefits	-	1	-
Prior Year Balances Available:			
Item 3970-008-0106, Budget Act of 2018 as reappropriated by Item 3970-491, Budget Act of 2022	2	-	-
Totals Available	\$47	\$138	\$138
TOTALS, EXPENDITURES	\$47	\$138	\$138
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$63,651	\$79,710	\$89,509
Allocation for Employee Compensation	-	1,447	-
Allocation for Other Post-Employment Benefits	-	-110	-
Allocation for Staff Benefits	-	902	-
011 Budget Act appropriation	(-)	(10,263)	(10,833)
Baseline Budget Adjustments for SB 54	(-)	(133)	(-)
012 Budget Act appropriation (loan to Hazardous Waste Control Account Fund)	(-)	(40,000)	(-)
013 Budget Act appropriation (loan to General Fund)	(-)	(100,000)	(125,000)
State operations administrative costs from local assistance expenditures	11,667	-	-
Totals Available	\$75,318	\$81,949	\$89,509
Balance available in subsequent years	-	-4	-
TOTALS, EXPENDITURES	\$75,318	\$81,945	\$89,509
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$157	\$474	\$481
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	2	-
Prior Year Balances Available:			
Item 3970-008-0193, Budget Act of 2018 as reappropriated by Item 3970-491, Budget Act of 2022	8	-	-
Totals Available	\$165	\$481	\$481
TOTALS, EXPENDITURES	\$165	\$481	\$481
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,195	\$24,506	\$24,828

* 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

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Allocation for Employee Compensation	-	195	-
Allocation for Other Post-Employment Benefits	-	-12	-
Allocation for Staff Benefits	-	133	-
011 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Fund)	(400)	(400)	(400)
Prior Year Balances Available:			
Item 3970-008-0226, Budget Act of 2018 as reappropriated by Item 3970-491, Budget Act of 2022	269	-	-
Totals Available	\$20,464	\$24,822	\$24,828
Balance available in subsequent years	-	-1	-
TOTALS, EXPENDITURES	\$20,464	\$24,821	\$24,828
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,126	\$1,468	\$1,521
Allocation for Employee Compensation	-	27	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	20	-
Public Resources Code section 42023.1	125	570	575
Prior Year Balances Available:			
Item 3970-008-0281, Budget Act of 2018 as reappropriated by Item 3970-491, Budget Act of 2022	13	-	-
Totals Available	\$1,264	\$2,082	\$2,096
TOTALS, EXPENDITURES	\$1,264	\$2,082	\$2,096
Less funding provided by General Fund	-20,492	-	-
NET TOTALS, EXPENDITURES	-\$19,228	\$2,082	\$2,096
0386 Solid Waste Disposal Site Cleanup Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$395	\$3,492	\$863
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	7	-
008 Budget Act appropriation	14	-	-
Public Resources Code section 48027	2,754	5,000	5,000
Totals Available	\$3,163	\$8,511	\$5,863
TOTALS, EXPENDITURES	\$3,163	\$8,511	\$5,863
Loan repayment per Public Resources Code section 48021(b)(1)	-	-116	-116
NET TOTALS, EXPENDITURES	\$3,163	\$8,395	\$5,747
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$44,218	\$50,100	\$50,721
Allocation for Employee Compensation	-	363	-
Allocation for Other Post-Employment Benefits	-	-24	-
Allocation for Staff Benefits	-	234	-
011 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Fund)	(334)	(334)	(334)
012 Budget Act appropriation (transfer to the Solid Waste Disposal Site Cleanup Trust Fund)	(5,000)	(5,000)	(5,000)
Prior Year Balances Available:			
Item 3970-008-0387, Budget Act of 2018 as reappropriated by Item 3970-491, Budget Act of 2022	914	-	-
Totals Available	\$45,132	\$50,673	\$50,721
Balance available in subsequent years	-	-3	-
TOTALS, EXPENDITURES	\$45,132	\$50,670	\$50,721
Loan repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3	-	-225	-225
NET TOTALS, EXPENDITURES	\$45,132	\$50,445	\$50,496

* 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

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,056	\$1,186	\$1,191
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	2	-
Prior Year Balances Available:			
Item 3970-001-0558, Budget Act of 2021	98	-	-
Item 3970-001-0558, Budget Act of 2022	-	128	-
Totals Available	<u>\$1,154</u>	<u>\$1,318</u>	<u>\$1,191</u>
TOTALS, EXPENDITURES	<u>\$1,154</u>	<u>\$1,318</u>	<u>\$1,191</u>
0679 State Water Quality Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$248	\$754	\$765
Allocation for Employee Compensation	-	7	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	4	-
Totals Available	<u>\$248</u>	<u>\$764</u>	<u>\$765</u>
TOTALS, EXPENDITURES	<u>\$248</u>	<u>\$764</u>	<u>\$765</u>
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,109	\$2,044	\$2,044
TOTALS, EXPENDITURES	<u>\$1,109</u>	<u>\$2,044</u>	<u>\$2,044</u>
3024 Rigid Container Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1	\$180	\$180
Totals Available	<u>\$1</u>	<u>\$180</u>	<u>\$180</u>
TOTALS, EXPENDITURES	<u>\$1</u>	<u>\$180</u>	<u>\$180</u>
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,621	\$7,868	\$8,096
Allocation for Employee Compensation	-	176	-
Allocation for Other Post-Employment Benefits	-	-15	-
Allocation for Staff Benefits	-	115	-
011 Budget Act appropriation (loan to Pharmaceutical and Sharps Stewardship Fund)	(2,430)	(2,430)	(2,430)
012 Budget Act appropriation (loan to the Covered Battery Recycling Fund)	(-)	(2,001)	(3,033)
Loan from the Electronic Waste Recovery and Recycling Account (3065) to the Covered Battery Recycling Fund (3416) to Implement AB 2440, per Item 3970-012-3065, Budget Act of 2023	(-)	(39)	(-)
013 Budget Act appropriation (loan to Covered Battery-Embedded Waste Recycling Fee Subaccount, Electronic Waste Recovery and Recycling Account)	(-)	(1,980)	(2,024)
Loan From the Electronic Waste Recovery and Recycling Account (3065) to the Covered Battery-Embedded Waste Recycling Fee Subaccount (3418) to implement SB 1215, per Item 3970-013-3065, Budget Act of 2023	(-)	(45)	(-)
Public Resources Code section 42476	62,646	65,748	65,748
Prior Year Balances Available:			
Item 3970-008-3065, Budget Act of 2018 as reappropriated by Item 3970-491, Budget Act of 2022	115	-	-
Totals Available	<u>\$70,382</u>	<u>\$73,892</u>	<u>\$73,844</u>
Balance available in subsequent years	-	-1	-
TOTALS, EXPENDITURES	<u>\$70,382</u>	<u>\$73,891</u>	<u>\$73,844</u>
3195 Carpet Stewardship Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$683	\$717	\$712

* 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

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	6	-
Totals Available	<u>\$683</u>	<u>\$730</u>	<u>\$712</u>
TOTALS, EXPENDITURES	<u>\$683</u>	<u>\$730</u>	<u>\$712</u>
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$406	\$496	\$489
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	5	-
Totals Available	<u>\$406</u>	<u>\$507</u>	<u>\$489</u>
TOTALS, EXPENDITURES	<u>\$406</u>	<u>\$507</u>	<u>\$489</u>
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$274	\$7	\$7
State operations administrative costs from local assistance expenditures	9,500	-	-
TOTALS, EXPENDITURES	<u>\$9,774</u>	<u>\$7</u>	<u>\$7</u>
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,812	\$3,163	\$3,250
Allocation for Employee Compensation	-	50	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	31	-
Totals Available	<u>\$2,812</u>	<u>\$3,241</u>	<u>\$3,250</u>
Balance available in subsequent years	-	-1	-
TOTALS, EXPENDITURES	<u>\$2,812</u>	<u>\$3,240</u>	<u>\$3,250</u>
3257 Used Mattress Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$28
Allocation for Employee Compensation	-	14	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	11	-
TOTALS, EXPENDITURES	<u>-</u>	<u>\$24</u>	<u>\$28</u>
3328 Pharmaceutical and Sharps Stewardship Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,666	\$2,383	\$2,422
Allocation for Employee Compensation	-	19	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	15	-
Totals Available	<u>\$1,666</u>	<u>\$2,416</u>	<u>\$2,422</u>
TOTALS, EXPENDITURES	<u>\$1,666</u>	<u>\$2,416</u>	<u>\$2,422</u>
3408 California Circular Economy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$10,263	\$9,703
001 Budget Act appropriation as added by Chapter 249, Statutes of 2022	512	-	-
001 Budget Act appropriation as added by Chapter 249, Statutes of 2022	(11,200)	(-)	(-)
Allocation for Employee Compensation	-	97	-
Allocation for Other Post-Employment Benefits	-	-5	-
Allocation for Staff Benefits	-	41	-
Prior Year Balances Available:			
Item 3970-001-3408, added by Chapter 249, Statutes of 2022	-	10,688	-
Totals Available	<u>\$512</u>	<u>\$21,084</u>	<u>\$9,703</u>
TOTALS, EXPENDITURES	<u>\$512</u>	<u>\$21,084</u>	<u>\$9,703</u>

* 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

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
3416 Covered Battery Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$2,001	\$3,033
Allocation for Employee Compensation	-	29	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	11	-
TOTALS, EXPENDITURES	-	\$2,040	\$3,033
3418 Covered Battery-Embedded Waste Recycling Fee Subaccount, Electronic Waste Recovery and Recycling Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,980	\$2,024
Allocation for Employee Compensation	-	35	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	13	-
TOTALS, EXPENDITURES	-	\$2,025	\$2,024
8020 Environmental Education Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$577	\$577
Totals Available	-	\$577	\$577
TOTALS, EXPENDITURES	-	\$577	\$577
9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$99	\$148	\$154
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	2	-
Totals Available	\$99	\$153	\$154
TOTALS, EXPENDITURES	\$99	\$153	\$154
Total Expenditures, All Funds, (State Operations)	\$322,787	\$367,448	\$295,812
2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$23,489	-	-
Control Section 19.56	-	240	-
Prior Year Balances Available:			
Chapter 240, Statutes of 2021 Section 19.56, as reappropriated by Item 3970-492, Budget Act of 2022	12,000	-	-
Item 3970-101-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	9,650	-	-
Item 3970-101-0001, Budget Act of 2022	-	8,811	-
Totals Available	\$45,139	\$9,051	-
Unexpended balance, estimated savings	-	-6,700	-
TOTALS, EXPENDITURES	\$45,139	\$2,351	-
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
103 Budget Act appropriation	\$2,000	\$2,000	\$2,000
Public Resources Code section 48653(a)(3) (Oil PMTs Program)	6,364	6,000	6,000
Totals Available	\$8,364	\$8,000	\$8,000
TOTALS, EXPENDITURES	\$8,364	\$8,000	\$8,000
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$181,666	\$120,833	\$76,333
Chapter 610, Statutes of 2022	19,000	-	-

* 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

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
Public Resources Code section 14581 (handling fee)	60,879	63,967	67,477
Public Resources Code section 14581	60,000	-	-
Public Resources Code section 14580 (for payments to recycling industries)	1,102,590	1,137,111	1,169,980
Public Resources Code section 14581 (Curbside and Neighborhood Drop-off Program payments)	15,000	15,000	15,000
Public Resources Code section 14581 (grants)	8,475	8,475	8,475
Public Resources Code section 14581 (city and county payments)	10,500	10,500	10,500
Public Resources Code section 14581(a)(5) (grants)	1,500	1,500	1,500
Public Resources Code section 14581(a)(6)	2,500	2,500	2,500
Public Resources Code section 14581 (grants)	15,000	15,000	15,000
Prior Year Balances Available:			
Chapter 610, Statutes of 2022	-	9,000	9,000
Item 3970-101-0133, Budget Act of 2021 as reappropriated by Item 3970-491, Budget Act of 2023	10,000	-	-
Public Resources Code section 14581	-	60,000	60,000
Totals Available	\$1,487,110	\$1,443,886	\$1,435,765
TOTALS, EXPENDITURES	\$1,487,110	\$1,443,886	\$1,435,765
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$11,337	\$11,353	\$11,353
103 Budget Act appropriation	5,000	5,000	5,000
Prior Year Balances Available:			
Item 3970-101-0226, Budget Act of 2022	-	16	-
Totals Available	\$16,337	\$16,369	\$16,353
TOTALS, EXPENDITURES	\$16,337	\$16,369	\$16,353
Public Resources Code section 42872 (Loan Repayments)	-	-120	-120
NET TOTALS, EXPENDITURES	\$16,337	\$16,249	\$16,233
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code section 14580	\$75,242	\$93,988	\$107,442
Totals Available	\$75,242	\$93,988	\$107,442
TOTALS, EXPENDITURES	\$75,242	\$93,988	\$107,442
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code section 14580	\$404	\$433	\$433
Totals Available	\$404	\$433	\$433
TOTALS, EXPENDITURES	\$404	\$433	\$433
0278 PET Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code section 14580	\$48,104	\$58,177	\$58,370
Totals Available	\$48,104	\$58,177	\$58,370
TOTALS, EXPENDITURES	\$48,104	\$58,177	\$58,370
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
Public Resources Code section 42023.1(b)	\$29,379	\$10,000	\$10,000
Totals Available	\$29,379	\$10,000	\$10,000
TOTALS, EXPENDITURES	\$29,379	\$10,000	\$10,000
Loan repayments per Public Resources Code section 42023.1(b)	-	-8,048	-9,059
NET TOTALS, EXPENDITURES	\$29,379	\$1,952	\$941

* 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

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,904	\$2,904	\$2,904
Totals Available	<u>\$2,904</u>	<u>\$2,904</u>	<u>\$2,904</u>
TOTALS, EXPENDITURES	<u>\$2,904</u>	<u>\$2,904</u>	<u>\$2,904</u>
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
103 Budget Act appropriation	\$8,000	\$8,000	\$8,000
TOTALS, EXPENDITURES	<u>\$8,000</u>	<u>\$8,000</u>	<u>\$8,000</u>
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$180,500	-	-
Prior Year Balances Available:			
Item 3970-101-3228, Budget Act of 2018 as reappropriated by Item 3970-490, Budget Act of 2022	5,966	-	-
Item 3970-101-3228, Budget Act of 2019 as reappropriated by Item 3970-490, Budget Act of 2021	3,452	-	-
Item 3970-101-3228, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	81,717	-	-
TOTALS, EXPENDITURES	<u>\$271,635</u>	<u>-</u>	<u>-</u>
9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund			
APPROPRIATIONS			
Public Resources Code section 42996(c)(1)	-	\$1,500	\$1,500
Totals Available	<u>-</u>	<u>\$1,500</u>	<u>\$1,500</u>
TOTALS, EXPENDITURES	<u>-</u>	<u>\$1,500</u>	<u>\$1,500</u>
Loan repayments per Public Resources Code section 42998	-	-1,638	-1,638
NET TOTALS, EXPENDITURES	<u>-</u>	<u>-\$138</u>	<u>-\$138</u>
Total Expenditures, All Funds, (Local Assistance)	<u>\$1,992,618</u>	<u>\$1,635,802</u>	<u>\$1,637,950</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$2,315,405</u>	<u>\$2,003,250</u>	<u>\$1,933,762</u>

† Fiscal year 2022-23 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

	2022-23*	2023-24*	2024-25*
<u>0100 California Used Oil Recycling Fund</u>^S			
BEGINNING BALANCE	\$21,692	\$20,640	\$16,835
Adjusted Beginning Balance	<u>\$21,692</u>	<u>\$20,640</u>	<u>\$16,835</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	19,648	20,610	20,610
4163000 Investment Income - Surplus Money Investments	67	67	67
Transfers and Other Adjustments			
Revenue Transfer from the California Used Oil Recycling Fund (0100) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code Sections 48653(c) (1) and 48100 (c)(2)(A)	-266	-266	-266
Total Revenues, Transfers, and Other Adjustments	<u>\$19,449</u>	<u>\$20,411</u>	<u>\$20,411</u>
Total Resources	<u>\$41,141</u>	<u>\$41,051</u>	<u>\$37,246</u>

* 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

	2022-23*	2023-24*	2024-25*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	90	506	507
3970 Department of Resources Recycling and Recovery (State Operations)	11,870	15,071	15,071
3970 Department of Resources Recycling and Recovery (Local Assistance)	8,364	8,000	8,000
3980 Office of Environmental Health Hazard Assessment (State Operations)	15	214	214
9892 Supplemental Pension Payments (State Operations)	122	122	87
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	40	303	1,083
Total Expenditures and Expenditure Adjustments	<u>\$20,501</u>	<u>\$24,216</u>	<u>\$24,962</u>
FUND BALANCE			
Reserve for economic uncertainties	20,640	16,835	12,284
<u>0133 California Beverage Container Recycling Fund</u>^S			
BEGINNING BALANCE			
Adjusted Beginning Balance	<u>\$682,285</u>	<u>\$538,491</u>	<u>\$390,198</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	1,523,008	1,600,227	1,676,215
4163000 Investment Income - Surplus Money Investments	1,067	24,100	1,067
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	32	32	32
4172500 Miscellaneous Revenue	3,229	3,229	3,229
4173000 Penalty Assessments - Other	61	61	61
4173500 Settlements and Judgments - Other	82	82	82
Transfers and Other Adjustments			
Revenue Transfer from Beverage Container Recycling Fund (0133) to Glass Processing Fee Account (0269) per Public Resources Code Section 14580	-64,904	-78,837	-87,323
Revenue Transfer from Beverage Container Recycling Fund (0133) to PET Processing Fee Account (0278) per Public Resources Code Section 14580	-31,646	-18,814	-47,475
Loan From the Beverage Container Recycling Fund (0133) to the California Circular Economy Fund (3408) to implement SB 54.	-11,200	-10,263	-9,563
Loan from the Beverage Container Recycling Fund (0133) to the General Fund (0001) per Item 3970-013-0133 per Pending Legislation	-	-	-125,000
Loan from the Beverage Container Recycling Fund (0133) to the General Fund (0001) per Item 3970-013-0133, Budget Act of 2023	-	-100,000	-
Loan from the Beverage Container Recycling Fund (0133) to the Hazardous Waste Control Account (0014) per Item 3970-012-0133, Budget Act of 2023	-	-40,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,419,729</u>	<u>\$1,379,817</u>	<u>\$1,411,325</u>
Total Resources	<u>\$2,102,014</u>	<u>\$1,918,308</u>	<u>\$1,801,523</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	75,318	81,945	89,509
3970 Department of Resources Recycling and Recovery (Local Assistance)	1,487,110	1,443,886	1,435,765
9892 Supplemental Pension Payments (State Operations)	1,095	1,095	862
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	1,184	3,611
Total Expenditures and Expenditure Adjustments	<u>\$1,563,523</u>	<u>\$1,528,110</u>	<u>\$1,529,747</u>
FUND BALANCE			
Reserve for economic uncertainties	538,491	390,198	271,776
<u>0226 California Tire Recycling Management Fund</u>^S			
BEGINNING BALANCE			
Adjusted Beginning Balance	<u>\$65,001</u>	<u>\$66,948</u>	<u>\$65,724</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	61,627	63,219	63,219
4151000 Interest Income - Other Loans	3	3	3
4163000 Investment Income - Surplus Money Investments	2,935	2,935	2,935
4171000 Cost Recoveries - Delinquent Receivables	30	34	34

* 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

	2022-23*	2023-24*	2024-25*
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	6	6
4173000 Penalty Assessments - Other	129	129	129
Transfers and Other Adjustments			
Revenue Transfer From the California Tire Recycling Management Fund (0226) to the Air Pollution Control Fund (0115) per Public Resources Code section 42889	-25,069	-25,069	-25,069
Revenue Transfer from California Tire Recycling Management Fund (0226) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code section 42889 (b)(10) and 48100 (c)(2)(A)	-400	-400	-400
Total Revenues, Transfers, and Other Adjustments	\$39,257	\$40,857	\$40,857
Total Resources	\$104,258	\$107,805	\$106,581
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	104	142	143
3970 Department of Resources Recycling and Recovery (State Operations)	20,464	24,821	24,828
3970 Department of Resources Recycling and Recovery (Local Assistance)	16,337	16,249	16,233
7600 California Department of Tax and Fee Administration (State Operations)	-	-	2,541
9892 Supplemental Pension Payments (State Operations)	396	396	568
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	9	473	1,510
Total Expenditures and Expenditure Adjustments	\$37,310	\$42,081	\$45,823
FUND BALANCE	\$66,948	\$65,724	\$60,758
Reserve for economic uncertainties	66,948	65,724	60,758
<u>0269 Glass Processing Fee Account, California Beverage Container Recycling Fund^s</u>			
BEGINNING BALANCE	\$32,050	\$35,029	\$35,504
Adjusted Beginning Balance	\$32,050	\$35,029	\$35,504
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	13,260	15,569	18,115
4163000 Investment Income - Surplus Money Investments	57	57	57
Transfers and Other Adjustments			
Revenue Transfer from Beverage Container Recycling Fund (0133) to Glass Processing Fee Account (0269) per Public Resources Code Section 14580	64,904	78,837	87,323
Total Revenues, Transfers, and Other Adjustments	\$78,221	\$94,463	\$105,495
Total Resources	\$110,271	\$129,492	\$140,999
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (Local Assistance)	75,242	93,988	107,442
Total Expenditures and Expenditure Adjustments	\$75,242	\$93,988	\$107,442
FUND BALANCE	\$35,029	\$35,504	\$33,557
Reserve for economic uncertainties	35,029	35,504	33,557
<u>0276 Penalty Account, California Beverage Container Recycling Fund^s</u>			
BEGINNING BALANCE	\$2,184	\$2,343	\$2,502
Adjusted Beginning Balance	\$2,184	\$2,343	\$2,502
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	4	4	4
4173000 Penalty Assessments - Other	170	170	170
Total Revenues, Transfers, and Other Adjustments	\$174	\$174	\$174
Total Resources	\$2,358	\$2,517	\$2,676
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
9892 Supplemental Pension Payments (State Operations)	15	15	11
Total Expenditures and Expenditure Adjustments	\$15	\$15	\$11
FUND BALANCE	\$2,343	\$2,502	\$2,665
Reserve for economic uncertainties	2,343	2,502	2,665

* 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

	2022-23*	2023-24*	2024-25*
<u>0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund^s</u>			
BEGINNING BALANCE	\$32,487	\$35,020	\$37,763
Adjusted Beginning Balance	\$32,487	\$35,020	\$37,763
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	2,869	3,108	3,108
4163000 Investment Income - Surplus Money Investments	68	68	68
Total Revenues, Transfers, and Other Adjustments	\$2,937	\$3,176	\$3,176
Total Resources	\$35,424	\$38,196	\$40,939
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (Local Assistance)	404	433	433
Total Expenditures and Expenditure Adjustments	\$404	\$433	\$433
FUND BALANCE	\$35,020	\$37,763	\$40,506
Reserve for economic uncertainties	35,020	37,763	40,506
<u>0278 PET Processing Fee Account, California Beverage Container Recycling Fund^s</u>			
BEGINNING BALANCE	\$36,682	\$34,419	\$10,718
Adjusted Beginning Balance	\$36,682	\$34,419	\$10,718
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	14,119	15,586	15,672
4163000 Investment Income - Surplus Money Investments	76	76	76
Transfers and Other Adjustments			
Revenue Transfer from Beverage Container Recycling Fund (0133) to PET Processing Fee Account (0278) per Public Resources Code Section 14580	31,646	18,814	47,475
Total Revenues, Transfers, and Other Adjustments	\$45,841	\$34,476	\$63,223
Total Resources	\$82,523	\$68,895	\$73,941
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (Local Assistance)	48,104	58,177	58,370
Total Expenditures and Expenditure Adjustments	\$48,104	\$58,177	\$58,370
FUND BALANCE	\$34,419	\$10,718	\$15,571
Reserve for economic uncertainties	34,419	10,718	15,571
<u>0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account^s</u>			
BEGINNING BALANCE	\$11,490	\$2,907	\$1,892
Adjusted Beginning Balance	\$11,490	\$2,907	\$1,892
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151000 Interest Income - Other Loans	1,473	2,924	2,969
4163000 Investment Income - Surplus Money Investments	32	32	32
4172500 Miscellaneous Revenue	83	83	83
Total Revenues, Transfers, and Other Adjustments	\$1,588	\$3,039	\$3,084
Total Resources	\$13,078	\$5,946	\$4,976
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	1,264	2,082	2,096
3970 Department of Resources Recycling and Recovery (Local Assistance)	29,379	1,952	941
9892 Supplemental Pension Payments (State Operations)	20	20	15
Less funding provided by General Fund (State Operations)	-20,492	-	-
Total Expenditures and Expenditure Adjustments	\$10,171	\$4,054	\$3,052
FUND BALANCE	\$2,907	\$1,892	\$1,924
Reserve for economic uncertainties	2,907	1,892	1,924

* 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

	2022-23*	2023-24*	2024-25*
<u>0386 Solid Waste Disposal Site Cleanup Trust Fund^s</u>			
BEGINNING BALANCE	\$4,570	\$6,510	\$3,104
Adjusted Beginning Balance	\$4,570	\$6,510	\$3,104
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151000 Interest Income - Other Loans	2	2	2
4163000 Investment Income - Surplus Money Investments	40	40	40
4171100 Cost Recoveries - Other	75	75	75
Transfers and Other Adjustments			
Loan repayment from General Fund (0001) to Solid Waste Disposal Site Cleanup Trust Fund (0386), per Item 3970-011-0386, Budget Act of 2020	-	-	4,000
Revenue Transfer from Integrated Waste Management Account, Integrated Waste Management Fund (0387) to Solid Waste Disposal Site Cleanup Trust Fund (0386) per various Budget Acts	5,000	5,000	5,000
Total Revenues, Transfers, and Other Adjustments	\$5,117	\$5,117	\$9,117
Total Resources	\$9,687	\$11,627	\$12,221
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	3,163	8,395	5,747
9892 Supplemental Pension Payments (State Operations)	14	14	10
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	114	259
Total Expenditures and Expenditure Adjustments	\$3,177	\$8,523	\$6,016
FUND BALANCE	\$6,510	\$3,104	\$6,205
Reserve for economic uncertainties	6,510	3,104	6,205
<u>0387 Integrated Waste Management Account, Integrated Waste Management Fund^s</u>			
BEGINNING BALANCE	\$17,448	\$34,278	\$26,674
Prior Year Adjustments	23,812	-	-
Adjusted Beginning Balance	\$41,260	\$34,278	\$26,674
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	55,197	61,410	61,410
4163000 Investment Income - Surplus Money Investments	87	87	87
4172500 Miscellaneous Revenue	190	190	190
Transfers and Other Adjustments			
Loan repayment from Used Mattress Recycling Fund (3257) to Integrated Waste Management Account (0387) - Pending Legislation	200	400	400
Revenue Transfer from Integrated Waste Management Account, Integrated Waste Management Fund (0387) to Solid Waste Disposal Site Cleanup Trust Fund (0386) per various Budget Acts	-5,000	-5,000	-5,000
Revenue Transfer from the Integrated Waste Management Account, Integrated Waste Management Fund (0387) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code section 48100 (c)(2)(A)	-334	-334	-334
Total Revenues, Transfers, and Other Adjustments	\$50,340	\$56,753	\$56,753
Total Resources	\$91,600	\$91,031	\$83,427
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	208	264	266
3940 State Water Resources Control Board (State Operations)	6,680	6,912	6,943
3970 Department of Resources Recycling and Recovery (State Operations)	45,132	50,445	50,496
3970 Department of Resources Recycling and Recovery (Local Assistance)	2,904	2,904	2,904
3980 Office of Environmental Health Hazard Assessment (State Operations)	319	352	352
7600 California Department of Tax and Fee Administration (State Operations)	407	681	684
9892 Supplemental Pension Payments (State Operations)	1,246	1,246	1,837
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	426	1,553	679
Total Expenditures and Expenditure Adjustments	\$57,322	\$64,357	\$64,161

* 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

	2022-23*	2023-24*	2024-25*
FUND BALANCE	\$34,278	\$26,674	\$19,266
Reserve for economic uncertainties	34,278	26,674	19,266
<u>0558 Farm and Ranch Solid Waste Cleanup and Abatement Account^s</u>			
BEGINNING BALANCE	\$1,321	\$1,168	\$832
Adjusted Beginning Balance	\$1,321	\$1,168	\$832
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	6	6	6
Transfers and Other Adjustments			
Revenue Transfer from California Tire Recycling Management Fund (0226) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code section 42889 (b)(10) and 48100 (c)(2)(A)	400	400	400
Revenue Transfer from the California Used Oil Recycling Fund (0100) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code Sections 48653(c) (1) and 48100 (c)(2)(A)	266	266	266
Revenue Transfer from the Integrated Waste Management Account, Integrated Waste Management Fund (0387) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code section 48100 (c)(2)(A)	334	334	334
Total Revenues, Transfers, and Other Adjustments	\$1,006	\$1,006	\$1,006
Total Resources	\$2,327	\$2,174	\$1,838
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	1,154	1,318	1,191
9892 Supplemental Pension Payments (State Operations)	5	5	1
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	19	54
Total Expenditures and Expenditure Adjustments	\$1,159	\$1,342	\$1,246
FUND BALANCE	\$1,168	\$832	\$592
Reserve for economic uncertainties	1,168	832	592
<u>3024 Rigid Container Account^s</u>			
BEGINNING BALANCE	\$51	\$262	\$288
Adjusted Beginning Balance	\$51	\$262	\$288
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173000 Penalty Assessments - Other	162	162	162
4173500 Settlements and Judgments - Other	50	50	50
Total Revenues, Transfers, and Other Adjustments	\$212	\$212	\$212
Total Resources	\$263	\$474	\$500
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	1	180	180
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	6	9
Total Expenditures and Expenditure Adjustments	\$1	\$186	\$189
FUND BALANCE	\$262	\$288	\$311
Reserve for economic uncertainties	262	288	311
<u>3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund^s</u>			
BEGINNING BALANCE	\$131,204	\$148,315	\$114,588
Adjusted Beginning Balance	\$131,204	\$148,315	\$114,588
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	82,334	64,755	64,755
4163000 Investment Income - Surplus Money Investments	419	419	419
4171000 Cost Recoveries - Delinquent Receivables	1	6	6
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	42	2	2
Transfers and Other Adjustments			

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

3970 Department of Resources Recycling and Recovery - Continued

	2022-23*	2023-24*	2024-25*
Loan From the Electronic Waste Recovery and Recycling Account (3065) to the Covered Battery-Embedded Waste Recycling Fee Subaccount (3418) to implement SB 1215	-	-1,980	-1,980
Loan from the Electronic Waste Recovery and Recycling Account (3065) to the Covered Battery Recycling Fund (3416) to Implement AB 2440	-	-2,001	-2,995
Loan from the Electronic Waste Recovery and Recycling Account (3065) to the Pharmaceutical and Sharps Waste Fund (3328), per the 2019 and 2020 Budget Acts	-2,430	-2,430	-2,430
Loan repayment from General Fund (0001) to Electronic Waste Recovery and Recycling Account (3065), per Item 3970-012-3065, Budget Act of 2020	20,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$100,366	\$58,771	\$57,777
Total Resources	\$231,570	\$207,086	\$172,365
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	1,209	2,697	3,513
3970 Department of Resources Recycling and Recovery (State Operations)	70,382	73,891	73,844
3970 Department of Resources Recycling and Recovery (Local Assistance)	8,000	8,000	8,000
7600 California Department of Tax and Fee Administration (State Operations)	2,906	5,717	5,739
9892 Supplemental Pension Payments (State Operations)	326	326	252
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	432	1,867	4,675
Total Expenditures and Expenditure Adjustments	\$83,255	\$92,498	\$96,023
FUND BALANCE	\$148,315	\$114,588	\$76,342
Reserve for economic uncertainties	148,315	114,588	76,342
<u>3195 Carpet Stewardship Account, Integrated Waste Management Fund^s</u>			
BEGINNING BALANCE	\$1,157	\$1,523	\$1,824
Adjusted Beginning Balance	\$1,157	\$1,523	\$1,824
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,069	1,069	1,069
Total Revenues, Transfers, and Other Adjustments	\$1,069	\$1,069	\$1,069
Total Resources	\$2,226	\$2,592	\$2,893
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	683	730	712
9892 Supplemental Pension Payments (State Operations)	20	20	14
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	18	32
Total Expenditures and Expenditure Adjustments	\$703	\$768	\$758
FUND BALANCE	\$1,523	\$1,824	\$2,135
Reserve for economic uncertainties	1,523	1,824	2,135
<u>3196 Carpet Stewardship Penalty Subaccount, Integrated Waste Management Fund^s</u>			
BEGINNING BALANCE	\$1,175	\$1,175	\$1,175
Adjusted Beginning Balance	\$1,175	\$1,175	\$1,175
Total Resources	\$1,175	\$1,175	\$1,175
FUND BALANCE	\$1,175	\$1,175	\$1,175
Reserve for economic uncertainties	1,175	1,175	1,175
<u>3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund^s</u>			
BEGINNING BALANCE	\$868	\$1,046	\$1,114
Adjusted Beginning Balance	\$868	\$1,046	\$1,114
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	590	590	590
Total Revenues, Transfers, and Other Adjustments	\$590	\$590	\$590
Total Resources	\$1,458	\$1,636	\$1,704

* 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

	2022-23*	2023-24*	2024-25*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	406	507	489
9892 Supplemental Pension Payments (State Operations)	6	5	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	10	22
Total Expenditures and Expenditure Adjustments	<u>\$412</u>	<u>\$522</u>	<u>\$511</u>
FUND BALANCE	<u>\$1,046</u>	<u>\$1,114</u>	<u>\$1,193</u>
Reserve for economic uncertainties	1,046	1,114	1,193
<u>3257 Used Mattress Recycling Fund^s</u>			
BEGINNING BALANCE	<u>\$2,110</u>	<u>\$1,898</u>	<u>\$1,462</u>
Adjusted Beginning Balance	<u>\$2,110</u>	<u>\$1,898</u>	<u>\$1,462</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan repayment from Used Mattress Recycling Fund (3257) to Integrated Waste Management Account (0387) - Pending Legislation	-200	-400	-400
Total Revenues, Transfers, and Other Adjustments	<u>-\$200</u>	<u>-\$400</u>	<u>-\$400</u>
Total Resources	<u>\$1,910</u>	<u>\$1,498</u>	<u>\$1,062</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	-	24	28
9892 Supplemental Pension Payments (State Operations)	12	12	11
Total Expenditures and Expenditure Adjustments	<u>\$12</u>	<u>\$36</u>	<u>\$39</u>
FUND BALANCE	<u>\$1,898</u>	<u>\$1,462</u>	<u>\$1,023</u>
Reserve for economic uncertainties	1,898	1,462	1,023
<u>3258 Mattress Recovery and Recycling Penalty Account, Used Mattress Recycling Fund^s</u>			
BEGINNING BALANCE	<u>\$34</u>	<u>\$44</u>	<u>\$54</u>
Adjusted Beginning Balance	<u>\$34</u>	<u>\$44</u>	<u>\$54</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173000 Penalty Assessments - Other	10	10	10
Total Revenues, Transfers, and Other Adjustments	<u>\$10</u>	<u>\$10</u>	<u>\$10</u>
Total Resources	<u>\$44</u>	<u>\$54</u>	<u>\$64</u>
FUND BALANCE	<u>\$44</u>	<u>\$54</u>	<u>\$64</u>
Reserve for economic uncertainties	44	54	64
<u>3267 Reusable Grocery Bag Fund^s</u>			
BEGINNING BALANCE	<u>\$1,022</u>	<u>\$1,022</u>	<u>\$1,022</u>
Adjusted Beginning Balance	<u>\$1,022</u>	<u>\$1,022</u>	<u>\$1,022</u>
Total Resources	<u>\$1,022</u>	<u>\$1,022</u>	<u>\$1,022</u>
FUND BALANCE	<u>\$1,022</u>	<u>\$1,022</u>	<u>\$1,022</u>
Reserve for economic uncertainties	1,022	1,022	1,022
<u>3328 Pharmaceutical and Sharps Stewardship Fund^s</u>			
BEGINNING BALANCE	<u>\$5,161</u>	<u>\$5,523</u>	<u>\$4,967</u>
Adjusted Beginning Balance	<u>\$5,161</u>	<u>\$5,523</u>	<u>\$4,967</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan from the Electronic Waste Recovery and Recycling Account (3065) to the Pharmaceutical and Sharps Waste Fund (3328), per the 2019 and 2020 Budget Acts	2,430	2,430	2,430
Total Revenues, Transfers, and Other Adjustments	<u>\$2,430</u>	<u>\$2,430</u>	<u>\$2,430</u>
Total Resources	<u>\$7,591</u>	<u>\$7,953</u>	<u>\$7,397</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	210	393	395
3970 Department of Resources Recycling and Recovery (State Operations)	1,666	2,416	2,422

* 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

	2022-23*	2023-24*	2024-25*
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	192	177	156
Total Expenditures and Expenditure Adjustments	\$2,068	\$2,986	\$2,973
FUND BALANCE	\$5,523	\$4,967	\$4,424
Reserve for economic uncertainties	5,523	4,967	4,424
<u>3408 California Circular Economy Fund^s</u>			
BEGINNING BALANCE	-	\$10,688	-
Adjusted Beginning Balance	-	\$10,688	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan From the Beverage Container Recycling Fund (0133) to the California Circular Economy Fund (3408) to implement SB 54.	\$11,200	10,396	\$10,833
Total Revenues, Transfers, and Other Adjustments	\$11,200	\$10,396	\$10,833
Total Resources	\$11,200	\$21,084	\$10,833
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	512	21,084	9,703
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	1,130
Total Expenditures and Expenditure Adjustments	\$512	\$21,084	\$10,833
FUND BALANCE	\$10,688	-	-
Reserve for economic uncertainties	10,688	-	-
<u>3416 Covered Battery Recycling Fund^s</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan from the Electronic Waste Recovery and Recycling Account (3065) to the Covered Battery Recycling Fund (3416) to Implement AB 2440	-	2,040	3,033
Total Revenues, Transfers, and Other Adjustments	-	\$2,040	\$3,033
Total Resources	-	\$2,040	\$3,033
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	-	2,040	3,033
Total Expenditures and Expenditure Adjustments	-	\$2,040	\$3,033
FUND BALANCE	-	-	-
<u>3418 Covered Battery-Embedded Waste Recycling Fee Subaccount, Electronic Waste Recovery and Recycling Account^s</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan From the Electronic Waste Recovery and Recycling Account (3065) to the Covered Battery-Embedded Waste Recycling Fee Subaccount (3418) to implement SB 1215	-	2,025	2,024
Total Revenues, Transfers, and Other Adjustments	-	\$2,025	\$2,024
Total Resources	-	\$2,025	\$2,024
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	-	2,025	2,024
Total Expenditures and Expenditure Adjustments	-	\$2,025	\$2,024
FUND BALANCE	-	-	-

† Fiscal year 2022-23 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

* 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

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	914.7	1,025.7	1,043.7	\$90,254	\$97,666	\$99,135
Salary and Other Adjustments	-	-	-	-10,666	7,114	2,839
Workload and Administrative Adjustments						
Beverage Container Recycling Grants Program Staffing						
Assoc Govtl Program Analyst	-	-	6.0	-	-	447
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	6.0	\$-	\$-	\$447
Totals, Adjustments	-	-	6.0	\$-10,666	\$7,114	\$3,286
TOTALS, SALARIES AND WAGES	914.7	1,025.7	1,049.7	\$79,588	\$104,780	\$102,421

† Fiscal year 2022-23 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

3980 Office of Environmental Health Hazard Assessment

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
3730 Health Risk Assessment	127.7	159.4	160.4	\$33,970	\$37,729	\$37,246
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	127.7	159.4	160.4	\$33,970	\$37,729	\$37,246
FUNDING				2022-23*	2023-24*	2024-25*
0001 General Fund				\$14,584	\$13,826	\$13,316
0028 Unified Program Account				209	220	220
0044 Motor Vehicle Account, State Transportation Fund				5,102	5,457	5,463
0080 Childhood Lead Poisoning Prevention Fund				80	184	185
0100 California Used Oil Recycling Fund				15	214	214
0106 Department of Pesticide Regulation Fund				2,499	2,801	2,810
0115 Air Pollution Control Fund				1,000	1,012	1,014
0140 California Environmental License Plate Fund				1,249	1,260	1,261
0320 Oil Spill Prevention and Administration Fund				212	217	217
0387 Integrated Waste Management Account, Integrated Waste Management Fund				319	352	352
0462 Public Utilities Commission Utilities Reimbursement Account				198	218	218
0557 Toxic Substances Control Account				157	299	299
0995 Reimbursements				3,061	5,073	5,074
3046 Oil, Gas, and Geothermal Administrative Fund				284	482	482
3056 Safe Drinking Water and Toxic Enforcement Fund				2,241	2,768	2,772

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

3980 Office of Environmental Health Hazard Assessment - Continued

FUNDING	2022-23*	2023-24*	2024-25*
3114 Birth Defects Monitoring Program Fund	68	181	182
3228 Greenhouse Gas Reduction Fund	1,711	1,957	1,959
3237 Cost of Implementation Account, Air Pollution Control Fund	981	1,208	1,208
TOTALS, EXPENDITURES, ALL FUNDS	\$33,970	\$37,729	\$37,246

LEGAL CITATIONS AND AUTHORITY

3730-Health Risk Assessment:

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

DETAILED BUDGET ADJUSTMENTS

	<u>2023-24*</u>			<u>2024-25*</u>		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	\$-8	\$-7	-	\$-11	\$-8	-
• Salary Adjustments	131	116	-	138	122	-
• Benefit Adjustments	56	67	-	67	89	-
• Miscellaneous Baseline Adjustments	729	-	-	13	-	-
Totals, Other Workload Budget Adjustments	\$908	\$176	-	\$207	\$203	-
Totals, Workload Budget Adjustments	\$908	\$176	-	\$207	\$203	-
Totals, Budget Adjustments	\$908	\$176	-	\$207	\$203	-

PROGRAM DESCRIPTIONS

3730 - HEALTH RISK ASSESSMENT

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

DETAILED EXPENDITURES BY PROGRAM

PROGRAM REQUIREMENTS	<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
-----------------------------	-----------------	-----------------	-----------------

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

3980 Office of Environmental Health Hazard Assessment - Continued

	<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
3730 HEALTH RISK ASSESSMENT			
State Operations:			
0001 General Fund	\$14,584	\$13,826	\$13,316
0028 Unified Program Account	209	220	220
0044 Motor Vehicle Account, State Transportation Fund	5,102	5,457	5,463
0080 Childhood Lead Poisoning Prevention Fund	80	184	185
0100 California Used Oil Recycling Fund	15	214	214
0106 Department of Pesticide Regulation Fund	2,499	2,801	2,810
0115 Air Pollution Control Fund	1,000	1,012	1,014
0140 California Environmental License Plate Fund	1,249	1,260	1,261
0320 Oil Spill Prevention and Administration Fund	212	217	217
0387 Integrated Waste Management Account, Integrated Waste Management Fund	319	352	352
0462 Public Utilities Commission Utilities Reimbursement Account	198	218	218
0557 Toxic Substances Control Account	157	299	299
0995 Reimbursements	3,061	5,073	5,074
3046 Oil, Gas, and Geothermal Administrative Fund	284	482	482
3056 Safe Drinking Water and Toxic Enforcement Fund	2,241	2,768	2,772
3114 Birth Defects Monitoring Program Fund	68	181	182
3228 Greenhouse Gas Reduction Fund	1,711	1,957	1,959
3237 Cost of Implementation Account, Air Pollution Control Fund	981	1,208	1,208
Totals, State Operations	\$33,970	\$37,729	\$37,246
TOTALS, EXPENDITURES			
State Operations	33,970	37,729	37,246
Totals, Expenditures	\$33,970	\$37,729	\$37,246

EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
PERSONAL SERVICES						
Baseline Positions	155.4	159.4	160.4	\$19,617	\$20,098	\$20,205
Other Adjustments	-27.7	-	-	-3,595	465	269
Net Totals, Salaries and Wages	127.7	159.4	160.4	\$16,022	\$20,563	\$20,474
Staff Benefits	-	-	-	6,033	4,954	4,911
Totals, Personal Services	127.7	159.4	160.4	\$22,055	\$25,517	\$25,385
OPERATING EXPENSES AND EQUIPMENT				\$11,915	\$12,212	\$11,861
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$33,970	\$37,729	\$37,246

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,393	\$12,918	\$13,303
Allocation for Employee Compensation	-	131	-
Allocation for Other Post-Employment Benefits	-	-8	-
Allocation for Staff Benefits	-	56	-
Prior Year Balances Available:			

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

3980 Office of Environmental Health Hazard Assessment - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
001 Budget Act appropriation	-	-	13
Item 3980-001-0001, Budget Act of 2021	191	729	-
Totals Available	\$14,584	\$13,826	\$13,316
TOTALS, EXPENDITURES	\$14,584	\$13,826	\$13,316
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$209	\$218	\$220
Allocation for Employee Compensation	-	1	-
Allocation for Staff Benefits	-	1	-
Totals Available	\$209	\$220	\$220
TOTALS, EXPENDITURES	\$209	\$220	\$220
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,102	\$5,357	\$5,422
Allocation for Employee Compensation	-	39	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	22	-
Fund 0044: Ref 008 to Ref 001 Realignment	-	41	-
008 Budget Act appropriation	-	41	41
Fund 0044: Ref 008 to Ref 001 Realignment	-	-41	-
Totals Available	\$5,102	\$5,457	\$5,463
TOTALS, EXPENDITURES	\$5,102	\$5,457	\$5,463
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$80	\$183	\$185
Allocation for Employee Compensation	-	1	-
Totals Available	\$80	\$184	\$185
TOTALS, EXPENDITURES	\$80	\$184	\$185
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15	\$214	\$214
Totals Available	\$15	\$214	\$214
TOTALS, EXPENDITURES	\$15	\$214	\$214
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,499	\$2,743	\$2,810
Allocation for Employee Compensation	-	40	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	20	-
Totals Available	\$2,499	\$2,801	\$2,810
TOTALS, EXPENDITURES	\$2,499	\$2,801	\$2,810
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,000	\$1,002	\$1,014
Allocation for Employee Compensation	-	7	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	4	-
Totals Available	\$1,000	\$1,012	\$1,014
TOTALS, EXPENDITURES	\$1,000	\$1,012	\$1,014
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,249	\$1,254	\$1,261

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

3980 Office of Environmental Health Hazard Assessment - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	3	-
Totals Available	\$1,249	\$1,260	\$1,261
TOTALS, EXPENDITURES	\$1,249	\$1,260	\$1,261
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$212	\$217	\$217
Totals Available	\$212	\$217	\$217
TOTALS, EXPENDITURES	\$212	\$217	\$217
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$319	\$349	\$352
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Totals Available	\$319	\$352	\$352
TOTALS, EXPENDITURES	\$319	\$352	\$352
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$198	\$218	\$218
Totals Available	\$198	\$218	\$218
TOTALS, EXPENDITURES	\$198	\$218	\$218
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$157	\$297	\$299
Allocation for Employee Compensation	-	1	-
Allocation for Staff Benefits	-	1	-
Totals Available	\$157	\$299	\$299
TOTALS, EXPENDITURES	\$157	\$299	\$299
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,061	\$5,073	\$5,074
TOTALS, EXPENDITURES	\$3,061	\$5,073	\$5,074
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$284	\$482	\$482
Totals Available	\$284	\$482	\$482
TOTALS, EXPENDITURES	\$284	\$482	\$482
3056 Safe Drinking Water and Toxic Enforcement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,241	\$2,748	\$2,772
Allocation for Employee Compensation	-	13	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	8	-
Totals Available	\$2,241	\$2,768	\$2,772
TOTALS, EXPENDITURES	\$2,241	\$2,768	\$2,772
3114 Birth Defects Monitoring Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$68	\$180	\$182
Allocation for Employee Compensation	-	1	-
Totals Available	\$68	\$181	\$182
TOTALS, EXPENDITURES	\$68	\$181	\$182
3228 Greenhouse Gas Reduction Fund			

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

3980 Office of Environmental Health Hazard Assessment - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
APPROPRIATIONS			
001 Budget Act appropriation	\$1,711	\$1,948	\$1,959
Allocation for Employee Compensation	-	6	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	4	-
Totals Available	<u>\$1,711</u>	<u>\$1,957</u>	<u>\$1,959</u>
TOTALS, EXPENDITURES	<u>\$1,711</u>	<u>\$1,957</u>	<u>\$1,959</u>
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$981	\$1,205	\$1,208
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Totals Available	<u>\$981</u>	<u>\$1,208</u>	<u>\$1,208</u>
TOTALS, EXPENDITURES	<u>\$981</u>	<u>\$1,208</u>	<u>\$1,208</u>
Total Expenditures, All Funds, (State Operations)	<u>\$33,970</u>	<u>\$37,729</u>	<u>\$37,246</u>

FUND CONDITION STATEMENTS

	2022-23*	2023-24*	2024-25*
<u>3056 Safe Drinking Water and Toxic Enforcement Fund^s</u>			
BEGINNING BALANCE	\$5,252	\$6,717	\$6,629
Adjusted Beginning Balance	<u>\$5,252</u>	<u>\$6,717</u>	<u>\$6,629</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	156	62	62
4170700 Civil and Criminal Violation Assessment	3,840	3,000	3,000
Total Revenues, Transfers, and Other Adjustments	<u>\$3,996</u>	<u>\$3,062</u>	<u>\$3,062</u>
Total Resources	<u>\$9,248</u>	<u>\$9,779</u>	<u>\$9,691</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3980 Office of Environmental Health Hazard Assessment (State Operations)	2,241	2,768	2,772
9892 Supplemental Pension Payments (State Operations)	111	111	81
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	179	271	14
Total Expenditures and Expenditure Adjustments	<u>\$2,531</u>	<u>\$3,150</u>	<u>\$2,867</u>
FUND BALANCE	<u>\$6,717</u>	<u>\$6,629</u>	<u>\$6,824</u>
Reserve for economic uncertainties	6,717	6,629	6,824

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
Baseline Positions	155.4	159.4	160.4	\$19,617	\$20,098	\$20,205
Salary and Other Adjustments	-27.7	-	-	-3,595	465	269
Totals, Adjustments	<u>-27.7</u>	<u>-</u>	<u>-</u>	<u>\$-3,595</u>	<u>\$465</u>	<u>\$269</u>
TOTALS, SALARIES AND WAGES	<u>127.7</u>	<u>159.4</u>	<u>160.4</u>	<u>\$16,022</u>	<u>\$20,563</u>	<u>\$20,474</u>

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