



Environmental Protection

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

3900 State Air Resources Board

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

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
3500	Mobile Source	1,064.9	1,145.4	1,182.8	\$619,424	\$521,619	\$500,890
3505	Stationary Source	318.8	374.5	374.6	36,855	49,520	49,658
3510	Climate Change	321.8	401.0	439.4	1,425,862	489,917	262,676
3515	Subvention	-	-	-	10,111	20,111	10,111
3530	Community Air Protection	68.9	82.0	82.1	368,909	342,440	18,036
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1,774.4	2,002.9	2,078.9	\$2,461,161	\$1,423,607	\$841,371
FUNDING					2023-24*	2024-25*	2025-26*
0001	General Fund				\$770,844	\$91,579	\$3,165
0042	State Highway Account, State Transportation Fund				182	83	183
0044	Motor Vehicle Account, State Transportation Fund				170,883	164,914	165,970
0115	Air Pollution Control Fund				235,286	225,824	346,686
0421	Vehicle Inspection and Repair Fund				23,500	22,856	23,965
0434	Air Toxics Inventory and Assessment Account				728	716	726
0462	Public Utilities Commission Utilities Reimbursement Account				207	204	205
0890	Federal Trust Fund				2,444	18,357	18,414
0995	Reimbursements				9,400	10,101	10,101
3046	Oil, Gas, and Geothermal Administrative Fund				3,567	5,786	5,858
3070	Nontoxic Dry Cleaning Incentive Trust Fund				3	-	3
3119	Air Quality Improvement Fund				32,430	38,740	39,193
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account				2,800	22,600	2,800
3228	Greenhouse Gas Reduction Fund				1,088,632	659,927	49,321
3237	Cost of Implementation Account, Air Pollution Control Fund				88,747	92,330	90,365
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund				-	19	19
3291	Trade Corridor Enhancement Account, State Transportation Fund				3	9	9
3358	Truck Emission Check Fund				14,274	17,296	18,783
3359	Certification Compliance Fund				15,909	40,145	64,279
6054	CA Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				1,322	12,121	1,326
TOTALS, EXPENDITURES, ALL FUNDS					\$2,461,161	\$1,423,607	\$841,371

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3900 State Air Resources Board - Continued**LEGAL CITATIONS AND AUTHORITY****PROGRAM AUTHORITY**

3500-Mobile Source:

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

3505-Stationary Source:

Health and Safety Code Sections 39000 et seq.

3510-Climate Change:

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

3515-Subvention:

Health and Safety Code Section 39800 et seq.

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

Chapter 7, Statutes of 2017 (SB 132).

3530-Community Air Protection Program:

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

DETAILED BUDGET ADJUSTMENTS

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments			-			-
Workload Budget Change Proposals			-			-
• South Coast Air District Mobile Air Monitoring Systems	\$-	\$-	-	\$1,000	\$-	-
• Hybrid and Zero-Emission Truck and Bus Voucher Incentive Project	-	-	-	-	132,175	-
• Mobile Source Laboratory Equipment Support and Maintenance	-	-	-	-	8,000	-
• E15 Fuel Specification	-	-	-	-	2,283	10.0
• Expanded Resources for Carbon Capture, Removal, Utilization and Storage Program (SB 905)	-	-	-	-	2,158	18.0
• Legal Resources to Respond to Federal Actions	-	-	-	-	1,892	8.0
• Cap and Trade Administrative Services (WCI, Inc.)	-	-	-	-	1,000	-
• Right Sizing of IT Procurement, Contracting, and Business Technology Management	-	-	-	-	439	2.0
• Analysis of Industrial Sources of Emissions; Scoping Plan (SB 941)	-	-	-	-	120	-
• Conversion of Limited-Term to Permanent Positions for Incentives Portfolio	-	-	-	-	-	25.0
• GGRF Multiyear Discretionary Plan Reductions: AB 617 - Technical Assistance Grants	-	-	-	-	-5,000	-
• GGRF Multiyear Discretionary Plan Reductions: AB 617 - Local Air District Implementation	-	-	-	-	-50,000	-
• GGRF Multiyear Discretionary Plan Reductions: AB 617 - Community Air Protection	-	-	-	-	-195,000	-

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3900 State Air Resources Board - Continued

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• GGRF Multiyear Discretionary Plan Reductions: ZEV Programs	-	-	-	-	-215,000	-
• P98 ZEV School Bus Adjustment	-	-	-	-375,000	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-374,000	\$-316,933	63.0
Other Workload Budget Adjustments			-			-
• AB 180 BB Jr. 3	-	2,321	9.0	-	2,312	9.0
• AB 157 BB Jr. 2	2,000	23,207	-	-	-	-
• Executive Order E 24/25 – 210 Revised: CS 90.00 Funding for 2025 Southern California Fires	35	-	-	-	-	-
• Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-913	-	-	-913	-
• Section 4.05 Government Efficiencies Reductions	-242	-24,248	-	-242	-9,412	-
• Miscellaneous Baseline Adjustments	87,379	333,663	-	-	47,000	-
• Salary Adjustments	-	4,878	-	-	4,878	-
• Benefit Adjustments	-	2,903	-	-	3,815	-
• SWCAP	-	-	-	-	56	-
• Lease Revenue Debt Service Adjustment	-	-	-	-	25	-
• Retirement Rate Adjustments	-	-12,743	-	-	-12,743	-
Totals, Other Workload Budget Adjustments	\$89,172	\$329,068	9.0	\$-242	\$35,018	9.0
Totals, Workload Budget Adjustments	\$89,172	\$329,068	9.0	\$-374,242	\$-281,915	72.0
Totals, Budget Adjustments	\$89,172	\$329,068	9.0	\$-374,242	\$-281,915	72.0

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:

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3900 State Air Resources Board - Continued

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

3515 - SUBVENTION

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

3530 - THE COMMUNITY AIR PROTECTION PROGRAM

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

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

DETAILED EXPENDITURES BY PROGRAM

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
	PROGRAM REQUIREMENTS			
3500	MOBILE SOURCE			
	State Operations:			
0001	General Fund	\$3,508	\$4,308	\$2,165
0042	State Highway Account, State Transportation Fund	182	83	183
0044	Motor Vehicle Account, State Transportation Fund	160,772	154,803	155,859
0115	Air Pollution Control Fund	71,453	62,187	42,747
0421	Vehicle Inspection and Repair Fund	23,500	22,856	23,965
0890	Federal Trust Fund	2,105	7,929	7,954
0995	Reimbursements	9,400	10,101	10,101
3119	Air Quality Improvement Fund	3,790	3,800	4,253
3228	Greenhouse Gas Reduction Fund	1,401	348	218
3237	Cost of Implementation Account, Air Pollution Control Fund	419	1,404	289
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	19	19
3291	Trade Corridor Enhancement Account, State Transportation Fund	3	9	9
3358	Truck Emission Check Fund	14,274	17,296	18,783
3359	Certification Compliance Fund	15,909	40,145	64,279
6054	CA Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,322	1,326	1,326
	Totals, State Operations	\$308,038	\$326,614	\$332,150
	Local Assistance:			
0001	General Fund	\$155,300	\$2,900	\$1,000
0115	Air Pollution Control Fund	124,646	123,900	130,000
3119	Air Quality Improvement Fund	28,640	34,940	34,940
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	2,800	22,600	2,800
3228	Greenhouse Gas Reduction Fund	-	-130	-
6054	CA Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	10,795	-
	Totals, Local Assistance	\$311,386	\$195,005	\$168,740
	PROGRAM REQUIREMENTS			
3505	STATIONARY SOURCE			

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3900 State Air Resources Board - Continued

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
State Operations:				
0001	General Fund	\$273	\$-	\$-
0115	Air Pollution Control Fund	32,969	33,537	33,634
0434	Air Toxics Inventory and Assessment Account	728	716	726
0890	Federal Trust Fund	339	10,428	10,460
3046	Oil, Gas, and Geothermal Administrative Fund	2,543	4,839	4,835
3070	Nontoxic Dry Cleaning Incentive Trust Fund	3	-	3
	Totals, State Operations	\$36,855	\$49,520	\$49,658
PROGRAM REQUIREMENTS				
3510 CLIMATE CHANGE				
State Operations:				
0001	General Fund	\$2,186	\$13,923	\$-
0115	Air Pollution Control Fund	1,870	1,404	3,298
0462	Public Utilities Commission Utilities Reimbursement Account	207	204	205
3046	Oil, Gas, and Geothermal Administrative Fund	1,024	947	1,023
3228	Greenhouse Gas Reduction Fund	24,727	144,451	35,899
3237	Cost of Implementation Account, Air Pollution Control Fund	88,328	87,926	87,076
	Totals, State Operations	\$118,342	\$248,855	\$127,501
Local Assistance:				
0001	General Fund	\$560,567	\$59,058	\$-
0115	Air Pollution Control Fund	-	-	132,175
3228	Greenhouse Gas Reduction Fund	746,953	179,004	-
3237	Cost of Implementation Account, Air Pollution Control Fund	-	3,000	3,000
	Totals, Local Assistance	\$1,307,520	\$241,062	\$135,175
PROGRAM REQUIREMENTS				
3515 SUBVENTION				
Local Assistance:				
0001	General Fund	\$-	\$10,000	\$-
0044	Motor Vehicle Account, State Transportation Fund	10,111	10,111	10,111
	Totals, Local Assistance	\$10,111	\$20,111	\$10,111
PROGRAM REQUIREMENTS				
3530 COMMUNITY AIR PROTECTION				
State Operations:				
0001	General Fund	\$400	\$390	\$-
0115	Air Pollution Control Fund	4,348	4,796	4,832
3228	Greenhouse Gas Reduction Fund	13,787	20,968	13,204
	Totals, State Operations	\$18,535	\$26,154	\$18,036
Local Assistance:				
0001	General Fund	\$48,610	\$1,000	\$-
3228	Greenhouse Gas Reduction Fund	301,764	315,286	-
	Totals, Local Assistance	\$350,374	\$316,286	\$-
TOTALS, EXPENDITURES				
	State Operations	481,770	651,143	527,345
	Local Assistance	1,979,391	772,464	314,026
	Totals, Expenditures	\$2,461,161	\$1,423,607	\$841,371

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		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	1,898.9	1,993.9	2,006.9	\$1,101,885	\$240,293	\$241,726
Other Adjustments	-124.5	9.0	72.0	-896,759	31,845	12,919
Net Totals, Salaries and Wages	1,774.4	2,002.9	2,078.9	\$205,126	\$272,138	\$254,645
Staff Benefits	-	-	-	102,489	87,511	95,228
Totals, Personal Services	1,774.4	2,002.9	2,078.9	\$307,615	\$359,649	\$349,873
OPERATING EXPENSES AND EQUIPMENT				\$173,415	\$276,178	\$177,682
SPECIAL ITEMS OF EXPENSES				740	15,316	-210
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$481,770	\$651,143	\$527,345

2 Local Assistance	Expenditures		
	2023-24*	2024-25*	2025-26*
Consulting and Professional Services - External - Other	\$-	\$6,300	\$6,300
Grants and Subventions - Governmental		1,920,962	718,115
Other Special Items of Expense		58,429	48,049
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,979,391	\$772,464	\$314,026

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,411	\$2,407	\$2,165
Executive Order E 24/25 – 210 Revised: CS 90.00 Funding for 2025 Southern California Fires	-	35	-
Section 4.05 Government Efficiencies Reductions	-	-242	-
Prior Year Balances Available:			
Item 3900-001-0001, Budget Act of 2023	-	29	-
State operation administrative costs from local assistance expenditures	-	1,540	-
State operations administrative costs from local assistance expenditures	2,185	8,823	-
State operations administrative costs from local assistance expenditures	1,771	6,029	-
Totals Available	\$6,367	\$18,621	\$2,165
TOTALS, EXPENDITURES	\$6,367	\$18,621	\$2,165
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$182	\$183	\$183
Section 4.05 Government Efficiencies Reductions	-	-100	-
TOTALS, EXPENDITURES	\$182	\$83	\$183
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$148,143	\$154,752	\$143,053
Allocation for Employee Compensation	-	2,374	-
Allocation for Staff Benefits	-	1,413	-
Section 3.60 Pension Contribution Adjustment	-	-6,201	-
Section 4.05 Government Efficiencies Reductions	-	-9,412	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-913	-
003 Budget Act appropriation	12,629	12,790	-
093 Budget Act appropriation	-	-	12,806
Totals Available	\$160,772	\$154,803	\$155,859

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3900 State Air Resources Board - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
TOTALS, EXPENDITURES	\$160,772	\$154,803	\$155,859
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$103,293	\$82,652	\$78,736
AB 157 BB Jr. 2	-	3,156	-
Allocation for Employee Compensation	-	968	-
Allocation for Staff Benefits	-	577	-
Section 3.60 Pension Contribution Adjustment	-	-2,530	-
002 Budget Act appropriation	1,184	1,843	1,834
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-22	-
003 Budget Act appropriation	3,830	3,936	-
011 Budget Act appropriation (loan to General Fund)	(-)	(300,000)	(-)
MVA Solution: Air Pollution Control Fund Transfer to Motor Vehicle Account for Motor Vehicle Account Offset	(-)	(-)	(85,000)
012 Budget Act appropriation (transfer to Certification and Compliance Fund)	-	-	(8,000)
093 Budget Act appropriation	-	-	3,941
Executive Order E 24/25 - 252: Carl Moyer Administrative Draw	-	6,100	-
Prior Year Balances Available:			
Health and Safety Code 44299.1(B)	1,266	-	-
State operation administrative costs from local assistance expenditures	1,067	5,233	-
Totals Available	\$110,640	\$101,924	\$84,511
TOTALS, EXPENDITURES	\$110,640	\$101,924	\$84,511
0421 Vehicle Inspection and Repair Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,628	\$21,047	\$21,009
Allocation for Employee Compensation	-	244	-
Allocation for Staff Benefits	-	145	-
Section 3.60 Pension Contribution Adjustment	-	-636	-
Section 4.05 Government Efficiencies Reductions	-	-896	-
003 Budget Act appropriation	2,872	2,952	-
093 Budget Act appropriation	-	-	2,956
Totals Available	\$23,500	\$22,856	\$23,965
TOTALS, EXPENDITURES	\$23,500	\$22,856	\$23,965
0434 Air Toxics Inventory and Assessment Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$728	\$728	\$726
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-6	-
Section 4.05 Government Efficiencies Reductions	-	-9	-
TOTALS, EXPENDITURES	\$728	\$716	\$726
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$207	\$207	\$205
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-6	-
TOTALS, EXPENDITURES	\$207	\$204	\$205
0890 Federal Trust Fund			
APPROPRIATIONS			

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3900 State Air Resources Board - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
001 Budget Act appropriation	\$2,444	\$18,363	\$18,414
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-12	-
Totals Available	\$2,444	\$18,357	\$18,414
TOTALS, EXPENDITURES	\$2,444	\$18,357	\$18,414
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$9,400	\$10,101	\$10,101
TOTALS, EXPENDITURES	\$9,400	\$10,101	\$10,101
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,567	\$3,569	\$5,858
AB 180 BB Jr. 3	-	2,321	-
Allocation for Employee Compensation	-	28	-
Allocation for Staff Benefits	-	17	-
Section 3.60 Pension Contribution Adjustment	-	-74	-
Section 4.05 Government Efficiencies Reductions	-	-75	-
Totals Available	\$3,567	\$5,786	\$5,858
TOTALS, EXPENDITURES	\$3,567	\$5,786	\$5,858
3070 Nontoxic Dry Cleaning Incentive Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3	\$3	\$3
Section 4.05 Government Efficiencies Reductions	-	-3	-
TOTALS, EXPENDITURES	\$3	-	\$3
3119 Air Quality Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,790	\$4,110	\$4,253
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-22	-
Section 4.05 Government Efficiencies Reductions	-	-302	-
Totals Available	\$3,790	\$3,800	\$4,253
TOTALS, EXPENDITURES	\$3,790	\$3,800	\$4,253
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$37,017	\$45,501	\$49,321
Allocation for Employee Compensation	-	208	-
Allocation for Staff Benefits	-	123	-
Section 3.60 Pension Contribution Adjustment	-	-542	-
011 Budget Act appropriation (transfer to Motor Vehicle Account, State Transportation Fund)	-	-	(81,176)
Executive Order E 24/25 - 256: GGRF Admin Draw (REF 101)	-	4,150	-
Executive Order E 24/25 - 257: GGRF Admin Draw (REF 102)	-	130	-
Prior Year Balances Available:			
Item 3900-002-3228, Budget Act of 2022	92	104,908	-
State operation administrative costs from local assistance expenditures	1,006	5,754	-
State operation administrative costs from local assistance expenditures	315	1,885	-
State operations administrative costs from local assistance expenditures	-	3,650	-
State operations administrative costs from local assistance expenditures	1,485	-	-
Totals Available	\$39,915	\$165,767	\$49,321
TOTALS, EXPENDITURES	\$39,915	\$165,767	\$49,321
3237 Cost of Implementation Account, Air Pollution Control Fund			

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3900 State Air Resources Board - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
APPROPRIATIONS			
001 Budget Act appropriation	\$81,647	\$82,456	\$82,965
Allocation for Employee Compensation	-	661	-
Allocation for Staff Benefits	-	397	-
Section 3.60 Pension Contribution Adjustment	-	-1,727	-
002 Budget Act appropriation	7,100	4,900	4,400
Prior Year Balances Available:			
Item 3900-001-3237, Budget Act of 2023 as reappropriated by Item 3900-490, Budget Act of 2024	-	1,643	-
Item 3900-002-3237, Budget Act of 2022 as reappropriated by Item 3900-490, Budget Act of 2024	-	1,000	-
Totals Available	\$88,747	\$89,330	\$87,365
TOTALS, EXPENDITURES	\$88,747	\$89,330	\$87,365
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$19	\$19
Totals Available	-	\$19	\$19
TOTALS, EXPENDITURES	-	\$19	\$19
3291 Trade Corridor Enhancement Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3	\$9	\$9
Totals Available	\$3	\$9	\$9
TOTALS, EXPENDITURES	\$3	\$9	\$9
3358 Truck Emission Check Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,274	\$18,058	\$18,783
Allocation for Employee Compensation	-	41	-
Allocation for Staff Benefits	-	25	-
Section 3.60 Pension Contribution Adjustment	-	-106	-
Section 4.05 Government Efficiencies Reductions	-	-722	-
Totals Available	\$14,274	\$17,296	\$18,783
TOTALS, EXPENDITURES	\$14,274	\$17,296	\$18,783
3359 Certification Compliance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,909	\$49,604	\$64,279
AB 157 BB Jr. 2	-	3,606	-
Allocation for Employee Compensation	-	328	-
Allocation for Staff Benefits	-	195	-
Section 3.60 Pension Contribution Adjustment	-	-859	-
Section 4.05 Government Efficiencies Reductions	-	-12,729	-
Totals Available	\$15,909	\$40,145	\$64,279
TOTALS, EXPENDITURES	\$15,909	\$40,145	\$64,279
6054 CA Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,322	\$1,326	\$1,326
Totals Available	\$1,322	\$1,326	\$1,326
TOTALS, EXPENDITURES	\$1,322	\$1,326	\$1,326
Total Expenditures, All Funds, (State Operations)	\$481,770	\$651,143	\$527,345

2 LOCAL ASSISTANCE

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

0001 General Fund

APPROPRIATIONS

* 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	2023-24*	2024-25*	2025-26*
101 Budget Act appropriation	\$170,685	-	\$1,000
AB 157 BB Jr. 2	-	2,000	-
Prior Year Balances Available:			
Chapter 189, Statutes of 2023, Control Section 19.561	-	900	-
Chapter 574, Statutes of 2022	81,050	-	-
Item 3900-101-0001, Budget Act of 2021	-75	-	-
Item 3900-101-0001, Budget Act of 2022	512,817	35,283	-
Item 3900-101-0001, Budget Act of 2023	-	34,775	-
Totals Available	\$764,477	\$72,958	\$1,000
TOTALS, EXPENDITURES	\$764,477	\$72,958	\$1,000
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,111	\$10,111	\$10,111
TOTALS, EXPENDITURES	\$10,111	\$10,111	\$10,111
0115 Air Pollution Control Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$123,700	\$130,000	\$130,000
Executive Order E 24/25 - 252: Carl Moyer Administrative Draw	-	-6,100	-
Pending Legislation	-	-	132,175
Prior Year Balances Available:			
Item 3900-101-0115, Budget Act of 2021	946	-	-
Totals Available	\$124,646	\$123,900	\$262,175
TOTALS, EXPENDITURES	\$124,646	\$123,900	\$262,175
3119 Air Quality Improvement Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$28,640	-	\$34,940
101 Budget Act appropriation as amended by Chapter 2, Statutes of 2025	-	34,940	-
TOTALS, EXPENDITURES	\$28,640	\$34,940	\$34,940
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,800	-	\$2,800
101 Budget Act appropriation as amended by Chapter 2, Statutes of 2025	-	2,800	-
AB 100 BB Jr. (Ch. 2, Stats. 2025)	-	19,800	-
TOTALS, EXPENDITURES	\$2,800	\$22,600	\$2,800
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$277,564	\$250,000	-
Executive Order E 24/25 - 256: GGRF Admin Draw (REF 101)	-	-4,150	-
102 Budget Act appropriation	-	53,000	-
Executive Order E 24/25 - 257: GGRF Admin Draw (REF 102)	-	-130	-
Prior Year Balances Available:			
Chapter 249, Statutes of 2022, Control Section 19.58(c)(1)	3,750	-	-
Item 3900-101-3228 Budget Act of 2021 as reappropriated by Item 3900-490, Budget Act of 2024	21,090	-	-
Item 3900-101-3228, Budget Act of 2021 as reappropriated by Item 3900-490, Budget Act of 2024	-	64,708	-
Item 3900-101-3228, Budget Act of 2022	615,663	4,396	-
Item 3900-101-3228, Budget Act of 2023	-	138,786	-
Item 3900-102-3228, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	9,967	-	-
Item 3900-102-3228, Budget Act of 2022	120,683	23,550	-
Totals Available	\$1,048,717	\$530,160	-
Unexpended balance, estimated savings	-	-36,000	-

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3900 State Air Resources Board - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
TOTALS, EXPENDITURES	\$1,048,717	\$494,160	-
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$3,000	\$3,000
TOTALS, EXPENDITURES	-	\$3,000	\$3,000
6054 CA Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
Prior Year Balances Available:			
Item 3900-101-6054, Budget Act of 2018 as reappropriated by Item 3900-493, Budget Act of 2021 and Item 3900-492, Budget Act of 2024	-	10,795	-
TOTALS, EXPENDITURES	-	\$10,795	-
Total Expenditures, All Funds, (Local Assistance)	\$1,979,391	\$772,464	\$314,026
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$2,461,161	\$1,423,607	\$841,371

FUND CONDITION STATEMENTS

	2023-24*	2024-25*	2025-26*
<u>0115 Air Pollution Control Fund^s</u>			
BEGINNING BALANCE	\$314,908	\$680,753	\$618,804
Prior Year Adjustments	-5,642	-	-
Adjusted Beginning Balance	\$309,266	\$680,753	\$618,804
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	152,727	153,529	153,529
4163000 Investment Income - Surplus Money Investments	25,423	28,000	25,000
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	907	1	1
4172500 Miscellaneous Revenue	216	101	101
4173000 Penalty Assessments - Other	423,548	236,617	10,000
Transfers and Other Adjustments			
Loan Interest from Air Pollution Control Fund (0115) to Vehicle Inspection and Repair Fund (0421) per pending legislation	-251	-	-
Revenue Transfer From Air Pollution Control Fund (0115) to the 0660871-Public Buildings Control Fund	-56	-	-
Revenue Transfer From the California Tire Recycling Management Fund (0226) to the Air Pollution Control Fund (0115) per Public Resources Code 42889	1,624	1,624	1,624
Revenue Transfer from the Air Pollution Control Fund (0115) to the Certification and Compliance Fund (3359) per pending legislation	-	-	-8,000
Revenue Transfer from the Air Pollution Control Fund (0115) to the Motor Vehicle Account (0044) for Motor Vehicle Account Offset per pending legislation	-	-	-85,000
Loan Repayment from Air Pollution Control Fund (0115) to Vehicle Inspection and Repair Fund (0421) per pending legislation	-10,000	-	-
Loan Repayment from the General Fund (0001) to the Air Pollution Control Fund (0115) per Item 3900-011-0115 of the Budget Act of 2020	-	29,148	-
Loan from Air Pollution Control Fund (0115) to General Fund (0001) per pending legislation	-	-300,000	-
Revenue Transfer From the California Tire Recycling Management Fund (0226) to the Air Pollution Control Fund (0115) per Public Resources Code 42889	25,760	25,760	25,760
Total Revenues, Transfers, and Other Adjustments	\$619,898	\$174,780	\$123,015
Total Resources	\$929,164	\$855,533	\$741,819
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	2,216	1,749	2,377
2740 Department of Motor Vehicles (State Operations)	3,140	2,599	-
3900 State Air Resources Board (State Operations)	110,640	101,924	84,511
3900 State Air Resources Board (Local Assistance)	124,646	123,900	262,175

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3900 State Air Resources Board - Continued

	2023-24*	2024-25*	2025-26*
3960 Department of Toxic Substances Control (State Operations)	42	51	55
3980 Office of Environmental Health Hazard Assessment (State Operations)	940	974	1,023
4265 Department of Public Health (State Operations)	269	292	279
7600 California Department of Tax and Fee Administration (State Operations)	-	1,070	1,085
9892 Supplemental Pension Payments (State Operations)	1,529	827	827
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4,989	3,343	4,853
Total Expenditures and Expenditure Adjustments	\$248,411	\$236,729	\$357,185
FUND BALANCE	\$680,753	\$618,804	\$384,634
Reserve for economic uncertainties	680,753	618,804	384,634
<u>0434 Air Toxics Inventory and Assessment Account^s</u>			
BEGINNING BALANCE	\$6,596	\$7,413	\$8,130
Prior Year Adjustments	-73	-	-
Adjusted Beginning Balance	\$6,523	\$7,413	\$8,130
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	1,393	-	-
4129200 Other Regulatory Fees	-	1,400	1,400
4160000 Investment Income - Condemnation Deposits Fund	262	-	-
4163000 Investment Income - Surplus Money Investments	-	49	49
Total Revenues, Transfers, and Other Adjustments	\$1,655	\$1,449	\$1,449
Total Resources	\$8,178	\$8,862	\$9,579
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3900 State Air Resources Board (State Operations)	728	716	726
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	37	16	19
Total Expenditures and Expenditure Adjustments	\$765	\$732	\$745
FUND BALANCE	\$7,413	\$8,130	\$8,834
Reserve for economic uncertainties	7,413	8,130	8,834
<u>3070 Nontoxic Dry Cleaning Incentive Trust Fund^s</u>			
BEGINNING BALANCE	\$442	\$359	\$356
Prior Year Adjustments	-75	-	-
Adjusted Beginning Balance	\$367	\$359	\$356
Total Resources	\$367	\$359	\$356
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3900 State Air Resources Board (State Operations)	3	-	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5	3	-
Total Expenditures and Expenditure Adjustments	\$8	\$3	\$3
FUND BALANCE	\$359	\$356	\$353
Reserve for economic uncertainties	359	356	353
<u>3119 Air Quality Improvement Fund^s</u>			
BEGINNING BALANCE	\$37,966	\$40,522	\$44,243
Prior Year Adjustments	-270	-	-
Adjusted Beginning Balance	\$37,696	\$40,522	\$44,243
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115600 Motor Vehicles - Other Fees	33,146	42,000	42,000
4142500 License Plate Fees - Personalized Plates	112	-	-
4163000 Investment Income - Surplus Money Investments	2,216	600	600
Total Revenues, Transfers, and Other Adjustments	\$35,474	\$42,600	\$42,600
Total Resources	\$73,170	\$83,122	\$86,843

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3900 State Air Resources Board - Continued

	2023-24*	2024-25*	2025-26*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3900 State Air Resources Board (State Operations)	3,790	3,800	4,253
3900 State Air Resources Board (Local Assistance)	28,640	34,940	34,940
9892 Supplemental Pension Payments (State Operations)	38	28	28
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	180	111	111
Total Expenditures and Expenditure Adjustments	\$32,648	\$38,879	\$39,332
FUND BALANCE	\$40,522	\$44,243	\$47,511
Reserve for economic uncertainties	40,522	44,243	47,511
<u>3228 Greenhouse Gas Reduction Fund^s</u>			
BEGINNING BALANCE	\$7,513,210	\$8,982,439	\$55,741
Prior Year Adjustments	118,802	-	-
Adjusted Beginning Balance	\$7,632,012	\$8,982,439	\$55,741
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4160000 Investment Income - Condemnation Deposits Fund	525	115	115
4163000 Investment Income - Surplus Money Investments	542,130	650,000	600,000
4170600 Carbon Allowances Auction Proceeds	5,132,709	3,379,000	3,476,000
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	135	25	25
4172500 Miscellaneous Revenue	-	1	1
4174000 Unclaimed Contributions	175	-	-
Transfers and Other Adjustments			
Revenue Transfer from the Greenhouse Gas Reduction Fund (3228) to the General Fund (0001) per Revenue and Taxation Code 6377.1	-130,670	-152,700	-156,200
Revenue Transfer from the Greenhouse Gas Reduction Fund (3228) to the Motor Vehicle Account (0044) for Motor Vehicle Account Offset per pending legislation	-	-	-81,176
Revenue Transfer from the Greenhouse Gas Reduction Fund (3228) to the Prescribed Fire Claims Fund (3429) per the 2024 Budget Act (AB 107)	-	-20,000	-
Revenue Transfer from the Greenhouse Gas Reduction Fund (3228) to the Safe and Affordable Drinking Water Fund (3324) per Health & Safety Code 39719(3)(A)	-130,000	-130,000	-130,000
Total Revenues, Transfers, and Other Adjustments	\$5,415,004	\$3,726,441	\$3,708,765
Total Resources	\$13,047,016	\$12,708,880	\$3,764,506
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0521 Secretary for Transportation Agency (State Operations)	71	77	78
0521 Secretary for Transportation Agency (Local Assistance)	-	2,826,540	303,000
0540 Secretary of the Natural Resources Agency (State Operations)	628	27,500	-
0540 Secretary of the Natural Resources Agency (Local Assistance)	1,254	39,302	-
0650 Governor's Office of Land Use and Climate Innovation (State Operations)	2,792	5,257	2,735
0650 Governor's Office of Land Use and Climate Innovation (Local Assistance)	3,001	1,447,396	606,000
0680 Governor's Office of Service and Community Engagement (State Operations)	-	9,383	-
0690 Office of Emergency Services (State Operations)	797	1,269	1,272
2240 Department of Housing and Community Development (State Operations)	3,933	4,945	-
2240 Department of Housing and Community Development (Local Assistance)	703,531	813,251	-
2640 State Transit Assistance (Local Assistance)	206,274	274,481	150,700
2660 Department of Transportation (State Operations)	901	899	901
2665 High-Speed Rail Authority (State Operations)	52,774	105,009	73,614
2665 High-Speed Rail Authority (Capital Outlay)	113,280	4,058,820	685,283
3340 California Conservation Corps (State Operations)	10,665	11,685	11,697
3360 Energy Resources Conservation and Development Commission (State Operations)	6,075	178,540	-
3360 Energy Resources Conservation and Development Commission (Local Assistance)	679,862	668,525	-
3480 Department of Conservation (State Operations)	1,731	3,462	-

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3900 State Air Resources Board - Continued

	2023-24*	2024-25*	2025-26*
3480 Department of Conservation (Local Assistance)	96,132	120,849	-
3540 Department of Forestry and Fire Protection (State Operations)	163,501	246,373	1,168,066
3540 Department of Forestry and Fire Protection (Local Assistance)	167,852	173,210	125,387
3600 Department of Fish and Wildlife (State Operations)	-	470	-
3600 Department of Fish and Wildlife (Local Assistance)	-	17,200	-
3640 Wildlife Conservation Board (Local Assistance)	1,885	172,654	-
3720 California Coastal Commission (State Operations)	729	690	750
3760 State Coastal Conservancy (State Operations)	409	-	-
3760 State Coastal Conservancy (Local Assistance)	94,611	53,564	-
3820 San Francisco Bay Conservation and Development Commission (State Operations)	1,855	2,009	2,131
3860 Department of Water Resources (State Operations)	-	4,319	-
3860 Department of Water Resources (Local Assistance)	-	109,335	-
3860 Department of Water Resources (Capital Outlay)	-	186,000	-
3900 State Air Resources Board (State Operations)	39,915	165,767	49,321
3900 State Air Resources Board (Local Assistance)	1,048,717	494,160	-
3940 State Water Resources Control Board (State Operations)	-	5,700	-
3940 State Water Resources Control Board (Local Assistance)	-30,070	255,805	-
3960 Department of Toxic Substances Control (State Operations)	-	65,000	-
3970 Department of Resources Recycling and Recovery (State Operations)	6,749	5	1,359
3970 Department of Resources Recycling and Recovery (Local Assistance)	238,695	5,966	-
3980 Office of Environmental Health Hazard Assessment (State Operations)	1,933	1,512	2,007
4700 Department of Community Services and Development (State Operations)	114	3,015	-
4700 Department of Community Services and Development (Local Assistance)	37,620	-	-
7120 California Workforce Development Board (State Operations)	4,353	1,532	256
7120 California Workforce Development Board (Local Assistance)	500	14,500	-
8570 Department of Food and Agriculture (State Operations)	1,428	-	-
8570 Department of Food and Agriculture (Local Assistance)	54,199	17,000	-
8660 Public Utilities Commission (Local Assistance)	339,000	36,000	-
9892 Supplemental Pension Payments (State Operations)	297	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6,584	24,163	39,699
Total Expenditures and Expenditure Adjustments	\$4,064,577	\$12,653,139	\$3,224,256
FUND BALANCE	\$8,982,439	\$55,741	\$540,250
Reserve for economic uncertainties	8,982,439	55,741	540,250
<u>3237 Cost of Implementation Account, Air Pollution Control Fund^s</u>			
BEGINNING BALANCE	\$3,254	\$4,549	\$9,194
Prior Year Adjustments	-3,570	-	-
Adjusted Beginning Balance	-\$316	\$4,549	\$9,194
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	134,517	134,006	134,006
4163000 Investment Income - Surplus Money Investments	3,412	5,000	4,000
Total Revenues, Transfers, and Other Adjustments	\$137,929	\$139,006	\$138,006
Total Resources	\$137,613	\$143,555	\$147,200
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0509 Governor's Office of Business and Economic Development (GO-Biz) (State Operations)	1,767	1,755	1,889
0540 Secretary of the Natural Resources Agency (State Operations)	338	350	351
0555 Secretary for Environmental Protection (State Operations)	800	809	823
2240 Department of Housing and Community Development (State Operations)	277	278	279
3360 Energy Resources Conservation and Development Commission (State Operations)	23,417	23,447	23,211

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3900 State Air Resources Board - Continued

	2023-24*	2024-25*	2025-26*
3480 Department of Conservation (State Operations)	3,669	2,732	3,248
3540 Department of Forestry and Fire Protection (State Operations)	367	427	428
3860 Department of Water Resources (State Operations)	141	400	463
3900 State Air Resources Board (State Operations)	88,747	89,330	87,365
3900 State Air Resources Board (Local Assistance)	-	3,000	3,000
3940 State Water Resources Control Board (State Operations)	432	734	734
3970 Department of Resources Recycling and Recovery (State Operations)	3,022	2,691	3,250
3980 Office of Environmental Health Hazard Assessment (State Operations)	1,034	1,135	1,237
4265 Department of Public Health (State Operations)	150	366	409
8570 Department of Food and Agriculture (State Operations)	2,315	2,559	2,759
9892 Supplemental Pension Payments (State Operations)	1,298	993	993
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5,290	3,355	4,821
Total Expenditures and Expenditure Adjustments	\$133,064	\$134,361	\$135,260
FUND BALANCE	\$4,549	\$9,194	\$11,940
Reserve for economic uncertainties	4,549	9,194	11,940
<u>3358 Truck Emission Check Fund^s</u>			
BEGINNING BALANCE	-	\$3,609	\$16,313
Adjusted Beginning Balance	-	\$3,609	\$16,313
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	\$17,876	30,000	30,000
4129400 Other Regulatory Licenses and Permits	7	-	-
Total Revenues, Transfers, and Other Adjustments	\$17,883	\$30,000	\$30,000
Total Resources	\$17,883	\$33,609	\$46,313
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2740 Department of Motor Vehicles (State Operations)	-	-	4,913
3900 State Air Resources Board (State Operations)	14,274	17,296	18,783
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	1,214
Total Expenditures and Expenditure Adjustments	\$14,274	\$17,296	\$24,910
FUND BALANCE	\$3,609	\$16,313	\$21,403
Reserve for economic uncertainties	3,609	16,313	21,403
<u>3359 Certification Compliance Fund^s</u>			
BEGINNING BALANCE	\$6,987	\$23,833	\$38,870
Prior Year Adjustments	1,071	-	-
Adjusted Beginning Balance	\$8,058	\$23,833	\$38,870
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	31,684	56,243	41,243
Transfers and Other Adjustments			
Revenue Transfer from the Air Pollution Control Fund (0115) to the Certification and Compliance Fund (3359) per pending legislation	-	-	8,000
Total Revenues, Transfers, and Other Adjustments	\$31,684	\$56,243	\$49,243
Total Resources	\$39,742	\$80,076	\$88,113
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3900 State Air Resources Board (State Operations)	15,909	40,145	64,279
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	1,061	1,981
Total Expenditures and Expenditure Adjustments	\$15,909	\$41,206	\$66,260
FUND BALANCE	\$23,833	\$38,870	\$21,853
Reserve for economic uncertainties	23,833	38,870	21,853

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3900 State Air Resources Board - Continued

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	1,898.9	1,993.9	2,006.9	\$1,101,885	\$240,293	\$241,726
Salary and Other Adjustments	-124.5	9.0	9.0	-896,759	31,845	9,262
Workload and Administrative Adjustments						
Conversion of Limited-Term to Permanent Positions for Incentives Portfolio						
Air Pollution Spec	-	-	11.0	-	-	-
Air Resources Engr	-	-	3.0	-	-	-
Assoc Govtl Program Analyst	-	-	2.0	-	-	-
Assoc Pers Analyst	-	-	1.0	-	-	-
Office Techn (Typing)	-	-	1.0	-	-	-
Sr Accounting Officer (Spec)	-	-	1.0	-	-	-
Staff Air Pollution Spec	-	-	4.0	-	-	-
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	-
Staff Svcs Mgmt Auditor	-	-	1.0	-	-	-
E15 Fuel Specification						
Air Pollution Spec	-	-	2.0	-	-	240
Air Resources Engr	-	-	2.0	-	-	254
Air Resources Supvr I	-	-	1.0	-	-	150
Assoc Govtl Program Analyst	-	-	1.0	-	-	79
Attorney IV	-	-	1.0	-	-	164
Auto Emission Test Spec III	-	-	1.0	-	-	67
Staff Air Pollution Spec	-	-	2.0	-	-	276
Expanded Resources for Carbon Capture, Removal, Utilization and Storage Program (SB 905)						
Air Pollution Spec	-	-	5.0	-	-	360
Air Resources Engr	-	-	3.0	-	-	255
Air Resources Supvr I	-	-	2.0	-	-	150
Air Resources Supvr II	-	-	1.0	-	-	-
Assoc Govtl Program Analyst	-	-	1.0	-	-	-
Atty	-	-	1.0	-	-	-
Engring Geologist	-	-	2.0	-	-	128
Staff Air Pollution Spec	-	-	3.0	-	-	276
Legal Resources to Respond to Federal Actions						
Attorney IV	-	-	2.0	-	-	327
Attorney Supervisor	-	-	1.0	-	-	172
Atty	-	-	1.0	-	-	116
Atty V	-	-	1.0	-	-	172
Office Techn (Gen)	-	-	1.0	-	-	49
Staff Svcs Mgr I	-	-	2.0	-	-	187
Right Sizing of IT Procurement, Contracting, and Business Technology Management						
Info Tech Spec II	-	-	2.0	-	-	235
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	63.0	\$-	\$-	\$3,657
Totals, Adjustments	-124.5	9.0	72.0	\$-896,759	\$31,845	\$12,919
TOTALS, SALARIES AND WAGES	1,774.4	2,002.9	2,078.9	\$205,126	\$272,138	\$254,645

INFRASTRUCTURE OVERVIEW

* 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 California Air Resources Board has 55 sites statewide. Two sites are state-owned and the remaining 53 sites are occupied through lease, permit, or license agreements. Of the non-state-owned sites, 31 support Air Monitoring Stations and 22 sites support an array of vehicle testing, research, planning, enforcement, chemical laboratory, support services, and administrative needs; some of the support sites are also equipped with an air-monitoring station. These sites serve a multitude of programs the California Air Resources Board oversees to support its statutory authority to attain and maintain healthy air quality, reduce the public's exposure to toxic air pollutants, conduct research into the causes of and solutions to air pollution, and support the California Air Resources Board leadership role related to greenhouse gas reduction and climate change.

SUMMARY OF PROJECTS

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

3930 Department of Pesticide Regulation

The Department of Pesticide Regulation protects human health and the environment by fostering sustainable pest management and regulating pesticides. 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		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
3540	Pesticide Programs	424.0	499.7	553.7	\$132,168	\$154,481	\$162,495
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		424.0	499.7	553.7	\$132,168	\$154,481	\$162,495
FUNDING		2023-24*			2024-25*	2025-26*	
0001	General Fund	\$6,230			\$10,899	\$490	
0106	Department of Pesticide Regulation Fund	120,378			137,163	155,591	
0140	California Environmental License Plate Fund	666			666	666	
0890	Federal Trust Fund	2,335			2,391	2,386	
0995	Reimbursements	437			610	610	

* 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	2023-24*	2024-25*	2025-26*
3288 Cannabis Control Fund	2,122	-	-
3340 Cannabis Tax Fund - Department of Pesticide Regulation	-	2,752	2,752
TOTALS, EXPENDITURES, ALL FUNDS	\$132,168	\$154,481	\$162,495

† Fiscal year 2023-24 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2023-24 ending fund balance will be reflected as a prior year adjustment in the 2026-27 Governor's Budget publication.

LEGAL CITATIONS AND AUTHORITY**PROGRAM AUTHORITY**

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

DETAILED BUDGET ADJUSTMENTS

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments			-			-
Workload Budget Change Proposals			-			-
• Pesticide Use Near Schoolsites (AB 1864)	\$-	\$-	-	\$490	\$200	1.0
• Pesticides - Anticoagulant Rodenticides (AB 2552)	-	-	-	-	258	1.0
• California Environmental Protection Agency (CalEPA) Bond and Technical Adjustments	-	-	-	-	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$490	\$458	2.0
Other Workload Budget Adjustments			-			-
• Section 4.05 Government Efficiencies Reductions	-	-3,000	-	-	-	-
• Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-3,295	-	-	-	-
• Miscellaneous Baseline Adjustments	10,899	-4,627	-18.0	-	2,039	-
• Salary Adjustments	-	1,881	-	-	1,887	-
• Benefit Adjustments	-	895	-	-	1,092	-
• Carryover/Reappropriation	-	1,935	-	-	-	-
• SWCAP	-	-	-	-	-5	-
• Retirement Rate Adjustments	-	-2,754	-	-	-2,754	-
Totals, Other Workload Budget Adjustments	\$10,899	\$-8,965	-18.0	\$-	\$2,259	-
Totals, Workload Budget Adjustments	\$10,899	\$-8,965	-18.0	\$490	\$2,717	2.0
Totals, Budget Adjustments	\$10,899	\$-8,965	-18.0	\$490	\$2,717	2.0

PROGRAM DESCRIPTIONS**3540 - PESTICIDE PROGRAMS**

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

- Evaluating whether to register pesticide products for sale or use in California.
- Assessing human health and environmental (air, water quality, and wildlife) risks from pesticides.

* 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

- 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>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
	PROGRAM REQUIREMENTS			
3540	PESTICIDE PROGRAMS			
	State Operations:			
0001	General Fund	\$5,529	\$10,600	\$490
0106	Department of Pesticide Regulation Fund	86,191	99,396	111,855
0140	California Environmental License Plate Fund	666	666	666
0890	Federal Trust Fund	2,335	2,391	2,386
0995	Reimbursements	437	610	610
3288	Cannabis Control Fund	1,672	-	-
3340	Cannabis Tax Fund - Department of Pesticide Regulation	-	1,752	1,752
	Totals, State Operations	\$96,830	\$115,415	\$117,759
	Local Assistance:			
0001	General Fund	\$701	\$299	\$-
0106	Department of Pesticide Regulation Fund	34,187	37,767	43,736
3288	Cannabis Control Fund	450	-	-
3340	Cannabis Tax Fund - Department of Pesticide Regulation	-	1,000	1,000
	Totals, Local Assistance	\$35,338	\$39,066	\$44,736
	SUBPROGRAM REQUIREMENTS			
3540010	Pesticide Registration			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$25,276	\$30,536	\$30,160
	Totals, State Operations	\$25,276	\$30,536	\$30,160
	SUBPROGRAM REQUIREMENTS			
3540019	Human Health & Environmental Assessments			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$6,093	\$7,090	\$8,095
0140	California Environmental License Plate Fund	499	501	501
3288	Cannabis Control Fund	33	-	-
	Totals, State Operations	\$6,625	\$7,591	\$8,596
	SUBPROGRAM REQUIREMENTS			
3540028	Licensing and Certification			
	State Operations:			
0001	General Fund	\$1,122	\$-	\$-
0106	Department of Pesticide Regulation Fund	3,267	4,915	6,076
0890	Federal Trust Fund	200	201	200

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3930 Department of Pesticide Regulation - Continued

		2023-24*	2024-25*	2025-26*
	Totals, State Operations	\$4,589	\$5,116	\$6,276
	SUBPROGRAM REQUIREMENTS			
3540037	Pesticide Use Reporting			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$1,956	\$1,981	\$2,292
	Totals, State Operations	\$1,956	\$1,981	\$2,292
	SUBPROGRAM REQUIREMENTS			
3540046	Monitoring and Surveillance			
	State Operations:			
0001	General Fund	\$1,067	\$548	\$-
0106	Department of Pesticide Regulation Fund	16,262	12,657	16,498
0140	California Environmental License Plate Fund	55	46	46
0890	Federal Trust Fund	1,272	1,050	1,048
0995	Reimbursements	117	296	296
3288	Cannabis Control Fund	225	-	-
	Totals, State Operations	\$18,998	\$14,597	\$17,888
	SUBPROGRAM REQUIREMENTS			
3540055	Mitigation of Human Health Risk			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$5,734	\$6,846	\$7,933
0890	Federal Trust Fund	150	49	49
	Totals, State Operations	\$5,884	\$6,895	\$7,982
	SUBPROGRAM REQUIREMENTS			
3540064	Mitigation of Environmental Hazard			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$7,085	\$9,278	\$10,976
0140	California Environmental License Plate Fund	112	119	119
0890	Federal Trust Fund	60	85	85
	Totals, State Operations	\$7,257	\$9,482	\$11,180
	SUBPROGRAM REQUIREMENTS			
3540073	Pest Management			
	State Operations:			
0001	General Fund	\$2,787	\$4,741	\$-
0106	Department of Pesticide Regulation Fund	5,320	6,840	7,013
	Totals, State Operations	\$8,107	\$11,581	\$7,013
	Local Assistance:			
0106	Department of Pesticide Regulation Fund	\$-	\$500	\$7,400
	Totals, Local Assistance	\$-	\$500	\$7,400
	SUBPROGRAM REQUIREMENTS			
3540082	Enforcement			
	State Operations:			
0001	General Fund	\$553	\$5,171	\$490
0106	Department of Pesticide Regulation Fund	10,881	14,431	16,625
0890	Federal Trust Fund	421	773	771
0995	Reimbursements	320	314	314
3288	Cannabis Control Fund	1,055	-	-
3340	Cannabis Tax Fund - Department of Pesticide Regulation	-	1,752	1,752
	Totals, State Operations	\$13,230	\$22,441	\$19,952
	Local Assistance:			
0001	General Fund	\$701	\$299	\$-
0106	Department of Pesticide Regulation Fund	34,187	37,267	36,336
3288	Cannabis Control Fund	450	-	-

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3930 Department of Pesticide Regulation - Continued

		2023-24*	2024-25*	2025-26*
3340	Cannabis Tax Fund - Department of Pesticide Regulation	-	1,000	1,000
	Totals, Local Assistance	\$35,338	\$38,566	\$37,336
	SUBPROGRAM REQUIREMENTS			
3540091	Mill Assessment			
	State Operations:			
0001	General Fund	\$-	\$140	\$-
0106	Department of Pesticide Regulation Fund	4,317	4,822	6,187
0890	Federal Trust Fund	232	233	233
3288	Cannabis Control Fund	359	-	-
	Totals, State Operations	\$4,908	\$5,195	\$6,420
	TOTALS, EXPENDITURES			
	State Operations	96,830	115,415	117,759
	Local Assistance	35,338	39,066	44,736
	Totals, Expenditures	\$132,168	\$154,481	\$162,495

† Fiscal year 2023-24 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2023-24 ending fund balance will be reflected as a prior year adjustment in the 2026-27 Governor's Budget publication.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	447.8	517.7	551.7	\$47,102	\$50,409	\$55,038
Other Adjustments	-23.8	-18.0	2.0	-4,212	-233	2,217
Net Totals, Salaries and Wages	424.0	499.7	553.7	\$42,890	\$50,176	\$57,255
Staff Benefits	-	-	-	23,666	23,626	28,643
Totals, Personal Services	424.0	499.7	553.7	\$66,556	\$73,802	\$85,898
OPERATING EXPENSES AND EQUIPMENT				\$30,265	\$41,613	\$31,861
SPECIAL ITEMS OF EXPENSES				9	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$96,830	\$115,415	\$117,759

2 Local Assistance	Expenditures		
	2023-24*	2024-25*	2025-26*
Consulting and Professional Services - External - Other	\$-	\$-	\$1,000
Grants and Subventions - Governmental	35,338	39,066	38,836
Other Items of Expense - Miscellaneous	-	-	4,900
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$35,338	\$39,066	\$44,736

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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.

3930 Department of Pesticide Regulation - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,332	-	\$490
Prior Year Balances Available:			
Item 3930-001-0001, Budget Act of 2021 as reappropriated by Item 3930-490, Budget Act of 2022 and Item 3930-492, Budget Act of 2023	334	-	-
Item 3930-001-0001, Budget Act of 2022 as reappropriated by Item 3930-490, Budget Act of 2023	3,310	3,854	-
Item 3930-001-0001, Budget Act of 2023	-	1,575	-
Item 3930-002-0001, Budget Act of 2021 as reappropriated by Item 3930-491, Budget Act of 2022	553	5,171	-
Totals Available	\$5,529	\$10,600	\$490
TOTALS, EXPENDITURES	\$5,529	\$10,600	\$490
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$81,365	\$105,139	\$111,855
AB 157 (Ch. 994, Statute of 2024) Adjustment	-	-5,928	-
Allocation for Employee Compensation	-	1,836	-
Allocation for Staff Benefits	-	881	-
CDFA Lab Contract Increase	-	370	-
Section 3.60 Pension Contribution Adjustment	-	-2,672	-
Section 4.05 Government Efficiencies Reductions	-	-3,000	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-3,295	-
002 Budget Act appropriation	997	4,130	-
Prior Year Balances Available:			
Item 3930-001-0106, Budget Act of 2022	106	-	-
Item 3930-001-0106, Budget Act of 2023	-	9	-
Item 3930-002-0106, Budget Act of 2022	3,723	-	-
Item 3930-002-0106, Budget Act of 2023	-	1,926	-
Totals Available	\$86,191	\$99,396	\$111,855
TOTALS, EXPENDITURES	\$86,191	\$99,396	\$111,855
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$666	\$667	\$666
Allocation for Employee Compensation	-	25	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-33	-
TOTALS, EXPENDITURES	\$666	\$666	\$666
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,335	\$2,391	\$2,386
Totals Available	\$2,335	\$2,391	\$2,386
TOTALS, EXPENDITURES	\$2,335	\$2,391	\$2,386
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$437	\$610	\$610
TOTALS, EXPENDITURES	\$437	\$610	\$610
3288 Cannabis Control Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$1,672	-	-
Totals Available	\$1,672	-	-
TOTALS, EXPENDITURES	\$1,672	-	-
3340 Cannabis Tax Fund - Department of Pesticide Regulation			

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3930 Department of Pesticide Regulation - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
APPROPRIATIONS			
Revenue and Taxation Code section 34019(a)(3)	-	\$1,774	\$1,752
Allocation for Employee Compensation	-	20	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-49	-
TOTALS, EXPENDITURES	-	\$1,752	\$1,752
Total Expenditures, All Funds, (State Operations)	\$96,830	\$115,415	\$117,759
2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0001 General Fund			
Prior Year Balances Available:			
Item 3930-101-0001, Budget Act of 2022 as reappropriated by Item 3930-490, Budget Act of 2023	701	299	-
Totals Available	\$701	\$299	-
TOTALS, EXPENDITURES	\$701	\$299	-
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$500	\$1,000
AB 157 (Ch. 994, Statute of 2024) Adjustment	-	-500	-
101 Budget Act appropriation	-	1,000	1,500
AB 157 (Ch. 994, Statute of 2024) Adjustment	-	-500	-
103 Budget Act appropriation	-	-	4,900
104 Budget Act appropriation	-	-	1,000
Food and Agricultural Code sections 12841 and 12844 (Pesticide Mill Assessment)	34,187	35,336	35,336
Food and Agricultural Codes sections 12841 and 12844 (Pesticide Mill Assessment)	-	1,931	-
TOTALS, EXPENDITURES	\$34,187	\$37,767	\$43,736
3288 Cannabis Control Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$450	-	-
Totals Available	\$450	-	-
TOTALS, EXPENDITURES	\$450	-	-
3340 Cannabis Tax Fund - Department of Pesticide Regulation			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(a)(3)	-	\$1,000	\$1,000
TOTALS, EXPENDITURES	-	\$1,000	\$1,000
Total Expenditures, All Funds, (Local Assistance)	\$35,338	\$39,066	\$44,736
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$132,168	\$154,481	\$162,495

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FUND CONDITION STATEMENTS †

	2023-24*	2024-25*	2025-26*
<u>0106 Department of Pesticide Regulation Fund^s</u>			
BEGINNING BALANCE	\$13,147	\$6,583	\$13,933
Adjusted Beginning Balance	\$13,147	\$6,583	\$13,933
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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3930 Department of Pesticide Regulation - Continued

	2023-24*	2024-25*	2025-26*
4121200 Delinquent Fees	625	800	800
4127400 Renewal Fees	20,509	32,509	31,675
4129200 Other Regulatory Fees	98,263	115,746	124,113
4129400 Other Regulatory Licenses and Permits	1,996	3,936	4,779
4143500 Miscellaneous Services to the Public	3	2	2
4163000 Investment Income - Surplus Money Investments	1,717	1,895	1,895
4170700 Civil and Criminal Violation Assessment	766	1,488	1,488
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	18	229	229
4172500 Miscellaneous Revenue	28	23	23
Total Revenues, Transfers, and Other Adjustments	\$123,925	\$156,628	\$165,004
Total Resources	\$137,072	\$163,211	\$178,937
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	1,087	966	1,125
3930 Department of Pesticide Regulation (State Operations)	86,191	99,396	111,855
3930 Department of Pesticide Regulation (Local Assistance)	34,187	37,767	43,736
3960 Department of Toxic Substances Control (State Operations)	41	50	54
3970 Department of Resources Recycling and Recovery (State Operations)	38	79	134
3980 Office of Environmental Health Hazard Assessment (State Operations)	2,798	2,837	2,844
4265 Department of Public Health (State Operations)	307	333	320
8885 Commission on State Mandates (Local Assistance)	99	102	75
9892 Supplemental Pension Payments (State Operations)	2,512	2,749	2,749
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,229	4,999	6,772
Total Expenditures and Expenditure Adjustments	\$130,489	\$149,278	\$169,664
FUND BALANCE	\$6,583	\$13,933	\$9,273
Reserve for economic uncertainties	6,583	13,933	9,273
<u>3340 Cannabis Tax Fund - Department of Pesticide Regulation^s</u>			
BEGINNING BALANCE	\$1,781	\$1,626	\$1,626
Prior Year Adjustments	-158	-	-
Adjusted Beginning Balance	\$1,623	\$1,626	\$1,626
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171500 Escheat - Unclaimed Property	3	-	-
Transfers and Other Adjustments			
Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund - Department of Pesticide Regulation (3340) per Revenue and Taxation Code Section 34019(a)(3)	-	2,752	2,752
Total Revenues, Transfers, and Other Adjustments	\$3	\$2,752	\$2,752
Total Resources	\$1,626	\$4,378	\$4,378
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3930 Department of Pesticide Regulation (State Operations)	-	1,752	1,752
3930 Department of Pesticide Regulation (Local Assistance)	-	1,000	1,000
Total Expenditures and Expenditure Adjustments	-	\$2,752	\$2,752
FUND BALANCE	\$1,626	\$1,626	\$1,626
Reserve for economic uncertainties	1,626	1,626	1,626

[†] Fiscal year 2023-24 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2023-24 ending fund balance will be reflected as a prior year adjustment in the 2026-27 Governor's Budget publication.

3930 Department of Pesticide Regulation - Continued**CHANGES IN AUTHORIZED POSITIONS [†]**

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	447.8	517.7	551.7	\$47,102	\$50,409	\$55,038
Salary and Other Adjustments	-23.8	-18.0	-	-4,212	-233	2,025
Workload and Administrative Adjustments						
Pesticide Use Near Schoolsites (AB 1864)						
Environmental Scientist	-	-	1.0	-	-	93
Pesticides - Anticoagulant Rodenticides (AB 2552)						
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	99
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	2.0	\$-	\$-	\$192
Totals, Adjustments	-23.8	-18.0	2.0	\$-4,212	\$-233	\$2,217
TOTALS, SALARIES AND WAGES	424.0	499.7	553.7	\$42,890	\$50,176	\$57,255

[†] Fiscal year 2023-24 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2023-24 ending fund balance will be reflected as a prior year adjustment in the 2026-27 Governor's Budget publication.

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		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
3560	Water Quality	1,708.8	1,985.3	1,988.3	\$2,522,129	\$2,157,129	\$1,231,650
3565	Drinking Water Quality	420.6	435.6	459.6	90,712	275,533	250,159
3570	Water Rights	388.9	417.9	406.9	119,237	107,295	76,289
3571	Administrative Hearings Office	-	-	13.0	-	-	3,392
3575	Department of Justice Legal Services	-	-	-	2,801	2,801	2,801
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		2,518.3	2,838.8	2,867.8	\$2,734,879	\$2,542,758	\$1,564,291
FUNDING					2023-24*	2024-25*	2025-26*
0001	General Fund				\$863,795	\$270,596	\$73,973
0028	Unified Program Account				658	648	648
0129	Water Device Certification Special Account				220	385	385
0179	Environmental Laboratory Improvement Fund				2,737	4,387	4,413
0193	Waste Discharge Permit Fund				162,401	179,438	188,151
0212	Marine Invasive Species Control Fund				-	97	97
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund				159	820	163
0247	Drinking Water Operator Certification Special Account				2,287	2,811	3,074
0306	Safe Drinking Water Account				37,138	42,661	48,374
0387	Integrated Waste Management Account, Integrated Waste Management Fund				6,556	6,856	6,938
0436	Underground Storage Tank Tester Account				17	19	19
0439	Underground Storage Tank Cleanup Fund				253,071	567,113	293,239
0625	Administration Account				7,967	10,848	10,951

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3940 State Water Resources Control Board - Continued

FUNDING	2023-24*	2024-25*	2025-26*
0626 Water System Reliability Account	6,760	27,740	27,840
0628 Small System Technical Assistance Account	1,022	5,361	5,363
0679 State Water Quality Control Fund	28,537	33,082	33,082
0737 State Clean Water and Water Conservation Fund	-	66	66
0740 1984 State Clean Water Bond Fund	-	313	313
0890 Federal Trust Fund	519,980	431,257	491,623
0995 Reimbursements	11,693	20,863	20,863
1018 Lake Tahoe Science and Lake Improvement Account, General Fund	465	490	491
3046 Oil, Gas, and Geothermal Administrative Fund	16,912	7,599	19,776
3058 Water Rights Fund	24,198	34,769	41,055
3134 School District Account, Underground Storage Tank Cleanup Fund	516	-	-
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	6,955	38,045	-
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund	2	21,191	8,000
3160 Wastewater Operator Certification Fund	969	1,285	1,287
3212 Timber Regulation and Forest Restoration Fund	4,286	4,993	5,212
3228 Greenhouse Gas Reduction Fund	-30,070	261,505	-
3237 Cost of Implementation Account, Air Pollution Control Fund	432	734	734
3262 Expedited Claim Account, Underground Storage Tank Cleanup Fund	17,739	-	-
3264 Site Cleanup Subaccount	31,180	76,780	38,880
3288 Cannabis Control Fund	10,095	-	-
3324 Safe and Affordable Drinking Water Fund	46,097	129,013	130,379
3339 Cannabis Tax Fund - State Water Resources Control Board	-	17,739	17,768
3398 California Emergency Relief Fund	91,559	2,875	-
6013 Watershed Protection Subaccount	-	-	1,512
6022 Coastal Nonpoint Source Control Subaccount	-	-	1,133
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	184	3,382	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	228	6,047	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	25,612	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014	75,959	153,803	6,351
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	53,245	62,035	2,437
7500 Public Water System, Safe Drinking Water State Revolving Fund	17,146	27,269	29,472
8026 Petroleum Underground Storage Tank Financing Account	16,654	42,347	34,219
8110 Water Data Administration Fund	-	289	289
8506 Coronavirus Fiscal Recovery Fund of 2021	441,936	3,880	-
9739 State Water Pollution Control Revolving Fund Administration Fund	3,194	15,715	15,721
TOTALS, EXPENDITURES, ALL FUNDS	\$2,734,879	\$2,542,758	\$1,564,291

† Fiscal year 2023-24 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2023-24 ending fund balance will be reflected as a prior year adjustment in the 2026-27 Governor's Budget publication.

LEGAL CITATIONS AND AUTHORITY**PROGRAM AUTHORITY**

3560-Water Quality:

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

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3940 State Water Resources Control Board - Continued

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.

3571-Administrative Hearings Office:

Sections 1110-1114 of the California Water Code.

DETAILED BUDGET ADJUSTMENTS

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments			-			-
Workload Budget Change Proposals			-			-
• Water Projects	\$-	\$-	-	\$6,000	\$-	-
• Drinking Water Outreach for Domestic Well Owners and Tenants (AB 2454)	-	-	-	225	-	1.0
• Replacing, Removing or Upgrading Underground Storage Tanks (RUST) Program Augmentation	-	-	-	-	23,000	-
• California Environmental Protection Agency (CalEPA) Bond and Technical Adjustments	-	-	-	-	13,468	-
• Implementation of the Sustainable Groundwater Management Act	-	-	-	-	5,472	-
• Monterey County Primacy Delegation Agreement Termination	-	-	-	-	2,720	12.0
• Technical, Managerial, and Financial Standards (SB 1188)	-	-	-	-	925	3.0
• Legal Resources to Respond to Federal Actions	-	-	-	-	800	3.0
• USEPA Lead and Copper Rule Revision WaterTap	-	-	-	-	-	8.0
• Water Recycling (Proposition 4 Fund Shift)	-51,000	-	-	-	-	-
• GGRF Multiyear Discretionary Plan Reductions: Water Recycling and Groundwater Clean-Up	-	-	-	-	-15,000	-
• GGRF Multiyear Discretionary Plan Reductions: Drinking Water and Wastewater	-	-	-	-	-30,000	-
Totals, Workload Budget Change Proposals	\$-51,000	\$-	-	\$6,225	\$1,385	27.0
Other Workload Budget Adjustments			-			-
• Groundwater Monitoring and Leak Detection Program for Oil and Gas Health Protection Zones (SB 1137)	-	2,646	13.0	-	2,646	13.0
• Control Section 11.96 per EO 24/25 - 99 and EO 24/25 - 101	1,883	-7,273	-	-	-	-
• Executive Order E 24/25-159: Transfer of Administrative Allowance	-	-	-	-	-	-
• Executive Order E 24/25-210 Revised: CS 90.00 Funding for 2025 Southern California Fires	49	-	-	-	-	-

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3940 State Water Resources Control Board - Continued

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Executive Order E 24/25-233: Transfer of Administrative Allowance	-	-	-	-	-	-
• Executive Order E 24/25-234: Transfer of Administrative Allowance	-	-	-	-	-	-
• Executive Order E 24/25-235: Transfer of Administrative Allowance	-	-	-	-	-	-
• Section 4.12 Vacancy Savings and Position Elimination Adjustment	-5,773	-11,182	-	-5,773	-	-
• Section 4.05 Government Efficiencies Reductions	-6,019	-22,784	-	-6,019	-	-
• Salary Adjustments	2,414	6,458	-	2,414	6,458	-
• Benefit Adjustments	1,238	3,315	-	1,567	4,195	-
• Miscellaneous Baseline Adjustments	-	-	-	-	1,336	-
• SWCAP	-	-	-	-	792	-
• Carryover/Reappropriation	169,269	572,088	-	-	-	-
• Retirement Rate Adjustments	-2,243	-15,704	-	-2,243	-15,704	-
Totals, Other Workload Budget Adjustments	\$160,818	\$527,564	13.0	\$-10,054	\$-277	13.0
Totals, Workload Budget Adjustments	\$109,818	\$527,564	13.0	\$-3,829	\$1,108	40.0
Totals, Budget Adjustments	\$109,818	\$527,564	13.0	\$-3,829	\$1,108	40.0

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 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,

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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.

3571 - ADMINISTRATIVE HEARINGS OFFICE

The Administrative Hearings Office is an independent unit that conducts neutral, fair, and efficient hearings on water rights matters. Qualified and impartial hearing officers conduct these hearings, and either issue final orders or submit proposed orders for consideration by the State Water Resources Control Board.

3575 - DEPT OF JUSTICE LEGAL SERVICES

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

DETAILED EXPENDITURES BY PROGRAM [†]

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
	PROGRAM REQUIREMENTS			
3560	WATER QUALITY			
	State Operations:			
0001	General Fund	\$52,991	\$55,348	\$27,832
0028	Unified Program Account	658	648	648
0129	Water Device Certification Special Account	-176	-	-
0179	Environmental Laboratory Improvement Fund	-1,412	-	-
0193	Waste Discharge Permit Fund	159,225	176,112	184,825
0212	Marine Invasive Species Control Fund	-	97	97
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	159	545	113
0247	Drinking Water Operator Certification Special Account	2,287	2,811	3,074
0387	Integrated Waste Management Account, Integrated Waste Management Fund	6,556	6,856	6,938
0436	Underground Storage Tank Tester Account	17	19	19
0439	Underground Storage Tank Cleanup Fund	51,399	196,797	205,709
0625	Administration Account	7,967	10,848	10,951
0626	Water System Reliability Account	4,338	19,209	19,309
0628	Small System Technical Assistance Account	1,022	5,361	5,363
0679	State Water Quality Control Fund	28,542	33,632	33,632
0737	State Clean Water and Water Conservation Fund	-	66	66
0740	1984 State Clean Water Bond Fund	-	313	313
0890	Federal Trust Fund	36,660	184,771	243,015
0995	Reimbursements	11,693	20,863	20,863
1018	Lake Tahoe Science and Lake Improvement Account, General Fund	465	490	491
3046	Oil, Gas, and Geothermal Administrative Fund	16,912	7,599	19,776
3160	Wastewater Operator Certification Fund	969	1,285	1,287
3212	Timber Regulation and Forest Restoration Fund	4,286	4,993	5,212
3228	Greenhouse Gas Reduction Fund	-	5,700	-
3237	Cost of Implementation Account, Air Pollution Control Fund	432	734	734
3264	Site Cleanup Subaccount	4,495	4,298	4,880
3288	Cannabis Control Fund	6,852	-	-
3339	Cannabis Tax Fund - State Water Resources Control Board	-	11,027	11,046
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	184	299	-

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3940 State Water Resources Control Board - Continued

		2023-24*	2024-25*	2025-26*
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	228	300	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	4,477	6,351	6,351
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	555	2,437	2,437
8026	Petroleum Underground Storage Tank Financing Account	887	707	707
8110	Water Data Administration Fund	-	289	289
8506	Coronavirus Fiscal Recovery Fund of 2021	1,444	-	-
9739	State Water Pollution Control Revolving Fund Administration Fund	3,194	15,715	15,721
	Totals, State Operations	\$407,306	\$776,520	\$831,698
	Local Assistance:			
0001	General Fund	\$750,877	\$141,473	\$6,050
0193	Waste Discharge Permit Fund	1,800	1,800	1,800
0439	Underground Storage Tank Cleanup Fund	201,672	370,316	87,330
0679	State Water Quality Control Fund	-5	-550	-550
0890	Federal Trust Fund	475,626	227,165	227,165
3134	School District Account, Underground Storage Tank Cleanup Fund	516	-	-
3145	Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	6,955	38,045	-
3147	State Water Pollution Control Revolving Fund Small Community Grant Fund	2	21,191	8,000
3228	Greenhouse Gas Reduction Fund	-	219,200	-
3262	Expedited Claim Account, Underground Storage Tank Cleanup Fund	17,739	-	-
3264	Site Cleanup Subaccount	26,685	72,482	34,000
3398	California Emergency Relief Fund	52,525	2,475	-
6013	Watershed Protection Subaccount	-	-	1,512
6022	Coastal Nonpoint Source Control Subaccount	-	-	1,133
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	3,083	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	5,747	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	25,612	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	71,482	147,452	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	52,690	59,598	-
8026	Petroleum Underground Storage Tank Financing Account	15,767	41,640	33,512
8506	Coronavirus Fiscal Recovery Fund of 2021	440,492	3,880	-
	Totals, Local Assistance	\$2,114,823	\$1,380,609	\$399,952
	PROGRAM REQUIREMENTS			
3565	DRINKING WATER QUALITY			
	State Operations:			
0001	General Fund	\$5,777	\$7,442	\$7,443
0129	Water Device Certification Special Account	396	385	385
0179	Environmental Laboratory Improvement Fund	4,149	4,387	4,413
0193	Waste Discharge Permit Fund	-	150	150
0306	Safe Drinking Water Account	37,138	42,661	48,174
0626	Water System Reliability Account	2,422	3,003	3,003
0890	Federal Trust Fund	7,657	19,090	21,212
3324	Safe and Affordable Drinking Water Fund	13,150	14,494	15,860
7500	Public Water System, Safe Drinking Water State Revolving Fund	17,146	27,269	29,472
	Totals, State Operations	\$87,835	\$118,881	\$130,112
	Local Assistance:			
0626	Water System Reliability Account	\$-	\$5,528	\$5,528
3228	Greenhouse Gas Reduction Fund	-30,070	36,605	-

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3940 State Water Resources Control Board - Continued

		2023-24*	2024-25*	2025-26*
3324	Safe and Affordable Drinking Water Fund	32,947	114,519	114,519
	Totals, Local Assistance	\$2,877	\$156,652	\$120,047
	PROGRAM REQUIREMENTS			
3570	WATER RIGHTS			
	State Operations:			
0001	General Fund	\$53,761	\$65,944	\$31,687
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	-	275	50
0306	Safe Drinking Water Account	-	-	200
0439	Underground Storage Tank Cleanup Fund	-	-	200
0890	Federal Trust Fund	37	231	231
3058	Water Rights Fund	23,162	33,733	37,199
3288	Cannabis Control Fund	3,243	-	-
3339	Cannabis Tax Fund - State Water Resources Control Board	-	6,712	6,722
3398	California Emergency Relief Fund	39,034	400	-
	Totals, State Operations	\$119,237	\$107,295	\$76,289
	PROGRAM REQUIREMENTS			
3571	ADMINISTRATIVE HEARINGS OFFICE			
	State Operations:			
0001	General Fund	\$-	\$-	\$572
3058	Water Rights Fund	-	-	2,820
	Totals, State Operations	\$-	\$-	\$3,392
	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	617,179	1,005,497	1,044,292
	Local Assistance	2,117,700	1,537,261	519,999
	Totals, Expenditures	\$2,734,879	\$2,542,758	\$1,564,291

† Fiscal year 2023-24 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2023-24 ending fund balance will be reflected as a prior year adjustment in the 2026-27 Governor's Budget publication.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	2,728.8	2,825.8	2,827.8	\$312,279	\$321,369	\$319,291
Other Adjustments	-210.5	13.0	40.0	-24,031	-5,856	12,743
Net Totals, Salaries and Wages	2,518.3	2,838.8	2,867.8	\$288,248	\$315,513	\$332,034
Staff Benefits	-	-	-	138,210	134,700	145,101
Totals, Personal Services	2,518.3	2,838.8	2,867.8	\$426,458	\$450,213	\$477,135
OPERATING EXPENSES AND EQUIPMENT				\$190,721	\$555,284	\$567,157

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3940 State Water Resources Control Board - Continued

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$617,179	\$1,005,497	\$1,044,292

2 Local Assistance	Expenditures		
	2023-24*	2024-25*	2025-26*
Grants and Subventions - Governmental	\$2,117,700	\$1,537,261	\$519,999
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,117,700	\$1,537,261	\$519,999

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$65,791	\$74,064	\$55,303
Allocation for Employee Compensation	-	2,092	-
Allocation for Staff Benefits	-	1,073	-
Executive Order E 24/25-210 Revised: CS 90.00 Funding for 2025 Southern California Fires	-	49	-
Section 3.60 Pension Contribution Adjustment	-	-1,670	-
Section 4.05 Government Efficiencies Reductions	-	-6,017	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-5,773	-
002 Budget Act appropriation	730	-	-
005 Budget Act appropriation	13,846	12,664	12,620
Allocation for Employee Compensation	-	322	-
Allocation for Staff Benefits	-	165	-
Section 3.60 Pension Contribution Adjustment	-	-573	-
Section 4.05 Government Efficiencies Reductions	-	-2	-
Control Section 11.96 per EO 24/25 - 99 and EO 24/25 - 101	-	1,883	-
Executive Order E 24/25-234: Transfer of Administrative Allowance	-	570	-
Prior Year Balances Available:			
Item 3940-001-0001, Budget Act of 2023	-	2,958	-
Item 3940-002-0001, Budget Act of 2022	-	1,933	-
Item 3940-002-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	64	-	-
Item 3940-004-0001, Budget Act of 2021	402	-	-
Item 3940-005-0001, Budget Act of 2021 as added by Chapter 69, Statutes of 2021	11,846	-	-
Item 3940-005-0001, Budget Act of 2023	-	25,846	-
State operation administrative costs from local assistance expenditures	10,000	5,000	-
State operations administrative costs from local assistance expenditures	-	12,146	-
State operations administrative costs from local assistance expenditures	10,239	2,393	-
Totals Available	\$112,918	\$129,123	\$67,923
TOTALS, EXPENDITURES	\$112,918	\$129,123	\$67,923
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$658	\$676	\$648
Section 3.60 Pension Contribution Adjustment	-	-28	-

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Totals Available	\$658	\$648	\$648
TOTALS, EXPENDITURES	\$658	\$648	\$648
0129 Water Device Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$220	\$396	\$385
Section 3.60 Pension Contribution Adjustment	-	-11	-
Totals Available	\$220	\$385	\$385
TOTALS, EXPENDITURES	\$220	\$385	\$385
0179 Environmental Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,737	\$4,459	\$4,413
Allocation for Employee Compensation	-	58	-
Allocation for Staff Benefits	-	30	-
Section 3.60 Pension Contribution Adjustment	-	-142	-
Section 4.05 Government Efficiencies Reductions	-	-18	-
Totals Available	\$2,737	\$4,387	\$4,413
TOTALS, EXPENDITURES	\$2,737	\$4,387	\$4,413
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$160,601	\$187,899	\$186,351
Allocation for Employee Compensation	-	2,916	-
Allocation for Staff Benefits	-	1,499	-
Section 3.60 Pension Contribution Adjustment	-	-5,296	-
Section 4.05 Government Efficiencies Reductions	-	-4,274	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-5,106	-
Totals Available	\$160,601	\$177,638	\$186,351
TOTALS, EXPENDITURES	\$160,601	\$177,638	\$186,351
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$97	\$97
Totals Available	-	\$97	\$97
TOTALS, EXPENDITURES	-	\$97	\$97
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$159	\$827	\$163
Section 3.60 Pension Contribution Adjustment	-	-7	-
Totals Available	\$159	\$820	\$163
TOTALS, EXPENDITURES	\$159	\$820	\$163
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,287	\$3,105	\$3,074
Allocation for Employee Compensation	-	29	-
Allocation for Staff Benefits	-	15	-
Section 3.60 Pension Contribution Adjustment	-	-79	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-259	-
Totals Available	\$2,287	\$2,811	\$3,074
TOTALS, EXPENDITURES	\$2,287	\$2,811	\$3,074
0306 Safe Drinking Water Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$37,138	\$44,886	\$48,374
Allocation for Employee Compensation	-	813	-
Allocation for Staff Benefits	-	417	-

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Section 3.60 Pension Contribution Adjustment	-	-1,448	-
Section 4.05 Government Efficiencies Reductions	-	-2,007	-
Totals Available	\$37,138	\$42,661	\$48,374
TOTALS, EXPENDITURES	\$37,138	\$42,661	\$48,374
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,556	\$6,943	\$6,938
Allocation for Employee Compensation	-	134	-
Allocation for Staff Benefits	-	69	-
Section 3.60 Pension Contribution Adjustment	-	-226	-
Section 4.05 Government Efficiencies Reductions	-	-12	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-52	-
Totals Available	\$6,556	\$6,856	\$6,938
TOTALS, EXPENDITURES	\$6,556	\$6,856	\$6,938
0436 Underground Storage Tank Tester Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$17	\$20	\$19
Section 3.60 Pension Contribution Adjustment	-	-1	-
Totals Available	\$17	\$19	\$19
TOTALS, EXPENDITURES	\$17	\$19	\$19
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$51,736	\$205,907	\$205,909
Allocation for Employee Compensation	-	1,114	-
Allocation for Staff Benefits	-	571	-
Section 3.60 Pension Contribution Adjustment	-	-2,035	-
Section 4.05 Government Efficiencies Reductions	-	-4,576	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-4,184	-
011 Budget Act appropriation (loan to General Fund)	(-)	(150,000)	(-)
011 Budget Act appropriation (transfer to Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund)	(30,000)	(-)	(-)
Implementation of the Sustainable Groundwater Management Act	(-)	(-)	(16,416)
012 Budget Act appropriation (transfer to the Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund)	(-)	(15,000)	(-)
Health and Safety Code section 25299.51(k) (transfer to Petroleum Underground Storage Tank Financing Account)	-337	-	-
Totals Available	\$51,399	\$196,797	\$205,909
TOTALS, EXPENDITURES	\$51,399	\$196,797	\$205,909
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code sections 13477 and 13478	\$9,118	\$5,010	\$5,010
TOTALS, EXPENDITURES	\$9,118	\$5,010	\$5,010
Less funding provided by Federal Trust Fund	-9,081	-3,633	-3,633
Less funding provided by State Water Quality Control Fund	-37	-1,377	-1,377
NET TOTALS, EXPENDITURES	-	-	-
0625 Administration Account			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$7,967	\$11,161	\$10,951
Section 3.60 Pension Contribution Adjustment	-	-313	-
TOTALS, EXPENDITURES	\$7,967	\$10,848	\$10,951
0626 Water System Reliability Account			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$6,760	\$22,452	\$22,312

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Section 3.60 Pension Contribution Adjustment	-	-240	-
TOTALS, EXPENDITURES	\$6,760	\$22,212	\$22,312
0628 Small System Technical Assistance Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$140	\$140
Health and Safety Code section 116760.42(b)(3)	1,022	5,251	5,223
Section 3.60 Pension Contribution Adjustment	-	-30	-
Totals Available	\$1,022	\$5,361	\$5,363
TOTALS, EXPENDITURES	\$1,022	\$5,361	\$5,363
0679 State Water Quality Control Fund			
APPROPRIATIONS			
Water Code sections 13441-13443 (Pollution Cleanup and Abatement Account)	\$28,542	\$34,543	\$33,632
Section 3.60 Pension Contribution Adjustment	-	-911	-
Totals Available	\$28,542	\$33,632	\$33,632
TOTALS, EXPENDITURES	\$28,542	\$33,632	\$33,632
0737 State Clean Water and Water Conservation Fund			
APPROPRIATIONS			
Water Code sections 13955-13969	-	\$66	\$66
TOTALS, EXPENDITURES	-	\$66	\$66
0740 1984 State Clean Water Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$313	\$313
Totals Available	-	\$313	\$313
TOTALS, EXPENDITURES	-	\$313	\$313
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$35,273	\$200,317	\$259,448
Section 3.60 Pension Contribution Adjustment	-	-1,235	-
Water Code section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	9,081	5,010	5,010
Totals Available	\$44,354	\$204,092	\$264,458
TOTALS, EXPENDITURES	\$44,354	\$204,092	\$264,458
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$11,693	\$20,863	\$20,863
TOTALS, EXPENDITURES	\$11,693	\$20,863	\$20,863
1018 Lake Tahoe Science and Lake Improvement Account, General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$465	\$494	\$491
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-10	-
Totals Available	\$465	\$490	\$491
TOTALS, EXPENDITURES	\$465	\$490	\$491
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,912	\$17,156	\$19,776
Allocation for Employee Compensation	-	196	-
Allocation for Staff Benefits	-	100	-
Section 3.60 Pension Contribution Adjustment	-	-349	-
Section 4.05 Government Efficiencies Reductions	-	-11,787	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-363	-

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Groundwater Monitoring and Leak Detection Program for Oil and Gas Health Protection Zones (SB 1137)	-	2,646	-
Totals Available	\$16,912	\$7,599	\$19,776
TOTALS, EXPENDITURES	\$16,912	\$7,599	\$19,776
3058 Water Rights Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,046	\$31,871	\$37,305
Allocation for Employee Compensation	-	457	-
Allocation for Staff Benefits	-	234	-
Section 3.60 Pension Contribution Adjustment	-	-992	-
Section 4.05 Government Efficiencies Reductions	-	-110	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-441	-
Chapter 340, Statutes of 2016	152	3,750	3,750
Totals Available	\$24,198	\$34,769	\$41,055
TOTALS, EXPENDITURES	\$24,198	\$34,769	\$41,055
3160 Wastewater Operator Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$969	\$1,300	\$1,287
Allocation for Employee Compensation	-	17	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	-41	-
Totals Available	\$969	\$1,285	\$1,287
TOTALS, EXPENDITURES	\$969	\$1,285	\$1,287
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,286	\$5,225	\$5,212
Allocation for Employee Compensation	-	88	-
Allocation for Staff Benefits	-	45	-
Section 3.60 Pension Contribution Adjustment	-	-158	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-207	-
Totals Available	\$4,286	\$4,993	\$5,212
TOTALS, EXPENDITURES	\$4,286	\$4,993	\$5,212
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
Executive Order E 24/25-235: Transfer of Administrative Allowance	-	\$5,700	-
TOTALS, EXPENDITURES	-	\$5,700	-
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$432	\$751	\$734
Section 3.60 Pension Contribution Adjustment	-	-17	-
Totals Available	\$432	\$734	\$734
TOTALS, EXPENDITURES	\$432	\$734	\$734
3264 Site Cleanup Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,495	\$4,888	\$4,880
Allocation for Employee Compensation	-	91	-
Allocation for Staff Benefits	-	47	-
Section 3.60 Pension Contribution Adjustment	-	-158	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-570	-
Totals Available	\$4,495	\$4,298	\$4,880
TOTALS, EXPENDITURES	\$4,495	\$4,298	\$4,880
3288 Cannabis Control Fund			

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
APPROPRIATIONS			
002 Budget Act appropriation	\$10,095	-	-
Totals Available	\$10,095	-	-
TOTALS, EXPENDITURES	\$10,095	-	-
3324 Safe and Affordable Drinking Water Fund			
APPROPRIATIONS			
Health and Safety Code section 116766(a)(6)	\$13,150	\$14,614	\$15,860
Allocation for Employee Compensation	-	290	-
Allocation for Staff Benefits	-	149	-
Section 3.60 Pension Contribution Adjustment	-	-559	-
Totals Available	\$13,150	\$14,494	\$15,860
TOTALS, EXPENDITURES	\$13,150	\$14,494	\$15,860
3339 Cannabis Tax Fund - State Water Resources Control Board			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(a)(3)	-	\$17,831	\$17,768
Allocation for Employee Compensation	-	212	-
Allocation for Staff Benefits	-	108	-
Section 3.60 Pension Contribution Adjustment	-	-412	-
Totals Available	-	\$17,739	\$17,768
TOTALS, EXPENDITURES	-	\$17,739	\$17,768
3398 California Emergency Relief Fund			
Prior Year Balances Available:			
Chapter 574, Statutes of 2022	37,895	-	-
Chapter 574, Statutes of 2022	600	400	-
Item 3940-001-3398, Budget Act of 2021 as added by Chapter 44, Statutes of 2022	539	-	-
Totals Available	\$39,034	\$400	-
TOTALS, EXPENDITURES	\$39,034	\$400	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$184	\$299	-
Totals Available	\$184	\$299	-
TOTALS, EXPENDITURES	\$184	\$299	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$228	\$300	-
Totals Available	\$228	\$300	-
TOTALS, EXPENDITURES	\$228	\$300	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,477	\$6,534	\$6,351
Section 3.60 Pension Contribution Adjustment	-	-183	-
Totals Available	\$4,477	\$6,351	\$6,351
TOTALS, EXPENDITURES	\$4,477	\$6,351	\$6,351
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$555	\$2,461	\$2,437
Section 3.60 Pension Contribution Adjustment	-	-24	-
Totals Available	\$555	\$2,437	\$2,437
TOTALS, EXPENDITURES	\$555	\$2,437	\$2,437
7500 Public Water System, Safe Drinking Water State Revolving Fund			

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$17,146	\$27,966	\$29,472
Section 3.60 Pension Contribution Adjustment	-	-697	-
TOTALS, EXPENDITURES	\$17,146	\$27,269	\$29,472
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$550	\$734	\$707
Section 3.60 Pension Contribution Adjustment	-	-27	-
Totals Available	\$550	\$707	\$707
TOTALS, EXPENDITURES	\$550	\$707	\$707
Less funding provided by Underground Storage Tank Cleanup Fund	337	-	-
NET TOTALS, EXPENDITURES	\$887	\$707	\$707
8110 Water Data Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$289	\$289
Totals Available	-	\$289	\$289
TOTALS, EXPENDITURES	-	\$289	\$289
8506 Coronavirus Fiscal Recovery Fund of 2021			
Prior Year Balances Available:			
Item 3940-062-8506, Budget Act of 2021	1,444	7,273	-
Totals Available	\$1,444	\$7,273	-
Unexpended balance, estimated savings	-	-7,273	-
TOTALS, EXPENDITURES	\$1,444	-	-
9739 State Water Pollution Control Revolving Fund Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,194	\$15,731	\$15,721
Allocation for Employee Compensation	-	39	-
Allocation for Staff Benefits	-	20	-
Section 3.60 Pension Contribution Adjustment	-	-75	-
Totals Available	\$3,194	\$15,715	\$15,721
TOTALS, EXPENDITURES	\$3,194	\$15,715	\$15,721
Total Expenditures, All Funds, (State Operations)	\$617,179	\$1,005,497	\$1,044,292
2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$14,050	\$50	\$50
102 Budget Act appropriation	-	-	6,000
106 Budget Act appropriation	37,925	74,000	-
Executive Order E 24/25-234: Transfer of Administrative Allowance	-	-570	-
Prior Year Balances Available:			
Item 3940-101-0001, Budget Act of 2019 as reappropriated by Item 3940-491, Budget Act of 2023	9,500	-	-
Item 3940-106-0001, Budget Act of 2021 as reappropriated by Item 3940-490, Budget Act of 2024	689,397	113,118	-
Item 3940-106-0001, Budget Act of 2022	5	1,000	-
Item 3940-106-0001, Budget Act of 2023	-	4,875	-
Totals Available	\$750,877	\$192,473	\$6,050
Unexpended balance, estimated savings	-	-51,000	-
TOTALS, EXPENDITURES	\$750,877	\$141,473	\$6,050
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			

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3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
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	\$203,956	\$180,899	\$80,899
Health and Safety Code section 25299.51(k) (transfer to Petroleum Underground Storage Tank Financing Account)	-2,284	6,549	6,431
Prior Year Balances Available:			
Item 3940-101-0439, Budget Act of 2022	-	5,925	-
Item 3940-101-0439, Budget Act of 2023	-	176,943	-
Totals Available	\$201,672	\$370,316	\$87,330
TOTALS, EXPENDITURES	\$201,672	\$370,316	\$87,330
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code sections 13477 and 13478	\$513,537	\$90,000	\$90,000
TOTALS, EXPENDITURES	\$513,537	\$90,000	\$90,000
Less funding provided by various funds	-513,537	-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
TOTALS, EXPENDITURES	-	\$5,528	\$5,528
0629 Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$200,900	\$137,165	\$137,165
TOTALS, EXPENDITURES	\$200,900	\$137,165	\$137,165
Less funding provided by Federal Trust Fund	-200,900	-137,165	-137,165
NET TOTALS, EXPENDITURES	-	-	-
0679 State Water Quality Control Fund			
Loan repayments from public agencies	-5	-550	-550
NET TOTALS, EXPENDITURES	-\$5	-\$550	-\$550
0890 Federal Trust Fund			
APPROPRIATIONS			
Water Code section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	\$357,078	\$90,000	\$90,000
Health and Safety Code section 116760.40 (transfer to Safe Drinking Water State Revolving Fund)	118,548	137,165	137,165
TOTALS, EXPENDITURES	\$475,626	\$227,165	\$227,165
3134 School District Account, Underground Storage Tank Cleanup Fund			
Prior Year Balances Available:			
Item 3940-101-3147, Budget Act of 2021	516	-	-
Totals Available	\$516	-	-
TOTALS, EXPENDITURES	\$516	-	-
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,955	\$15,000	-
Prior Year Balances Available:			
Item 3940-101-3145, Budget Act of 2023	-	23,045	-
Totals Available	\$6,955	\$38,045	-
TOTALS, EXPENDITURES	\$6,955	\$38,045	-
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$8,000	\$8,000

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3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
Prior Year Balances Available:			
Item 3940-101-3147, Budget Act of 2022	2	5,191	-
Item 3940-101-3147, Budget Act of 2023	-	8,000	-
Totals Available	\$2	\$21,191	\$8,000
TOTALS, EXPENDITURES	\$2	\$21,191	\$8,000
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
102 Budget Act appropriation	-	\$224,900	-
Executive Order E 24/25-235: Transfer of Administrative Allowance	-	-5,700	-
Prior Year Balances Available:			
Item 3940-102-3228, Budget Act of 2019 as reappropriated by Item 3940-491, Budget Act of 2020 and Item 3940-490, Budget Act of 2024	-30,070	36,605	-
Totals Available	-\$30,070	\$255,805	-
TOTALS, EXPENDITURES	-\$30,070	\$255,805	-
3262 Expedited Claim Account, Underground Storage Tank Cleanup Fund			
Prior Year Balances Available:			
Item 3940-101-3262, Budget Act of 2015 as reappropriated by Item 3940-494, Budget Act of 2018 and Item 3940-492, Budget Act of 2021	17,739	-	-
Totals Available	\$17,739	-	-
TOTALS, EXPENDITURES	\$17,739	-	-
3264 Site Cleanup Subaccount			
APPROPRIATIONS			
101 Budget Act Appropriation	-	\$25,869	\$34,000
Prior Year Balances Available:			
Item 3940-101-3264, Budget Act of 2021	5,298	-	-
Item 3940-101-3264, Budget Act of 2022	21,387	12,613	-
Item 3940-101-3264, Budget Act of 2023	-	34,000	-
Totals Available	\$26,685	\$72,482	\$34,000
TOTALS, EXPENDITURES	\$26,685	\$72,482	\$34,000
3324 Safe and Affordable Drinking Water Fund			
APPROPRIATIONS			
Health and Safety Code section 116766(b)	\$32,947	\$114,519	\$114,519
Totals Available	\$32,947	\$114,519	\$114,519
TOTALS, EXPENDITURES	\$32,947	\$114,519	\$114,519
3398 California Emergency Relief Fund			
Prior Year Balances Available:			
Chapter 574, Statutes of 2022	52,525	2,475	-
Totals Available	\$52,525	\$2,475	-
TOTALS, EXPENDITURES	\$52,525	\$2,475	-
6013 Watershed Protection Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$1,512
TOTALS, EXPENDITURES	-	-	\$1,512
6022 Coastal Nonpoint Source Control Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$1,133
TOTALS, EXPENDITURES	-	-	\$1,133
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
Prior Year Balances Available:			
Item 3940-101-6029, Budget Act of 2019	-	2,543	-
Item 3940-101-6029, Budget Act of 2020	-	540	-
Totals Available	-	\$3,083	-

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3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
TOTALS, EXPENDITURES	-	\$3,083	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
Prior Year Balances Available:			
Item 3940-101-6031, Budget Act of 2005	-	611	-
Item 3940-101-6031, Budget Act of 2015	-	869	-
Item 3940-101-6031, Budget Act of 2019 as reappropriated by Item 3940-490, Budget Act of 2022	-	3,050	-
Item 3940-101-6031, Budget Act of 2020	-	132	-
Item 3940-111-6031, Budget Act of 2013 as reappropriated by Item 3940-492, Budget Act of 2018 and Item 3940-490, Budget Act of 2021 and reverted by Item 3940-495, Budget Acts of 2016 and 2017	-	1,085	-
Totals Available	-	\$5,747	-
TOTALS, EXPENDITURES	-	\$5,747	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
Prior Year Balances Available:			
Item 3940-101-6051, Budget Act of 2008	-	298	-
Item 3940-101-6051, Budget Act of 2015	-	2,238	-
Item 3940-101-6051, Budget Act of 2017	-	144	-
Item 3940-101-6051, Budget Act of 2019 as reappropriated by Item 3940-490, Budget Act of 2022	-	7,299	-
Item 3940-101-6051, Budget Act of 2020	-	498	-
Item 3940-111-6051, Budget Act of 2013	-	11,869	-
Item 3940-111-6051, Budget Act of 2014	-	3,266	-
Totals Available	-	\$25,612	-
TOTALS, EXPENDITURES	-	\$25,612	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
Prior Year Balances Available:			
Item 3940-101-6083, Budget Act of 2014 as added by Chapter 1, Statutes of 2015 as reappropriated by Item 3940-491, Budget Act of 2018 and as reappropriated by Item 3940-490, Budget Act of 2021	-	3,764	-
Item 3940-101-6083, Budget Act of 2014 as added by Chapter 1, Statutes of 2015 as reappropriated by Item 3940-491, Budget Act of 2018, and as reappropriated by Item 3940-490, Budget Act of 2021	1,968	-	-
Item 3940-101-6083, Budget Act of 2015 as reappropriated by Item 3940-491, Budget Act of 2018 and Item 3940-490, Budget Act of 2021 and as reverted by Item 3940-495, Budget Act of 2019	-	80,696	-
Item 3940-101-6083, Budget Act of 2015 as reappropriated by Item 3940-491, Budget Act of 2018 and Item 3940-490, Budget Act of 2021, and as reverted by Item 3940-495, Budget Act of 2019	42,427	-	-
Item 3940-101-6083, Budget Act of 2016 as reappropriated by Item 3940-490, Budget Acts of 2019 and 2022	21,600	58,981	-
Item 3940-101-6083, Budget Act of 2019 as reappropriated by Item 3940-490, Budget Act of 2022	5,487	4,011	-
Totals Available	\$71,482	\$147,452	-
TOTALS, EXPENDITURES	\$71,482	\$147,452	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
Prior Year Balances Available:			
Item 3940-101-6088, Budget Act of 2018 as reverted by Item 3940-495, Budget Act of 2019 and as reappropriated by Item 3940-490, Budget Act of 2021	-	5,256	-
Item 3940-101-6088, Budget Act of 2018 as reverted by Item 3940-495, Budget Act of 2019, and as reappropriated by Item 3940-490, Budget Act of 2021	74	-	-
Item 3940-101-6088, Budget Act of 2019 as reappropriated by Item 3940-490, Budget Act of 2022	52,616	54,342	-
Totals Available	\$52,690	\$59,598	-
TOTALS, EXPENDITURES	\$52,690	\$59,598	-

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3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$19,643	\$42,643
Prior Year Balances Available:			
Item 3940-101-8026, Budget Act of 2021	11,303	-	-
Item 3940-101-8026, Budget Act of 2022	5,680	11,603	-
Item 3940-101-8026, Budget Act of 2023	-	19,643	-
Totals Available	\$16,983	\$50,889	\$42,643
TOTALS, EXPENDITURES	\$16,983	\$50,889	\$42,643
Loan repayment per Health and Safety Code section 25299.109(a)(2)	-3,500	-2,700	-2,700
Less funding provided by Underground Storage Tank Cleanup Fund	2,284	-6,549	-6,431
NET TOTALS, EXPENDITURES	\$15,767	\$41,640	\$33,512
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
162 Budget Act appropriation	\$38,243	-	-
Prior Year Balances Available:			
Item 3940-162-8506, Budget Act of 2021	402,249	3,880	-
Totals Available	\$440,492	\$3,880	-
TOTALS, EXPENDITURES	\$440,492	\$3,880	-
Total Expenditures, All Funds, (Local Assistance)	\$2,117,700	\$1,537,261	\$519,999
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$2,734,879	\$2,542,758	\$1,564,291

† Fiscal year 2023-24 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2023-24 ending fund balance will be reflected as a prior year adjustment in the 2026-27 Governor's Budget publication.

FUND CONDITION STATEMENTS †

	2023-24*	2024-25*	2025-26*
<u>0129 Water Device Certification Special Account^s</u>			
BEGINNING BALANCE	\$1,764	\$1,862	\$1,828
Prior Year Adjustments	4	-	-
Adjusted Beginning Balance	\$1,768	\$1,862	\$1,828
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	254	275	260
4163000 Investment Income - Surplus Money Investments	73	85	85
Total Revenues, Transfers, and Other Adjustments	\$327	\$360	\$345
Total Resources	\$2,095	\$2,222	\$2,173
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	220	385	385
9892 Supplemental Pension Payments (State Operations)	5	2	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	8	7	16
Total Expenditures and Expenditure Adjustments	\$233	\$394	\$403
FUND BALANCE	\$1,862	\$1,828	\$1,770
Reserve for economic uncertainties	1,862	1,828	1,770
<u>0179 Environmental Laboratory Improvement Fund^s</u>			
BEGINNING BALANCE	\$1,470	\$3,480	\$3,769
Prior Year Adjustments	452	-	-

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

3940 State Water Resources Control Board - Continued

	2023-24*	2024-25*	2025-26*
Adjusted Beginning Balance	\$1,922	\$3,480	\$3,769
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	4,477	4,677	4,911
4163000 Investment Income - Surplus Money Investments	115	217	217
Total Revenues, Transfers, and Other Adjustments	\$4,592	\$4,894	\$5,128
Total Resources	\$6,514	\$8,374	\$8,897
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	2,737	4,387	4,413
9892 Supplemental Pension Payments (State Operations)	57	31	31
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	240	187	171
Total Expenditures and Expenditure Adjustments	\$3,034	\$4,605	\$4,615
FUND BALANCE	\$3,480	\$3,769	\$4,282
Reserve for economic uncertainties	3,480	3,769	4,282

0193 Waste Discharge Permit Fund^s

BEGINNING BALANCE	\$11,539	\$22,723	\$35,057
Prior Year Adjustments	-3,524	-	-
Adjusted Beginning Balance	\$8,015	\$22,723	\$35,057
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	188,049	201,873	209,948
4134500 Local Agencies - Cost Recoveries	-	100	100
4143500 Miscellaneous Services to the Public	-	1	1
4163000 Investment Income - Surplus Money Investments	3,180	3,762	3,762
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	28	16	16
4172500 Miscellaneous Revenue	8	5	5
4173000 Penalty Assessments - Other	433	900	900
Total Revenues, Transfers, and Other Adjustments	\$191,698	\$206,657	\$214,732
Total Resources	\$199,713	\$229,380	\$249,789
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	678	538	723
3600 Department of Fish and Wildlife (State Operations)	10	498	541
3940 State Water Resources Control Board (State Operations)	160,601	177,638	186,351
3940 State Water Resources Control Board (Local Assistance)	1,800	1,800	1,800
3970 Department of Resources Recycling and Recovery (State Operations)	133	481	481
9892 Supplemental Pension Payments (State Operations)	2,431	3,171	3,171
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	11,337	10,197	8,721
Total Expenditures and Expenditure Adjustments	\$176,990	\$194,323	\$201,788
FUND BALANCE	\$22,723	\$35,057	\$48,001
Reserve for economic uncertainties	22,723	35,057	48,001

0247 Drinking Water Operator Certification Special Account^s

BEGINNING BALANCE	\$5,182	\$3,413	\$2,379
Prior Year Adjustments	-1,091	-	-
Adjusted Beginning Balance	\$4,091	\$3,413	\$2,379
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	1,596	1,690	1,690
4163000 Investment Income - Surplus Money Investments	174	193	193
Total Revenues, Transfers, and Other Adjustments	\$1,770	\$1,883	\$1,883
Total Resources	\$5,861	\$5,296	\$4,262
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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3940 State Water Resources Control Board - Continued

	2023-24*	2024-25*	2025-26*
3940 State Water Resources Control Board (State Operations)	2,287	2,811	3,074
9892 Supplemental Pension Payments (State Operations)	33	24	24
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	128	82	86
Total Expenditures and Expenditure Adjustments	<u>\$2,448</u>	<u>\$2,917</u>	<u>\$3,184</u>
FUND BALANCE	<u>\$3,413</u>	<u>\$2,379</u>	<u>\$1,078</u>
Reserve for economic uncertainties	3,413	2,379	1,078
<u>0306 Safe Drinking Water Account^s</u>			
BEGINNING BALANCE	\$2,600	\$5,364	\$8,452
Prior Year Adjustments	265	-	-
Adjusted Beginning Balance	<u>\$2,865</u>	<u>\$5,364</u>	<u>\$8,452</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	99	-	-
4129400 Other Regulatory Licenses and Permits	41,976	48,113	51,447
4163000 Investment Income - Surplus Money Investments	632	729	729
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	7	-	-
4173000 Penalty Assessments - Other	32	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$42,746</u>	<u>\$48,842</u>	<u>\$52,176</u>
Total Resources	<u>\$45,611</u>	<u>\$54,206</u>	<u>\$60,628</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	37,138	42,661	48,374
9892 Supplemental Pension Payments (State Operations)	546	431	431
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,563	2,662	2,381
Total Expenditures and Expenditure Adjustments	<u>\$40,247</u>	<u>\$45,754</u>	<u>\$51,186</u>
FUND BALANCE	<u>\$5,364</u>	<u>\$8,452</u>	<u>\$9,442</u>
Reserve for economic uncertainties	5,364	8,452	9,442
<u>0436 Underground Storage Tank Tester Account^s</u>			
BEGINNING BALANCE	\$17	\$11	\$11
Prior Year Adjustments	2	-	-
Adjusted Beginning Balance	<u>\$19</u>	<u>\$11</u>	<u>\$11</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	9	20	20
4163000 Investment Income - Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$10</u>	<u>\$21</u>	<u>\$21</u>
Total Resources	<u>\$29</u>	<u>\$32</u>	<u>\$32</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	17	19	19
9892 Supplemental Pension Payments (State Operations)	1	2	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	2
Total Expenditures and Expenditure Adjustments	<u>\$18</u>	<u>\$21</u>	<u>\$23</u>
FUND BALANCE	<u>\$11</u>	<u>\$11</u>	<u>\$9</u>
Reserve for economic uncertainties	11	11	9
<u>0439 Underground Storage Tank Cleanup Fund^s</u>			
BEGINNING BALANCE	\$878,818	\$900,609	\$415,621
Prior Year Adjustments	17,526	-	-
Adjusted Beginning Balance	<u>\$896,344</u>	<u>\$900,609</u>	<u>\$415,621</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	298,327	295,568	291,229
4163000 Investment Income - Surplus Money Investments	28,948	29,395	29,395

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3940 State Water Resources Control Board - Continued

	2023-24*	2024-25*	2025-26*
4170700 Civil and Criminal Violation Assessment	50	734	734
4171000 Cost Recoveries - Delinquent Receivables	2	78	78
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	234	227	227
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Underground Storage Tank Cleanup Fund (0439), per Item 3940-011-0439, Budget Act of 2024	-	-	150,000
Revenue Transfer from Underground Storage Tank Cleanup Fund (0439) to Site Cleanup Subaccount (3264) per Health and Safety Code Section 25299.51 (m)	-57,542	-37,111	-36,443
Revenue Transfer from the Underground Storage Tank Cleanup Fund (0439) to the Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund (3145) per Budget Act of 2023	-	-30,000	-
Revenue Transfer from the Underground Storage Tank Cleanup Fund (0439) to the Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund (3145) per Budget Act of 2024	-	-15,000	-
Loan Repayment from the General Fund (0001) to the Underground Storage Tank Cleanup Fund (0439) per Item 3940-011-0439, Budget Act of 2020	-	-	50,675
Loan from the Underground Storage Tank Cleanup Fund (0439) to the General Fund (0001), per Item 3940-011-0439, Budget Act of 2024	-	-150,000	-
Loan from the Underground Storage Tank Cleanup Fund (0439) to the Water Rights Fund (3058) per Item 3940-011-0439, Budget Act of 2025	-	-	-5,472
Total Revenues, Transfers, and Other Adjustments	\$270,019	\$93,891	\$480,423
Total Resources	\$1,166,363	\$994,500	\$896,044
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	1,380	1,394	1,420
3940 State Water Resources Control Board (State Operations)	51,399	196,797	205,909
3940 State Water Resources Control Board (Local Assistance)	201,672	370,316	87,330
7600 California Department of Tax and Fee Administration (State Operations)	3,323	4,723	4,877
9892 Supplemental Pension Payments (State Operations)	3,549	1,410	1,410
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4,431	4,239	3,731
Total Expenditures and Expenditure Adjustments	\$265,754	\$578,879	\$304,677
FUND BALANCE	\$900,609	\$415,621	\$591,367
Reserve for economic uncertainties	900,609	415,621	591,367
<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)	\$7,967	\$10,983	\$11,142
Total Revenues, Transfers, and Other Adjustments	\$7,967	\$10,983	\$11,142
Total Resources	\$7,967	\$10,983	\$11,142
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	7,967	10,848	10,951
9892 Supplemental Pension Payments (State Operations)	-	135	191
Total Expenditures and Expenditure Adjustments	\$7,967	\$10,983	\$11,142
FUND BALANCE	-	-	-
<u>0626 Water System Reliability Account^F</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Federal Trust Fund (0890) to the Water System Reliability Account (0626) per Health & Safety Code Section 116760.40 (12)	\$6,760	\$27,839	\$27,980
Total Revenues, Transfers, and Other Adjustments	\$6,760	\$27,839	\$27,980
Total Resources	\$6,760	\$27,839	\$27,980
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	6,760	22,212	22,312

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3940 State Water Resources Control Board - Continued

	2023-24*	2024-25*	2025-26*
3940 State Water Resources Control Board (Local Assistance)	-	5,528	5,528
9892 Supplemental Pension Payments (State Operations)	-	99	140
Total Expenditures and Expenditure Adjustments	<u>\$6,760</u>	<u>\$27,839</u>	<u>\$27,980</u>
FUND BALANCE	-	-	-

0628 Small System Technical Assistance Account^F

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)	\$1,022	\$5,464	\$5,513
Total Revenues, Transfers, and Other Adjustments	<u>\$1,022</u>	<u>\$5,464</u>	<u>\$5,513</u>
Total Resources	<u>\$1,022</u>	<u>\$5,464</u>	<u>\$5,513</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	1,022	5,361	5,363
9892 Supplemental Pension Payments (State Operations)	-	103	150
Total Expenditures and Expenditure Adjustments	<u>\$1,022</u>	<u>\$5,464</u>	<u>\$5,513</u>
FUND BALANCE	-	-	-

3058 Water Rights Fund^S

BEGINNING BALANCE	\$5,890	\$12,927	\$12,540
Prior Year Adjustments	<u>2,287</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$8,177</u>	<u>\$12,927</u>	<u>\$12,540</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	31,211	36,205	37,291
4143500 Miscellaneous Services to the Public	-	5	5
4163000 Investment Income - Surplus Money Investments	889	1,143	1,143
4171000 Cost Recoveries - Delinquent Receivables	30	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	17	-	-
4173000 Penalty Assessments - Other	54	168	168
Transfers and Other Adjustments			
Loan from the Underground Storage Tank Cleanup Fund (0439) to the Water Rights Fund (3058) per Item 3940-011-0439, Budget Act of 2025	-	-	5,472
Total Revenues, Transfers, and Other Adjustments	<u>\$32,201</u>	<u>\$37,521</u>	<u>\$44,079</u>
Total Resources	<u>\$40,378</u>	<u>\$50,448</u>	<u>\$56,619</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	14	2	42
3940 State Water Resources Control Board (State Operations)	24,198	34,769	41,055
7600 California Department of Tax and Fee Administration (State Operations)	798	795	824
9892 Supplemental Pension Payments (State Operations)	406	309	309
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,035	2,033	1,560
Total Expenditures and Expenditure Adjustments	<u>\$27,451</u>	<u>\$37,908</u>	<u>\$43,790</u>
FUND BALANCE	<u>\$12,927</u>	<u>\$12,540</u>	<u>\$12,829</u>
Reserve for economic uncertainties	12,927	12,540	12,829

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

BEGINNING BALANCE	\$6,307	\$6,058	\$6,342
Prior Year Adjustments	<u>11</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$6,318</u>	<u>\$6,058</u>	<u>\$6,342</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	256	284	284
Total Revenues, Transfers, and Other Adjustments	<u>\$256</u>	<u>\$284</u>	<u>\$284</u>
Total Resources	<u>\$6,574</u>	<u>\$6,342</u>	<u>\$6,626</u>

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3940 State Water Resources Control Board - Continued

	2023-24*	2024-25*	2025-26*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (Local Assistance)	516	-	-
Total Expenditures and Expenditure Adjustments	<u>\$516</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$6,058	\$6,342	\$6,626
Reserve for economic uncertainties	6,058	6,342	6,626
<u>3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund^s</u>			
BEGINNING BALANCE	\$4,878	-\$1,333	\$6,020
Prior Year Adjustments	392	-	-
Adjusted Beginning Balance	<u>\$5,270</u>	<u>-\$1,333</u>	<u>\$6,020</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	347	398	398
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	5	-	-
Transfers and Other Adjustments			
Revenue Transfer from the Underground Storage Tank Cleanup Fund (0439) to the Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund (3145) per Budget Act of 2023	-	30,000	-
Revenue Transfer from the Underground Storage Tank Cleanup Fund (0439) to the Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund (3145) per Budget Act of 2024	-	15,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$352</u>	<u>\$45,398</u>	<u>\$398</u>
Total Resources	<u>\$5,622</u>	<u>\$44,065</u>	<u>\$6,418</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (Local Assistance)	6,955	38,045	-
Total Expenditures and Expenditure Adjustments	<u>\$6,955</u>	<u>\$38,045</u>	<u>-</u>
FUND BALANCE	-\$1,333	\$6,020	\$6,418
Reserve for economic uncertainties	-1,333	6,020	6,418
<u>3147 State Water Pollution Control Revolving Fund Small Community Grant Fund^s</u>			
BEGINNING BALANCE	\$33,613	\$44,127	\$35,826
Prior Year Adjustments	-16	-	-
Adjusted Beginning Balance	<u>\$33,597</u>	<u>\$44,127</u>	<u>\$35,826</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1,921	2,390	2,390
4172500 Miscellaneous Revenue	8,611	10,500	10,500
Total Revenues, Transfers, and Other Adjustments	<u>\$10,532</u>	<u>\$12,890</u>	<u>\$12,890</u>
Total Resources	<u>\$44,129</u>	<u>\$57,017</u>	<u>\$48,716</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (Local Assistance)	2	21,191	8,000
Total Expenditures and Expenditure Adjustments	<u>\$2</u>	<u>\$21,191</u>	<u>\$8,000</u>
FUND BALANCE	<u>\$44,127</u>	<u>\$35,826</u>	<u>\$40,716</u>
Reserve for economic uncertainties	44,127	35,826	40,716
<u>3160 Wastewater Operator Certification Fund^s</u>			
BEGINNING BALANCE	\$1,040	\$890	\$614
Prior Year Adjustments	112	-	-
Adjusted Beginning Balance	<u>\$1,152</u>	<u>\$890</u>	<u>\$614</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	771	1,041	1,405
4163000 Investment Income - Surplus Money Investments	45	49	49
Total Revenues, Transfers, and Other Adjustments	<u>\$816</u>	<u>\$1,090</u>	<u>\$1,454</u>

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3940 State Water Resources Control Board - Continued

	2023-24*	2024-25*	2025-26*
Total Resources	\$1,968	\$1,980	\$2,068
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	969	1,285	1,287
9892 Supplemental Pension Payments (State Operations)	21	16	16
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	88	65	50
Total Expenditures and Expenditure Adjustments	\$1,078	\$1,366	\$1,353
FUND BALANCE	\$890	\$614	\$715
Reserve for economic uncertainties	890	614	715
<u>3262 Expedited Claim Account, Underground Storage Tank Cleanup Fund^s</u>			
BEGINNING BALANCE	\$17,981	\$266	\$266
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$17,982	\$266	\$266
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	23	-	-
Total Revenues, Transfers, and Other Adjustments	\$23	-	-
Total Resources	\$18,005	\$266	\$266
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (Local Assistance)	17,739	-	-
Total Expenditures and Expenditure Adjustments	\$17,739	-	-
FUND BALANCE	\$266	\$266	\$266
Reserve for economic uncertainties	266	266	266
<u>3264 Site Cleanup Subaccount^s</u>			
BEGINNING BALANCE	\$47,998	\$80,130	\$40,083
Prior Year Adjustments	6,169	-	-
Adjusted Beginning Balance	\$54,167	\$80,130	\$40,083
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Underground Storage Tank Cleanup Fund (0439) to Site Cleanup Subaccount (3264) per Health and Safety Code Section 25299.51 (m)	57,542	37,111	36,443
Total Revenues, Transfers, and Other Adjustments	\$57,542	\$37,111	\$36,443
Total Resources	\$111,709	\$117,241	\$76,526
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	4,495	4,298	4,880
3940 State Water Resources Control Board (Local Assistance)	26,685	72,482	34,000
9892 Supplemental Pension Payments (State Operations)	66	42	42
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	333	336	281
Total Expenditures and Expenditure Adjustments	\$31,579	\$77,158	\$39,203
FUND BALANCE	\$80,130	\$40,083	\$37,323
Reserve for economic uncertainties	80,130	40,083	37,323
<u>3324 Safe and Affordable Drinking Water Fund^s</u>			
BEGINNING BALANCE	\$45,594	\$129,498	\$129,618
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$45,595	\$129,498	\$129,618
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	\$175,595	\$259,498	\$259,618
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	13,150	14,494	15,860

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3940 State Water Resources Control Board - Continued

	2023-24*	2024-25*	2025-26*
3940 State Water Resources Control Board (Local Assistance)	32,947	114,519	114,519
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	867	858
Total Expenditures and Expenditure Adjustments	\$46,097	\$129,880	\$131,237
FUND BALANCE	\$129,498	\$129,618	\$128,381
Reserve for economic uncertainties	129,498	129,618	128,381
<u>3339 Cannabis Tax Fund - State Water Resources Control Board^S</u>			
BEGINNING BALANCE	\$1,178	\$1,222	\$1,222
Prior Year Adjustments	44	-	-
Adjusted Beginning Balance	\$1,222	\$1,222	\$1,222
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the California Cannabis Tax Fund (3314) to the Cannabis Tax Fund - State Water Resources Control Board (3339) per Revenue and Taxation Code Section 34019(a)(3)	-	17,739	17,768
Total Revenues, Transfers, and Other Adjustments	-	\$17,739	\$17,768
Total Resources	\$1,222	\$18,961	\$18,990
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	-	17,739	17,768
Total Expenditures and Expenditure Adjustments	-	\$17,739	\$17,768
FUND BALANCE	\$1,222	\$1,222	\$1,222
Reserve for economic uncertainties	1,222	1,222	1,222
<u>7500 Public Water System, Safe Drinking Water State Revolving Fund^F</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Federal Trust Fund (0890) to the Public Water System, Safe Drinking Water State Revolving Fund (7500) per Health & Safety Code section 116760.40 (12)	\$17,146	\$27,629	\$29,980
Total Revenues, Transfers, and Other Adjustments	\$17,146	\$27,629	\$29,980
Total Resources	\$17,146	\$27,629	\$29,980
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	17,146	27,269	29,472
9892 Supplemental Pension Payments (State Operations)	-	360	508
Total Expenditures and Expenditure Adjustments	\$17,146	\$27,629	\$29,980
FUND BALANCE	-	-	-
<u>8026 Petroleum Underground Storage Tank Financing Account^N</u>			
BEGINNING BALANCE	\$140,170	\$152,313	\$116,754
Prior Year Adjustments	22,955	-	-
Adjusted Beginning Balance	\$163,125	\$152,313	\$116,754
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	236	62	62
4150600 Interest Income - External Loans - Private Sector	398	273	273
4163000 Investment Income - Surplus Money Investments	5,252	6,471	6,471
4172240 Fines and Penalties - External - Other	10	14	14
4172500 Miscellaneous Revenue	-	15	15
Total Revenues, Transfers, and Other Adjustments	\$5,896	\$6,835	\$6,835
Total Resources	\$169,021	\$159,148	\$123,589
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	550	707	707
3940 State Water Resources Control Board (Local Assistance)	13,483	48,189	39,943
9892 Supplemental Pension Payments (State Operations)	11	8	8

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3940 State Water Resources Control Board - Continued

	2023-24*	2024-25*	2025-26*
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	43	39	33
Less funding provided by Underground Storage Tank Cleanup Fund (State Operations)	337	-	-
Less funding provided by Underground Storage Tank Cleanup Fund (Local Assistance)	2,284	-6,549	-6,431
Total Expenditures and Expenditure Adjustments	\$16,708	\$42,394	\$34,260
FUND BALANCE	\$152,313	\$116,754	\$89,329
Reserve for economic uncertainties	152,313	116,754	89,329

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CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	2,728.8	2,825.8	2,827.8	\$312,279	\$321,369	\$319,291
Salary and Other Adjustments	-210.5	13.0	13.0	-24,031	-5,856	7,881
Workload and Administrative Adjustments						
Drinking Water Outreach for Domestic Well Owners and Tenants (AB 2454)						
Staff Svcs Mgr I	-	-	1.0	-	-	94
Implementation of the Sustainable Groundwater Management Act						
Assoc Govtl Program Analyst	-	-	-	-	-	80
Attorney Supervisor	-	-	-	-	-	172
C.E.A.	-	-	-	-	-	185
Cntrl Engr	-	-	-	-	-	326
Engring Geologist	-	-	-	-	-	872
Environmental Scientist	-	-	-	-	-	72
Sr Cntrl Engr	-	-	-	-	-	150
Sr Engring Geologist	-	-	-	-	-	600
Staff Svcs Mgr I	-	-	-	-	-	188
Legal Resources to Respond to Federal Actions						
Attorney IV	-	-	2.0	-	-	328
Environmental Program Mgr I (Supvry)	-	-	1.0	-	-	164
Monterey County Primacy Delegation Agreement Termination						
Cntrl Engr	-	-	8.0	-	-	869
Environmental Scientist	-	-	2.0	-	-	145
Sr Cntrl Engr	-	-	2.0	-	-	300
Technical, Managerial, and Financial Standards (SB 1188)						
Info Tech Spec III	-	-	1.0	-	-	130
Staff Svcs Mgr I	-	-	2.0	-	-	187
USEPA Lead and Copper Rule Revision WaterTap						
Info Tech Spec II	-	-	2.0	-	-	-
Info Tech Spec III	-	-	3.0	-	-	-
Research Data Spec III	-	-	3.0	-	-	-
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	27.0	\$-	\$-	\$4,862
Totals, Adjustments	-210.5	13.0	40.0	\$-24,031	\$-5,856	\$12,743
TOTALS, SALARIES AND WAGES	2,518.3	2,838.8	2,867.8	\$288,248	\$315,513	\$332,034

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3940 State Water Resources Control Board - Continued

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3960 Department of Toxic Substances Control

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

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
3620	Site Mitigation and Restoration Program	498.6	512.6	512.6	\$164,498	\$357,500	\$227,292
3625	Hazardous Waste Management	533.0	548.0	551.0	98,414	112,730	128,073
3626	Hazardous Waste Facilities	23.5	23.5	23.5	3,198	6,231	7,149
3630	Safer Consumer Products	113.8	113.8	115.8	20,668	26,057	30,180
3635	State Certified Unified Program Agency	10.8	10.8	10.8	2,252	2,671	2,756
3645	Exide Technologies Facility Contamination Cleanup	-	-	-	130,954	125,827	79,348
3650	Board of Environmental Safety	15.0	15.0	15.0	1,824	3,362	3,646
9900100	Administration	232.5	218.5	224.5	63,224	54,976	56,513
9900200	Administration - Distributed	-	-	-	-63,224	-54,976	-56,513
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1,427.2	1,442.2	1,453.2	\$421,808	\$634,378	\$478,444
FUNDING					2023-24*	2024-25*	2025-26*
0001	General Fund				\$49,298	\$103,481	\$31,965
0014	Hazardous Waste Control Account				84,617	101,023	117,153
0018	Site Remediation Account				8,369	50,759	36,600
0028	Unified Program Account				1,316	1,209	1,481
0065	Illegal Drug Lab Cleanup Account				-	-	684
0080	Childhood Lead Poisoning Prevention Fund				48	57	62
0100	California Used Oil Recycling Fund				303	453	493
0106	Department of Pesticide Regulation Fund				41	50	54
0115	Air Pollution Control Fund				42	51	55
0294	Removal and Remedial Action Account				1,676	3,185	3,185
0458	Site Operation and Maintenance Account, Hazardous Substance Account				109	388	388
0557	Toxic Substances Control Account				194,804	175,168	160,430
0890	Federal Trust Fund				29,752	40,713	36,367
0995	Reimbursements				19,567	20,752	30,566
1003	Cleanup Loans and Environmental Assistance to Neighborhoods Account				-	1,000	1,000
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund				2,625	3,195	3,189
3084	State Certified Unified Program Agency Account				2,102	2,521	2,756
3114	Birth Defects Monitoring Program Fund				64	76	82
3228	Greenhouse Gas Reduction Fund				-	65,000	-
3301	Lead-Acid Battery Cleanup Fund				24,955	63,962	50,573
3390	Mercury Thermostat Collection Program Fund				289	308	334
7505	Revolving Loans Fund				1,831	1,027	1,027

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3960 Department of Toxic Substances Control - Continued

FUNDING	2023-24*	2024-25*	2025-26*
TOTALS, EXPENDITURES, ALL FUNDS	\$421,808	\$634,378	\$478,444

† Fiscal year 2023-24 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2023-24 ending fund balance will be reflected as a prior year adjustment in the 2026-27 Governor's Budget publication.

LEGAL CITATIONS AND AUTHORITY**PROGRAM AUTHORITY**

3620 - Site Mitigation and Restoration:

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

3625 - Hazardous Waste Management:

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

3626 - Hazardous Waste Facilities:

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

3630 - Safer Consumer Products:

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

3635 - State as Certified Unified Program Agency:

Health and Safety Code Section 25404 et seq.

3645 - Exide Technologies Facility Contamination Cleanup Program:

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

3650 - Board of Environmental Safety:

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

DETAILED BUDGET ADJUSTMENTS

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments			-			-
Workload Budget Change Proposals			-			-
• Exide: Repurpose Facility Closure and Cleanup Funding	\$-	\$-75,000	-	\$-	\$75,000	-
• National Priorities List and State Orphan Sites	-	-	-	-	36,600	-
• California Environmental Protection Agency (CalEPA) Bond and Technical Adjustments	-	-	-	-	12,150	-
• Implementation of Generation and Handling Fee Regulations	-	-	-	-	2,556	9.0
• Santa Susana Field Laboratory Litigation Contract Costs	-	-	-	-	2,000	-
• Biomonitoring California Funding Realignment (3960)	-	-	-	-	425	2.0
• Imperial County Certified Unified Program Agency Costs	-	-	-	-	325	-
Totals, Workload Budget Change Proposals	\$-	\$-75,000	-	\$-	\$129,056	11.0
Other Workload Budget Adjustments			-			-

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3960 Department of Toxic Substances Control - Continued

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Executive Order E 24/25 - 129: 2024 Wildfires Disaster Response-Emergency Operations Account Transfer	1,935	-	-	-	-	-
• Executive Order E 24/25 - 179: CS 90.00 Funding for 2025 Southern California Fires	37,685	-	-	-	-	-
• Executive Order E 24/25 - 180: Additional 2024 Wildfire Disaster Response Funding (Boyles)	230	-	-	-	-	-
• Executive Order E 24/25 - 210 Revised: CS 90.00 Funding for 2025 Southern California Fires	10,891	-	-	-	-	-
• Executive Order E 24/25 - 214 Revised: 2024 Wildfires Disaster Response-Emergency Operations Account Transfer	924	-	-	-	-	-
• Executive Order E 24/25 - 260: Item 9840-001-0494 Augmentation for Contingencies or Emergencies - State Certified Unified Program Agency	-	650	-	-	-	-
• Executive Order E 24/25 - 89: 2024 Wildfires Disaster-Emergency Operations Account Transfer	5,403	-	-	-	-	-
• Section 4.12 Vacancy Savings and Position Elimination Adjustment	-815	-14,431	-	-815	-	-
• Section 4.05 Government Efficiencies Reductions	-1,343	-17,264	-	-1,343	-	-
• Miscellaneous Baseline Adjustments	-	5,184	-	425	-1,741	-
• Salary Adjustments	227	4,440	-	230	4,444	-
• Benefit Adjustments	95	2,189	-	119	2,730	-
• Lease Revenue Debt Service Adjustment	-	-	-	1	-	-
• SWCAP	-	-	-	-	154	-
• Carryover/Reappropriation	14,775	201,693	-	-	-	-
• Retirement Rate Adjustments	-396	-8,294	-	-396	-8,294	-
Totals, Other Workload Budget Adjustments	\$69,611	\$174,167	-	\$-1,779	\$-2,707	-
Totals, Workload Budget Adjustments	\$69,611	\$99,167	-	\$-1,779	\$126,349	11.0
Totals, Budget Adjustments	\$69,611	\$99,167	-	\$-1,779	\$126,349	11.0

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.

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

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3960 Department of Toxic Substances Control - Continued

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

DETAILED EXPENDITURES BY PROGRAM [†]

PROGRAM REQUIREMENTS

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

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3960 Department of Toxic Substances Control - Continued

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
3620	SITE MITIGATION AND RESTORATION PROGRAM			
	State Operations:			
0001	General Fund	\$35,842	\$102,209	\$31,540
0014	Hazardous Waste Control Account	1	-	136
0018	Site Remediation Account	8,369	50,759	36,600
0065	Illegal Drug Lab Cleanup Account	-	-	684
0294	Removal and Remedial Action Account	1,676	3,185	3,185
0458	Site Operation and Maintenance Account, Hazardous Substance Account	109	388	388
0557	Toxic Substances Control Account	62,724	77,196	89,294
0890	Federal Trust Fund	19,796	27,941	23,549
0995	Reimbursements	15,666	16,851	26,664
3228	Greenhouse Gas Reduction Fund	-	65,000	-
3301	Lead-Acid Battery Cleanup Fund	8,094	9,944	11,225
	Totals, State Operations	\$152,277	\$353,473	\$223,265
	Local Assistance:			
0001	General Fund	\$10,390	\$-	\$-
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	1,831	1,027	1,027
	Totals, Local Assistance	\$12,221	\$4,027	\$4,027
	PROGRAM REQUIREMENTS			
3625	HAZARDOUS WASTE MANAGEMENT			
	State Operations:			
0014	Hazardous Waste Control Account	\$80,508	\$93,111	\$108,045
0028	Unified Program Account	1,316	1,209	1,481
0100	California Used Oil Recycling Fund	303	453	493
0557	Toxic Substances Control Account	300	549	598
0890	Federal Trust Fund	9,483	10,315	10,343
0995	Reimbursements	3,590	3,590	3,590
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	2,625	3,195	3,189
3390	Mercury Thermostat Collection Program Fund	289	308	334
	Totals, State Operations	\$98,414	\$112,730	\$128,073
	PROGRAM REQUIREMENTS			
3626	HAZARDOUS WASTE FACILITIES			
	State Operations:			
0014	Hazardous Waste Control Account	\$3,198	\$6,231	\$7,149
	Totals, State Operations	\$3,198	\$6,231	\$7,149
	PROGRAM REQUIREMENTS			
3630	SAFER CONSUMER PRODUCTS			
	State Operations:			
0001	General Fund	\$-	\$-	\$425
0080	Childhood Lead Poisoning Prevention Fund	48	57	62
0106	Department of Pesticide Regulation Fund	41	50	54
0115	Air Pollution Control Fund	42	51	55
0557	Toxic Substances Control Account	19,839	25,205	28,715
0890	Federal Trust Fund	473	457	475
0995	Reimbursements	161	161	312
3114	Birth Defects Monitoring Program Fund	64	76	82
	Totals, State Operations	\$20,668	\$26,057	\$30,180
	PROGRAM REQUIREMENTS			

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3960 Department of Toxic Substances Control - Continued

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
3635	STATE CERTIFIED UNIFIED PROGRAM AGENCY			
	State Operations:			
0995	Reimbursements	150	150	-
3084	State Certified Unified Program Agency Account	2,102	2,521	2,756
	Totals, State Operations	\$2,252	\$2,671	\$2,756
	PROGRAM REQUIREMENTS			
3645	EXIDE TECHNOLOGIES FACILITY CONTAMINATION CLEANUP			
	State Operations:			
0001	General Fund	\$3,066	\$1,272	\$-
0557	Toxic Substances Control Account	111,027	70,537	40,000
3301	Lead-Acid Battery Cleanup Fund	16,861	54,018	39,348
	Totals, State Operations	\$130,954	\$125,827	\$79,348
	PROGRAM REQUIREMENTS			
3650	BOARD OF ENVIRONMENTAL SAFETY			
	State Operations:			
0014	Hazardous Waste Control Account	\$910	\$1,681	\$1,823
0557	Toxic Substances Control Account	914	1,681	1,823
	Totals, State Operations	\$1,824	\$3,362	\$3,646
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0014	Hazardous Waste Control Account	\$63,224	\$54,963	\$56,513
0995	Reimbursements	-	13	-
	Totals, State Operations	\$63,224	\$54,976	\$56,513
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0014	Hazardous Waste Control Account	-\$63,224	-\$54,963	-\$56,513
0995	Reimbursements	-	-13	-
	Totals, State Operations	-\$63,224	-\$54,976	-\$56,513
	TOTALS, EXPENDITURES			
	State Operations	409,587	630,351	474,417
	Local Assistance	12,221	4,027	4,027
	Totals, Expenditures	\$421,808	\$634,378	\$478,444

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EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	1,427.2	1,442.2	1,442.2	\$156,032	\$156,217	\$156,217
Other Adjustments	-	-	11.0	-17,130	-10,135	5,373
Net Totals, Salaries and Wages	1,427.2	1,442.2	1,453.2	\$138,902	\$146,082	\$161,590
Staff Benefits	-	-	-	65,814	63,090	72,453
Totals, Personal Services	1,427.2	1,442.2	1,453.2	\$204,716	\$209,172	\$234,043

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3960 Department of Toxic Substances Control - Continued

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
OPERATING EXPENSES AND EQUIPMENT				\$205,765	\$421,179	\$230,362
SPECIAL ITEMS OF EXPENSES				-894	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$409,587	\$630,351	\$474,417

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

† Fiscal year 2023-24 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2023-24 ending fund balance will be reflected as a prior year adjustment in the 2026-27 Governor's Budget publication.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,714	\$12,980	\$11,568
Allocation for Employee Compensation	-	227	-
Allocation for Staff Benefits	-	95	-
Executive Order E 24/25 - 180: Additional 2024 Wildfire Disaster Response Funding (Boyles)	-	230	-
Section 3.60 Pension Contribution Adjustment	-	-396	-
Section 4.05 Government Efficiencies Reductions	-	-550	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-815	-
002 Budget Act appropriation	10,988	17,078	16,843
Section 4.05 Government Efficiencies Reductions	-	-109	-
003 Budget Act appropriation	3,135	3,128	-
011 Budget Act appropriation (loan to Toxic Substances Control Account)	-	-	(40,000)
013 Budget Act appropriation (transfer to Illegal Drug Lab Cleanup Account)	684	684	-
Section 4.05 Government Efficiencies Reductions	-	-684	-
014 Budget Act appropriation (transfer to Toxic Substances Control Account)	-	-	425
093 Budget Act appropriation	-	-	3,129
Government Code section 8690.6(a)	-5,092	-	-
Carryover	-	4,978	-
Carryover	-	404	-
Executive Order E 24/25 - 129: 2024 Wildfires Disaster Response-Emergency Operations Account Transfer	-	1,935	-
Executive Order E 24/25 - 214 Revised: 2024 Wildfires Disaster Response-Emergency Operations Account Transfer	-	924	-
Executive Order E 24/25 - 89: 2024 Wildfires Disaster-Emergency Operations Account Transfer	-	5,403	-
Executive Order E 24/25 - 179: CS 90.00 Funding for 2025 Southern California Fires	-	37,685	-
Executive Order E 24/25 - 210 Revised: CS 90.00 Funding for 2025 Southern California Fires	-	10,891	-
Prior Year Balances Available:			
002 Budget Act appropriation	-	3,803	-
Chapter 73, Statutes of 2021	11,888	-	-

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3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Chapter 73, Statutes of 2021	(91,000)	-	-
Item 3960-001-0001, Budget Act of 2021 as reappropriated by Item 3960-490, Budget Act of 2024	3,066	1,272	-
Item 3960-002-0001, Budget Act of 2021	33	2,250	-
Item 3960-002-0001, Budget Act of 2022	1,492	2,068	-
Totals Available	\$38,908	\$103,481	\$31,965
TOTALS, EXPENDITURES	\$38,908	\$103,481	\$31,965
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$84,617	\$114,396	\$117,153
Allocation for Employee Compensation	-	1,902	-
Allocation for Staff Benefits	-	1,268	-
Section 3.60 Pension Contribution Adjustment	-	-3,260	-
Section 4.05 Government Efficiencies Reductions	-	-7,454	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-5,829	-
Totals Available	\$84,617	\$101,023	\$117,153
TOTALS, EXPENDITURES	\$84,617	\$101,023	\$117,153
0018 Site Remediation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,645	\$20,514	\$36,600
Prior Year Balances Available:			
001 Budget Act appropriation	-	10,065	-
Item 3960-001-0018, Budget Act of 2020	1,199	-	-
Item 3960-001-0018, Budget Act of 2021	1,174	10,984	-
Item 3960-001-0018, Budget Act of 2022	2,351	9,196	-
Totals Available	\$8,369	\$50,759	\$36,600
TOTALS, EXPENDITURES	\$8,369	\$50,759	\$36,600
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,316	\$1,509	\$1,481
Allocation for Employee Compensation	-	28	-
Allocation for Staff Benefits	-	14	-
Section 3.60 Pension Contribution Adjustment	-	-73	-
Section 4.05 Government Efficiencies Reductions	-	-115	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-154	-
Totals Available	\$1,316	\$1,209	\$1,481
TOTALS, EXPENDITURES	\$1,316	\$1,209	\$1,481
0065 Illegal Drug Lab Cleanup Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$684	\$684	\$684
Section 4.05 Government Efficiencies Reductions	-	-684	-
TOTALS, EXPENDITURES	\$684	-	\$684
Less funding provided by General Fund	-684	-	-
NET TOTALS, EXPENDITURES	-	-	\$684
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$48	\$61	\$62
Allocation for Employee Compensation	-	1	-
Section 4.05 Government Efficiencies Reductions	-	-5	-
Totals Available	\$48	\$57	\$62
TOTALS, EXPENDITURES	\$48	\$57	\$62
0100 California Used Oil Recycling Fund			

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3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
APPROPRIATIONS			
001 Budget Act appropriation	\$303	\$507	\$493
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-26	-
Section 4.05 Government Efficiencies Reductions	-	-39	-
Totals Available	\$303	\$453	\$493
TOTALS, EXPENDITURES	\$303	\$453	\$493
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$41	\$53	\$54
Allocation for Employee Compensation	-	1	-
Section 4.05 Government Efficiencies Reductions	-	-4	-
Totals Available	\$41	\$50	\$54
TOTALS, EXPENDITURES	\$41	\$50	\$54
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$42	\$54	\$55
Allocation for Employee Compensation	-	1	-
Section 4.05 Government Efficiencies Reductions	-	-4	-
Totals Available	\$42	\$51	\$55
TOTALS, EXPENDITURES	\$42	\$51	\$55
0294 Removal and Remedial Action Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$800)	(\$800)	(\$800)
Health and Safety Code section 25330.4	1,676	3,185	3,185
Totals Available	\$1,676	\$3,185	\$3,185
TOTALS, EXPENDITURES	\$1,676	\$3,185	\$3,185
0458 Site Operation and Maintenance Account, Hazardous Substance Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$140)	(\$140)	(\$140)
Health and Safety Code section 25330.5	109	388	388
Totals Available	\$109	\$388	\$388
TOTALS, EXPENDITURES	\$109	\$388	\$388
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$83,025	\$118,059	\$159,855
Allocation for Employee Compensation	-	2,261	-
Allocation for Staff Benefits	-	798	-
Section 3.60 Pension Contribution Adjustment	-	-3,211	-
Section 4.05 Government Efficiencies Reductions	-	-7,657	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-7,751	-
011 Budget Act appropriation (transfer to Site Operation and Maintenance Account)	(15,000)	(-)	(-)
012 Budget Act appropriation (transfer to Site Remediation Account)	-	-	(36,600)
012 Budget Act appropriation as added by Chapter 2, Statute of 2025 (transfer to Site Remediation Account)	-	(20,514)	-
Chapter 73, Statutes of 2021	66,618	-	-
Health and Safety Code section 25354	752	1,000	1,000
Carryover	-	1,132	-
Prior Year Balances Available:			
Chapter 73, Statutes of 2021	30,107	59,309	-
Item 3960-001-0557, Budget Act of 2021	14,302	11,228	-

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3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Totals Available	\$194,804	\$175,168	\$160,855
TOTALS, EXPENDITURES	\$194,804	\$175,168	\$160,855
Less funding provided by General Fund	-	-	-425
NET TOTALS, EXPENDITURES	\$194,804	\$175,168	\$160,430
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$29,752	\$35,645	\$34,367
Sec. 28.00 Federal Authority Increase FY 2024-25 \$4.5M	-	4,500	-
Section 3.60 Pension Contribution Adjustment	-	-1,432	-
Totals Available	\$29,752	\$38,713	\$34,367
TOTALS, EXPENDITURES	\$29,752	\$38,713	\$34,367
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$19,567	\$20,752	\$30,566
TOTALS, EXPENDITURES	\$19,567	\$20,752	\$30,566
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	-	-	-
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,625	\$3,513	\$3,189
Allocation for Employee Compensation	-	66	-
Allocation for Staff Benefits	-	26	-
Section 3.60 Pension Contribution Adjustment	-	-124	-
Section 4.05 Government Efficiencies Reductions	-	-245	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-41	-
Totals Available	\$2,625	\$3,195	\$3,189
TOTALS, EXPENDITURES	\$2,625	\$3,195	\$3,189
3084 State Certified Unified Program Agency Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,102	\$2,334	\$2,756
Allocation for Employee Compensation	-	35	-
Allocation for Staff Benefits	-	18	-
Executive Order E 24/25 - 260: Item 9840-001-0494 Augmentation for Contingencies or Emergencies - State Certified Unified Program Agency	-	650	-
Section 3.60 Pension Contribution Adjustment	-	-110	-
Section 4.05 Government Efficiencies Reductions	-	-178	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-228	-
Totals Available	\$2,102	\$2,521	\$2,756
TOTALS, EXPENDITURES	\$2,102	\$2,521	\$2,756
3114 Birth Defects Monitoring Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$64	\$81	\$82
Allocation for Employee Compensation	-	1	-
Section 4.05 Government Efficiencies Reductions	-	-6	-
Totals Available	\$64	\$76	\$82
TOTALS, EXPENDITURES	\$64	\$76	\$82
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
Pending Legislation	-	\$65,000	-

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3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
TOTALS, EXPENDITURES	-	\$65,000	-
3301 Lead-Acid Battery Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,334	\$13,426	\$50,573
Allocation for Employee Compensation	-	131	-
Allocation for Staff Benefits	-	60	-
Section 3.60 Pension Contribution Adjustment	-	-58	-
Section 4.05 Government Efficiencies Reductions	-	-848	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-428	-
002 Budget Act appropriation	15,621	26,900	-
Prior Year Balances Available:			
Item 3960-002-3301, Budget Act of 2023	-	24,779	-
Totals Available	\$24,955	\$63,962	\$50,573
TOTALS, EXPENDITURES	\$24,955	\$63,962	\$50,573
3390 Mercury Thermostat Collection Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$289	\$326	\$334
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	2	-
Section 4.05 Government Efficiencies Reductions	-	-25	-
Totals Available	\$289	\$308	\$334
TOTALS, EXPENDITURES	\$289	\$308	\$334
Total Expenditures, All Funds, (State Operations)	\$409,587	\$630,351	\$474,417
2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0001 General Fund			
Prior Year Balances Available:			
Chapter 73, Statutes of 2021	10,390	-	-
Totals Available	\$10,390	-	-
TOTALS, EXPENDITURES	\$10,390	-	-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$2,000	\$2,000
Totals Available	-	\$2,000	\$2,000
TOTALS, EXPENDITURES	-	\$2,000	\$2,000
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account			
APPROPRIATIONS			
Health and Safety Code section 25395.20	-	\$1,000	\$1,000
Totals Available	-	\$1,000	\$1,000
TOTALS, EXPENDITURES	-	\$1,000	\$1,000
7505 Revolving Loans Fund			
APPROPRIATIONS			
Health and Safety Code section 25395.36	\$1,831	\$1,128	\$1,128
Totals Available	\$1,831	\$1,128	\$1,128
TOTALS, EXPENDITURES	\$1,831	\$1,128	\$1,128
Loan repayment per Health and Safety Code section 25395.36	-	-101	-101
NET TOTALS, EXPENDITURES	\$1,831	\$1,027	\$1,027
Total Expenditures, All Funds, (Local Assistance)	\$12,221	\$4,027	\$4,027
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$421,808	\$634,378	\$478,444

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3960 Department of Toxic Substances Control - Continued

† Fiscal year 2023-24 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2023-24 ending fund balance will be reflected as a prior year adjustment in the 2026-27 Governor's Budget publication.

FUND CONDITION STATEMENTS †

	2023-24*	2024-25*	2025-26*
<u>0014 Hazardous Waste Control Account^s</u>			
BEGINNING BALANCE	\$46,476	\$71,462	\$58,281
Prior Year Adjustments	10,937	-	-
Adjusted Beginning Balance	\$57,413	\$71,462	\$58,281
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	66,337	83,068	85,106
4163000 Investment Income - Surplus Money Investments	1,775	1,723	1,723
4171000 Cost Recoveries - Delinquent Receivables	1	-	-
4171100 Cost Recoveries - Other	7,812	7,900	7,900
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	184	74	50
4172500 Miscellaneous Revenue	117	74	70
Transfers and Other Adjustments			
Loan from the Beverage Container Recycling Fund (0133) to the Hazardous Waste Control Account (0014) per Item 3970-012-0133, Budget Act of 2023	40,000	-	-
Loan from the Toxic Substances Control Account (0557) to the Hazardous Waste Control Account (0014) per Item 3960-012-0557	15,000	-	-
Loan Repayment Forgiveness from Hazardous Waste Control Account (0014) to the Toxic Substances Control Account (0557), per Item 3960-011-0557, B/A 2023, FY 2025-26	-	-	15,000
Loan Repayment from Hazardous Waste Control Account (0014) to the Toxic Substances Control Account (0557), per Item 3960-012-0557	-	-	-15,000
Loan Repayment from the Hazardous Waste Control Account (0014) to General Fund (0001) per E23/24-104	-28,500	-	-
Loan Repayment from the Hazardous Waste Control Account (0014) to the California Beverage Container Recycling Fund (0133) Per item 3970-012-0133, Budget Act of 2023	-	-	-18,000
Total Revenues, Transfers, and Other Adjustments	\$102,726	\$92,839	\$76,849
Total Resources	\$160,139	\$164,301	\$135,130
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	394	310	503
3960 Department of Toxic Substances Control (State Operations)	84,617	101,023	117,153
9892 Supplemental Pension Payments (State Operations)	2,194	2,382	2,382
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,472	2,305	4,525
Total Expenditures and Expenditure Adjustments	\$88,677	\$106,020	\$124,563
FUND BALANCE	\$71,462	\$58,281	\$10,567
Reserve for economic uncertainties	71,462	58,281	10,567
<u>0018 Site Remediation Account^s</u>			
BEGINNING BALANCE	\$27,753	\$21,289	\$5,954
Prior Year Adjustments	853	-	-
Adjusted Beginning Balance	\$28,606	\$21,289	\$5,954
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1,645	1,494	1,494
Transfers and Other Adjustments			
Revenue Transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018)	-	34,224	36,600
Total Revenues, Transfers, and Other Adjustments	\$1,645	\$35,718	\$38,094
Total Resources	\$30,251	\$57,007	\$44,048
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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3960 Department of Toxic Substances Control - Continued

	2023-24*	2024-25*	2025-26*
3960 Department of Toxic Substances Control (State Operations)	8,369	50,759	36,600
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	593	294	1,754
Total Expenditures and Expenditure Adjustments	\$8,962	\$51,053	\$38,354
FUND BALANCE	\$21,289	\$5,954	\$5,694
Reserve for economic uncertainties	21,289	5,954	5,694
<u>0058 Rail Accident Prevention Response Fund^s</u>			
BEGINNING BALANCE	\$3	\$3	\$3
Adjusted Beginning Balance	\$3	\$3	\$3
Total Resources	\$3	\$3	\$3
FUND BALANCE	\$3	\$3	\$3
Reserve for economic uncertainties	3	3	3
<u>0065 Illegal Drug Lab Cleanup Account^s</u>			
BEGINNING BALANCE	\$788	\$1,237	\$1,321
Prior Year Adjustments	368	-	-
Adjusted Beginning Balance	\$1,156	\$1,237	\$1,321
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	81	84	35
Total Revenues, Transfers, and Other Adjustments	\$81	\$84	\$35
Total Resources	\$1,237	\$1,321	\$1,356
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	684	-	684
Less funding provided by General Fund (State Operations)	-684	-	-
Total Expenditures and Expenditure Adjustments	-	-	\$684
FUND BALANCE	\$1,237	\$1,321	\$672
Reserve for economic uncertainties	1,237	1,321	672
<u>0294 Removal and Remedial Action Account^s</u>			
BEGINNING BALANCE	\$5,727	\$8,957	\$9,786
Prior Year Adjustments	397	-	-
Adjusted Beginning Balance	\$6,124	\$8,957	\$9,786
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	4,032	3,356	3,200
4171100 Cost Recoveries - Other	1,062	1,500	1,500
Transfers and Other Adjustments			
Revenue Transfer from Removal and Remedial Action Account (0294) to Toxic Substances Control Account (0557) per Item 3960-011-0294, Annual Budget Act.	-520	-800	-800
Total Revenues, Transfers, and Other Adjustments	\$4,574	\$4,056	\$3,900
Total Resources	\$10,698	\$13,013	\$13,686
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	1,676	3,185	3,185
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	65	42	153
Total Expenditures and Expenditure Adjustments	\$1,741	\$3,227	\$3,338
FUND BALANCE	\$8,957	\$9,786	\$10,348
Reserve for economic uncertainties	8,957	9,786	10,348
<u>0458 Site Operation and Maintenance Account, Hazardous Substance Account^s</u>			
BEGINNING BALANCE	\$22,550	\$23,639	\$24,214
Prior Year Adjustments	44	-	-
Adjusted Beginning Balance	\$22,594	\$23,639	\$24,214
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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3960 Department of Toxic Substances Control - Continued

	2023-24*	2024-25*	2025-26*
4160000 Investment Income - Condemnation Deposits Fund	2	2	1
4163000 Investment Income - Surplus Money Investments	1,074	930	600
4171100 Cost Recoveries - Other	181	180	180
Transfers and Other Adjustments			
Revenue Transfer from Site Operation and Maintenance Account, Hazardous Substance Account (0458) to Toxic Substances Control Account (0557) per Item 3960-011-0458, Annual Budget Act.	-95	-140	-140
Total Revenues, Transfers, and Other Adjustments	\$1,162	\$972	\$641
Total Resources	\$23,756	\$24,611	\$24,855
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	109	388	388
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	8	9	19
Total Expenditures and Expenditure Adjustments	\$117	\$397	\$407
FUND BALANCE	\$23,639	\$24,214	\$24,448
Reserve for economic uncertainties	23,639	24,214	24,448
<u>0557 Toxic Substances Control Account^s</u>			
BEGINNING BALANCE	\$152,686	\$176,338	\$30,412
Prior Year Adjustments	7,682	-	-
Adjusted Beginning Balance	\$160,368	\$176,338	\$30,412
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122400 Environmental and Hazardous Waste Fees	125,947	125,043	125,043
4163000 Investment Income - Surplus Money Investments	9,126	7,100	6,000
4171000 Cost Recoveries - Delinquent Receivables	8	8	8
4171100 Cost Recoveries - Other	5,331	5,500	5,500
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	394	248	150
4172500 Miscellaneous Revenue	482	200	200
4173000 Penalty Assessments - Other	2,047	7,037	2,600
Transfers and Other Adjustments			
Loan Repayment Forgiveness from Hazardous Waste Control Account (0014) to the Toxic Substances Control Account (0557), per Item 3960-011-0557, 2023 Budget Act	-	-	-15,000
Loan Repayment from Hazardous Waste Control Account (0014) to the Toxic Substances Control Account (0557), per Item 3960-012-0557	-	-	15,000
Loan from the General Fund (0001) to the Toxic Substances Control Account (0557) for multiple years per Chapter 73, Statutes of 2021.	91,000	-	-
Loan from the General Fund (0001) to the Toxic Substances Control Account (0557) per Item 3960-011-0001, 2025 Budget Act	-	-	40,000
Revenue Transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018) per Item 3960-012-0557, Annual Budget Act	-	-34,224	-36,600
Loan Repayment from the Toxic Substances Control Account (0557) to the General Fund (0001) per Item 3960-011-0001, 2021 Budget Act	-	-75,000	-
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 Cleanup Loans and Environmental Assistance to Neighborhoods Account (1003) to Toxic Substances Control Account (0557) per Item 3960-011-1003, Annual Budget Act.	-	40	40
Revenue Transfer from Removal and Remedial Action Account (0294) to Toxic Substances Control Account (0557) per Item 3960-011-0294, Annual Budget Act.	520	800	800
Revenue Transfer from Site Operation and Maintenance Account, Hazardous Substance Account (0458) to Toxic Substances Control Account (0557) per Item 3960-011-0458, Annual Budget Act.	95	140	140
Total Revenues, Transfers, and Other Adjustments	\$219,950	\$36,892	\$143,881
Total Resources	\$380,318	\$213,230	\$174,293
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	-	-	132
3960 Department of Toxic Substances Control (State Operations)	194,804	175,168	160,855

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

3960 Department of Toxic Substances Control - Continued

	2023-24*	2024-25*	2025-26*
3980 Office of Environmental Health Hazard Assessment (State Operations)	118	301	301
4265 Department of Public Health (State Operations)	368	540	467
9892 Supplemental Pension Payments (State Operations)	2,289	2,488	2,488
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6,401	4,321	5,698
Less funding provided by General Fund (State Operations)	-	-	-425
Total Expenditures and Expenditure Adjustments	\$203,980	\$182,818	\$169,516
FUND BALANCE	\$176,338	\$30,412	\$4,777
Reserve for economic uncertainties	176,338	30,412	4,777
<u>1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account^s</u>			
BEGINNING BALANCE	\$3,042	\$3,042	\$2,002
Adjusted Beginning Balance	\$3,042	\$3,042	\$2,002
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Cleanup Loans and Environmental Assistance to Neighborhoods Account (1003) to Toxic Substances Control Account (0557) per Item 3960-011-1003, Annual Budget Act.	-	-40	-40
Total Revenues, Transfers, and Other Adjustments	-	-\$40	-\$40
Total Resources	\$3,042	\$3,002	\$1,962
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (Local Assistance)	-	1,000	1,000
Total Expenditures and Expenditure Adjustments	-	\$1,000	\$1,000
FUND BALANCE	\$3,042	\$2,002	\$962
Reserve for economic uncertainties	3,042	2,002	962
<u>3084 State Certified Unified Program Agency Account^s</u>			
BEGINNING BALANCE	\$2,217	\$2,571	\$2,717
Prior Year Adjustments	49	-	-
Adjusted Beginning Balance	\$2,266	\$2,571	\$2,717
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,263	2,438	2,178
4163000 Investment Income - Surplus Money Investments	104	93	50
4172500 Miscellaneous Revenue	103	228	100
4173000 Penalty Assessments - Other	50	27	10
Total Revenues, Transfers, and Other Adjustments	\$2,520	\$2,786	\$2,338
Total Resources	\$4,786	\$5,357	\$5,055
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	2,102	2,521	2,756
9892 Supplemental Pension Payments (State Operations)	68	71	71
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	45	48	112
Total Expenditures and Expenditure Adjustments	\$2,215	\$2,640	\$2,939
FUND BALANCE	\$2,571	\$2,717	\$2,116
Reserve for economic uncertainties	2,571	2,717	2,116
<u>3301 Lead-Acid Battery Cleanup Fund^s</u>			
BEGINNING BALANCE	\$56,858	\$64,613	\$33,560
Prior Year Adjustments	-213	-	-
Adjusted Beginning Balance	\$56,645	\$64,613	\$33,560
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129600 Other Regulatory Taxes	31,553	32,000	32,000
4163000 Investment Income - Surplus Money Investments	2,703	3,020	1,000
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	4	-	-
Total Revenues, Transfers, and Other Adjustments	\$34,260	\$35,020	\$33,000

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3960 Department of Toxic Substances Control - Continued

	2023-24*	2024-25*	2025-26*
Total Resources	\$90,905	\$99,633	\$66,560
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	24,955	63,962	50,573
7600 California Department of Tax and Fee Administration (State Operations)	892	1,671	1,726
9892 Supplemental Pension Payments (State Operations)	61	47	47
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	384	393	1,834
Total Expenditures and Expenditure Adjustments	\$26,292	\$66,073	\$54,180
FUND BALANCE	\$64,613	\$33,560	\$12,380
Reserve for economic uncertainties	64,613	33,560	12,380
<u>3390 Mercury Thermostat Collection Program Fund^s</u>			
BEGINNING BALANCE	\$626	\$335	\$20
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	\$624	\$335	\$20
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	-	-	350
Total Revenues, Transfers, and Other Adjustments	-	-	\$350
Total Resources	\$624	\$335	\$370
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	289	308	334
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	7	16
Total Expenditures and Expenditure Adjustments	\$289	\$315	\$350
FUND BALANCE	\$335	\$20	\$20
Reserve for economic uncertainties	335	20	20

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CHANGES IN AUTHORIZED POSITIONS[†]

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	1,427.2	1,442.2	1,442.2	\$156,032	\$156,217	\$156,217
Salary and Other Adjustments	-	-	-	-17,130	-10,135	4,154
Workload and Administrative Adjustments						
Biomonitoring California Funding Realignment (3960)						
Research Scientist III	-	-	2.0	-	-	211
Implementation of Generation and Handling Fee Regulations						
Assoc Accounting Analyst	-	-	1.0	-	-	83
Assoc Govtl Program Analyst	-	-	2.0	-	-	158
Attorney IV	-	-	2.0	-	-	328
Info Tech Spec II	-	-	1.0	-	-	118
Sr Envirnal Scientist (Spec)	-	-	3.0	-	-	321
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	11.0	\$-	\$-	\$1,219
Totals, Adjustments	-	-	11.0	\$-17,130	\$-10,135	\$5,373
TOTALS, SALARIES AND WAGES	1,427.2	1,442.2	1,453.2	\$138,902	\$146,082	\$161,590

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3960 Department of Toxic Substances Control - Continued

† Fiscal year 2023-24 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2023-24 ending fund balance will be reflected as a prior year adjustment in the 2026-27 Governor's Budget publication.

3970 Department of Resources Recycling and Recovery

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

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
3700	Waste Reduction and Management	562.9	573.9	601.9	\$443,039	\$395,058	\$284,957
3705	Loan Repayments	-	-	-	-116	-11,158	-11,158
3710	Education and Environment Initiative	9.6	9.6	9.6	702	3,078	3,264
3715	Beverage Container Recycling and Litter Reduction	328.6	344.8	330.8	1,481,550	2,016,593	1,675,044
9900100	Administration	124.6	124.6	124.6	21,591	21,432	21,494
9900200	Administration - Distributed	-	-	-	-21,591	-21,432	-21,494
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1,025.7	1,052.9	1,066.9	\$1,925,175	\$2,403,571	\$1,952,107
FUNDING					2023-24*	2024-25*	2025-26*
0001	General Fund				\$-17,385	\$158,137	\$14,969
0100	California Used Oil Recycling Fund				17,317	21,144	38,083
0106	Department of Pesticide Regulation Fund				38	79	134
0133	California Beverage Container Recycling Fund				1,302,270	1,784,809	1,436,947
0193	Waste Discharge Permit Fund				133	481	481
0226	California Tire Recycling Management Fund				36,054	38,706	41,106
0269	Glass Processing Fee Account, California Beverage Container Recycling Fund				82,504	109,195	109,265
0277	Bi-metal Processing Fee Account, California Beverage Container Recycling Fund				474	347	336
0278	PET Processing Fee Account, California Beverage Container Recycling Fund				96,208	122,148	118,907
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account				10,324	3,001	3,042
0386	Solid Waste Disposal Site Cleanup Trust Fund				8,038	5,723	5,740
0387	Integrated Waste Management Account, Integrated Waste Management Fund				37,948	47,985	54,060
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account				371	1,808	1,192
0679	State Water Quality Control Fund				210	765	765
0995	Reimbursements				2,044	2,044	2,044
3024	Rigid Container Account				5	153	180
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund				86,351	80,945	96,818
3195	Carpet Stewardship Account, Integrated Waste Management Fund				555	548	716
3202	Architectural Paint Stewardship Account, Integrated Waste Management Fund				507	710	1,169
3228	Greenhouse Gas Reduction Fund				245,444	5,971	1,359
3237	Cost of Implementation Account, Air Pollution Control Fund				3,022	2,691	3,250
3257	Used Mattress Recycling Fund				-310	21	29
3267	Reusable Grocery Bag Fund				-	-	256

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3970 Department of Resources Recycling and Recovery - Continued

FUNDING		2023-24*	2024-25*	2025-26*
3328	Pharmaceutical and Sharps Stewardship Fund	1,808	2,374	2,426
3408	California Circular Economy Fund	8,791	8,754	9,708
3416	Covered Battery Recycling Fund	1,305	2,692	3,004
3418	Covered Battery-Embedded Waste Recycling Fee Subaccount, Electronic Waste Recovery and Recycling Account	983	1,745	2,269
3450	Textile Stewardship Recovery Fund	-	-	3,257
8020	Environmental Education Account	45	580	580
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	121	15	15
TOTALS, EXPENDITURES, ALL FUNDS		\$1,925,175	\$2,403,571	\$1,952,107

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LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

3700 - Waste Reduction and Management:

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

3710 - Office of Education, Environmental Justice, and Tribal Relations:

Public Resources Code, Division 34.4

3715 - Beverage Container Recycling and Litter Reduction:

Public Resources Code, Division 12.1

DETAILED BUDGET ADJUSTMENTS

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments			-			-
Workload Budget Change Proposals			-			-
• California Bioeconomy Innovation Campus	\$-	\$-	-	\$8,000	\$-	-
• CalRecycle Integrated Information System (CRIIS)	-	-	-	-	45,000	-
• Responsible Textile Recovery Act of 2024 - Implementation of SB 707	-	-	-	-	3,257	18.0
• Organic Waste Reduction - Implementation of SB 1046	-	-	-	-	500	-
• Propane Cylinder Waste Management - Implementation of SB 1280	-	-	-	-	474	1.0
• Solid Waste Reduction and Recycling - Implementation of AB 2902	-	-	-	-	345	2.0
• Organic Waste Reduction Regulations - Implementation of AB 2346	-	-	-	-	315	2.0
• Beverage Container Recycling - Implementation of SB 551	-	-	-	-	141	1.0
• Reusable Grocery Bag Program Fund Shift	-	-	-	-	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$8,000	\$50,032	24.0
Other Workload Budget Adjustments			-			-

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3970 Department of Resources Recycling and Recovery - Continued

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Executive Order E 24/25 - 129: 2024 Wildfires Disaster Response-Emergency Operations Account Transfer	7,826	-	-	-	-	-
• Executive Order E 24/25 - 282: 2024 Wildfires Disaster Response-Emergency Operations Account Transfer	17,147	-	-	-	-	-
• Executive Order E 24/25 - 297: 2024 Wildfires Disaster Response-Emergency Operations Account Transfer	2,730	-	-	-	-	-
• Executive Order E 24/25 - 89: 2024 Wildfires Disaster Response-Emergency Operations Account Transfer	72,694	-	-	-	-	-
• Section 4.05 Government Efficiencies Reductions	-	-15,001	-	-	-	-
• Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-10,938	-	-	-	-
• Salary Adjustments	122	3,040	-	126	3,036	-
• Benefit Adjustments	60	1,534	-	75	1,901	-
• Miscellaneous Baseline Adjustments	116	-201,676	-0.8	-	50,826	-0.8
• Carryover/Reappropriation	50,674	455,815	-	-	-	-
• Retirement Rate Adjustments	-255	-4,996	-	-255	-4,996	-
Totals, Other Workload Budget Adjustments	\$151,114	\$227,778	-0.8	\$-54	\$50,767	-0.8
Totals, Workload Budget Adjustments	\$151,114	\$227,778	-0.8	\$7,946	\$100,799	23.2
Totals, Budget Adjustments	\$151,114	\$227,778	-0.8	\$7,946	\$100,799	23.2

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,

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3970 Department of Resources Recycling and Recovery - Continued

Environmental Justice, and Tribal Relations develops and implements a unified education strategy for educating pupils, faculty, and administrators on the importance of integrating environmental concepts and principles for elementary and secondary schools.

3715 - Beverage Container Recycling and Litter Reduction

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

DETAILED EXPENDITURES BY PROGRAM [†]

		2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS			
3700	WASTE REDUCTION AND MANAGEMENT			
	State Operations:			
0001	General Fund	-\$19,346	\$157,897	\$6,969
0100	California Used Oil Recycling Fund	9,472	13,144	30,083
0226	California Tire Recycling Management Fund	20,307	22,473	24,873
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	1,411	2,060	2,101
0386	Solid Waste Disposal Site Cleanup Trust Fund	8,154	5,839	5,856
0387	Integrated Waste Management Account, Integrated Waste Management Fund	34,768	44,133	50,077
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	371	1,808	1,192
0995	Reimbursements	1,950	1,950	1,950
3024	Rigid Container Account	5	153	180
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	78,351	72,945	88,818
3195	Carpet Stewardship Account, Integrated Waste Management Fund	555	548	716
3202	Architectural Paint Stewardship Account, Integrated Waste Management Fund	507	710	1,169
3228	Greenhouse Gas Reduction Fund	6,749	5	1,359
3237	Cost of Implementation Account, Air Pollution Control Fund	3,022	2,691	3,250
3257	Used Mattress Recycling Fund	-310	21	29
3267	Reusable Grocery Bag Fund	-	-	256
3328	Pharmaceutical and Sharps Stewardship Fund	1,808	2,374	2,426
3408	California Circular Economy Fund	8,791	8,754	9,708
3416	Covered Battery Recycling Fund	1,305	2,692	3,004
3418	Covered Battery-Embedded Waste Recycling Fee Subaccount, Electronic Waste Recovery and Recycling Account	983	1,745	2,269
3450	Textile Stewardship Recovery Fund	-	-	3,257
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	121	153	153
	Totals, State Operations	\$158,974	\$342,095	\$239,695
	Local Assistance:			
0001	General Fund	\$1,961	\$240	\$8,000
0100	California Used Oil Recycling Fund	7,845	8,000	8,000
0133	California Beverage Container Recycling Fund	-	-	-9,495
0226	California Tire Recycling Management Fund	15,747	16,353	16,353
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	8,913	10,000	10,000
0387	Integrated Waste Management Account, Integrated Waste Management Fund	2,904	2,904	2,904

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3970 Department of Resources Recycling and Recovery - Continued

		2023-24*	2024-25*	2025-26*
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	8,000	8,000	8,000
3228	Greenhouse Gas Reduction Fund	238,695	5,966	-
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	-	1,500	1,500
	Totals, Local Assistance	\$284,065	\$52,963	\$45,262
	PROGRAM REQUIREMENTS			
3705	LOAN REPAYMENTS			
	State Operations:			
0386	Solid Waste Disposal Site Cleanup Trust Fund	-\$116	-\$116	-\$116
0387	Integrated Waste Management Account, Integrated Waste Management Fund	-	-225	-225
	Totals, State Operations	-\$116	-\$341	-\$341
	Local Assistance:			
0226	California Tire Recycling Management Fund	\$-	-\$120	-\$120
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	-	-9,059	-9,059
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	-	-1,638	-1,638
	Totals, Local Assistance	\$-	-\$10,817	-\$10,817
	PROGRAM REQUIREMENTS			
3710	EDUCATION AND ENVIRONMENT INITIATIVE			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$38	\$79	\$134
0193	Waste Discharge Permit Fund	133	481	481
0387	Integrated Waste Management Account, Integrated Waste Management Fund	276	1,173	1,304
0679	State Water Quality Control Fund	210	765	765
8020	Environmental Education Account	45	580	580
	Totals, State Operations	\$702	\$3,078	\$3,264
	PROGRAM REQUIREMENTS			
3715	BEVERAGE CONTAINER RECYCLING AND LITTER REDUCTION			
	State Operations:			
0133	California Beverage Container Recycling Fund	\$75,653	\$77,606	\$88,952
0995	Reimbursements	94	94	94
	Totals, State Operations	\$75,747	\$77,700	\$89,046
	Local Assistance:			
0133	California Beverage Container Recycling Fund	\$1,226,617	\$1,707,203	\$1,357,490
0269	Glass Processing Fee Account, California Beverage Container Recycling Fund	82,504	109,195	109,265
0277	Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	474	347	336
0278	PET Processing Fee Account, California Beverage Container Recycling Fund	96,208	122,148	118,907
	Totals, Local Assistance	\$1,405,803	\$1,938,893	\$1,585,998
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0133	California Beverage Container Recycling Fund	\$21,591	\$21,432	\$21,494
	Totals, State Operations	\$21,591	\$21,432	\$21,494
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0133	California Beverage Container Recycling Fund	-\$21,591	-\$21,432	-\$21,494
	Totals, State Operations	-\$21,591	-\$21,432	-\$21,494

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3970 Department of Resources Recycling and Recovery - Continued

	2023-24*	2024-25*	2025-26*
TOTALS, EXPENDITURES			
State Operations	235,307	422,532	331,664
Local Assistance	1,689,868	1,981,039	1,620,443
Totals, Expenditures	\$1,925,175	\$2,403,571	\$1,952,107

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EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	1,025.7	1,053.7	1,043.7	\$104,780	\$102,295	\$101,693
Other Adjustments	-	-0.8	23.2	-21,156	-4,052	5,588
Net Totals, Salaries and Wages	1,025.7	1,052.9	1,066.9	\$83,624	\$98,243	\$107,281
Staff Benefits	-	-	-	40,793	43,878	48,859
Totals, Personal Services	1,025.7	1,052.9	1,066.9	\$124,417	\$142,121	\$156,140
OPERATING EXPENSES AND EQUIPMENT				\$28,363	\$206,897	\$102,974
SPECIAL ITEMS OF EXPENSES				82,527	73,514	72,550
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$235,307	\$422,532	\$331,664

2 Local Assistance	Expenditures		
	2023-24*	2024-25*	2025-26*
Consulting and Professional Services - External - Other	\$238,695	\$5,966	\$-
Debt Service - Principal	-	-10,817	-10,817
Departmental Services - Other	600	76,333	-
Grants and Subventions - Governmental	82,544	509,990	139,055
Other Special Items of Expense	1,368,029	1,399,567	1,492,205
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,689,868	\$1,981,039	\$1,620,443

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,759	\$7,023	\$6,969
Allocation for Employee Compensation	-	122	-
Allocation for Staff Benefits	-	60	-
Executive Order E 24/25 - 135: Thompson Fire	-	116	-
Section 3.60 Pension Contribution Adjustment	-	-255	-

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3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Government Code section 8690.6(a)	-233	-	-
CY Carryover Adjustments - General Fund 0001	-	3,525	-
Executive Order E 24/25 - 129: 2024 Wildfires Disaster Response-Emergency Operations Account Transfer	-	7,826	-
Executive Order E 24/25 - 282: 2024 Wildfires Disaster Response-Emergency Operations Account Transfer	-	17,147	-
Executive Order E 24/25 - 297: 2024 Wildfires Disaster Response-Emergency Operations Account Transfer	-	2,730	-
Executive Order E 24/25 - 89: 2024 Wildfires Disaster Response-Emergency Operations Account Transfer	-	72,694	-
Government Code section 8690.6(a)	-27,600	-	-
CY Carryover Adjustments - General Fund 0001	-	46,548	-
State operations administrative costs from local assistance expenditures	1,339	-	-
CY Carryover Adjustments - General Fund 0001	-	361	-
Prior Year Balances Available:			
State operations administrative costs from local assistance expenditures	1,389	-	-
Totals Available	-19,346	\$157,897	\$6,969
TOTALS, EXPENDITURES	-19,346	\$157,897	\$6,969
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,827	\$6,503	\$21,515
Allocation for Employee Compensation	-	97	-
Allocation for Staff Benefits	-	48	-
Section 3.60 Pension Contribution Adjustment	-	-145	-
Section 4.05 Government Efficiencies Reductions	-	-1,458	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-469	-
011 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Fund)	(266)	(266)	(266)
Public Resources Code section 48656	346	2,000	2,000
Public Resources Code section 48653(a)(1) (Incentive Payments)	4,292	5,768	5,768
Public Resources Code section 48656(a)(2) (Re-refined PMTs)	-	600	600
Public Resources Code section 48653(a)(4) (Contaminated Used Oil)	7	200	200
Totals Available	\$9,472	\$13,144	\$30,083
TOTALS, EXPENDITURES	\$9,472	\$13,144	\$30,083
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$38	\$138	\$134
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-12	-
Section 4.05 Government Efficiencies Reductions	-	-8	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-47	-
Totals Available	\$38	\$79	\$134
TOTALS, EXPENDITURES	\$38	\$79	\$134
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$67,080	\$89,062	\$88,952
Allocation for Employee Compensation	-	943	-
Allocation for Staff Benefits	-	502	-
Section 3.60 Pension Contribution Adjustment	-	-1,892	-
Section 4.05 Government Efficiencies Reductions	-	-7,712	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-4,261	-
011 Budget Act appropriation	(10,396)	(10,833)	(10,833)
012 Budget Act appropriation (loan to Hazardous Waste Control Account Fund)	(40,000)	(-)	(-)

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3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Responsible Textile Recovery Act of 2024 - Implementation of SB 707	(-)	(-)	(1,629)
013 Budget Act appropriation (loan to General Fund)	(100,000)	(-)	(-)
014 Budget Act appropriation (loan to the California Plastic Pollution Mitigation Fund)	-	-	(698)
Prior Year Balances Available:			
State operations administrative costs from local assistance expenditures	8,573	964	-
Totals Available	\$75,653	\$77,606	\$88,952
TOTALS, EXPENDITURES	\$75,653	\$77,606	\$88,952
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$133	\$481	\$481
Totals Available	\$133	\$481	\$481
TOTALS, EXPENDITURES	\$133	\$481	\$481
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,083	\$24,828	\$24,873
Allocation for Employee Compensation	-	271	-
Allocation for Staff Benefits	-	133	-
Section 3.60 Pension Contribution Adjustment	-	-396	-
Section 4.05 Government Efficiencies Reductions	-	-1,027	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-1,336	-
011 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Fund)	4,224	-	-
011 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Fund)	(400)	(400)	(400)
Totals Available	\$20,307	\$22,473	\$24,873
TOTALS, EXPENDITURES	\$20,307	\$22,473	\$24,873
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,305	\$1,521	\$1,526
Allocation for Employee Compensation	-	27	-
Allocation for Staff Benefits	-	13	-
Section 3.60 Pension Contribution Adjustment	-	-38	-
Section 4.05 Government Efficiencies Reductions	-	-6	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-32	-
Public Resources Code section 42023.1	106	575	575
Totals Available	\$1,411	\$2,060	\$2,101
TOTALS, EXPENDITURES	\$1,411	\$2,060	\$2,101
0386 Solid Waste Disposal Site Cleanup Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$727	\$863	\$856
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-20	-
Section 4.05 Government Efficiencies Reductions	-	-2	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-13	-
Public Resources Code section 48027	7,427	5,000	5,000
Totals Available	\$8,154	\$5,839	\$5,856
TOTALS, EXPENDITURES	\$8,154	\$5,839	\$5,856
Loan repayment per Public Resources Code section 48021(b)(1)	-116	-116	-116
NET TOTALS, EXPENDITURES	\$8,038	\$5,723	\$5,740
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			

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3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
001 Budget Act appropriation	\$35,044	\$50,892	\$51,381
Allocation for Employee Compensation	-	769	-
Allocation for Staff Benefits	-	379	-
Section 3.60 Pension Contribution Adjustment	-	-980	-
Section 4.05 Government Efficiencies Reductions	-	-4,044	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-1,710	-
011 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Fund)	(334)	(334)	(334)
012 Budget Act appropriation (transfer to the Solid Waste Disposal Site Cleanup Trust Fund)	(5,000)	(5,000)	(5,000)
Totals Available	\$35,044	\$45,306	\$51,381
TOTALS, EXPENDITURES	\$35,044	\$45,306	\$51,381
Loan repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3	-	-225	-225
NET TOTALS, EXPENDITURES	\$35,044	\$45,081	\$51,156
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$371	\$1,191	\$1,192
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
Section 4.05 Government Efficiencies Reductions	-	-203	-
Prior Year Balances Available:			
Item 3970-001-0558, Budget Act of 2023	-	819	-
Totals Available	\$371	\$1,808	\$1,192
TOTALS, EXPENDITURES	\$371	\$1,808	\$1,192
0679 State Water Quality Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$210	\$765	\$765
Totals Available	\$210	\$765	\$765
TOTALS, EXPENDITURES	\$210	\$765	\$765
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,044	\$2,044	\$2,044
TOTALS, EXPENDITURES	\$2,044	\$2,044	\$2,044
3024 Rigid Container Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$5	\$180	\$180
Section 4.05 Government Efficiencies Reductions	-	-27	-
Totals Available	\$5	\$153	\$180
TOTALS, EXPENDITURES	\$5	\$153	\$180
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,051	\$8,096	\$23,070
Allocation for Employee Compensation	-	135	-
Allocation for Staff Benefits	-	67	-
Section 3.60 Pension Contribution Adjustment	-	-246	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-855	-
011 Budget Act appropriation (loan to Pharmaceutical and Sharps Stewardship Fund)	(2,430)	(2,430)	(2,430)
012 Budget Act appropriation (loan to the Covered Battery Recycling Fund)	(2,040)	(3,033)	(3,033)
013 Budget Act appropriation (loan to Covered Battery-Embedded Waste Recycling Fee Subaccount, Electronic Waste Recovery and Recycling Account)	(2,025)	(2,024)	(3,352)
SB 1215 Electronic Waste Recycling Fee Act of 2003: Covered Battery-Embedded Products	(-)	(-)	(1,061)

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3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
014 Budget Act appropriation (loan to Textile Stewardship Recovery Fund)	-	-	(1,628)
Public Resources Code section 42476	70,300	65,748	65,748
Totals Available	\$78,351	\$72,945	\$88,818
TOTALS, EXPENDITURES	\$78,351	\$72,945	\$88,818
3195 Carpet Stewardship Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$555	\$712	\$716
Allocation for Employee Compensation	-	16	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	-23	-
Section 4.05 Government Efficiencies Reductions	-	-51	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-114	-
Totals Available	\$555	\$548	\$716
TOTALS, EXPENDITURES	\$555	\$548	\$716
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$507	\$750	\$1,169
Allocation for Employee Compensation	-	19	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	-30	-
Section 4.05 Government Efficiencies Reductions	-	-32	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-6	-
TOTALS, EXPENDITURES	\$507	\$710	\$1,169
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$142	\$1,359
Allocation for Employee Compensation	-	156	-
Allocation for Staff Benefits	-	77	-
Section 3.60 Pension Contribution Adjustment	-	-196	-
Section 4.05 Government Efficiencies Reductions	-	-128	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-46	-
Prior Year Balances Available:			
State operations administrative costs from local assistance expenditures	3,122	-	-
State operations administrative costs from local assistance expenditures	3,627	-	-
Totals Available	\$6,749	\$5	\$1,359
TOTALS, EXPENDITURES	\$6,749	\$5	\$1,359
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,022	\$3,250	\$3,250
Allocation for Employee Compensation	-	83	-
Allocation for Staff Benefits	-	40	-
Section 3.60 Pension Contribution Adjustment	-	-135	-
Section 4.05 Government Efficiencies Reductions	-	-80	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-467	-
Totals Available	\$3,022	\$2,691	\$3,250
TOTALS, EXPENDITURES	\$3,022	\$2,691	\$3,250
3257 Used Mattress Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-\$310	\$28	\$29
Allocation for Employee Compensation	-	19	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	-29	-

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3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Section 4.05 Government Efficiencies Reductions	-	-1	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-5	-
Totals Available	-\$310	\$21	\$29
TOTALS, EXPENDITURES	-\$310	\$21	\$29
3267 Reusable Grocery Bag Fund			
APPROPRIATIONS			
Pending Legislation	-	-	\$256
TOTALS, EXPENDITURES	-	-	\$256
3328 Pharmaceutical and Sharps Stewardship Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,808	\$2,422	\$2,426
Allocation for Employee Compensation	-	55	-
Allocation for Staff Benefits	-	27	-
CY Carryover Adjustments - 3328	-	304	-
Section 3.60 Pension Contribution Adjustment	-	-85	-
Section 4.05 Government Efficiencies Reductions	-	-9	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-340	-
Totals Available	\$1,808	\$2,374	\$2,426
TOTALS, EXPENDITURES	\$1,808	\$2,374	\$2,426
3408 California Circular Economy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,791	\$9,703	\$9,708
Allocation for Employee Compensation	-	343	-
Allocation for Staff Benefits	-	167	-
Section 3.60 Pension Contribution Adjustment	-	-557	-
Section 4.05 Government Efficiencies Reductions	-	-133	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-769	-
Totals Available	\$8,791	\$8,754	\$9,708
TOTALS, EXPENDITURES	\$8,791	\$8,754	\$9,708
3416 Covered Battery Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,305	\$3,033	\$3,004
Allocation for Employee Compensation	-	56	-
Allocation for Staff Benefits	-	28	-
Section 3.60 Pension Contribution Adjustment	-	-123	-
Section 4.05 Government Efficiencies Reductions	-	-44	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-258	-
Totals Available	\$1,305	\$2,692	\$3,004
TOTALS, EXPENDITURES	\$1,305	\$2,692	\$3,004
3418 Covered Battery-Embedded Waste Recycling Fee Subaccount, Electronic Waste Recovery and Recycling Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$983	\$2,024	\$2,269
Allocation for Employee Compensation	-	28	-
Allocation for Staff Benefits	-	14	-
Section 3.60 Pension Contribution Adjustment	-	-75	-
Section 4.05 Government Efficiencies Reductions	-	-36	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-210	-
Totals Available	\$983	\$1,745	\$2,269
TOTALS, EXPENDITURES	\$983	\$1,745	\$2,269
3450 Textile Stewardship Recovery Fund			
APPROPRIATIONS			

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3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
001 Budget Act appropriation	-	-	\$3,257
TOTALS, EXPENDITURES	-	-	\$3,257
8020 Environmental Education Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$45	\$577	\$580
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-6	-
Totals Available	\$45	\$580	\$580
TOTALS, EXPENDITURES	\$45	\$580	\$580
9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$121	\$154	\$153
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
Totals Available	\$121	\$153	\$153
TOTALS, EXPENDITURES	\$121	\$153	\$153
Total Expenditures, All Funds, (State Operations)	\$235,307	\$422,532	\$331,664
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$8,000
Prior Year Balances Available:			
Chapter 189, Statutes of 2023, Control Section 19.561	-	240	-
Item 3970-101-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	-350	-	-
Item 3970-101-0001, Budget Act of 2022	2,311	-	-
Totals Available	\$1,961	\$240	\$8,000
TOTALS, EXPENDITURES	\$1,961	\$240	\$8,000
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)	5,845	6,000	6,000
Totals Available	\$7,845	\$8,000	\$8,000
TOTALS, EXPENDITURES	\$7,845	\$8,000	\$8,000
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$12,700	\$76,333	-
Public Resources Code section 14581 (handling fee)	72,045	67,477	87,940
CY Carryover Adjustments - Beverage Container Recycling Fund 0133	-	35,726	-
Expenditure Adjustments - Beverage Container Recycling Fund 0133	-	-25,851	-
Public Resources Code section 14580 (for payments to recycling industries)	1,073,193	1,257,577	1,139,865
Public Resources Code section 14581 (a)(10)	-	4,000	4,000
CY Carryover Adjustments - Beverage Container Recycling Fund 0133	-	67,918	-
Expenditure Adjustments - Beverage Container Recycling Fund 0133	-	-214,882	-
Public Resources Code section 14581 (Curbside and Neighborhood Drop-off Program payments)	15,079	15,000	15,000
Public Resources Code section 14581 (a)(10)	-	4,000	4,000
Public Resources Code section 14581 (a)(12)	-	1,000	1,000
CY Carryover Adjustments - Beverage Container Recycling Fund 0133	-	1,000	-
Expenditure Adjustments - Beverage Container Recycling Fund 0133	-	-1,000	-

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3970 Department of Resources Recycling and Recovery - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
Public Resources Code section 14581 (grants)	12,892	8,475	14,676
CY Carryover Adjustments - Beverage Container Recycling Fund 0133	-	2,420	-
Expenditure Adjustments - Beverage Container Recycling Fund 0133	-	3,001	-
Public Resources Code section 14581 (city and county payments)	9,104	10,500	10,500
CY Carryover Adjustments - Beverage Container Recycling Fund 0133	-	13,102	-
Expenditure Adjustments - Beverage Container Recycling Fund 0133	-	-13,102	-
Public Resources Code section 14581(a)(5) (grants)	1,775	1,500	1,500
CY Carryover Adjustments - Beverage Container Recycling Fund 0133	-	9,918	-
Expenditure Adjustments - Beverage Container Recycling Fund 0133	-	-9,918	-
Public Resources Code section 14581(a)(6)	-1,038	2,500	2,500
CY Carryover Adjustments - Beverage Container Recycling Fund 0133	-	25,460	-
Public Resources Code section 14581 (grants)	2,979	15,000	15,000
CY Carryover Adjustments - Beverage Container Recycling Fund 0133	-	32,323	-
Expenditure Adjustments - Beverage Container Recycling Fund 0133	-	-2,971	-
Public Resources Code section 14573.1	676	-	-
Prior Year Balances Available:			
Chapter 610, Statutes of 2022	10,000	-	-
Item 3970-101-0133, Budget Act of 2021 as reappropriated by Item 3970-491, Budget Act of 2023	4,500	-	-
Item 3970-101-0133, Budget Act of 2022	3,885	179,781	-
Item 3970-101-0133, Budget Act of 2023	-	28,300	-
Public Resources Code section 14573.1	-	1,443	1,509
Public Resources Code section 14581	8,827	111,173	50,505
Totals Available	\$1,226,617	\$1,707,203	\$1,347,995
TOTALS, EXPENDITURES	\$1,226,617	\$1,707,203	\$1,347,995
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,747	\$11,353	\$11,353
103 Budget Act appropriation	5,000	5,000	5,000
Totals Available	\$15,747	\$16,353	\$16,353
TOTALS, EXPENDITURES	\$15,747	\$16,353	\$16,353
Public Resources Code section 42872 (Loan Repayments)	-	-120	-120
NET TOTALS, EXPENDITURES	\$15,747	\$16,233	\$16,233
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code section 14580	\$82,504	\$107,442	\$109,265
CY Carryover Adjustments - 0269	-	-9,731	-
Past Year Expenditure Adjustment - 0269	-	11,484	-
Totals Available	\$82,504	\$109,195	\$109,265
TOTALS, EXPENDITURES	\$82,504	\$109,195	\$109,265
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code section 14580	\$474	\$433	\$336
Past Year Expenditure Adjustment - 0277	-	-86	-
TOTALS, EXPENDITURES	\$474	\$347	\$336
0278 PET Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code section 14580	\$96,208	\$58,370	\$118,907
Expenditure Adjustment CY BY - 0278	-	63,778	-
TOTALS, EXPENDITURES	\$96,208	\$122,148	\$118,907

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3970 Department of Resources Recycling and Recovery - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
Public Resources Code section 42023.1(b)	\$8,913	\$10,000	\$10,000
Totals Available	\$8,913	\$10,000	\$10,000
TOTALS, EXPENDITURES	\$8,913	\$10,000	\$10,000
Loan repayments per Public Resources Code section 42023.1(b)	-	-9,059	-9,059
NET TOTALS, EXPENDITURES	\$8,913	\$941	\$941
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,904	\$2,904	\$2,904
TOTALS, EXPENDITURES	\$2,904	\$2,904	\$2,904
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
103 Budget Act appropriation	\$8,000	\$8,000	\$8,000
TOTALS, EXPENDITURES	\$8,000	\$8,000	\$8,000
3228 Greenhouse Gas Reduction Fund			
Prior Year Balances Available:			
Item 3970-101-3228, Budget Act of 2018 as reappropriated by Item 3970-490, Budget Act of 2022	-	5,966	-
Item 3970-101-3228, Budget Act of 2021 as added by Chapter 240, Statutes of 2021 as reappropriated by Item 3970-490, Budget Act of 2024	62,220	-	-
Item 3970-101-3228, Budget Act of 2022 as reappropriated by Item 3970-490, Budget Act of 2024	176,475	-	-
Totals Available	\$238,695	\$5,966	-
TOTALS, EXPENDITURES	\$238,695	\$5,966	-
9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund			
APPROPRIATIONS			
Public Resources Code section 42996(c)(1)	-	\$1,500	\$1,500
Totals Available	-	\$1,500	\$1,500
TOTALS, EXPENDITURES	-	\$1,500	\$1,500
Loan repayments per Public Resources Code section 42998	-	-1,638	-1,638
NET TOTALS, EXPENDITURES	-	-\$138	-\$138
Total Expenditures, All Funds, (Local Assistance)	\$1,689,868	\$1,981,039	\$1,620,443
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,925,175	\$2,403,571	\$1,952,107

† Fiscal year 2023-24 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2023-24 ending fund balance will be reflected as a prior year adjustment in the 2026-27 Governor's Budget publication.

FUND CONDITION STATEMENTS †

	2023-24*	2024-25*	2025-26*
<u>0100 California Used Oil Recycling Fund^s</u>			
BEGINNING BALANCE	\$33,936	\$39,143	\$38,660
Prior Year Adjustments	193	-	-
Adjusted Beginning Balance	\$34,129	\$39,143	\$38,660
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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3970 Department of Resources Recycling and Recovery - Continued

	2023-24*	2024-25*	2025-26*
4121200 Delinquent Fees	52	-	-
4129200 Other Regulatory Fees	21,715	20,610	20,610
4163000 Investment Income - Surplus Money Investments	1,541	1,940	1,940
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	24	-	-
Transfers and Other Adjustments			
Revenue Transfer from the California Used Oil Recycling Fund (0100) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code Sections 48653(c) (1) and 48100 (c)(2)(A)	-266	-266	-266
Total Revenues, Transfers, and Other Adjustments	\$23,066	\$22,284	\$22,284
Total Resources	\$57,195	\$61,427	\$60,944
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	303	453	493
3970 Department of Resources Recycling and Recovery (State Operations)	9,472	13,144	30,083
3970 Department of Resources Recycling and Recovery (Local Assistance)	7,845	8,000	8,000
3980 Office of Environmental Health Hazard Assessment (State Operations)	7	-	214
9892 Supplemental Pension Payments (State Operations)	122	87	87
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	303	1,083	1,244
Total Expenditures and Expenditure Adjustments	\$18,052	\$22,767	\$40,121
FUND BALANCE	\$39,143	\$38,660	\$20,823
Reserve for economic uncertainties	39,143	38,660	20,823
<u>0133 California Beverage Container Recycling Fund^s</u>			
BEGINNING BALANCE	\$819,214	\$889,081	\$499,140
Prior Year Adjustments	9,188	-	-
Adjusted Beginning Balance	\$828,402	\$889,081	\$499,140
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	1,535,543	1,548,103	1,577,717
4150500 Interest Income - Interfund Loans	1,637	-	-
4163000 Investment Income - Surplus Money Investments	27,222	35,588	35,796
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	417	294	294
4172500 Miscellaneous Revenue	12,210	13,354	14,675
4173000 Penalty Assessments - Other	490	490	490
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Beverage Container Recycling Fund (0133) per EO E 23/24-157	100,000	-	-
Loan Repayment from the the Hazardous Waste Control Account (0014) to the Beverage Container Recycling Fund (0133) per Item 3970-012-0133 Budget Act of 2023	-	-	18,000
Revenue Transfer from Beverage Container Recycling Fund (0133) to Glass Processing Fee Account, California Beverage Container Recycling Fund (0269) per Public Resources Code Section 14580	-64,171	-90,335	-91,655
Revenue Transfer from California Beverage Container Recycling Fund (0133) to PET Processing Fee Account, California Beverage Container Recycling Fund (0278) per Public Resources Code Section 14580	-86,657	-97,320	-98,773
Loan from the Beverage Container Recycling Fund (0133) to the California Circular Economy Fund (3408) to implement SB 54.	-21,463	-10,833	-
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	-	-
Loan from the Beverage Container Recycling Fund (0133) to the Textile Stewardship Recovery Fund (3450) per Chapter 864, Statutes of 2024	-	-	-1,629
Loan from the California Beverage Container Recycling Fund (0133) to the California Plastic Pollution Mitigation Fund (3407) per Chapter 75, Statutes of 2022	-	-	-698
Total Revenues, Transfers, and Other Adjustments	\$1,365,228	\$1,399,341	\$1,454,217
Total Resources	\$2,193,630	\$2,288,422	\$1,953,357

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3970 Department of Resources Recycling and Recovery - Continued

	2023-24*	2024-25*	2025-26*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	-	-	12
3970 Department of Resources Recycling and Recovery (State Operations)	75,653	77,606	88,952
3970 Department of Resources Recycling and Recovery (Local Assistance)	1,226,617	1,707,203	1,347,995
9892 Supplemental Pension Payments (State Operations)	1,095	862	862
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,184	3,611	6,012
Total Expenditures and Expenditure Adjustments	<u>\$1,304,549</u>	<u>\$1,789,282</u>	<u>\$1,443,833</u>
FUND BALANCE	<u>\$889,081</u>	<u>\$499,140</u>	<u>\$509,524</u>
Reserve for economic uncertainties	889,081	499,140	509,524
<u>0226 California Tire Recycling Management Fund^s</u>			
BEGINNING BALANCE	<u>\$65,419</u>	<u>\$69,157</u>	<u>\$70,666</u>
Adjusted Beginning Balance	\$65,419	\$69,157	\$70,666
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	63,118	63,219	63,219
4151000 Interest Income - Other Loans	5	3	3
4163000 Investment Income - Surplus Money Investments	4,960	5,932	5,932
4171000 Cost Recoveries - Delinquent Receivables	1	34	34
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	20	6	6
4172500 Miscellaneous Revenue	12	-	-
4173000 Penalty Assessments - Other	193	129	129
Transfers and Other Adjustments			
Revenue Transfer from California Tire Recycling Management Fund (0226) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code section 42889 (b)(10) and 48100 (c)(2)(A)	-400	-400	-400
Revenue Transfer from the California Tire Recycling Management Fund (0226) to the Air Pollution Control Fund (0115) per Public Resources Code section 42889	-25,069	-25,069	-25,069
Revenue Transfers To Fund 0115 Per GC AB923 From Fund 0226	-2,052	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$40,788</u>	<u>\$43,854</u>	<u>\$43,854</u>
Total Resources	<u>\$106,207</u>	<u>\$113,011</u>	<u>\$114,520</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	127	115	143
3970 Department of Resources Recycling and Recovery (State Operations)	20,307	22,473	24,873
3970 Department of Resources Recycling and Recovery (Local Assistance)	15,747	16,233	16,233
7600 California Department of Tax and Fee Administration (State Operations)	-	1,446	1,437
9892 Supplemental Pension Payments (State Operations)	396	568	568
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	473	1,510	2,162
Total Expenditures and Expenditure Adjustments	<u>\$37,050</u>	<u>\$42,345</u>	<u>\$45,416</u>
FUND BALANCE	<u>\$69,157</u>	<u>\$70,666</u>	<u>\$69,104</u>
Reserve for economic uncertainties	69,157	70,666	69,104
<u>0269 Glass Processing Fee Account, California Beverage Container Recycling Fund^s</u>			
BEGINNING BALANCE	<u>\$20,349</u>	<u>\$16,089</u>	<u>\$15,086</u>
Prior Year Adjustments	-1,484	-	-
Adjusted Beginning Balance	<u>\$18,865</u>	<u>\$16,089</u>	<u>\$15,086</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	14,379	16,714	16,268
4163000 Investment Income - Surplus Money Investments	1,155	1,143	1,143
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	23	-	-
Transfers and Other Adjustments			

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3970 Department of Resources Recycling and Recovery - Continued

	2023-24*	2024-25*	2025-26*
Revenue Transfer from Beverage Container Recycling Fund (0133) to Glass Processing Fee Account, California Beverage Container Recycling Fund (0269) per Public Resources Code Section 14580	64,171	90,335	91,654
Total Revenues, Transfers, and Other Adjustments	\$79,728	\$108,192	\$109,065
Total Resources	\$98,593	\$124,281	\$124,151
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (Local Assistance)	82,504	109,195	109,265
Total Expenditures and Expenditure Adjustments	\$82,504	\$109,195	\$109,265
FUND BALANCE	\$16,089	\$15,086	\$14,886
Reserve for economic uncertainties	16,089	15,086	14,886
<u>0276 Penalty Account, California Beverage Container Recycling Fund^s</u>			
BEGINNING BALANCE	\$3,026	\$3,917	\$4,855
Adjusted Beginning Balance	\$3,026	\$3,917	\$4,855
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	111	154	154
4173000 Penalty Assessments - Other	795	795	795
Total Revenues, Transfers, and Other Adjustments	\$906	\$949	\$949
Total Resources	\$3,932	\$4,866	\$5,804
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
9892 Supplemental Pension Payments (State Operations)	15	11	11
Total Expenditures and Expenditure Adjustments	\$15	\$11	\$11
FUND BALANCE	\$3,917	\$4,855	\$5,793
Reserve for economic uncertainties	3,917	4,855	5,793
<u>0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund^s</u>			
BEGINNING BALANCE	\$37,706	\$43,330	\$47,532
Adjusted Beginning Balance	\$37,706	\$43,330	\$47,532
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	4,524	2,121	2,055
4163000 Investment Income - Surplus Money Investments	1,574	2,428	1,978
Total Revenues, Transfers, and Other Adjustments	\$6,098	\$4,549	\$4,033
Total Resources	\$43,804	\$47,879	\$51,565
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (Local Assistance)	474	347	336
Total Expenditures and Expenditure Adjustments	\$474	\$347	\$336
FUND BALANCE	\$43,330	\$47,532	\$51,229
Reserve for economic uncertainties	43,330	47,532	51,229
<u>0278 PET Processing Fee Account, California Beverage Container Recycling Fund^s</u>			
BEGINNING BALANCE	\$31,657	\$34,327	\$37,304
Prior Year Adjustments	-3,649	-	-
Adjusted Beginning Balance	\$28,008	\$34,327	\$37,304
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	14,963	25,871	28,225
4163000 Investment Income - Surplus Money Investments	907	1,934	1,934
Transfers and Other Adjustments			
Revenue Transfer from California Beverage Container Recycling Fund (0133) to PET Processing Fee Account, California Beverage Container Recycling Fund (0278) per Public Resources Code Section 14580	86,657	97,320	98,773
Total Revenues, Transfers, and Other Adjustments	\$102,527	\$125,125	\$128,932

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3970 Department of Resources Recycling and Recovery - Continued

	2023-24*	2024-25*	2025-26*
Total Resources	\$130,535	\$159,452	\$166,236
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (Local Assistance)	96,208	122,148	118,907
Total Expenditures and Expenditure Adjustments	\$96,208	\$122,148	\$118,907
FUND BALANCE	\$34,327	\$37,304	\$47,329
Reserve for economic uncertainties	34,327	37,304	47,329
<u>0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account^s</u>			
BEGINNING BALANCE	\$20,779	\$13,787	\$14,869
Adjusted Beginning Balance	\$20,779	\$13,787	\$14,869
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151000 Interest Income - Other Loans	2,216	2,969	2,969
4163000 Investment Income - Surplus Money Investments	1,054	1,046	1,046
4172500 Miscellaneous Revenue	82	83	83
Total Revenues, Transfers, and Other Adjustments	\$3,352	\$4,098	\$4,098
Total Resources	\$24,131	\$17,885	\$18,967
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	1,411	2,060	2,101
3970 Department of Resources Recycling and Recovery (Local Assistance)	8,913	941	941
9892 Supplemental Pension Payments (State Operations)	20	15	15
Total Expenditures and Expenditure Adjustments	\$10,344	\$3,016	\$3,057
FUND BALANCE	\$13,787	\$14,869	\$15,910
Reserve for economic uncertainties	13,787	14,869	15,910
<u>0386 Solid Waste Disposal Site Cleanup Trust Fund^s</u>			
BEGINNING BALANCE	\$6,775	\$4,331	\$8,387
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	\$6,773	\$4,331	\$8,387
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151000 Interest Income - Other Loans	3	2	2
4163000 Investment Income - Surplus Money Investments	694	971	971
4171100 Cost Recoveries - Other	27	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	\$5,724	\$10,048	\$6,048
Total Resources	\$12,497	\$14,379	\$14,435
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	8,038	5,723	5,740
9892 Supplemental Pension Payments (State Operations)	14	10	10
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	114	259	302
Total Expenditures and Expenditure Adjustments	\$8,166	\$5,992	\$6,052
FUND BALANCE	\$4,331	\$8,387	\$8,383
Reserve for economic uncertainties	4,331	8,387	8,383
<u>0387 Integrated Waste Management Account, Integrated Waste Management Fund^s</u>			
BEGINNING BALANCE	\$37,295	\$42,278	\$42,420
Prior Year Adjustments	1,506	-	-

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3970 Department of Resources Recycling and Recovery - Continued

	2023-24*	2024-25*	2025-26*
Adjusted Beginning Balance	\$38,801	\$42,278	\$42,420
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	55,439	61,410	61,410
4163000 Investment Income - Surplus Money Investments	1,649	2,106	2,106
4172500 Miscellaneous Revenue	22	190	190
Transfers and Other Adjustments			
Loan Repayment from Used Mattress Recycling Fund (3257) to Integrated Waste Management Account (0387) - Pending Legislation	-	400	400
Revenue Transfer from Integrated Waste Management Account, Integrated Waste Management Fund (0387) to Solid Waste Disposal Site Cleanup Trust Fund (0386) per various Budget Acts	-5,000	-5,000	-5,000
Revenue Transfer from the Integrated Waste Management Account, Integrated Waste Management Fund (0387) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code section 48100 (c)(2)(A)	-334	-334	-334
Total Revenues, Transfers, and Other Adjustments	\$51,776	\$58,772	\$58,772
Total Resources	\$90,577	\$101,050	\$101,192
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	228	263	270
3940 State Water Resources Control Board (State Operations)	6,556	6,856	6,938
3970 Department of Resources Recycling and Recovery (State Operations)	35,044	45,081	51,156
3970 Department of Resources Recycling and Recovery (Local Assistance)	2,904	2,904	2,904
3980 Office of Environmental Health Hazard Assessment (State Operations)	334	354	355
7600 California Department of Tax and Fee Administration (State Operations)	434	656	679
9892 Supplemental Pension Payments (State Operations)	1,246	1,837	1,837
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,553	679	609
Total Expenditures and Expenditure Adjustments	\$48,299	\$58,630	\$64,748
FUND BALANCE	\$42,278	\$42,420	\$36,444
Reserve for economic uncertainties	42,278	42,420	36,444
<u>0558 Farm and Ranch Solid Waste Cleanup and Abatement Account^s</u>			
BEGINNING BALANCE	\$1,616	\$2,547	\$1,842
Prior Year Adjustments	184	-	-
Adjusted Beginning Balance	\$1,800	\$2,547	\$1,842
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	141	158	158
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	\$1,141	\$1,158	\$1,158
Total Resources	\$2,941	\$3,705	\$3,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	371	1,808	1,192
9892 Supplemental Pension Payments (State Operations)	4	1	1
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	19	54	63
Total Expenditures and Expenditure Adjustments	\$394	\$1,863	\$1,256
FUND BALANCE	\$2,547	\$1,842	\$1,744
Reserve for economic uncertainties	2,547	1,842	1,744

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3970 Department of Resources Recycling and Recovery - Continued

	2023-24*	2024-25*	2025-26*
<u>3024 Rigid Container Account^s</u>			
BEGINNING BALANCE	\$329	\$399	\$449
Adjusted Beginning Balance	\$329	\$399	\$449
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173000 Penalty Assessments - Other	81	162	162
4173500 Settlements and Judgments - Other	-	50	50
Total Revenues, Transfers, and Other Adjustments	\$81	\$212	\$212
Total Resources	\$410	\$611	\$661
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	5	153	180
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6	9	10
Total Expenditures and Expenditure Adjustments	\$11	\$162	\$190
FUND BALANCE	\$399	\$449	\$471
Reserve for economic uncertainties	399	449	471
<u>3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund^s</u>			
BEGINNING BALANCE	\$206,982	\$276,078	\$328,141
Adjusted Beginning Balance	\$206,982	\$276,078	\$328,141
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	162,660	143,573	145,410
4163000 Investment Income - Surplus Money Investments	9,250	10,490	10,490
4171000 Cost Recoveries - Delinquent Receivables	4	7	7
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	52	32	35
4173000 Penalty Assessments - Other	-	6	2
Transfers and Other Adjustments			
Loan from E-Waste (3065) to Pharma Sharps (3328), per the 2019 and 2020 Budget Acts	-2,430	-	-
Loan from the Electronic Waste Recovery and Recycling Account (3065) to the Covered Battery Recycling Fund (3416) to Implement AB 2440	-2,001	-3,033	-2,995
Loan from the Electronic Waste Recovery and Recycling Account (3065) to the Covered Battery-Embedded Waste Recycling Fee Subaccount (3418) to implement SB 1215	-1,980	-2,024	-2,247
Loan from the Electronic Waste Recovery and Recycling Account (3065) to the Pharmaceutical and Sharps Waste Fund (3328), per the 2019 and 2020 Budget Acts	-2,430	-2,430	-2,430
Loan from the Electronic Waste Recovery and Recycling Account (3065) to the Textile Stewardship Recovery Fund (3450) per Chapter 864, Statutes of 2024	-	-	-1,628
Loan from the Electronic Waste Recovery and Recycling Account (3065) to the Covered Battery-Embedded Waste Recycling Fee Subaccount (3418) to implement SB 1215	-	-	-1,061
Total Revenues, Transfers, and Other Adjustments	\$163,125	\$146,621	\$145,583
Total Resources	\$370,107	\$422,699	\$473,724
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	-	-	422
3960 Department of Toxic Substances Control (State Operations)	2,625	3,195	3,189
3970 Department of Resources Recycling and Recovery (State Operations)	78,351	72,945	88,818
3970 Department of Resources Recycling and Recovery (Local Assistance)	8,000	8,000	8,000
7600 California Department of Tax and Fee Administration (State Operations)	2,860	5,491	5,668
9892 Supplemental Pension Payments (State Operations)	326	252	252
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,867	4,675	6,218
Total Expenditures and Expenditure Adjustments	\$94,029	\$94,558	\$112,567
FUND BALANCE	\$276,078	\$328,141	\$361,157

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3970 Department of Resources Recycling and Recovery - Continued

	2023-24*	2024-25*	2025-26*
Reserve for economic uncertainties	276,078	328,141	361,157
<u>3195 Carpet Stewardship Account, Integrated Waste Management Fund^s</u>			
BEGINNING BALANCE	\$849	\$864	\$1,339
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	\$847	\$864	\$1,339
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	610	1,069	1,069
Total Revenues, Transfers, and Other Adjustments	\$610	\$1,069	\$1,069
Total Resources	\$1,457	\$1,933	\$2,408
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	555	548	716
9892 Supplemental Pension Payments (State Operations)	20	14	14
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	18	32	38
Total Expenditures and Expenditure Adjustments	\$593	\$594	\$768
FUND BALANCE	\$864	\$1,339	\$1,640
Reserve for economic uncertainties	864	1,339	1,640
<u>3196 Carpet Stewardship Penalty Subaccount, Integrated Waste Management Fund^s</u>			
BEGINNING BALANCE	\$1,175	\$1,185	\$1,185
Prior Year Adjustments	10	-	-
Adjusted Beginning Balance	\$1,185	\$1,185	\$1,185
Total Resources	\$1,185	\$1,185	\$1,185
FUND BALANCE	\$1,185	\$1,185	\$1,185
Reserve for economic uncertainties	1,185	1,185	1,185
<u>3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund^s</u>			
BEGINNING BALANCE	\$552	\$574	\$432
Prior Year Adjustments	-6	-	-
Adjusted Beginning Balance	\$546	\$574	\$432
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	548	590	590
Total Revenues, Transfers, and Other Adjustments	\$548	\$590	\$590
Total Resources	\$1,094	\$1,164	\$1,022
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	507	710	1,169
9892 Supplemental Pension Payments (State Operations)	3	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	10	22	40
Total Expenditures and Expenditure Adjustments	\$520	\$732	\$1,209
FUND BALANCE	\$574	\$432	-\$187
Reserve for economic uncertainties	574	432	-187
<u>3257 Used Mattress Recycling Fund^s</u>			
BEGINNING BALANCE	\$2,335	\$2,353	\$1,921
Prior Year Adjustments	-280	-	-
Adjusted Beginning Balance	\$2,055	\$2,353	\$1,921
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan Repayment from Used Mattress Recycling Fund (3257) to Integrated Waste Management Account (0387) - Pending Legislation	-	-400	-400
Total Revenues, Transfers, and Other Adjustments	-	-\$400	-\$400
Total Resources	\$2,055	\$1,953	\$1,521

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3970 Department of Resources Recycling and Recovery - Continued

	2023-24*	2024-25*	2025-26*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	-310	21	29
9892 Supplemental Pension Payments (State Operations)	12	11	11
Total Expenditures and Expenditure Adjustments	<u>-\$298</u>	<u>\$32</u>	<u>\$40</u>
FUND BALANCE	\$2,353	\$1,921	\$1,481
Reserve for economic uncertainties	2,353	1,921	1,481
<u>3258 Mattress Recovery and Recycling Penalty Account, Used Mattress Recycling Fund^s</u>			
BEGINNING BALANCE	\$104	\$111	\$121
Adjusted Beginning Balance	<u>\$104</u>	<u>\$111</u>	<u>\$121</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173000 Penalty Assessments - Other	7	10	10
Total Revenues, Transfers, and Other Adjustments	<u>\$7</u>	<u>\$10</u>	<u>\$10</u>
Total Resources	<u>\$111</u>	<u>\$121</u>	<u>\$131</u>
FUND BALANCE	\$111	\$121	\$131
Reserve for economic uncertainties	111	121	131
<u>3267 Reusable Grocery Bag Fund^s</u>			
BEGINNING BALANCE	\$1,074	\$1,338	\$1,338
Adjusted Beginning Balance	<u>\$1,074</u>	<u>\$1,338</u>	<u>\$1,338</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	264	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$264</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$1,338</u>	<u>\$1,338</u>	<u>\$1,338</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	-	-	256
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$256</u>
FUND BALANCE	\$1,338	\$1,338	\$1,082
Reserve for economic uncertainties	1,338	1,338	1,082
<u>3328 Pharmaceutical and Sharps Stewardship Fund^s</u>			
BEGINNING BALANCE	\$3,405	\$7,982	\$10,215
Adjusted Beginning Balance	<u>\$3,405</u>	<u>\$7,982</u>	<u>\$10,215</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,902	2,603	2,603
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	4,860	2,430	2,430
Total Revenues, Transfers, and Other Adjustments	<u>\$6,762</u>	<u>\$5,033</u>	<u>\$5,033</u>
Total Resources	<u>\$10,167</u>	<u>\$13,015</u>	<u>\$15,248</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	200	270	405
3970 Department of Resources Recycling and Recovery (State Operations)	1,808	2,374	2,426
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	177	156	127
Total Expenditures and Expenditure Adjustments	<u>\$2,185</u>	<u>\$2,800</u>	<u>\$2,958</u>
FUND BALANCE	\$7,982	\$10,215	\$12,290
Reserve for economic uncertainties	7,982	10,215	12,290
<u>3407 California Plastic Pollution Mitigation Fund^s</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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3970 Department of Resources Recycling and Recovery - Continued

	2023-24*	2024-25*	2025-26*
Transfers and Other Adjustments			
Loan from General Fund (0001) to the California Plastic Pollution Mitigation Fund (3407)	-	-	1,437
Loan from the California Beverage Container Recycling Fund (0133) to the California Plastic Pollution Mitigation Fund (3407) per Chapter 75, Statutes of 2022	-	-	698
Total Revenues, Transfers, and Other Adjustments	-	-	\$2,135
Total Resources	-	-	\$2,135
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7600 California Department of Tax and Fee Administration (State Operations)	-	-	698
Total Expenditures and Expenditure Adjustments	-	-	\$698
FUND BALANCE	-	-	\$1,437
Reserve for economic uncertainties	-	-	1,437
<u>3408 California Circular Economy Fund^s</u>			
BEGINNING BALANCE	\$10,688	\$12,137	\$13,086
Prior Year Adjustments	-11,223	-	-
Adjusted Beginning Balance	-\$535	\$12,137	\$13,086
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan from the Beverage Container Recycling Fund (0133) to the California Circular Economy Fund (3408) to implement SB 54.	21,463	10,833	-
Total Revenues, Transfers, and Other Adjustments	\$21,463	\$10,833	-
Total Resources	\$20,928	\$22,970	\$13,086
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	8,791	8,754	9,708
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	1,130	-
Total Expenditures and Expenditure Adjustments	\$8,791	\$9,884	\$9,708
FUND BALANCE	\$12,137	\$13,086	\$3,378
Reserve for economic uncertainties	12,137	13,086	3,378
<u>3416 Covered Battery Recycling Fund^s</u>			
BEGINNING BALANCE	-	\$696	\$1,037
Adjusted Beginning Balance	-	\$696	\$1,037
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan from the Electronic Waste Recovery and Recycling Account (3065) to the Covered Battery Recycling Fund (3416) to Implement AB 2440	\$2,001	3,033	2,995
Total Revenues, Transfers, and Other Adjustments	\$2,001	\$3,033	\$2,995
Total Resources	\$2,001	\$3,729	\$4,032
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	1,305	2,692	3,004
Total Expenditures and Expenditure Adjustments	\$1,305	\$2,692	\$3,004
FUND BALANCE	\$696	\$1,037	\$1,028
Reserve for economic uncertainties	696	1,037	1,028
<u>3418 Covered Battery-Embedded Waste Recycling Fee Subaccount, Electronic Waste Recovery and Recycling Account^s</u>			
BEGINNING BALANCE	-	\$997	\$1,276
Adjusted Beginning Balance	-	\$997	\$1,276
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan from the Electronic Waste Recovery and Recycling Account (3065) to the Covered Battery-Embedded Waste Recycling Fee Subaccount (3418) to implement SB 1215	\$1,980	2,024	3,308
Total Revenues, Transfers, and Other Adjustments	\$1,980	\$2,024	\$3,308
Total Resources	\$1,980	\$3,021	\$4,584

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3970 Department of Resources Recycling and Recovery - Continued

	2023-24*	2024-25*	2025-26*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	983	1,745	2,269
7600 California Department of Tax and Fee Administration (State Operations)	-	-	1,061
Total Expenditures and Expenditure Adjustments	<u>\$983</u>	<u>\$1,745</u>	<u>\$3,330</u>
FUND BALANCE	<u>\$997</u>	<u>\$1,276</u>	<u>\$1,254</u>
Reserve for economic uncertainties	997	1,276	1,254
<u>3450 Textile Stewardship Recovery Fund[§]</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan from the Beverage Container Recycling Fund (0133) to the Textile Stewardship Recovery Fund (3450) per Chapter 864, Statutes of 2024	-	-	1,629
Loan from the Electronic Waste Recovery and Recycling Account (3065) to the Textile Stewardship Recovery Fund (3450) per Chapter 864, Statutes of 2024	-	-	1,628
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$3,257</u>
Total Resources	<u>-</u>	<u>-</u>	<u>\$3,257</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	-	-	3,257
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$3,257</u>
FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>

† Fiscal year 2023-24 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2023-24 ending fund balance will be reflected as a prior year adjustment in the 2026-27 Governor's Budget publication.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	1,025.7	1,053.7	1,043.7	\$104,780	\$102,295	\$101,693
Salary and Other Adjustments	-	-0.8	-0.8	-21,156	-4,052	3,162
Workload and Administrative Adjustments						
Beverage Container Recycling - Implementation of SB 551						
Assoc Govtl Program Analyst	-	-	1.0	-	-	77
Organic Waste Reduction Regulations - Implementation of AB 2346						
Assoc Govtl Program Analyst	-	-	1.0	-	-	79
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	99
Propane Cylinder Waste Management - Implementation of SB 1280						
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	99
Responsible Textile Recovery Act of 2024 - Implementation of SB 707						
Assoc Govtl Program Analyst	-	-	1.0	-	-	77
Attorney III	-	-	1.0	-	-	144
Attorney IV	-	-	1.0	-	-	160
Atty	-	-	2.0	-	-	225
Environmental Program Mgr I (Supvry)	-	-	1.0	-	-	161
Environmental Scientist	-	-	6.0	-	-	435
Sr Envirnal Scientist (Spec)	-	-	2.0	-	-	198

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3970 Department of Resources Recycling and Recovery - Continued

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Sr Envirnal Scientist (Supvry)	-	-	2.0	-	-	278
Staff Svcs Mgr I	-	-	1.0	-	-	91
Staff Svcs Mgr II (Mgrial)	-	-	1.0	-	-	105
Reusable Grocery Bag Program Fund Shift	-	-	-	-	-	-
	-	-	-	-	-	-
Solid Waste Reduction and Recycling - Implementation of AB 2902						
Sr Envirnal Scientist (Spec)	-	-	2.0	-	-	198
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	24.0	\$-	\$-	\$2,426
Totals, Adjustments	-	-0.8	23.2	\$-21,156	\$-4,052	\$5,588
TOTALS, SALARIES AND WAGES	1,025.7	1,052.9	1,066.9	\$83,624	\$98,243	\$107,281

† Fiscal year 2023-24 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2023-24 ending fund balance will be reflected as a prior year adjustment in the 2026-27 Governor's Budget publication.

3980 Office of Environmental Health Hazard Assessment

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
3730 Health Risk Assessment	126.3	160.4	161.4	\$32,355	\$32,804	\$34,230
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	126.3	160.4	161.4	\$32,355	\$32,804	\$34,230
FUNDING				2023-24*	2024-25*	2025-26*
0001 General Fund				\$13,099	\$11,440	\$10,737
0028 Unified Program Account				216	221	221
0044 Motor Vehicle Account, State Transportation Fund				4,683	5,018	5,030
0080 Childhood Lead Poisoning Prevention Fund				120	192	193
0100 California Used Oil Recycling Fund				7	-	214
0106 Department of Pesticide Regulation Fund				2,798	2,837	2,844
0115 Air Pollution Control Fund				940	974	1,023
0140 California Environmental License Plate Fund				800	1,187	1,189
0320 Oil Spill Prevention and Administration Fund				119	238	239
0387 Integrated Waste Management Account, Integrated Waste Management Fund				334	354	355
0462 Public Utilities Commission Utilities Reimbursement Account				200	221	221
0557 Toxic Substances Control Account				118	301	301
0995 Reimbursements				3,198	4,275	4,976

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3980 Office of Environmental Health Hazard Assessment - Continued

FUNDING		2023-24*	2024-25*	2025-26*
3046	Oil, Gas, and Geothermal Administrative Fund	190	269	492
3056	Safe Drinking Water and Toxic Enforcement Fund	2,469	2,448	2,769
3114	Birth Defects Monitoring Program Fund	97	182	182
3228	Greenhouse Gas Reduction Fund	1,933	1,512	2,007
3237	Cost of Implementation Account, Air Pollution Control Fund	1,034	1,135	1,237
TOTALS, EXPENDITURES, ALL FUNDS		\$32,355	\$32,804	\$34,230

LEGAL CITATIONS AND AUTHORITY

3730-Health Risk Assessment:

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

DETAILED BUDGET ADJUSTMENTS

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments			-			-
Workload Budget Change Proposals			-			-
• Studying the health effects of microplastics in drinking and bottled water (SB 1147)	\$-	\$-	-	\$453	\$-	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$453	\$-	1.0
Other Workload Budget Adjustments			-			-
• Section 4.05 Government Efficiencies Reductions	-866	-1,499	-	-866	-503	-
• Section 4.12 Vacancy Savings and Position Elimination Adjustment	-1,002	-1,196	-	-1,002	-101	-
• Salary Adjustments	171	673	-	171	673	-
• Benefit Adjustments	82	252	-	96	290	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
• Retirement Rate Adjustments	-261	-796	-	-261	-796	-
Totals, Other Workload Budget Adjustments	\$-1,876	\$-2,566	-	\$-1,862	\$-437	-
Totals, Workload Budget Adjustments	\$-1,876	\$-2,566	-	\$-1,409	\$-437	1.0
Totals, Budget Adjustments	\$-1,876	\$-2,566	-	\$-1,409	\$-437	1.0

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

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3980 Office of Environmental Health Hazard Assessment - Continued

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

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
	PROGRAM REQUIREMENTS			
3730	HEALTH RISK ASSESSMENT			
	State Operations:			
0001	General Fund	\$13,099	\$11,440	\$10,737
0028	Unified Program Account	216	221	221
0044	Motor Vehicle Account, State Transportation Fund	4,683	5,018	5,030
0080	Childhood Lead Poisoning Prevention Fund	120	192	193
0100	California Used Oil Recycling Fund	7	-	214
0106	Department of Pesticide Regulation Fund	2,798	2,837	2,844
0115	Air Pollution Control Fund	940	974	1,023
0140	California Environmental License Plate Fund	800	1,187	1,189
0320	Oil Spill Prevention and Administration Fund	119	238	239
0387	Integrated Waste Management Account, Integrated Waste Management Fund	334	354	355
0462	Public Utilities Commission Utilities Reimbursement Account	200	221	221
0557	Toxic Substances Control Account	118	301	301
0995	Reimbursements	3,198	4,275	4,976
3046	Oil, Gas, and Geothermal Administrative Fund	190	269	492
3056	Safe Drinking Water and Toxic Enforcement Fund	2,469	2,448	2,769
3114	Birth Defects Monitoring Program Fund	97	182	182
3228	Greenhouse Gas Reduction Fund	1,933	1,512	2,007
3237	Cost of Implementation Account, Air Pollution Control Fund	1,034	1,135	1,237
	Totals, State Operations	\$32,355	\$32,804	\$34,230
	TOTALS, EXPENDITURES			
	State Operations	32,355	32,804	34,230
	Totals, Expenditures	\$32,355	\$32,804	\$34,230

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
PERSONAL SERVICES						
Baseline Positions	159.4	160.4	160.4	\$20,563	\$20,474	\$20,474
Other Adjustments	-33.1	-	1.0	-5,018	-854	-37
Net Totals, Salaries and Wages	126.3	160.4	161.4	\$15,545	\$19,620	\$20,437
Staff Benefits	-	-	-	6,163	3,312	3,848
Totals, Personal Services	126.3	160.4	161.4	\$21,708	\$22,932	\$24,285
OPERATING EXPENSES AND EQUIPMENT				\$10,647	\$9,872	\$9,945
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$32,355	\$32,804	\$34,230

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

3980 Office of Environmental Health Hazard Assessment - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,471	\$13,316	\$10,737
Allocation for Employee Compensation	-	171	-
Allocation for Staff Benefits	-	82	-
Section 3.60 Pension Contribution Adjustment	-	-261	-
Section 4.05 Government Efficiencies Reductions	-	-866	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-1,002	-
Prior Year Balances Available:			
Item 3980-001-0001, Budget Act of 2021	628	-	-
Totals Available	\$13,099	\$11,440	\$10,737
TOTALS, EXPENDITURES	\$13,099	\$11,440	\$10,737
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$216	\$220	\$221
Allocation for Employee Compensation	-	1	-
Totals Available	\$216	\$221	\$221
TOTALS, EXPENDITURES	\$216	\$221	\$221
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,683	\$5,463	\$5,030
Allocation for Employee Compensation	-	221	-
Allocation for Staff Benefits	-	79	-
Section 3.60 Pension Contribution Adjustment	-	-233	-
Section 4.05 Government Efficiencies Reductions	-	-411	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-101	-
Totals Available	\$4,683	\$5,018	\$5,030
TOTALS, EXPENDITURES	\$4,683	\$5,018	\$5,030
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$120	\$185	\$193
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	-8	-
Totals Available	\$120	\$192	\$193
TOTALS, EXPENDITURES	\$120	\$192	\$193
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7	\$214	\$214
Section 4.05 Government Efficiencies Reductions	-	-214	-
Totals Available	\$7	-	\$214
TOTALS, EXPENDITURES	\$7	-	\$214
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,798	\$2,810	\$2,844
Allocation for Employee Compensation	-	94	-
Allocation for Staff Benefits	-	42	-
Section 3.60 Pension Contribution Adjustment	-	-109	-
Totals Available	\$2,798	\$2,837	\$2,844
TOTALS, EXPENDITURES	\$2,798	\$2,837	\$2,844
0115 Air Pollution Control Fund			
APPROPRIATIONS			

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3980 Office of Environmental Health Hazard Assessment - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
001 Budget Act appropriation	\$940	\$1,014	\$1,023
Allocation for Employee Compensation	-	40	-
Allocation for Staff Benefits	-	13	-
Section 3.60 Pension Contribution Adjustment	-	-46	-
Section 4.05 Government Efficiencies Reductions	-	-7	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-40	-
Totals Available	\$940	\$974	\$1,023
TOTALS, EXPENDITURES	\$940	\$974	\$1,023
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$800	\$1,261	\$1,189
Allocation for Employee Compensation	-	27	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	-21	-
Section 4.05 Government Efficiencies Reductions	-	-92	-
Totals Available	\$800	\$1,187	\$1,189
TOTALS, EXPENDITURES	\$800	\$1,187	\$1,189
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$119	\$217	\$239
Allocation for Employee Compensation	-	27	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	-14	-
Totals Available	\$119	\$238	\$239
TOTALS, EXPENDITURES	\$119	\$238	\$239
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$334	\$352	\$355
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-14	-
Totals Available	\$334	\$354	\$355
TOTALS, EXPENDITURES	\$334	\$354	\$355
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$200	\$218	\$221
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-8	-
Totals Available	\$200	\$221	\$221
TOTALS, EXPENDITURES	\$200	\$221	\$221
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$118	\$299	\$301
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
Totals Available	\$118	\$301	\$301
TOTALS, EXPENDITURES	\$118	\$301	\$301
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,198	\$4,275	\$4,976

* 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	2023-24*	2024-25*	2025-26*
TOTALS, EXPENDITURES	\$3,198	\$4,275	\$4,976
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$190	\$482	\$492
Allocation for Employee Compensation	-	16	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-14	-
Section 4.05 Government Efficiencies Reductions	-	-40	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-182	-
Totals Available	\$190	\$269	\$492
TOTALS, EXPENDITURES	\$190	\$269	\$492
3056 Safe Drinking Water and Toxic Enforcement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,469	\$2,772	\$2,769
Allocation for Employee Compensation	-	72	-
Allocation for Staff Benefits	-	25	-
Section 3.60 Pension Contribution Adjustment	-	-104	-
Section 4.05 Government Efficiencies Reductions	-	-145	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-172	-
Totals Available	\$2,469	\$2,448	\$2,769
TOTALS, EXPENDITURES	\$2,469	\$2,448	\$2,769
3114 Birth Defects Monitoring Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$97	\$182	\$182
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-7	-
Totals Available	\$97	\$182	\$182
TOTALS, EXPENDITURES	\$97	\$182	\$182
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,933	\$1,959	\$2,007
Allocation for Employee Compensation	-	99	-
Allocation for Staff Benefits	-	34	-
Section 3.60 Pension Contribution Adjustment	-	-90	-
Section 4.05 Government Efficiencies Reductions	-	-490	-
Totals Available	\$1,933	\$1,512	\$2,007
TOTALS, EXPENDITURES	\$1,933	\$1,512	\$2,007
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,034	\$1,208	\$1,237
Allocation for Employee Compensation	-	40	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	-25	-
Section 4.05 Government Efficiencies Reductions	-	-100	-
Totals Available	\$1,034	\$1,135	\$1,237
TOTALS, EXPENDITURES	\$1,034	\$1,135	\$1,237
Total Expenditures, All Funds, (State Operations)	\$32,355	\$32,804	\$34,230

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3980 Office of Environmental Health Hazard Assessment - Continued**FUND CONDITION STATEMENTS**

	2023-24*	2024-25*	2025-26*
<u>3056 Safe Drinking Water and Toxic Enforcement Fund^S</u>			
BEGINNING BALANCE	\$7,663	\$9,060	\$9,942
Prior Year Adjustments	37	-	-
Adjusted Beginning Balance	\$7,700	\$9,060	\$9,942
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	344	425	362
4170700 Civil and Criminal Violation Assessment	3,867	3,000	3,000
Total Revenues, Transfers, and Other Adjustments	\$4,211	\$3,425	\$3,362
Total Resources	\$11,911	\$12,485	\$13,304
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3980 Office of Environmental Health Hazard Assessment (State Operations)	2,469	2,448	2,769
9892 Supplemental Pension Payments (State Operations)	111	81	81
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	271	14	11
Total Expenditures and Expenditure Adjustments	\$2,851	\$2,543	\$2,861
FUND BALANCE	\$9,060	\$9,942	\$10,443
Reserve for economic uncertainties	9,060	9,942	10,443

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	159.4	160.4	160.4	\$20,563	\$20,474	\$20,474
Salary and Other Adjustments	-33.1	-	-	-5,018	-854	-153
Workload and Administrative Adjustments						
Studying the health effects of microplastics in drinking and bottled water (SB 1147)						
Staff Toxicologist (Spec)	-	-	1.0	-	-	116
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	1.0	\$-	\$-	\$116
Totals, Adjustments	-33.1	-	1.0	\$-5,018	\$-854	\$-37
TOTALS, SALARIES AND WAGES	126.3	160.4	161.4	\$15,545	\$19,620	\$20,437

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