



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		
		2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
3500	Mobile Source	1,082.5	1,142.5	1,156.9	\$487,336	\$663,887	\$505,435
3505	Stationary Source	354.1	337.8	338.4	43,955	50,317	52,088
3510	Climate Change	379.2	412.4	417.2	363,876	322,024	499,179
3515	Subvention	-	-	-	20,111	10,111	10,111
3530	Community Air Protection	77.5	77.1	77.3	121,773	338,810	215,332
9900200	Administration - Distributed	-	-	-	-	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1,893.3	1,969.8	1,989.8	\$1,037,051	\$1,385,149	\$1,282,145
FUNDING					2024-25*	2025-26*	2026-27*
0001	General Fund				\$57,533	\$36,342	\$150,000
0042	State Highway Account, State Transportation Fund				27	83	83
0044	Motor Vehicle Account, State Transportation Fund				164,194	167,913	168,615
0115	Air Pollution Control Fund				217,264	359,935	456,358
0421	Vehicle Inspection and Repair Fund				22,837	23,451	23,789
0434	Air Toxics Inventory and Assessment Account				650	726	727
0462	Public Utilities Commission Utilities Reimbursement Account				187	208	209
0890	Federal Trust Fund				8,765	18,414	18,465
0995	Reimbursements				33,262	10,101	24,534
3046	Oil, Gas, and Geothermal Administrative Fund				5,641	5,816	6,295
3119	Air Quality Improvement Fund				38,728	38,957	41,190
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account				-	22,600	19,800
3228	Greenhouse Gas Reduction Fund				353,434	527,985	213,179
3237	Cost of Implementation Account, Air Pollution Control Fund				82,288	95,046	92,545
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund				-	19	19
3291	Trade Corridor Enhancement Account, State Transportation Fund				2	9	9
3358	Truck Emission Check Fund				17,294	18,468	19,102
3359	Certification Compliance Fund				34,936	49,003	45,900
6054	CA Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				9	10,073	1,326
TOTALS, EXPENDITURES, ALL FUNDS					\$1,037,051	\$1,385,149	\$1,282,145

* 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**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.

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

	2025-26*			2026-27*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments			-			-
Workload Budget Change Proposals			-			-
• AB 617 Community Air Protection	\$-	\$-	-	\$150,000	\$-	-
• Zero-Emission Vehicles: HVIP	-	-	-	-	135,500	-
• Zero-Emission Vehicles: Light-Duty	-	-	-	-	135,500	-
• Remaining Settlement Funds from the Hino Motors, Ltd. Consent Decree	-	-	-	-	72,448	-
• Clean Cars 4 All	-	-	-	-	17,000	-
• Volkswagen Environmental Mitigation Trust	-	-	-	-	14,433	-
• Litigation Costs	-	-	-	-	5,000	-
• Protecting Californians from Acrolein and Ethylene Oxide: Cancer-Causing Air Toxics	-	-	-	-	2,200	-
• Advanced Clean Fleets Implementation	-	-	-	-	1,699	10.0
• Consolidated Administrative Operations	-	-	-	-	995	6.0
• CalEPA Consolidated Administration	-	-	-	-	894	-
• California Environmental Protection Agency (CalEPA) Bond and Technical Adjustments	-	-	-	-	733	-
• Gravity-Based Energy Storage Well Pilot Program (SB 567)	-	-	-	-	477	-
• In-Use Locomotive Regulation Implementation and Enforcement Fund Shift	-	-	-	-	-	-
• Southern California Headquarters Building Management Operations & Maintenance Contract Fund Shift	-	-	-	-	-	-
• General Fund Solution: Ongoing Fund Shift for State Operations	-	-	-	-2,193	2,193	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$147,807	\$389,072	16.0
Other Workload Budget Adjustments			-			-
• Clean Cars 4 All Program (SB 105)	-	25,000	-	-	-	-
• Community Air Protection Program (SB 105)	-	100,000	-	-	-	-
• Executive Order E 25-26-148: Administrative Costs for Hybrid and Zero-Emission Truck and	-	-	-	-	-	-

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3900 State Air Resources Board - Continued

	2025-26*			2026-27*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Bus Voucher Incentive Program, per Ch. 15, Stats. 2025 (SB 127)						
• Executive Order E 25-26-149: Administrative Costs for CC4A and CAPP, per Ch. 104, Stats. 2025 (SB 105)	-	-	-	-	-	-
• Executive Order E 25-26-160: Administrative Costs for FARMER, per Ch. 2, Stats. 2025 (AB 100)	-	-	-	-	-	-
• SB 253/SB 261 CEQA Exemption (AB 154)	-	1	-	-	-	-
• Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-	-119.1	-	-	-119.1
• Transport Refrigeration Unit Fee Authority (SB 153)	-	1	-	-	-	-
• Transport Refrigeration Unit Funding Shift per Chapter 5, Statutes of 2026 (AB 107)	-	-	-	-	-	-
• WCI Inc. Technical Adjustment (SB 105)	-	-	-	-	-	-
• Section 4.05 Government Efficiencies Reductions	-	-14,836	-	-	-14,836	-
• Retirement Rate Adjustments	28	7,061	-	28	6,939	-
• Miscellaneous Baseline Adjustments	-	9,737	10.0	-	47,000	-
• Benefit Adjustments	-	1,088	-	-	1,926	-
• Salary Adjustments	-	-31	-	-	100	-
• SWCAP	-	-	-	-	51	-
• Carryover/Reappropriation	33,149	382,736	-	-	-	-
• Lease Revenue Debt Service Adjustment	-	-156	-	-	-166	-
Totals, Other Workload Budget Adjustments	\$33,177	\$510,601	-109.1	\$28	\$41,014	-119.1
Totals, Workload Budget Adjustments	\$33,177	\$510,601	-109.1	\$147,835	\$430,086	-103.1
Totals, Budget Adjustments	\$33,177	\$510,601	-109.1	\$147,835	\$430,086	-103.1

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.

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3900 State Air Resources Board - Continued**3510 - CLIMATE CHANGE**

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

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

3515 - SUBVENTION

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

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>2024-25*</u>	<u>2025-26*</u>	<u>2026-27*</u>
	PROGRAM REQUIREMENTS			
3500	MOBILE SOURCE			
	State Operations:			
0001	General Fund	\$2,603	\$3,817	\$-
0042	State Highway Account, State Transportation Fund	27	83	83
0044	Motor Vehicle Account, State Transportation Fund	154,083	157,802	158,504
0115	Air Pollution Control Fund	53,806	68,137	48,379
0421	Vehicle Inspection and Repair Fund	22,837	23,451	23,789
0890	Federal Trust Fund	3,702	7,954	7,976
0995	Reimbursements	33,262	10,101	24,534
3119	Air Quality Improvement Fund	3,788	4,017	6,250
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	-	990	-
3228	Greenhouse Gas Reduction Fund	153	390	263
3237	Cost of Implementation Account, Air Pollution Control Fund	1,235	777	828
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	19	19
3291	Trade Corridor Enhancement Account, State Transportation Fund	2	9	9
3358	Truck Emission Check Fund	17,294	18,468	19,102
3359	Certification Compliance Fund	34,936	49,003	45,900
6054	CA Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	9	1,326	1,326
	Totals, State Operations	\$327,737	\$346,344	\$336,962
	Local Assistance:			
0001	General Fund	\$900	\$2,980	\$-
0115	Air Pollution Control Fund	123,889	249,266	130,733
3119	Air Quality Improvement Fund	34,940	34,940	34,940
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	-	21,610	2,800

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3900 State Air Resources Board - Continued

		<u>2024-25*</u>	<u>2025-26*</u>	<u>2026-27*</u>
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	-	8,747	-
	Totals, Local Assistance	\$159,599	\$317,543	\$168,473
	PROGRAM REQUIREMENTS			
3505	STATIONARY SOURCE			
	State Operations:			
0115	Air Pollution Control Fund	33,502	34,278	35,541
0434	Air Toxics Inventory and Assessment Account	650	726	727
0890	Federal Trust Fund	5,063	10,460	10,489
3046	Oil, Gas, and Geothermal Administrative Fund	4,740	4,853	5,331
	Totals, State Operations	\$43,955	\$50,317	\$52,088
	PROGRAM REQUIREMENTS			
3510	CLIMATE CHANGE			
	State Operations:			
0001	General Fund	\$2,742	\$10,385	\$-
0115	Air Pollution Control Fund	1,334	3,348	80,792
0462	Public Utilities Commission Utilities Reimbursement Account	187	208	209
3046	Oil, Gas, and Geothermal Administrative Fund	901	963	964
3228	Greenhouse Gas Reduction Fund	82,836	98,277	37,497
3237	Cost of Implementation Account, Air Pollution Control Fund	78,053	91,269	88,717
	Totals, State Operations	\$166,053	\$204,450	\$208,179
	Local Assistance:			
0001	General Fund	\$41,288	\$17,770	\$-
0115	Air Pollution Control Fund	-	-	156,000
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	-	-	17,000
3228	Greenhouse Gas Reduction Fund	153,535	96,804	115,000
3237	Cost of Implementation Account, Air Pollution Control Fund	3,000	3,000	3,000
	Totals, Local Assistance	\$197,823	\$117,574	\$291,000
	PROGRAM REQUIREMENTS			
3515	SUBVENTION			
	Local Assistance:			
0001	General Fund	\$10,000	\$-	\$-
0044	Motor Vehicle Account, State Transportation Fund	10,111	10,111	10,111
	Totals, Local Assistance	\$20,111	\$10,111	\$10,111
	PROGRAM REQUIREMENTS			
3530	COMMUNITY AIR PROTECTION			
	State Operations:			
0001	General Fund	\$-	\$390	\$-
0115	Air Pollution Control Fund	4,733	4,906	4,913
3228	Greenhouse Gas Reduction Fund	14,234	20,034	13,419
	Totals, State Operations	\$18,967	\$25,330	\$18,332
	Local Assistance:			
0001	General Fund	\$-	\$1,000	\$150,000
3228	Greenhouse Gas Reduction Fund	102,806	312,480	47,000
	Totals, Local Assistance	\$102,806	\$313,480	\$197,000
	TOTALS, EXPENDITURES			
	State Operations	556,712	626,441	615,561
	Local Assistance	480,339	758,708	666,584
	Totals, Expenditures	\$1,037,051	\$1,385,149	\$1,282,145

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3900 State Air Resources Board - Continued

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
PERSONAL SERVICES						
Baseline Positions	2,002.9	2,078.9	2,092.9	\$272,138	\$254,645	\$253,319
Other Adjustments	-109.6	-109.1	-103.1	-42,081	18,100	1,699
Net Totals, Salaries and Wages	1,893.3	1,969.8	1,989.8	\$230,057	\$272,745	\$255,018
Staff Benefits	-	-	-	103,490	97,766	104,278
Totals, Personal Services	1,893.3	1,969.8	1,989.8	\$333,547	\$370,511	\$359,296
OPERATING EXPENSES AND EQUIPMENT				\$186,228	\$239,660	\$256,265
SPECIAL ITEMS OF EXPENSES				36,937	16,270	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$556,712	\$626,441	\$615,561

2 Local Assistance	Expenditures		
	2024-25*	2025-26*	2026-27*
Grants and Subventions - Governmental	432,290	700,279	608,155
Other Special Items of Expense	48,049	58,429	58,429
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$480,339	\$758,708	\$666,584

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,128	\$2,165	-
Allocation for Other Post-Employment Benefits	-	-22	-
Section 3.60 Pension Contribution Adjustment	-	50	-
Prior Year Balances Available:			
State operation administrative costs from local assistance expenditures	-	1,540	-
State operations administrative costs from local assistance expenditures	-	20	-
State operations administrative costs from local assistance expenditures	970	7,853	-
State operations administrative costs from local assistance expenditures	2,247	2,986	-
Totals Available	\$5,345	\$14,592	-
TOTALS, EXPENDITURES	\$5,345	\$14,592	-
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$27	\$183	\$83
Section 4.05 Government Efficiencies Reductions	-	-100	-
Totals Available	\$27	\$83	\$83
TOTALS, EXPENDITURES	\$27	\$83	\$83
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$141,314	\$143,053	\$145,805
Allocation for Employee Compensation	-	-8	-
Allocation for Other Post-Employment Benefits	-	-1,269	-
Allocation for Staff Benefits	-	278	-
Section 3.60 Pension Contribution Adjustment	-	3,042	-
003 Budget Act appropriation	12,769	-	-

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3900 State Air Resources Board - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
093 Budget Act appropriation	-	12,806	12,699
Lease Revenue Debt Service Adjustments	-	-100	-
Totals Available	\$154,083	\$157,802	\$158,504
TOTALS, EXPENDITURES	\$154,083	\$157,802	\$158,504
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$85,024	\$78,736	\$163,884
Allocation for Employee Compensation	-	-5	-
Allocation for Other Post-Employment Benefits	-	-934	-
Allocation for Staff Benefits	-	201	-
Section 3.60 Pension Contribution Adjustment	-	2,240	-
Transport Refrigeration Unit Funding Shift per Chapter 5, Statutes of 2026 (AB 107)	-	3,606	-
002 Budget Act appropriation	737	1,834	1,834
003 Budget Act appropriation	3,929	-	-
011 Budget Act appropriation (loan to General Fund)	(300,000)	(-)	(-)
011 Budget Act appropriation (transfer to Motor Vehicle Account Fund)	(-)	(85,000)	(-)
Remove MVA Solution: Air Pollution Control Fund (0115) Transfer to Motor Vehicle Account (0044)	(-)	(-85,000)	(-)
012 Budget Act appropriation (transfer to Certification and Compliance Fund)	(-)	(8,000)	(8,000)
093 Budget Act appropriation	-	3,941	3,907
Lease Revenue Debt Service Adjustments	-	-32	-
Transport Refrigeration Unit Fee Authority (SB 153)	-	1	-
Prior Year Balances Available:			
Item 3900-001-0115, Budget Act of 2022 as reappropriated by Item 3900-490, Budget Act of 2025	412	112	-
State operation administrative costs from local assistance expenditures	3,273	1,960	-
State operation administrative costs from local assistance expenditures	-	6,100	-
State operations administrative costs from local assistance expenditures	-	6,609	-
State operations administrative costs from local assistance expenditures	-	6,300	-
Totals Available	\$93,375	\$110,669	\$169,625
TOTALS, EXPENDITURES	\$93,375	\$110,669	\$169,625
0421 Vehicle Inspection and Repair Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$19,890	\$21,009	\$20,858
Allocation for Employee Compensation	-	-2	-
Allocation for Other Post-Employment Benefits	-	-254	-
Allocation for Staff Benefits	-	54	-
Section 3.60 Pension Contribution Adjustment	-	608	-
Section 4.05 Government Efficiencies Reductions	-	-896	-
003 Budget Act appropriation	2,947	-	-
093 Budget Act appropriation	-	2,956	2,931
Lease Revenue Debt Service Adjustments	-	-24	-
Totals Available	\$22,837	\$23,451	\$23,789
TOTALS, EXPENDITURES	\$22,837	\$23,451	\$23,789
0434 Air Toxics Inventory and Assessment Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$650	\$726	\$727
Allocation for Other Post-Employment Benefits	-	-6	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	14	-
Section 4.05 Government Efficiencies Reductions	-	-9	-
Totals Available	\$650	\$726	\$727

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3900 State Air Resources Board - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
TOTALS, EXPENDITURES	\$650	\$726	\$727
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$187	\$205	\$209
Allocation for Other Post-Employment Benefits	-	-2	-
Section 3.60 Pension Contribution Adjustment	-	5	-
Totals Available	\$187	\$208	\$209
TOTALS, EXPENDITURES	\$187	\$208	\$209
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,765	\$18,414	\$18,465
Totals Available	\$8,765	\$18,414	\$18,465
TOTALS, EXPENDITURES	\$8,765	\$18,414	\$18,465
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$33,262	\$10,101	\$24,534
TOTALS, EXPENDITURES	\$33,262	\$10,101	\$24,534
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,641	\$5,858	\$6,295
Allocation for Other Post-Employment Benefits	-	-20	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	49	-
Section 4.05 Government Efficiencies Reductions	-	-75	-
Totals Available	\$5,641	\$5,816	\$6,295
TOTALS, EXPENDITURES	\$5,641	\$5,816	\$6,295
3070 Nontoxic Dry Cleaning Incentive Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$3	-
Section 4.05 Government Efficiencies Reductions	-	-3	-
TOTALS, EXPENDITURES	-	-	-
3119 Air Quality Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,788	\$4,253	\$6,250
Allocation for Other Post-Employment Benefits	-	-40	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	97	-
Section 4.05 Government Efficiencies Reductions	-	-302	-
Totals Available	\$3,788	\$4,017	\$6,250
TOTALS, EXPENDITURES	\$3,788	\$4,017	\$6,250
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account			
Prior Year Balances Available:			
State operations administrative costs from local assistance expenditures	-	990	-
Totals Available	-	\$990	-
TOTALS, EXPENDITURES	-	\$990	-
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$43,147	\$49,321	\$51,179
Allocation for Employee Compensation	-	-3	-
Allocation for Other Post-Employment Benefits	-	-473	-
Allocation for Staff Benefits	-	102	-

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3900 State Air Resources Board - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
Section 3.60 Pension Contribution Adjustment	-	1,133	-
011 Budget Act appropriation (transfer to Motor Vehicle Account, State Transportation Fund)	(-)	(81,176)	(-)
Remove MVA Solution: Greenhouse Gas Reduction Fund (3228) Transfer to Motor Vehicle Account	(-)	(-81,176)	(-)
Executive Order E 25-26-149: Administrative Costs for CC4A and CAPP, per Ch. 104, Stats. 2025 (SB 105)	-	1,020	-
Prior Year Balances Available:			
Item 3900-001-3228, Budget Act of 2024 as reappropriated by Item 3900-490, Budget Act of 2025	-	1,200	-
Item 3900-002-3228, Budget Act of 2022 as reappropriated by Items 3900-493 and 3900-494, Budget Act of 2025	51,705	53,203	-
State operation administrative costs from local assistance expenditures	-	4,150	-
State operation administrative costs from local assistance expenditures	-	130	-
State operation administrative costs from local assistance expenditures	1,120	4,634	-
State operation administrative costs from local assistance expenditures	1,251	634	-
State operations administrative costs from local assistance expenditures	-	3,650	-
Totals Available	\$97,223	\$118,701	\$51,179
TOTALS, EXPENDITURES	\$97,223	\$118,701	\$51,179
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$76,638	\$82,965	\$84,245
Allocation for Employee Compensation	-	-7	-
Allocation for Other Post-Employment Benefits	-	-1,143	-
Allocation for Staff Benefits	-	244	-
Section 3.60 Pension Contribution Adjustment	-	2,737	-
WCI Inc. Technical Adjustment (SB 105)	-	-1,000	-
002 Budget Act appropriation	2,650	4,400	5,300
WCI Inc. Technical Adjustment (SB 105)	-	1,000	-
Prior Year Balances Available:			
Item 3900-001-3237, Budget Act of 2023 as reappropriated by Item 3900-490, Budget Acts of 2024 and 2025, and Item 3900-491, Budget Act of 2025	-	2,850	-
Totals Available	\$79,288	\$92,046	\$89,545
TOTALS, EXPENDITURES	\$79,288	\$92,046	\$89,545
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	\$2	\$9	\$9
Totals Available	\$2	\$9	\$9
TOTALS, EXPENDITURES	\$2	\$9	\$9
3358 Truck Emission Check Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,294	\$18,783	\$19,102
Allocation for Employee Compensation	-	-2	-
Allocation for Other Post-Employment Benefits	-	-254	-
Allocation for Staff Benefits	-	54	-
Section 3.60 Pension Contribution Adjustment	-	609	-
Section 4.05 Government Efficiencies Reductions	-	-722	-
Totals Available	\$17,294	\$18,468	\$19,102
TOTALS, EXPENDITURES	\$17,294	\$18,468	\$19,102

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3900 State Air Resources Board - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
3359 Certification Compliance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$34,936	\$64,279	\$45,900
Allocation for Employee Compensation	-	-4	-
Allocation for Other Post-Employment Benefits	-	-660	-
Allocation for Staff Benefits	-	141	-
Section 3.60 Pension Contribution Adjustment	-	1,582	-
Section 4.05 Government Efficiencies Reductions	-	-12,729	-
Transport Refrigeration Unit Funding Shift per Chapter 5, Statutes of 2026 (AB 107)	-	-3,606	-
Totals Available	\$34,936	\$49,003	\$45,900
TOTALS, EXPENDITURES	\$34,936	\$49,003	\$45,900
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	\$9	\$1,326	\$1,326
Totals Available	\$9	\$1,326	\$1,326
TOTALS, EXPENDITURES	\$9	\$1,326	\$1,326
Total Expenditures, All Funds, (State Operations)	\$556,712	\$626,441	\$615,561
2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,000	\$150,000
Prior Year Balances Available:			
Chapter 189, Statutes of 2023, Control Section 19.561	900	-	-
Item 3900-101-0001, Budget Act of 2022 as reappropriated by Items 3900-491 and 3900-493, Budget Act of 2025	35,283	-	-
Item 3900-101-0001, Budget Act of 2023	16,005	18,770	-
Item 3900-101-0001, Budget Act of 2024	-	1,980	-
Totals Available	\$52,188	\$21,750	\$150,000
TOTALS, EXPENDITURES	\$52,188	\$21,750	\$150,000
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	\$123,889	\$130,000	\$266,233
Executive Order E 25-26-189: Administrative Costs for 2025 Carl Moyer program	-	-6,300	-
102 Budget Act appropriation	-	-	20,500
Chapter 15, Statutes of 2025	-	132,175	-
Executive Order E 25-26-148: Administrative Costs for Hybrid and Zero-Emission Truck and Bus Voucher Incentive Program, per Ch. 15, Stats. 2025 (SB 127)	-	-6,609	-
Totals Available	\$123,889	\$249,266	\$286,733
TOTALS, EXPENDITURES	\$123,889	\$249,266	\$286,733
3119 Air Quality Improvement Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$34,940	\$34,940
101 Budget Act appropriation as amended by Chapter 2, Statutes of 2025	34,940	-	-
TOTALS, EXPENDITURES	\$34,940	\$34,940	\$34,940
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account			
APPROPRIATIONS			

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3900 State Air Resources Board - Continued

2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
101 Budget Act appropriation	-	\$2,800	\$19,800
Prior Year Balances Available:			
Item 3900-101-3122, Budget Act of 2024 as amended by Chapter 2, Statutes of 2025	-	18,810	-
Totals Available	-	\$21,610	\$19,800
TOTALS, EXPENDITURES	-	\$21,610	\$19,800
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$38,022	-	\$115,000
Clean Cars 4 All Program (SB 105)	-	25,000	-
Community Air Protection Program (SB 105)	-	100,000	-
Executive Order E 25-26-149: Administrative Costs for CC4A and CAPP, per Ch. 104, Stats. 2025 (SB 105)	-	-1,020	-
102 Budget Act appropriation	27,968	-	-
Health and Safety Code section 39719 (c)(1)(C)	-	-	47,000
SB 253/SB 261 CEQA Exemption (AB 154)	-	1	-
Prior Year Balances Available:			
Item 3900-101-3228, Budget Act of 2016 as reappropriated by Item 3900-491, BAs of 2018, 2019, and 2020, Item 3900-492, BA of 2021, and Item 3900-490, BA of 2025	1,761	2,419	-
Item 3900-101-3228, Budget Act of 2018 as reappropriated by Item 3900-491, BAs of 2021, 2024, and 2025, and Item 3900-490, BA of 2025	3,472	6,090	-
Item 3900-101-3228, Budget Act of 20189 as reappropriated by Item 3900-491, Budget Act of 2021 and Item 3900-491, Budget Act of 2025	13,607	-	-
Item 3900-101-3228, Budget Act of 2019 as reappropriated by Item 3900-491, Budget Act of 2021 and Item 3900-491, Budget Act of 2025	-	12,713	-
Item 3900-101-3228, Budget Act of 2021 as reappropriated by Item 3900-490, Budget Act of 2024 and Item 3900-494, Budget Act of 2025	16,552	19,448	-
Item 3900-101-3228, Budget Act of 2022 as reappropriated by Items 3900-491 and 3900-494, Budget Act of 2025	-2,792	7,188	-
Item 3900-101-3228, Budget Act of 2023	134,071	4,715	-
Item 3900-101-3228, Budget Act of 2024	-	207,828	-
Item 3900-102-3228, Budget Act of 2022 as reappropriated by Item 3900-491, Budget Act of 2025	23,550	-	-
Item 3900-102-3228, Budget Act of 2024	-	24,902	-
Totals Available	\$256,211	\$409,284	\$162,000
TOTALS, EXPENDITURES	\$256,211	\$409,284	\$162,000
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,000	\$3,000	\$3,000
TOTALS, EXPENDITURES	\$3,000	\$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 2019 as reappropriated by Item 3900-494, Budget Act of 2021 and Item 3900-490, Budget Act of 2025	-	8,747	-
Totals Available	-	\$8,747	-
TOTALS, EXPENDITURES	-	\$8,747	-
Total Expenditures, All Funds, (Local Assistance)	\$480,339	\$758,708	\$666,584
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,037,051	\$1,385,149	\$1,282,145

FUND CONDITION STATEMENTS

	2024-25*	2025-26*	2026-27*
<u>0115 Air Pollution Control Fund^s</u>			
BEGINNING BALANCE	\$680,753	\$653,266	\$487,711

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3900 State Air Resources Board - Continued

	2024-25*	2025-26*	2026-27*
Prior Year Adjustments	231	-	-
Adjusted Beginning Balance	\$680,984	\$653,266	\$487,711
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	147,334	153,716	151,521
4150500 Interest Income - Interfund Loans	802	-	-
4163000 Investment Income - Surplus Money Investments	29,744	22,734	22,734
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	21	1	1
4172500 Miscellaneous Revenue	214	195	195
4173000 Penalty Assessments - Other	28,490	10,000	10,000
4173500 Settlements and Judgments - Other	236,841	-	-
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Air Pollution Control Fund (0115) per Item 3900-011-0115 of the Budget Act of 2020	29,148	-	-
Revenue Transfer From the California Tire Recycling Management Fund (0226) to the Air Pollution Control Fund (0115) per Public Resources Code 42889	1,074	1,074	1,074
Revenue Transfer from the Air Pollution Control Fund (0115) to the Certification and Compliance Fund (3359) per 2025 Budget Act	-	-8,000	-8,000
Loan from Air Pollution Control Fund (0115) to General Fund (0001) per Item 3900-011-0115 of the Budget Act of 2025	-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	\$199,428	\$205,480	\$203,285
Total Resources	\$880,412	\$858,746	\$690,996
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	1,681	3,852	2,413
2740 Department of Motor Vehicles (State Operations)	2,599	-	-
3900 State Air Resources Board (State Operations)	93,375	110,669	169,625
3900 State Air Resources Board (Local Assistance)	123,889	249,266	286,733
3960 Department of Toxic Substances Control (State Operations)	48	54	54
3980 Office of Environmental Health Hazard Assessment (State Operations)	900	992	1,288
4265 Department of Public Health (State Operations)	284	257	255
7600 California Department of Tax and Fee Administration (State Operations)	840	1,092	1,103
9892 Supplemental Pension Payments (State Operations)	187	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,343	4,853	6,736
Total Expenditures and Expenditure Adjustments	\$227,146	\$371,035	\$468,207
FUND BALANCE	\$653,266	\$487,711	\$222,789
Reserve for economic uncertainties	653,266	487,711	222,789
<u>0434 Air Toxics Inventory and Assessment Account^S</u>			
BEGINNING BALANCE	\$7,413	\$8,543	\$9,332
Prior Year Adjustments	-11	-	-
Adjusted Beginning Balance	\$7,402	\$8,543	\$9,332
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,485	1,485	1,485
4163000 Investment Income - Surplus Money Investments	322	49	49
Total Revenues, Transfers, and Other Adjustments	\$1,807	\$1,534	\$1,534
Total Resources	\$9,209	\$10,077	\$10,866
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3900 State Air Resources Board (State Operations)	650	726	727
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	16	19	34
Total Expenditures and Expenditure Adjustments	\$666	\$745	\$761

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3900 State Air Resources Board - Continued

	2024-25*	2025-26*	2026-27*
FUND BALANCE	\$8,543	\$9,332	\$10,105
Reserve for economic uncertainties	8,543	9,332	10,105
<u>3070 Nontoxic Dry Cleaning Incentive Trust Fund^s</u>			
BEGINNING BALANCE	\$359	\$356	\$356
Adjusted Beginning Balance	\$359	\$356	\$356
Total Resources	\$359	\$356	\$356
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3	-	-
Total Expenditures and Expenditure Adjustments	\$3	-	-
FUND BALANCE	\$356	\$356	\$356
Reserve for economic uncertainties	356	356	356
<u>3119 Air Quality Improvement Fund^s</u>			
BEGINNING BALANCE	\$40,522	\$37,525	\$34,670
Prior Year Adjustments	30	-	-
Adjusted Beginning Balance	\$40,552	\$37,525	\$34,670
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115600 Motor Vehicles - Other Fees	31,934	33,719	33,719
4163000 Investment Income - Surplus Money Investments	3,889	2,494	2,494
Total Revenues, Transfers, and Other Adjustments	\$35,823	\$36,213	\$36,213
Total Resources	\$76,375	\$73,738	\$70,883
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3900 State Air Resources Board (State Operations)	3,788	4,017	6,250
3900 State Air Resources Board (Local Assistance)	34,940	34,940	34,940
9892 Supplemental Pension Payments (State Operations)	11	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	111	111	203
Total Expenditures and Expenditure Adjustments	\$38,850	\$39,068	\$41,393
FUND BALANCE	\$37,525	\$34,670	\$29,490
Reserve for economic uncertainties	37,525	34,670	29,490
<u>3228 Greenhouse Gas Reduction Fund^s</u>			
BEGINNING BALANCE	\$8,982,439	\$8,698,912	\$120,917
Prior Year Adjustments	110,111	-	-
Adjusted Beginning Balance	\$9,092,550	\$8,698,912	\$120,917
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120700 Cannabis Licensing Fees	13	-	-
4160000 Investment Income - Condemnation Deposits Fund	476	444	444
4163000 Investment Income - Surplus Money Investments	671,536	600,000	500,000
4170600 Carbon Allowances Auction Proceeds	3,379,368	3,375,000	2,731,000
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	157	2	2
4172500 Miscellaneous Revenue	1	-	-
4173000 Penalty Assessments - Other	4	-	-
Transfers and Other Adjustments			
Cap-and-Invest Revenue Transfer from the Greenhouse Gas Reduction Fund (3228) to the Safe and Affordable Drinking Water Fund (3324) per Health & Safety Code 39719.4(c)(1)(F)	-	-	-24,000
Revenue Transfer from the Greenhouse Gas Reduction Fund (3228) to the General Fund (0001) per Revenue and Taxation Code 6377.1	-152,690	-141,490	-147,700
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	-	-

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3900 State Air Resources Board - Continued

	2024-25*	2025-26*	2026-27*
Revenue Transfer from the Greenhouse Gas Reduction Fund (3228) to the Safe and Affordable Drinking Water Fund (3324) per Health & Safety Code 39719(b)(3)(A)	-130,000	-130,000	-
Total Revenues, Transfers, and Other Adjustments	\$3,748,865	\$3,703,956	\$3,059,746
Total Resources	\$12,841,415	\$12,402,868	\$3,180,663
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0521 Secretary for Transportation Agency (State Operations)	75	80	80
0521 Secretary for Transportation Agency (Local Assistance)	1,280,636	2,205,160	74,702
0540 Secretary of the Natural Resources Agency (State Operations)	2,346	26,401	-
0540 Secretary of the Natural Resources Agency (Local Assistance)	10,710	33,631	-
0650 Governor's Office of Land Use and Climate Innovation (State Operations)	2,756	2,801	2,808
0650 Governor's Office of Land Use and Climate Innovation (Local Assistance)	15,771	493,975	42,192
0680 Governor's Office of Service and Community Engagement (State Operations)	9,378	-	-
0690 Office of Emergency Services (State Operations)	869	1,285	1,287
2240 Dept of Housing Community Development (State Operations)	5,191	5,852	-
2240 Dept of Housing Community Development (Local Assistance)	731,101	1,593,012	-
2250 Housing Development and Finance Committee (Local Assistance)	-	-	105,000
2640 State Transit Assistance (Local Assistance)	202,271	218,556	37,392
2660 Department of Transportation (State Operations)	877	913	913
2665 High-Speed Rail Authority (State Operations)	49,577	129,058	72,851
2665 High-Speed Rail Authority (Capital Outlay)	299,439	4,418,744	927,149
3340 California Conservation Corps (State Operations)	10,453	11,847	11,942
3360 Energy Resources Conservation and Development Commission (State Operations)	19,547	163,677	-
3360 Energy Resources Conservation and Development Commission (Local Assistance)	510,600	193,241	-
3480 Department of Conservation (State Operations)	1,634	1,828	-
3480 Department of Conservation (Local Assistance)	-9,745	130,594	-
3540 Department of Forestry and Fire Protection (State Operations)	181,264	1,232,779	1,386,384
3540 Department of Forestry and Fire Protection (Local Assistance)	152,281	146,656	-
3600 Department of Fish and Wildlife (State Operations)	876	-	-
3600 Department of Fish and Wildlife (Local Assistance)	16,340	-	-
3640 Wildlife Conservation Board (Local Assistance)	52,827	119,813	-
3720 California Coastal Commission (State Operations)	687	690	690
3760 State Coastal Conservancy (Local Assistance)	7,384	46,180	-
3820 San Francisco Bay Conservation and Development Commission (State Operations)	2,003	2,080	2,086
3860 Department of Water Resources (State Operations)	3,600	719	-
3860 Department of Water Resources (Local Assistance)	6,835	102,500	-
3860 Department of Water Resources (Capital Outlay)	35,229	150,771	-
3900 State Air Resources Board (State Operations)	97,223	118,701	51,179
3900 State Air Resources Board (Local Assistance)	256,211	409,284	162,000
3940 State Water Resources Control Board (State Operations)	-	5,700	-
3940 State Water Resources Control Board (Local Assistance)	34,367	221,438	-
3960 Department of Toxic Substances Control (State Operations)	45,286	19,714	-
3970 Department of Resources Recycling and Recovery (State Operations)	114	9,363	685
3980 Office of Environmental Health Hazard Assessment (State Operations)	1,490	1,594	1,563
4700 Department of Community Services and Development (State Operations)	118	2,897	-
7120 California Workforce Development Board (State Operations)	256	261	261
7120 California Workforce Development Board (Local Assistance)	14,333	167	-
8570 Department of Food and Agriculture (State Operations)	10	7,103	-
8570 Department of Food and Agriculture (Local Assistance)	30,120	13,187	-
8660 Public Utilities Commission (Local Assistance)	36,000	-	-

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3900 State Air Resources Board - Continued

	2024-25*	2025-26*	2026-27*
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	24,163	39,699	33,597
9901 Various Departments (Local Assistance)	-	-	253,000
Total Expenditures and Expenditure Adjustments	\$4,142,503	\$12,281,951	\$3,167,761
FUND BALANCE	\$8,698,912	\$120,917	\$12,902
Reserve for economic uncertainties	8,698,912	120,917	12,902
<u>3237 Cost of Implementation Account, Air Pollution Control Fund^s</u>			
BEGINNING BALANCE	\$4,549	\$22,135	\$6,520
Prior Year Adjustments	16,149	-	-
Adjusted Beginning Balance	\$20,698	\$22,135	\$6,520
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	118,704	117,211	136,506
4163000 Investment Income - Surplus Money Investments	5,033	5,000	5,000
4172500 Miscellaneous Revenue	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$123,738	\$122,211	\$141,506
Total Resources	\$144,436	\$144,346	\$148,026
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0509 Governor's Office of Business and Economic Development (GO-Biz) (State Operations)	1,546	1,782	1,782
0540 Secretary of the Natural Resources Agency (State Operations)	349	335	334
0555 Secretary for Environmental Protection (State Operations)	807	830	888
2240 Dept of Housing Community Development (State Operations)	266	284	286
3360 Energy Resources Conservation and Development Commission (State Operations)	23,447	23,556	23,615
3480 Department of Conservation (State Operations)	2,541	2,737	742
3540 Department of Forestry and Fire Protection (State Operations)	322	433	432
3860 Department of Water Resources (State Operations)	130	407	408
3900 State Air Resources Board (State Operations)	79,288	92,046	89,545
3900 State Air Resources Board (Local Assistance)	3,000	3,000	3,000
3940 State Water Resources Control Board (State Operations)	722	758	761
3970 Department of Resources Recycling and Recovery (State Operations)	2,655	2,736	2,734
3980 Office of Environmental Health Hazard Assessment (State Operations)	1,070	1,153	1,203
4265 Department of Public Health (State Operations)	48	389	388
8570 Department of Food and Agriculture (State Operations)	2,323	2,559	2,566
9892 Supplemental Pension Payments (State Operations)	432	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,355	4,821	6,317
Total Expenditures and Expenditure Adjustments	\$122,301	\$137,826	\$135,001
FUND BALANCE	\$22,135	\$6,520	\$13,025
Reserve for economic uncertainties	22,135	6,520	13,025
<u>3358 Truck Emission Check Fund^s</u>			
BEGINNING BALANCE	\$3,609	\$16,098	\$16,524
Prior Year Adjustments	1,636	-	-
Adjusted Beginning Balance	\$5,245	\$16,098	\$16,524
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	28,091	25,000	25,000
4129400 Other Regulatory Licenses and Permits	56	21	21
Total Revenues, Transfers, and Other Adjustments	\$28,147	\$25,021	\$25,021
Total Resources	\$33,392	\$41,119	\$41,545
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2740 Department of Motor Vehicles (State Operations)	-	4,913	3,503

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3900 State Air Resources Board - Continued

	2024-25*	2025-26*	2026-27*
3900 State Air Resources Board (State Operations)	17,294	18,468	19,102
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	1,214	1,747
Total Expenditures and Expenditure Adjustments	\$17,294	\$24,595	\$24,352
FUND BALANCE	\$16,098	\$16,524	\$17,193
Reserve for economic uncertainties	16,098	16,524	17,193
<u>3359 Certification Compliance Fund^s</u>			
BEGINNING BALANCE	\$23,833	\$20,406	\$10,402
Prior Year Adjustments	-1,460	-	-
Adjusted Beginning Balance	\$22,373	\$20,406	\$10,402
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	34,027	32,980	32,901
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	-	-
Transfers and Other Adjustments			
Revenue Transfer from the Air Pollution Control Fund (0115) to the Certification and Compliance Fund (3359) per 2025 Budget Act	-	8,000	8,000
Total Revenues, Transfers, and Other Adjustments	\$34,030	\$40,980	\$40,901
Total Resources	\$56,403	\$61,386	\$51,303
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3900 State Air Resources Board (State Operations)	34,936	49,003	45,900
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,061	1,981	4,075
Total Expenditures and Expenditure Adjustments	\$35,997	\$50,984	\$49,975
FUND BALANCE	\$20,406	\$10,402	\$1,328
Reserve for economic uncertainties	20,406	10,402	1,328

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
Baseline Positions	2,002.9	2,078.9	2,092.9	\$272,138	\$254,645	\$253,319
Salary and Other Adjustments	-109.6	-109.1	-119.1	-42,081	18,100	100
Workload and Administrative Adjustments						
Advanced Clean Fleets Implementation						
Air Pollution Spec	-	-	2.0	-	-	247
Air Resources Engr	-	-	1.0	-	-	131
Air Resources Supvr I	-	-	1.0	-	-	155
Air Resources Techn I	-	-	2.0	-	-	93
Air Resources Techn II	-	-	3.0	-	-	164
Office Techn (Typing)	-	-	1.0	-	-	52
Consolidated Administrative Operations						
Analyst II	-	-	3.0	-	-	244
Info Tech Spec II	-	-	1.0	-	-	121
Personnel Spec	-	-	2.0	-	-	126
Gravity-Based Energy Storage Well Pilot Program (SB 567)						
Temporary Help (Limited Term 06-30-2028)	-	-	-	-	-	266
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	16.0	\$-	\$-	\$1,599
Totals, Adjustments	-109.6	-109.1	-103.1	\$-42,081	\$18,100	\$1,699
TOTALS, SALARIES AND WAGES	1,893.3	1,969.8	1,989.8	\$230,057	\$272,745	\$255,018

* 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

INFRASTRUCTURE OVERVIEW

The California Air Resources Board has 50 sites statewide. Three sites are state-owned and the remaining 47 sites are occupied through lease, permit, or license agreements. Of the non-state-owned sites, 35 support Air Monitoring Stations and 12 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's leadership role related to greenhouse gas reduction and climate change.

SUMMARY OF PROJECTS

State Building Program Expenditures		2024-25*	2025-26*	2026-27*
3520	CAPITAL OUTLAY Projects			
0000691	ARB Southern California Consolidation Project	2,000	-	-
	Design Build	2,000	-	-
TOTALS, EXPENDITURES, ALL PROJECTS		\$2,000	\$-	\$-
FUNDING		2024-25*	2025-26*	2026-27*
0668	Public Buildings Construction Fund Subaccount	\$2,000	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS		\$2,000	\$-	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2024-25*	2025-26*	2026-27*
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, EXPENDITURES	\$2,000	-	-
Total Expenditures, All Funds, (Capital Outlay)	\$2,000	\$0	\$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		
		2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
3540	Pesticide Programs	445.4	534.7	556.6	\$143,324	\$171,454	\$166,190
9900100	Administration	-	-	-	-	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		445.4	534.7	556.6	\$143,324	\$171,454	\$166,190
FUNDING		2024-25*			2025-26*	2026-27*	
0001	General Fund	\$5,014			\$6,005	\$-	
0106	Department of Pesticide Regulation Fund	132,594			156,955	159,772	
0140	California Environmental License Plate Fund	666			666	666	

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3930 Department of Pesticide Regulation - Continued

FUNDING		2024-25*	2025-26*	2026-27*
0890	Federal Trust Fund	2,414	2,386	2,390
0995	Reimbursements	338	610	610
3340	Cannabis Tax Fund - Department of Pesticide Regulation	2,298	4,832	2,752
TOTALS, EXPENDITURES, ALL FUNDS		\$143,324	\$171,454	\$166,190

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

	2025-26*			2026-27*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments			-			-
Workload Budget Change Proposals			-			-
• Spray Days	\$-	\$-	-	\$-	\$809	2.0
• Fumigant Exposure Mitigation	-	-	-	-	394	2.0
• CalEPA Consolidated Administration	-	-	-	-	64	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$1,267	4.0
Other Workload Budget Adjustments			-			-
• Other Post-Employment Benefit Adjustments	-	-1,052	-	-	-1,279	-
• Section 4.05 Government Efficiencies Reductions	-	-3,000	-	-	-3,000	-
• Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-3,295	-19.0	-	-3,295	-19.0
• Miscellaneous Baseline Adjustments	-	2,907	-	-	2,927	-
• Retirement Rate Adjustments	-	2,755	-	-	2,755	-
• Benefit Adjustments	-	240	-	-	440	-
• SWCAP	-	-	-	-	4	-
• Carryover/Reappropriation	5,515	4,956	-	-	-	-
• Salary Adjustments	-	-67	-	-	-52	-
Totals, Other Workload Budget Adjustments	\$5,515	\$3,444	-19.0	\$-	\$-1,500	-19.0
Totals, Workload Budget Adjustments	\$5,515	\$3,444	-19.0	\$-	\$-233	-15.0
Totals, Budget Adjustments	\$5,515	\$3,444	-19.0	\$-	\$-233	-15.0

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.
- 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.

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3930 Department of Pesticide Regulation - Continued

- 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>2024-25*</u>	<u>2025-26*</u>	<u>2026-27*</u>
	PROGRAM REQUIREMENTS			
3540	PESTICIDE PROGRAMS			
	State Operations:			
0001	General Fund	\$4,715	\$6,005	\$-
0106	Department of Pesticide Regulation Fund	95,209	110,070	111,776
0140	California Environmental License Plate Fund	666	666	666
0890	Federal Trust Fund	2,414	2,386	2,390
0995	Reimbursements	338	610	610
3340	Cannabis Tax Fund - Department of Pesticide Regulation	1,624	3,179	1,752
	Totals, State Operations	\$104,966	\$122,916	\$117,194
	Local Assistance:			
0001	General Fund	\$299	\$-	\$-
0106	Department of Pesticide Regulation Fund	37,385	46,885	47,996
3340	Cannabis Tax Fund - Department of Pesticide Regulation	674	1,653	1,000
	Totals, Local Assistance	\$38,358	\$48,538	\$48,996
	SUBPROGRAM REQUIREMENTS			
3540010	Pesticide Registration			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$28,531	\$29,355	\$29,689
	Totals, State Operations	\$28,531	\$29,355	\$29,689
	SUBPROGRAM REQUIREMENTS			
3540019	Human Health & Environmental Assessments			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$6,702	\$7,754	\$7,679
0140	California Environmental License Plate Fund	500	501	501
	Totals, State Operations	\$7,202	\$8,255	\$8,180
	SUBPROGRAM REQUIREMENTS			
3540028	Licensing and Certification			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$5,162	\$5,084	\$5,397
0890	Federal Trust Fund	202	200	201
	Totals, State Operations	\$5,364	\$5,284	\$5,598
	SUBPROGRAM REQUIREMENTS			
3540037	Pesticide Use Reporting			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$1,940	\$2,377	\$2,799
	Totals, State Operations	\$1,940	\$2,377	\$2,799
	SUBPROGRAM REQUIREMENTS			
3540046	Monitoring and Surveillance			

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3930 Department of Pesticide Regulation - Continued

		<u>2024-25*</u>	<u>2025-26*</u>	<u>2026-27*</u>
	State Operations:			
0001	General Fund	\$318	\$-	\$-
0106	Department of Pesticide Regulation Fund	17,043	20,234	13,856
0140	California Environmental License Plate Fund	54	46	46
0890	Federal Trust Fund	1,507	1,048	1,049
0995	Reimbursements	118	296	296
3340	Cannabis Tax Fund - Department of Pesticide Regulation	232	-	-
	Totals, State Operations	\$19,272	\$21,624	\$15,247
	SUBPROGRAM REQUIREMENTS			
3540055	Mitigation of Human Health Risk			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$5,862	\$7,240	\$8,127
0890	Federal Trust Fund	150	49	49
	Totals, State Operations	\$6,012	\$7,289	\$8,176
	SUBPROGRAM REQUIREMENTS			
3540064	Mitigation of Environmental Hazard			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$7,664	\$9,371	\$11,396
0140	California Environmental License Plate Fund	112	119	119
0890	Federal Trust Fund	61	85	85
	Totals, State Operations	\$7,837	\$9,575	\$11,600
	SUBPROGRAM REQUIREMENTS			
3540073	Pest Management			
	State Operations:			
0001	General Fund	\$2,149	\$2,592	\$-
0106	Department of Pesticide Regulation Fund	5,399	7,099	7,375
0890	Federal Trust Fund	16	-	-
	Totals, State Operations	\$7,564	\$9,691	\$7,375
	Local Assistance:			
0106	Department of Pesticide Regulation Fund	\$118	\$7,782	\$8,900
	Totals, Local Assistance	\$118	\$7,782	\$8,900
	SUBPROGRAM REQUIREMENTS			
3540082	Enforcement			
	State Operations:			
0001	General Fund	\$2,248	\$3,413	\$-
0106	Department of Pesticide Regulation Fund	11,759	15,325	19,898
0890	Federal Trust Fund	244	771	773
0995	Reimbursements	220	314	314
3340	Cannabis Tax Fund - Department of Pesticide Regulation	971	3,179	1,752
	Totals, State Operations	\$15,442	\$23,002	\$22,737
	Local Assistance:			
0001	General Fund	\$299	\$-	\$-
0106	Department of Pesticide Regulation Fund	37,267	39,103	39,096
3340	Cannabis Tax Fund - Department of Pesticide Regulation	674	1,653	1,000
	Totals, Local Assistance	\$38,240	\$40,756	\$40,096
	SUBPROGRAM REQUIREMENTS			
3540091	Mill Assessment			
	State Operations:			
0106	Department of Pesticide Regulation Fund	5,147	6,231	5,560
0890	Federal Trust Fund	234	233	233
3340	Cannabis Tax Fund - Department of Pesticide Regulation	421	-	-
	Totals, State Operations	\$5,802	\$6,464	\$5,793

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3930 Department of Pesticide Regulation - Continued

	2024-25*	2025-26*	2026-27*
TOTALS, EXPENDITURES			
State Operations	104,966	122,916	117,194
Local Assistance	38,358	48,538	48,996
Totals, Expenditures	\$143,324	\$171,454	\$166,190

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
PERSONAL SERVICES						
Baseline Positions	499.7	553.7	571.6	\$50,176	\$57,255	\$59,439
Other Adjustments	-54.3	-19.0	-15.0	-2,552	-1,684	-1,354
Net Totals, Salaries and Wages	445.4	534.7	556.6	\$47,624	\$55,571	\$58,085
Staff Benefits	-	-	-	22,826	29,077	29,577
Totals, Personal Services	445.4	534.7	556.6	\$70,450	\$84,648	\$87,662
OPERATING EXPENSES AND EQUIPMENT				\$34,516	\$38,268	\$29,532
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$104,966	\$122,916	\$117,194

2 Local Assistance	Expenditures		
	2024-25*	2025-26*	2026-27*
Consulting and Professional Services - External - Other	\$-	\$1,000	\$1,000
Grants and Subventions - Governmental	38,358	42,638	42,096
Other Items of Expense - Miscellaneous	-	4,900	5,900
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$38,358	\$48,538	\$48,996

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$490	-
Prior Year Balances Available:			
Item 3930-001-0001, Budget Act of 2022 as reappropriated by Item 3930-490, Budget Act of 2023	2,467	1,017	-
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	2,248	2,923	-
Totals Available	\$4,715	\$6,005	-
TOTALS, EXPENDITURES	\$4,715	\$6,005	-
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$90,508	\$111,855	\$111,776
Allocation for Employee Compensation	-	-67	-
Allocation for Other Post-Employment Benefits	-	-1,052	-
Allocation for Staff Benefits	-	240	-
CDFA Lab Contract Increase	-	140	-
Section 3.60 Pension Contribution Adjustment	-	2,755	-
Section 4.05 Government Efficiencies Reductions	-	-3,000	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-3,295	-

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3930 Department of Pesticide Regulation - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
002 Budget Act appropriation	2,766	-	-
Prior Year Balances Available:			
Item 3930-001-0106, Budget Act of 2023	9	-	-
Item 3930-001-0106, Budget Act of 2024	-	1,130	-
Item 3930-002-0106, Budget Act of 2023	1,926	-	-
Item 3930-002-0106, Budget Act of 2024	-	1,364	-
Totals Available	\$95,209	\$110,070	\$111,776
TOTALS, EXPENDITURES	\$95,209	\$110,070	\$111,776
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$666	\$666	\$666
TOTALS, EXPENDITURES	\$666	\$666	\$666
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,414	\$2,386	\$2,390
TOTALS, EXPENDITURES	\$2,414	\$2,386	\$2,390
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$338	\$610	\$610
TOTALS, EXPENDITURES	\$338	\$610	\$610
3340 Cannabis Tax Fund - Department of Pesticide Regulation			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(a)(3)	\$1,624	\$1,752	\$1,752
3340 - Past Year Carryover	-	1,427	-
TOTALS, EXPENDITURES	\$1,624	\$3,179	\$1,752
Total Expenditures, All Funds, (State Operations)	\$104,966	\$122,916	\$117,194
2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
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	299	-	-
TOTALS, EXPENDITURES	\$299	-	-
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,000	\$1,000
101 Budget Act appropriation	118	1,500	2,000
103 Budget Act appropriation	-	4,900	5,900
104 Budget Act appropriation	-	1,000	1,000
Food and Agricultural Code sections 12841 and 12844 (Pesticide Mill Assessment)	37,267	35,336	38,096
Food and Agricultural Codes Sections 12841 and 12844 (Pesticide Mill Assessment)	-	2,767	-
Prior Year Balances Available:			
Item 3930-102-0106, Budget Act of 2024	-	382	-
Totals Available	\$37,385	\$46,885	\$47,996
TOTALS, EXPENDITURES	\$37,385	\$46,885	\$47,996
3340 Cannabis Tax Fund - Department of Pesticide Regulation			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(a)(3)	\$674	\$1,000	\$1,000
3340 - Past Year Carryover	-	653	-
TOTALS, EXPENDITURES	\$674	\$1,653	\$1,000
Total Expenditures, All Funds, (Local Assistance)	\$38,358	\$48,538	\$48,996
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$143,324	\$171,454	\$166,190

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3930 Department of Pesticide Regulation - Continued**FUND CONDITION STATEMENTS**

	2024-25*	2025-26*	2026-27*
<u>0106 Department of Pesticide Regulation Fund^s</u>			
BEGINNING BALANCE	\$6,583	\$18,681	\$16,878
Prior Year Adjustments	1,564	-	-
Adjusted Beginning Balance	\$8,147	\$18,681	\$16,878
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	827	827	827
4127400 Renewal Fees	31,467	31,467	31,467
4129200 Other Regulatory Fees	115,102	127,113	135,390
4129400 Other Regulatory Licenses and Permits	2,892	3,000	3,000
4143500 Miscellaneous Services to the Public	3	3	3
4163000 Investment Income - Surplus Money Investments	1,853	1,895	1,895
4170700 Civil and Criminal Violation Assessment	2,050	2,000	2,000
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	18	18	18
4172500 Miscellaneous Revenue	6	6	6
Total Revenues, Transfers, and Other Adjustments	\$154,218	\$166,329	\$174,606
Total Resources	\$162,365	\$185,010	\$191,484
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	949	1,005	1,402
3930 Department of Pesticide Regulation (State Operations)	95,209	110,070	111,776
3930 Department of Pesticide Regulation (Local Assistance)	37,385	46,885	47,996
3960 Department of Toxic Substances Control (State Operations)	48	52	52
3970 Department of Resources Recycling and Recovery (State Operations)	30	86	87
3980 Office of Environmental Health Hazard Assessment (State Operations)	2,678	2,889	2,907
4265 Department of Public Health (State Operations)	325	298	296
8885 Commission on State Mandates (Local Assistance)	72	75	61
9892 Supplemental Pension Payments (State Operations)	1,989	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4,999	6,772	6,675
Total Expenditures and Expenditure Adjustments	\$143,684	\$168,132	\$171,252
FUND BALANCE	\$18,681	\$16,878	\$20,232
Reserve for economic uncertainties	18,681	16,878	20,232
<u>3340 Cannabis Tax Fund - Department of Pesticide Regulation^s</u>			
BEGINNING BALANCE	\$1,626	\$2,080	-
Adjusted Beginning Balance	\$1,626	\$2,080	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund - Department of Pesticide Regulation (3340) per Revenue and Taxation Code Section 34019(a)(3)	2,752	2,752	\$2,752
Total Revenues, Transfers, and Other Adjustments	\$2,752	\$2,752	\$2,752
Total Resources	\$4,378	\$4,832	\$2,752
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3930 Department of Pesticide Regulation (State Operations)	1,624	3,179	1,752
3930 Department of Pesticide Regulation (Local Assistance)	674	1,653	1,000
Total Expenditures and Expenditure Adjustments	\$2,298	\$4,832	\$2,752
FUND BALANCE	\$2,080	-	-
Reserve for economic uncertainties	2,080	-	-

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

	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
Baseline Positions	499.7	553.7	571.6	\$50,176	\$57,255	\$59,439
Salary and Other Adjustments	-54.3	-19.0	-19.0	-2,552	-1,684	-1,799
Workload and Administrative Adjustments						
Fumigant Exposure Mitigation						
Environmental Scientist	-	-	1.0	-	-	95
Research Scientist Staff	-	-	1.0	-	-	115
Spray Days						
Info Officer II	-	-	1.0	-	-	102
Info Tech Spec III	-	-	1.0	-	-	133
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	4.0	\$-	\$-	\$445
Totals, Adjustments	-54.3	-19.0	-15.0	\$-2,552	\$-1,684	\$-1,354
TOTALS, SALARIES AND WAGES	445.4	534.7	556.6	\$47,624	\$55,571	\$58,085

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		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
3560 Water Quality	1,647.8	1,907.5	1,927.5	\$1,440,183	\$2,321,404	\$1,252,204
3565 Drinking Water Quality	441.6	465.6	474.6	168,729	360,451	236,307
3570 Water Rights	417.9	390.9	389.9	90,770	88,224	76,901
3571 Administrative Hearings Office	-	13.0	14.0	-	3,392	3,610
3575 Department of Justice Legal Services	-	-	-	2,801	2,801	2,801
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2,507.3	2,777.0	2,806.0	\$1,702,483	\$2,776,272	\$1,571,823

FUNDING		2024-25*	2025-26*	2026-27*
0001	General Fund	\$232,230	\$123,987	\$71,680
0028	Unified Program Account	630	670	673
0129	Water Device Certification Special Account	86	390	390
0179	Environmental Laboratory Improvement Fund	3,884	4,533	5,549
0193	Waste Discharge Permit Fund	162,508	183,034	193,420
0212	Marine Invasive Species Control Fund	-	97	97
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	535	180	234
0247	Drinking Water Operator Certification Special Account	2,280	2,874	2,880
0306	Safe Drinking Water Account	35,392	47,536	52,521
0387	Integrated Waste Management Account, Integrated Waste Management Fund	6,579	7,055	7,280
0436	Underground Storage Tank Tester Account	18	20	19
0439	Underground Storage Tank Cleanup Fund	209,616	498,616	280,580
0625	Administration Account	14,896	10,951	11,209
0626	Water System Reliability Account	9,576	27,840	27,877
0628	Small System Technical Assistance Account	1,689	5,363	5,246
0679	State Water Quality Control Fund	27,610	33,082	33,082

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

3940 State Water Resources Control Board - Continued

FUNDING		2024-25*	2025-26*	2026-27*
0740	1984 State Clean Water Bond Fund	-	313	313
0890	Federal Trust Fund	644,526	491,623	504,000
0995	Reimbursements	10,019	20,863	20,863
1018	Lake Tahoe Science and Lake Improvement Account, General Fund	438	498	499
3046	Oil, Gas, and Geothermal Administrative Fund	5,691	9,162	8,193
3058	Water Rights Fund	33,739	41,430	41,601
3145	Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	10,791	27,335	-
3147	State Water Pollution Control Revolving Fund Small Community Grant Fund	15,131	14,060	8,000
3160	Wastewater Operator Certification Fund	1,234	1,330	1,334
3212	Timber Regulation and Forest Restoration Fund	4,341	5,130	5,423
3228	Greenhouse Gas Reduction Fund	34,367	227,138	-
3237	Cost of Implementation Account, Air Pollution Control Fund	722	758	761
3264	Site Cleanup Subaccount	21,468	93,532	44,462
3314	California Cannabis Tax Fund	420	38	-
3324	Safe and Affordable Drinking Water Fund	78,252	220,368	115,052
3339	Cannabis Tax Fund - State Water Resources Control Board	13,694	17,768	17,768
3398	California Emergency Relief Fund	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	1,326	-	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	49	2,816	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-259	9,679	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	29,929	128,269	33,742
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	29,349	33,106	1,662
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	395,729	8,604
7500	Public Water System, Safe Drinking Water State Revolving Fund	18,984	29,472	29,490
8026	Petroleum Underground Storage Tank Financing Account	32,411	40,854	17,677
8110	Water Data Administration Fund	-	289	289
9739	State Water Pollution Control Revolving Fund Administration Fund	5,457	15,839	15,853
9755	Safe Drinking Water State Revolving Fund Administration Fund	-	-	3,500
TOTALS, EXPENDITURES, ALL FUNDS		\$1,702,483	\$2,776,272	\$1,571,823

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

Division 7 of the California Water Code and powers delegated to the state by federal water pollution control legislation and portions of Division 20 of the Health and Safety Code relevant to the implementation of underground storage tank laws and financial assistance programs. Portions of Divisions 5 (Prop 40), 20.4 (Prop 40), 43 (Prop 84), 45 (Prop 68), and 50 (Prop 4) 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.

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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, and portions of Division 50 (Prop 4) of the Public Resources Code. Title 23 of the California Code of Regulations.

3571-Administrative Hearings Office:

Sections 1110-1114 of the California Water Code.

DETAILED BUDGET ADJUSTMENTS

	2025-26*			2026-27*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments			-			-
Workload Budget Change Proposals			-			-
• Fresno Office Relocation	\$-	\$-	-	\$1,240	\$7,622	-
• 6PPD-Q Study	-	-	-	1,000	-	-
• CalEPA Consolidated Administration	-	-	-	50	842	-
• Proposition 1 (2014) Redistribution of Statewide Costs	-	-	-	-	32,100	-
• Site Cleanup Subaccount	-	-	-	-	6,000	-
• Safe Drinking Water State Revolving Fund Administration Fund	-	-	-	-	3,500	-
• Federal Trust Fund Augmentation	-	-	-	-	3,290	-
• Permitting Impacts of Recent Supreme Court Decisions	-	-	-	-	2,559	12.0
• Recycled Water Program Needs (SB 31)	-	-	-	-	1,500	4.0
• Border Water Quality Protection Unit	-	-	-	-	1,015	4.0
• California Environmental Regulatory Data Security Initiative	-	-	-	-	1,000	-
• Contra Costa and Kings Counties Local Primacy Agency Delegation Agreement Termination	-	-	-	-	952	4.0
• San Diego County Water Recycling Oversight	-	-	-	-	785	3.0
• School Lead Reporting (AB 1096)	-	-	-	-	500	-
• Landfill Support, Response, and Enforcement	-	-	-	-	463	2.0
• Joint Wildfire and Vegetation Management Streamlining	-	-	-	-	242	-
• Gravity-Based Energy Storage Well Pilot Program (SB 567)	-	-	-	-	240	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$2,290	\$62,610	29.0
Other Workload Budget Adjustments			-			-
• Climate Bond (Proposition 4): Water Reuse and Recycling Program Delivery	-	-	-	-	3,400	-
• Climate Bond (Proposition 4): Water Quality and Drinking Water Program Delivery	-	-	-	-	2,604	-
• Climate Bond (Proposition 4): Multibenefit Urban Stormwater Management Projects Program Delivery	-	-	-	-	1,400	-
• Climate Bond (Proposition 4): Cross-Border Rivers and Coastal Waters Program Delivery	-	-	-	-	675	-
• Climate Bond (Proposition 4): Tribal Water Infrastructure Program Delivery	-	-	-	-	475	-
• Climate Bond (Proposition 4): Water Data Management Program Delivery	-	-	-	-	50	-
• Climate Bond (Proposition 4): Cross-Border Rivers and Coastal Waters (SB 105)	-	46,551	-	-	-	-
• Climate Bond (Proposition 4): Multibenefit Urban Stormwater Management Projects (SB 105)	-	1,100	-	-	-	-

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3940 State Water Resources Control Board - Continued

	2025-26*			2026-27*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Climate Bond (Proposition 4): Tribal Water Infrastructure (SB 105)	-	11,155	-	-	-	-
• Climate Bond (Proposition 4): Water Data Management (SB 105)	-	356	-	-	-	-
• Climate Bond (Proposition 4): Water Quality and Drinking Water (SB 105)	-	183,167	-	-	-	-
• Climate Bond (Proposition 4): Water Reuse and Recycling (SB 105)	-	153,400	-	-	-	-
• Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-11,182	-90.8	-	-11,182	-90.8
• Section 4.05 Government Efficiencies Reductions	-	-22,784	-	-	-22,784	-
• Other Post-Employment Benefit Adjustments	-805	-5,685	-	-865	-6,104	-
• Retirement Rate Adjustments	2,001	14,146	-	2,001	14,146	-
• Benefit Adjustments	174	1,227	-	334	2,347	-
• SWCAP	-	-	-	-	246	-
• Carryover/Reappropriation	48,748	701,308	-	-	-	-
• Miscellaneous Baseline Adjustments	-	89,923	-	-	-15,480	-
• Salary Adjustments	-104	-715	-	-53	-383	-
Totals, Other Workload Budget Adjustments	\$50,014	\$1,161,967	-90.8	\$1,417	\$-30,590	-90.8
Totals, Workload Budget Adjustments	\$50,014	\$1,161,967	-90.8	\$3,707	\$32,020	-61.8
Totals, Budget Adjustments	\$50,014	\$1,161,967	-90.8	\$3,707	\$32,020	-61.8

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:

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3940 State Water Resources Control Board - Continued

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

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>2024-25*</u>	<u>2025-26*</u>	<u>2026-27*</u>
	PROGRAM REQUIREMENTS			
3560	WATER QUALITY			
	State Operations:			
0001	General Fund	\$38,213	\$43,776	\$29,842
0028	Unified Program Account	630	670	673
0193	Waste Discharge Permit Fund	159,332	179,708	189,508
0212	Marine Invasive Species Control Fund	-	97	97
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	535	130	171
0247	Drinking Water Operator Certification Special Account	2,280	2,874	2,880
0387	Integrated Waste Management Account, Integrated Waste Management Fund	6,579	7,055	7,280
0436	Underground Storage Tank Tester Account	18	20	19
0439	Underground Storage Tank Cleanup Fund	49,239	198,725	199,681
0625	Administration Account	14,896	10,951	11,209
0626	Water System Reliability Account	7,903	19,309	19,346
0628	Small System Technical Assistance Account	1,689	5,363	5,246
0679	State Water Quality Control Fund	27,584	33,632	33,632
0740	1984 State Clean Water Bond Fund	-	313	313
0890	Federal Trust Fund	107,085	243,015	260,085
0995	Reimbursements	10,019	20,863	20,863
1018	Lake Tahoe Science and Lake Improvement Account, General Fund	438	498	499
3046	Oil, Gas, and Geothermal Administrative Fund	5,691	9,162	8,193
3160	Wastewater Operator Certification Fund	1,234	1,330	1,334
3212	Timber Regulation and Forest Restoration Fund	4,341	5,130	5,423
3228	Greenhouse Gas Reduction Fund	-	5,700	-
3237	Cost of Implementation Account, Air Pollution Control Fund	722	758	761
3264	Site Cleanup Subaccount	4,106	4,429	4,462
3314	California Cannabis Tax Fund	-	38	-
3339	Cannabis Tax Fund - State Water Resources Control Board	7,708	11,046	11,046
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	169	-	-

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		2024-25*	2025-26*	2026-27*
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	168	-	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	4,395	6,351	1,642
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	420	2,437	1,662
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	7,979	8,554
8026	Petroleum Underground Storage Tank Financing Account	489	731	734
8110	Water Data Administration Fund	-	289	289
9739	State Water Pollution Control Revolving Fund Administration Fund	5,457	15,839	15,853
9755	Safe Drinking Water State Revolving Fund Administration Fund	-	-	3,500
	Totals, State Operations	\$461,340	\$838,218	\$844,797
	Local Assistance:			
0001	General Fund	\$135,401	\$28,448	\$1,050
0193	Waste Discharge Permit Fund	1,800	1,800	1,800
0439	Underground Storage Tank Cleanup Fund	160,377	299,891	80,899
0679	State Water Quality Control Fund	26	-550	-550
0890	Federal Trust Fund	529,806	227,165	227,165
3145	Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	10,791	27,335	-
3147	State Water Pollution Control Revolving Fund Small Community Grant Fund	15,131	14,060	8,000
3228	Greenhouse Gas Reduction Fund	18,510	200,690	-
3264	Site Cleanup Subaccount	17,362	89,103	40,000
3398	California Emergency Relief Fund	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	1,157	-	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-119	2,816	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-259	9,679	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	25,534	121,918	32,100
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	28,929	30,669	-
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	387,394	-
8026	Petroleum Underground Storage Tank Financing Account	31,922	40,123	16,943
	Totals, Local Assistance	\$978,843	\$1,483,186	\$407,407
	PROGRAM REQUIREMENTS			
3565	DRINKING WATER QUALITY			
	State Operations:			
0001	General Fund	\$7,021	\$7,511	\$7,519
0129	Water Device Certification Special Account	86	390	390
0179	Environmental Laboratory Improvement Fund	3,884	4,533	5,549
0193	Waste Discharge Permit Fund	-	150	736
0306	Safe Drinking Water Account	35,392	47,536	52,521
0626	Water System Reliability Account	1,673	3,003	3,003
0890	Federal Trust Fund	7,580	21,212	16,519
3324	Safe and Affordable Drinking Water Fund	12,302	16,500	16,500
7500	Public Water System, Safe Drinking Water State Revolving Fund	18,984	29,472	29,490
	Totals, State Operations	\$86,922	\$130,307	\$132,227
	Local Assistance:			
0626	Water System Reliability Account	\$-	\$5,528	\$5,528
3228	Greenhouse Gas Reduction Fund	15,857	20,748	-

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3940 State Water Resources Control Board - Continued

		2024-25*	2025-26*	2026-27*
3324	Safe and Affordable Drinking Water Fund	65,950	203,868	98,552
	Totals, Local Assistance	\$81,807	\$230,144	\$104,080
	PROGRAM REQUIREMENTS			
3570	WATER RIGHTS			
	State Operations:			
0001	General Fund	\$51,206	\$43,291	\$32,308
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	-	50	63
0890	Federal Trust Fund	55	231	231
3058	Water Rights Fund	32,703	37,574	37,527
3314	California Cannabis Tax Fund	420	-	-
3339	Cannabis Tax Fund - State Water Resources Control Board	5,986	6,722	6,722
3398	California Emergency Relief Fund	400	-	-
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	25	50
	Totals, State Operations	\$90,770	\$87,893	\$76,901
	Local Assistance:			
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	\$-	\$331	\$-
	Totals, Local Assistance	\$-	\$331	\$-
	PROGRAM REQUIREMENTS			
3571	ADMINISTRATIVE HEARINGS OFFICE			
	State Operations:			
0001	General Fund	\$-	\$572	\$572
3058	Water Rights Fund	-	2,820	3,038
	Totals, State Operations	\$-	\$3,392	\$3,610
	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	641,833	1,062,611	1,060,336
	Local Assistance	1,060,650	1,713,661	511,487
	Totals, Expenditures	\$1,702,483	\$2,776,272	\$1,571,823

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
PERSONAL SERVICES						
Baseline Positions	2,838.8	2,867.8	2,867.8	\$315,513	\$332,034	\$328,755
Other Adjustments	-331.5	-90.8	-61.8	-17,469	-12,446	-8,456
Net Totals, Salaries and Wages	2,507.3	2,777.0	2,806.0	\$298,044	\$319,588	\$320,299
Staff Benefits	-	-	-	81,559	148,948	150,741
Totals, Personal Services	2,507.3	2,777.0	2,806.0	\$379,603	\$468,536	\$471,040
OPERATING EXPENSES AND EQUIPMENT				\$262,230	\$594,075	\$589,296
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$641,833	\$1,062,611	\$1,060,336

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3940 State Water Resources Control Board - Continued

2 Local Assistance	Expenditures		
	2024-25*	2025-26*	2026-27*
Grants and Subventions - Governmental	\$1,060,650	\$1,713,661	\$511,487
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,060,650	\$1,713,661	\$511,487

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$63,260	\$55,303	\$58,010
Allocation for Employee Compensation	-	-104	-
Allocation for Other Post-Employment Benefits	-	-805	-
Allocation for Staff Benefits	-	174	-
Section 3.60 Pension Contribution Adjustment	-	2,001	-
005 Budget Act appropriation	8,943	12,620	12,620
Chapter 994, Statutes of 2024	575	-	-
Prior Year Balances Available:			
Chapter 994, Statutes of 2024	-	1,308	-
Item 3940-001-0001, Budget Act of 2023	2,915	-	-
Item 3940-002-0001, Budget Act of 2022	1,340	-	-
Item 3940-002-0001, Budget Act of 2023	-	1,276	-
Item 3940-005-0001, Budget Act of 2023	14,796	11,050	-
State operation administrative costs from local assistance expenditures	5,000	-	-
State operations administrative costs from local assistance expenditures	-	12,716	-
Totals Available	\$96,829	\$95,539	\$70,630
TOTALS, EXPENDITURES	\$96,829	\$95,539	\$70,630
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$630	\$648	\$673
Allocation for Employee Compensation	-	-2	-
Allocation for Other Post-Employment Benefits	-	-14	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	35	-
Totals Available	\$630	\$670	\$673
TOTALS, EXPENDITURES	\$630	\$670	\$673
0129 Water Device Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$86	\$385	\$390
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	7	-
Totals Available	\$86	\$390	\$390
TOTALS, EXPENDITURES	\$86	\$390	\$390
0179 Environmental Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,884	\$4,413	\$5,549
Allocation for Employee Compensation	-	-11	-
Allocation for Other Post-Employment Benefits	-	-88	-
Allocation for Staff Benefits	-	19	-
Section 3.60 Pension Contribution Adjustment	-	218	-

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
Section 4.05 Government Efficiencies Reductions	-	-18	-
Totals Available	\$3,884	\$4,533	\$5,549
TOTALS, EXPENDITURES	\$3,884	\$4,533	\$5,549
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$160,708	\$186,351	\$191,620
Allocation for Employee Compensation	-	-341	-
Allocation for Other Post-Employment Benefits	-	-2,703	-
Allocation for Staff Benefits	-	583	-
Section 3.60 Pension Contribution Adjustment	-	6,724	-
Section 4.05 Government Efficiencies Reductions	-	-4,274	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-5,106	-
Totals Available	\$160,708	\$181,234	\$191,620
TOTALS, EXPENDITURES	\$160,708	\$181,234	\$191,620
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	\$535	\$163	\$234
Allocation for Employee Compensation	-	-1	-
Allocation for Other Post-Employment Benefits	-	-10	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	26	-
Totals Available	\$535	\$180	\$234
TOTALS, EXPENDITURES	\$535	\$180	\$234
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,280	\$3,074	\$2,880
Allocation for Employee Compensation	-	-5	-
Allocation for Other Post-Employment Benefits	-	-37	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	93	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-259	-
Totals Available	\$2,280	\$2,874	\$2,880
TOTALS, EXPENDITURES	\$2,280	\$2,874	\$2,880
0306 Safe Drinking Water Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$35,392	\$48,374	\$52,521
Allocation for Employee Compensation	-	-93	-
Allocation for Other Post-Employment Benefits	-	-741	-
Allocation for Staff Benefits	-	160	-
Section 3.60 Pension Contribution Adjustment	-	1,843	-
Section 4.05 Government Efficiencies Reductions	-	-2,007	-
Totals Available	\$35,392	\$47,536	\$52,521
TOTALS, EXPENDITURES	\$35,392	\$47,536	\$52,521
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,579	\$6,938	\$7,280
Allocation for Employee Compensation	-	-15	-

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
Allocation for Other Post-Employment Benefits	-	-115	-
Allocation for Staff Benefits	-	25	-
Section 3.60 Pension Contribution Adjustment	-	286	-
Section 4.05 Government Efficiencies Reductions	-	-12	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-52	-
Totals Available	\$6,579	\$7,055	\$7,280
TOTALS, EXPENDITURES	\$6,579	\$7,055	\$7,280
0436 Underground Storage Tank Tester Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$18	\$19	\$19
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	\$18	\$20	\$19
TOTALS, EXPENDITURES	\$18	\$20	\$19
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$49,132	\$205,909	\$199,681
Allocation for Employee Compensation	-	-126	-
Allocation for Other Post-Employment Benefits	-	-998	-
Allocation for Staff Benefits	-	216	-
Section 3.60 Pension Contribution Adjustment	-	2,484	-
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 (loan to Water Rights Fund)	(-)	(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)	107	-	-
Totals Available	\$49,239	\$198,725	\$199,681
TOTALS, EXPENDITURES	\$49,239	\$198,725	\$199,681
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code sections 13477 and 13478	\$13,448	\$5,010	\$5,010
TOTALS, EXPENDITURES	\$13,448	\$5,010	\$5,010
Less funding provided by Federal Trust Fund	-13,422	-3,633	-3,633
Less funding provided by State Water Quality Control Fund	-26	-1,377	-1,377
NET TOTALS, EXPENDITURES	-	-	-
0625 Administration Account			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$14,896	\$10,951	\$11,209
TOTALS, EXPENDITURES	\$14,896	\$10,951	\$11,209
0626 Water System Reliability Account			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$9,576	\$22,312	\$22,349
TOTALS, EXPENDITURES	\$9,576	\$22,312	\$22,349
0628 Small System Technical Assistance Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$140	-
Health and Safety Code section 116760.42(b)(3)	1,689	5,223	5,246
Totals Available	\$1,689	\$5,363	\$5,246
TOTALS, EXPENDITURES	\$1,689	\$5,363	\$5,246
0679 State Water Quality Control Fund			

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
APPROPRIATIONS			
Water Code sections 13441-13443 (Pollution Cleanup and Abatement Account)	\$27,584	\$33,632	\$33,632
Totals Available	\$27,584	\$33,632	\$33,632
TOTALS, EXPENDITURES	\$27,584	\$33,632	\$33,632
0737 State Clean Water and Water Conservation Fund			
APPROPRIATIONS			
Water Code sections 13955-13969	-	\$66	-
Fund 0737 Expenditure Adjustment	-	-66	-
TOTALS, EXPENDITURES	-	-	-
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	\$101,298	\$259,448	\$271,825
Water Code section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	13,422	5,010	5,010
Totals Available	\$114,720	\$264,458	\$276,835
TOTALS, EXPENDITURES	\$114,720	\$264,458	\$276,835
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$10,019	\$20,863	\$20,863
TOTALS, EXPENDITURES	\$10,019	\$20,863	\$20,863
1018 Lake Tahoe Science and Lake Improvement Account, General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$438	\$491	\$499
Allocation for Other Post-Employment Benefits	-	-4	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	10	-
Totals Available	\$438	\$498	\$499
TOTALS, EXPENDITURES	\$438	\$498	\$499
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,425	\$19,776	\$8,193
Allocation for Employee Compensation	-	-12	-
Allocation for Other Post-Employment Benefits	-	-99	-
Allocation for Staff Benefits	-	21	-
Section 3.60 Pension Contribution Adjustment	-	246	-
Section 4.05 Government Efficiencies Reductions	-	-11,787	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-363	-
Chapter 1002, Statutes of 2024	1,266	-	-
Prior Year Balances Available:			
Chapter 1002, Statutes of 2024	-	1,380	-
Totals Available	\$5,691	\$9,162	\$8,193
TOTALS, EXPENDITURES	\$5,691	\$9,162	\$8,193
3058 Water Rights Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$30,450	\$37,305	\$37,851
Allocation for Employee Compensation	-	-74	-
Allocation for Other Post-Employment Benefits	-	-586	-
Allocation for Staff Benefits	-	127	-

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
Section 3.60 Pension Contribution Adjustment	-	1,459	-
Section 4.05 Government Efficiencies Reductions	-	-110	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-441	-
Chapter 340, Statutes of 2016	3,289	3,750	3,750
Totals Available	\$33,739	\$41,430	\$41,601
TOTALS, EXPENDITURES	\$33,739	\$41,430	\$41,601
3160 Wastewater Operator Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,234	\$1,287	\$1,334
Allocation for Employee Compensation	-	-3	-
Allocation for Other Post-Employment Benefits	-	-27	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	67	-
Totals Available	\$1,234	\$1,330	\$1,334
TOTALS, EXPENDITURES	\$1,234	\$1,330	\$1,334
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,341	\$5,212	\$5,423
Allocation for Employee Compensation	-	-10	-
Allocation for Other Post-Employment Benefits	-	-80	-
Allocation for Staff Benefits	-	17	-
Section 3.60 Pension Contribution Adjustment	-	198	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-207	-
Totals Available	\$4,341	\$5,130	\$5,423
TOTALS, EXPENDITURES	\$4,341	\$5,130	\$5,423
3228 Greenhouse Gas Reduction Fund			
Prior Year Balances Available:			
State operations administrative costs from local assistance expenditures	-	5,700	-
Totals Available	-	\$5,700	-
TOTALS, EXPENDITURES	-	\$5,700	-
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$722	\$734	\$761
Allocation for Employee Compensation	-	-2	-
Allocation for Other Post-Employment Benefits	-	-15	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	38	-
Totals Available	\$722	\$758	\$761
TOTALS, EXPENDITURES	\$722	\$758	\$761
3264 Site Cleanup Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,106	\$4,880	\$4,462
Allocation for Employee Compensation	-	-9	-
Allocation for Other Post-Employment Benefits	-	-75	-
Allocation for Staff Benefits	-	16	-
Section 3.60 Pension Contribution Adjustment	-	187	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-570	-
Totals Available	\$4,106	\$4,429	\$4,462
TOTALS, EXPENDITURES	\$4,106	\$4,429	\$4,462
3314 California Cannabis Tax Fund			
Prior Year Balances Available:			
Revenue and Taxation Code section 34019(a)(3)	420	38	-

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
TOTALS, EXPENDITURES	\$420	\$38	-
3324 Safe and Affordable Drinking Water Fund			
APPROPRIATIONS			
Health and Safety Code section 116766(a)(6)	\$12,302	\$15,860	\$16,500
Fund 3324 Expenditure Adjustment	-	640	-
TOTALS, EXPENDITURES	\$12,302	\$16,500	\$16,500
3339 Cannabis Tax Fund - State Water Resources Control Board			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(a)(3)	\$13,694	\$17,768	\$17,768
TOTALS, EXPENDITURES	\$13,694	\$17,768	\$17,768
3398 California Emergency Relief Fund			
Prior Year Balances Available:			
Chapter 574, Statutes of 2022	400	-	-
TOTALS, EXPENDITURES	\$400	-	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$169	-	-
Totals Available	\$169	-	-
TOTALS, EXPENDITURES	\$169	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$168	-	-
Totals Available	\$168	-	-
TOTALS, EXPENDITURES	\$168	-	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,395	\$6,351	\$1,642
Totals Available	\$4,395	\$6,351	\$1,642
TOTALS, EXPENDITURES	\$4,395	\$6,351	\$1,642
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$420	\$2,437	\$1,662
Totals Available	\$420	\$2,437	\$1,662
TOTALS, EXPENDITURES	\$420	\$2,437	\$1,662
6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$2,604
Climate Bond (Proposition 4): Water Quality and Drinking Water (SB 105)	-	2,604	-
002 Budget Act appropriation	-	-	475
Climate Bond (Proposition 4): Tribal Water Infrastructure (SB 105)	-	475	-
003 Budget Act appropriation	-	-	3,400
Climate Bond (Proposition 4): Water Reuse and Recycling (SB 105)	-	3,400	-
004 Budget Act appropriation	-	-	50
Climate Bond (Proposition 4): Water Data Management (SB 105)	-	25	-
005 Budget Act appropriation	-	-	1,400
Climate Bond (Proposition 4): Multibenefit Urban Stormwater Management Projects (SB 105)	-	1,100	-
006 Budget Act appropriation	-	-	675
Climate Bond (Proposition 4): Cross-Border Rivers and Coastal Waters (SB 105)	-	400	-

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
TOTALS, EXPENDITURES	-	\$8,004	\$8,604
7500 Public Water System, Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$18,984	\$29,472	\$29,490
TOTALS, EXPENDITURES	\$18,984	\$29,472	\$29,490
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$596	\$707	\$734
Allocation for Employee Compensation	-	-2	-
Allocation for Other Post-Employment Benefits	-	-15	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	38	-
Totals Available	\$596	\$731	\$734
TOTALS, EXPENDITURES	\$596	\$731	\$734
Less funding provided by Underground Storage Tank Cleanup Fund	-107	-	-
NET TOTALS, EXPENDITURES	\$489	\$731	\$734
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			
TOTALS, EXPENDITURES	-	-	-
9739 State Water Pollution Control Revolving Fund Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,457	\$15,721	\$15,853
Allocation for Employee Compensation	-	-9	-
Allocation for Other Post-Employment Benefits	-	-75	-
Allocation for Staff Benefits	-	16	-
Section 3.60 Pension Contribution Adjustment	-	186	-
Totals Available	\$5,457	\$15,839	\$15,853
TOTALS, EXPENDITURES	\$5,457	\$15,839	\$15,853
9755 Safe Drinking Water State Revolving Fund Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$3,500
TOTALS, EXPENDITURES	-	-	\$3,500
Total Expenditures, All Funds, (State Operations)	\$641,833	\$1,062,611	\$1,060,336
2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$50	\$50	\$50
102 Budget Act appropriation	-	6,000	1,000
106 Budget Act appropriation	14,957	-	-
Prior Year Balances Available:			
Chapter 994, Statutes of 2024	-	12,884	-
Item 3940-101-0001, Budget Act of 2019 as reappropriated by Item 3940-491, Budget Act of 2020 and Item 3940-490, Budget Act of 2025	585	711	-
Item 3940-106-0001, Budget Act of 2021 as reappropriated by Item 3940-490, Budget Act of 2024	114,934	330	-
Item 3940-106-0001, Budget Act of 2022 as reappropriated by Item 3940-490, Budget Act of 2024	-	1,000	-
Item 3940-106-0001, Budget Act of 2023	4,875	-	-

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3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
Item 3940-106-0001, Budget Act of 2024	-	7,473	-
Totals Available	\$135,401	\$28,448	\$1,050
TOTALS, EXPENDITURES	\$135,401	\$28,448	\$1,050
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,800	\$1,800	\$1,800
TOTALS, EXPENDITURES	\$1,800	\$1,800	\$1,800
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$80,899	\$80,899
Health and Safety Code section 25299.51(k) (transfer to Petroleum Underground Storage Tank Financing Account)	7,459	6,431	-
Prior Year Balances Available:			
Item 3940-101-0439, Budget Act of 2022	5,556	-	-
Item 3940-101-0439, Budget Act of 2023	147,362	31,662	-
Item 3940-101-0439, Budget Act of 2024	-	180,899	-
Totals Available	\$160,377	\$299,891	\$80,899
TOTALS, EXPENDITURES	\$160,377	\$299,891	\$80,899
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code sections 13477 and 13478	\$364,335	\$90,000	\$90,000
TOTALS, EXPENDITURES	\$364,335	\$90,000	\$90,000
Less funding provided by various funds	-364,335	-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)	\$281,834	\$137,165	\$137,165
TOTALS, EXPENDITURES	\$281,834	\$137,165	\$137,165
Less funding provided by Federal Trust Fund	-281,834	-137,165	-137,165
NET TOTALS, EXPENDITURES	-	-	-
0679 State Water Quality Control Fund			
APPROPRIATIONS			
Water Code sections 13478 and 13999.8 (transfer to State Water Pollution Control Revolving Fund)	\$26	-	-
TOTALS, EXPENDITURES	\$26	-	-
Loan repayments from public agencies	-	-550	-550
NET TOTALS, EXPENDITURES	\$26	-\$550	-\$550
0890 Federal Trust Fund			
APPROPRIATIONS			
Water Code section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	\$364,335	\$90,000	\$90,000
Health and Safety Code section 116760.40 (transfer to Safe Drinking Water State Revolving Fund)	165,471	137,165	137,165
TOTALS, EXPENDITURES	\$529,806	\$227,165	\$227,165
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund			
Prior Year Balances Available:			
Item 3940-101-3145, Budget Act of 2023	10,791	12,335	-
Item 3940-101-3145, Budget Act of 2024	-	15,000	-
Totals Available	\$10,791	\$27,335	-

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3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
TOTALS, EXPENDITURES	\$10,791	\$27,335	-
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,972	\$8,000	\$8,000
Prior Year Balances Available:			
Item 3940-101-3147, Budget Act of 2022	5,191	-	-
Item 3940-101-3147, Budget Act of 2023	7,968	32	-
Item 3940-101-3147, Budget Act of 2024	-	6,028	-
Totals Available	\$15,131	\$14,060	\$8,000
TOTALS, EXPENDITURES	\$15,131	\$14,060	\$8,000
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$18,510	-	-
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	15,857	20,748	-
Item 3940-102-3228, Budget Act of 2024	-	200,690	-
Totals Available	\$34,367	\$221,438	-
TOTALS, EXPENDITURES	\$34,367	\$221,438	-
3264 Site Cleanup Subaccount			
APPROPRIATIONS			
101 Budget Act Appropriation	-	\$34,000	\$40,000
Prior Year Balances Available:			
101 Budget Act Appropriation	-	25,869	-
Item 3940-101-3264, Budget Act of 2022	12,596	-	-
Item 3940-101-3264, Budget Act of 2023	4,766	29,234	-
Totals Available	\$17,362	\$89,103	\$40,000
TOTALS, EXPENDITURES	\$17,362	\$89,103	\$40,000
3324 Safe and Affordable Drinking Water Fund			
APPROPRIATIONS			
Health and Safety Code section 116766(b)	\$65,950	\$114,519	\$98,552
Fund 3324 Expenditure Adjustment	-	89,349	-
TOTALS, EXPENDITURES	\$65,950	\$203,868	\$98,552
3398 California Emergency Relief Fund			
Prior Year Balances Available:			
Chapter 574, Statutes of 2022	2,475	-	-
TOTALS, EXPENDITURES	\$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	1,157	-	-
Totals Available	\$1,157	-	-
TOTALS, EXPENDITURES	\$1,157	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			

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3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
Prior Year Balances Available:			
Item 3940-101-6031, Budget Act of 2005	-	611	-
Item 3940-101-6031, Budget Act of 2014	-119	119	-
Item 3940-101-6031, Budget Act of 2015	-	869	-
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	-\$119	\$2,816	-
TOTALS, EXPENDITURES	-\$119	\$2,816	-
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 2020	-	498	-
Item 3940-111-6051, Budget Act of 2013	-	2,976	-
Item 3940-111-6051, Budget Act of 2014	-259	3,525	-
Totals Available	-\$259	\$9,679	-
TOTALS, EXPENDITURES	-\$259	\$9,679	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$32,100
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	361	3,403	-
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	24,394	56,302	-
Item 3940-101-6083, Budget Act of 2016 as reappropriated by Item 3940-490, Budget Acts of 2019 and 2022	-1,667	60,648	-
Item 3940-101-6083, Budget Act of 2019 as reappropriated by Item 3940-490, Budget Act of 2022	2,446	1,565	-
Totals Available	\$25,534	\$121,918	\$32,100
TOTALS, EXPENDITURES	\$25,534	\$121,918	\$32,100
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	4,888	368	-
Item 3940-101-6088, Budget Act of 2019 as reappropriated by Item 3940-490, Budget Act of 2022	24,041	30,301	-
Totals Available	\$28,929	\$30,669	-
TOTALS, EXPENDITURES	\$28,929	\$30,669	-
6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund			
APPROPRIATIONS			
Climate Bond (Proposition 4): Water Quality and Drinking Water (SB 105)	-	\$180,563	-
Climate Bond (Proposition 4): Tribal Water Infrastructure (SB 105)	-	10,680	-
Climate Bond (Proposition 4): Water Reuse and Recycling (SB 105)	-	150,000	-
Climate Bond (Proposition 4): Water Data Management (SB 105)	-	331	-
Climate Bond (Proposition 4): Cross-Border Rivers and Coastal Waters (SB 105)	-	46,151	-
TOTALS, EXPENDITURES	-	\$387,725	-
8026 Petroleum Underground Storage Tank Financing Account			

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3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
APPROPRIATIONS			
101 Budget Act appropriation	\$15,732	\$42,643	\$19,643
Prior Year Balances Available:			
Item 3940-101-8026, Budget Act of 2022	10,503	-	-
Item 3940-101-8026, Budget Act of 2023	16,943	2,700	-
Item 3940-101-8026, Budget Act of 2024	-	3,911	-
Totals Available	\$43,178	\$49,254	\$19,643
TOTALS, EXPENDITURES	\$43,178	\$49,254	\$19,643
Loan repayment per Health and Safety Code section 25299.109(a)(2)	-3,797	-2,700	-2,700
Less funding provided by Underground Storage Tank Cleanup Fund	-7,459	-6,431	-
NET TOTALS, EXPENDITURES	\$31,922	\$40,123	\$16,943
8506 Coronavirus Fiscal Recovery Fund of 2021			
TOTALS, EXPENDITURES	-	-	-
Total Expenditures, All Funds, (Local Assistance)	\$1,060,650	\$1,713,661	\$511,487
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,702,483	\$2,776,272	\$1,571,823

FUND CONDITION STATEMENTS

	2024-25*	2025-26*	2026-27*
<u>0129 Water Device Certification Special Account^s</u>			
BEGINNING BALANCE	\$1,862	\$2,087	\$2,030
Prior Year Adjustments	4	-	-
Adjusted Beginning Balance	\$1,866	\$2,087	\$2,030
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	228	260	260
4163000 Investment Income - Surplus Money Investments	86	89	89
Total Revenues, Transfers, and Other Adjustments	\$314	\$349	\$349
Total Resources	\$2,180	\$2,436	\$2,379
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	86	390	390
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	7	16	6
Total Expenditures and Expenditure Adjustments	\$93	\$406	\$396
FUND BALANCE	\$2,087	\$2,030	\$1,983
Reserve for economic uncertainties	2,087	2,030	1,983
<u>0179 Environmental Laboratory Improvement Fund^s</u>			
BEGINNING BALANCE	\$3,480	\$5,025	\$5,582
Prior Year Adjustments	474	-	-
Adjusted Beginning Balance	\$3,954	\$5,025	\$5,582
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	4,927	5,025	5,025
4163000 Investment Income - Surplus Money Investments	215	236	236
4173000 Penalty Assessments - Other	7	-	-
Total Revenues, Transfers, and Other Adjustments	\$5,149	\$5,261	\$5,261
Total Resources	\$9,103	\$10,286	\$10,843
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	3,884	4,533	5,549
9892 Supplemental Pension Payments (State Operations)	7	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	187	171	244

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3940 State Water Resources Control Board - Continued

	2024-25*	2025-26*	2026-27*
Total Expenditures and Expenditure Adjustments	\$4,078	\$4,704	\$5,793
FUND BALANCE	\$5,025	\$5,582	\$5,050
Reserve for economic uncertainties	5,025	5,582	5,050
<u>0193 Waste Discharge Permit Fund^s</u>			
BEGINNING BALANCE	\$22,723	\$48,194	\$53,148
Prior Year Adjustments	-1,671	-	-
Adjusted Beginning Balance	\$21,052	\$48,194	\$53,148
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	197,516	192,360	193,060
4134500 Local Agencies - Cost Recoveries	-	100	100
4143500 Miscellaneous Services to the Public	-	1	1
4163000 Investment Income - Surplus Money Investments	4,439	4,904	4,904
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	18	16	16
4172500 Miscellaneous Revenue	7	5	5
4173000 Penalty Assessments - Other	531	900	900
Total Revenues, Transfers, and Other Adjustments	\$202,511	\$198,286	\$198,986
Total Resources	\$223,563	\$246,480	\$252,134
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	532	557	929
3600 Department of Fish and Wildlife (State Operations)	5	541	542
3940 State Water Resources Control Board (State Operations)	160,708	181,234	191,620
3940 State Water Resources Control Board (Local Assistance)	1,800	1,800	1,800
3970 Department of Resources Recycling and Recovery (State Operations)	390	479	478
9892 Supplemental Pension Payments (State Operations)	1,737	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	10,197	8,721	8,895
Total Expenditures and Expenditure Adjustments	\$175,369	\$193,332	\$204,264
FUND BALANCE	\$48,194	\$53,148	\$47,870
Reserve for economic uncertainties	48,194	53,148	47,870
<u>0247 Drinking Water Operator Certification Special Account^s</u>			
BEGINNING BALANCE	\$3,413	\$3,420	\$2,291
Prior Year Adjustments	534	-	-
Adjusted Beginning Balance	\$3,947	\$3,420	\$2,291
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	1,652	1,651	1,651
4163000 Investment Income - Surplus Money Investments	192	180	180
Total Revenues, Transfers, and Other Adjustments	\$1,844	\$1,831	\$1,831
Total Resources	\$5,791	\$5,251	\$4,122
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	2,280	2,874	2,880
9892 Supplemental Pension Payments (State Operations)	9	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	82	86	88
Total Expenditures and Expenditure Adjustments	\$2,371	\$2,960	\$2,968
FUND BALANCE	\$3,420	\$2,291	\$1,154
Reserve for economic uncertainties	3,420	2,291	1,154
<u>0306 Safe Drinking Water Account^s</u>			
BEGINNING BALANCE	\$5,364	\$15,686	\$14,925
Prior Year Adjustments	318	-	-
Adjusted Beginning Balance	\$5,682	\$15,686	\$14,925
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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3940 State Water Resources Control Board - Continued

	2024-25*	2025-26*	2026-27*
Revenues:			
4121200 Delinquent Fees	45	-	-
4129400 Other Regulatory Licenses and Permits	47,240	48,068	48,568
4163000 Investment Income - Surplus Money Investments	914	1,088	1,088
4173000 Penalty Assessments - Other	54	-	-
Total Revenues, Transfers, and Other Adjustments	\$48,253	\$49,156	\$49,656
Total Resources	\$53,935	\$64,842	\$64,581
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	35,392	47,536	52,521
9892 Supplemental Pension Payments (State Operations)	195	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,662	2,381	2,263
Total Expenditures and Expenditure Adjustments	\$38,249	\$49,917	\$54,784
FUND BALANCE	\$15,686	\$14,925	\$9,797
Reserve for economic uncertainties	15,686	14,925	9,797
<u>0436 Underground Storage Tank Tester Account^s</u>			
BEGINNING BALANCE	\$11	\$2	\$51
Adjusted Beginning Balance	\$11	\$2	\$51
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	9	20	20
4163000 Investment Income - Surplus Money Investments	1	51	1
Total Revenues, Transfers, and Other Adjustments	\$10	\$71	\$21
Total Resources	\$21	\$73	\$72
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	18	20	19
9892 Supplemental Pension Payments (State Operations)	1	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	2	-
Total Expenditures and Expenditure Adjustments	\$19	\$22	\$19
FUND BALANCE	\$2	\$51	\$53
Reserve for economic uncertainties	2	51	53
<u>0439 Underground Storage Tank Cleanup Fund^s</u>			
BEGINNING BALANCE	\$900,609	\$786,154	\$557,379
Prior Year Adjustments	9,460	-	-
Adjusted Beginning Balance	\$910,069	\$786,154	\$557,379
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	296,463	291,229	285,987
4163000 Investment Income - Surplus Money Investments	29,410	29,368	29,395
4170700 Civil and Criminal Violation Assessment	149	734	734
4171000 Cost Recoveries - Delinquent Receivables	-	78	78
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	191	227	227
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)	-36,938	-36,443	-42,103
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 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	-5,472

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3940 State Water Resources Control Board - Continued

	2024-25*	2025-26*	2026-27*
Total Revenues, Transfers, and Other Adjustments	\$94,275	\$279,721	\$268,846
Total Resources	\$1,004,344	\$1,065,875	\$826,225
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	1,358	1,436	1,958
3940 State Water Resources Control Board (State Operations)	49,239	198,725	199,681
3940 State Water Resources Control Board (Local Assistance)	160,377	299,891	80,899
7600 California Department of Tax and Fee Administration (State Operations)	2,977	4,713	4,765
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4,239	3,731	3,824
Total Expenditures and Expenditure Adjustments	\$218,190	\$508,496	\$291,127
FUND BALANCE	\$786,154	\$557,379	\$535,098
Reserve for economic uncertainties	786,154	557,379	535,098

0625 Administration Account^F

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)	\$14,896	\$10,951	\$11,209
Total Revenues, Transfers, and Other Adjustments	\$14,896	\$10,951	\$11,209
Total Resources	\$14,896	\$10,951	\$11,209
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	14,896	10,951	11,209
Total Expenditures and Expenditure Adjustments	\$14,896	\$10,951	\$11,209
FUND BALANCE	-	-	-

0626 Water System Reliability Account^F

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)	\$9,576	\$27,840	\$27,877
Total Revenues, Transfers, and Other Adjustments	\$9,576	\$27,840	\$27,877
Total Resources	\$9,576	\$27,840	\$27,877
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	9,576	22,312	22,349
3940 State Water Resources Control Board (Local Assistance)	-	5,528	5,528
Total Expenditures and Expenditure Adjustments	\$9,576	\$27,840	\$27,877
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)	\$1,689	\$5,363	\$5,246
Total Revenues, Transfers, and Other Adjustments	\$1,689	\$5,363	\$5,246
Total Resources	\$1,689	\$5,363	\$5,246
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	1,689	5,363	5,246
Total Expenditures and Expenditure Adjustments	\$1,689	\$5,363	\$5,246
FUND BALANCE	-	-	-

3058 Water Rights Fund^S

BEGINNING BALANCE	\$12,927	\$12,534	\$9,186
Prior Year Adjustments	1,631	-	-
Adjusted Beginning Balance	\$14,558	\$12,534	\$9,186

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3940 State Water Resources Control Board - Continued

	2024-25*	2025-26*	2026-27*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	33,169	33,581	34,381
4143500 Miscellaneous Services to the Public	-	5	5
4163000 Investment Income - Surplus Money Investments	1,347	1,282	1,282
4171000 Cost Recoveries - Delinquent Receivables	47	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	34	-	-
4173000 Penalty Assessments - Other	79	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	5,472
Total Revenues, Transfers, and Other Adjustments	\$34,676	\$40,508	\$41,308
Total Resources	\$49,234	\$53,042	\$50,494
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	-	8	29
3940 State Water Resources Control Board (State Operations)	33,739	41,430	41,601
7600 California Department of Tax and Fee Administration (State Operations)	795	858	868
9892 Supplemental Pension Payments (State Operations)	133	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,033	1,560	2,075
Total Expenditures and Expenditure Adjustments	\$36,700	\$43,856	\$44,573
FUND BALANCE	\$12,534	\$9,186	\$5,921
Reserve for economic uncertainties	12,534	9,186	5,921
<u>3134 School District Account, Underground Storage Tank Cleanup Fund^s</u>			
BEGINNING BALANCE	\$6,058	\$6,498	\$6,778
Prior Year Adjustments	159	-	-
Adjusted Beginning Balance	\$6,217	\$6,498	\$6,778
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	281	280	284
Total Revenues, Transfers, and Other Adjustments	\$281	\$280	\$284
Total Resources	\$6,498	\$6,778	\$7,062
FUND BALANCE	\$6,498	\$6,778	\$7,062
Reserve for economic uncertainties	6,498	6,778	7,062
<u>3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund^s</u>			
BEGINNING BALANCE	-\$1,333	\$35,019	\$9,070
Prior Year Adjustments	1,289	-	-
Adjusted Beginning Balance	-\$44	\$35,019	\$9,070
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	854	1,386	398
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	\$45,854	\$1,386	\$398
Total Resources	\$45,810	\$36,405	\$9,468
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (Local Assistance)	10,791	27,335	-
Total Expenditures and Expenditure Adjustments	\$10,791	\$27,335	-

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3940 State Water Resources Control Board - Continued

	2024-25*	2025-26*	2026-27*
FUND BALANCE	\$35,019	\$9,070	\$9,468
Reserve for economic uncertainties	35,019	9,070	9,468
<u>3147 State Water Pollution Control Revolving Fund Small Community Grant Fund^s</u>			
BEGINNING BALANCE	\$44,127	\$47,551	\$46,489
Prior Year Adjustments	8,025	-	-
Adjusted Beginning Balance	\$52,152	\$47,551	\$46,489
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	2,390	2,498	2,498
4172500 Miscellaneous Revenue	8,140	10,500	10,500
Total Revenues, Transfers, and Other Adjustments	\$10,530	\$12,998	\$12,998
Total Resources	\$62,682	\$60,549	\$59,487
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (Local Assistance)	15,131	14,060	8,000
Total Expenditures and Expenditure Adjustments	\$15,131	\$14,060	\$8,000
FUND BALANCE	\$47,551	\$46,489	\$51,487
Reserve for economic uncertainties	47,551	46,489	51,487
<u>3160 Wastewater Operator Certification Fund^s</u>			
BEGINNING BALANCE	\$890	\$842	\$502
Prior Year Adjustments	337	-	-
Adjusted Beginning Balance	\$1,227	\$842	\$502
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	873	997	1,346
4163000 Investment Income - Surplus Money Investments	48	43	43
Total Revenues, Transfers, and Other Adjustments	\$921	\$1,040	\$1,389
Total Resources	\$2,148	\$1,882	\$1,891
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	1,234	1,330	1,334
9892 Supplemental Pension Payments (State Operations)	7	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	65	50	67
Total Expenditures and Expenditure Adjustments	\$1,306	\$1,380	\$1,401
FUND BALANCE	\$842	\$502	\$490
Reserve for economic uncertainties	842	502	490
<u>3262 Expedited Claim Account, Underground Storage Tank Cleanup Fund^s</u>			
BEGINNING BALANCE	\$266	\$3,016	\$3,016
Prior Year Adjustments	2,750	-	-
Adjusted Beginning Balance	\$3,016	\$3,016	\$3,016
Total Resources	\$3,016	\$3,016	\$3,016
FUND BALANCE	\$3,016	\$3,016	\$3,016
Reserve for economic uncertainties	3,016	3,016	3,016
<u>3264 Site Cleanup Subaccount^s</u>			
BEGINNING BALANCE	\$80,130	\$97,462	\$40,092
Prior Year Adjustments	2,182	-	-
Adjusted Beginning Balance	\$82,312	\$97,462	\$40,092
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	30	-	-
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)	36,938	36,443	42,103

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3940 State Water Resources Control Board - Continued

	2024-25*	2025-26*	2026-27*
Total Revenues, Transfers, and Other Adjustments	\$36,968	\$36,443	\$42,103
Total Resources	\$119,280	\$133,905	\$82,195
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	4,106	4,429	4,462
3940 State Water Resources Control Board (Local Assistance)	17,362	89,103	40,000
9892 Supplemental Pension Payments (State Operations)	14	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	336	281	249
Total Expenditures and Expenditure Adjustments	\$21,818	\$93,813	\$44,711
FUND BALANCE	\$97,462	\$40,092	\$37,484
Reserve for economic uncertainties	97,462	40,092	37,484

3324 Safe and Affordable Drinking Water Fund^S

BEGINNING BALANCE	\$129,498	\$206,278	\$115,052
Prior Year Adjustments	25,899	-	-
Adjusted Beginning Balance	\$155,397	\$206,278	\$115,052
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(b)(3)(A)	130,000	130,000	-
Revenue Transfer from the Greenhouse Gas Reduction Fund (3228) to the Safe and Affordable Drinking Water Fund (3324) per Health and Safety Code Section 39719.4(c)(1)(F)	-	-	24,000
Total Revenues, Transfers, and Other Adjustments	\$130,000	\$130,000	\$24,000
Total Resources	\$285,397	\$336,278	\$139,052
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	12,302	16,500	16,500
3940 State Water Resources Control Board (Local Assistance)	65,950	203,868	98,552
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	867	858	-
Total Expenditures and Expenditure Adjustments	\$79,119	\$221,226	\$115,052
FUND BALANCE	\$206,278	\$115,052	\$24,000
Reserve for economic uncertainties	206,278	115,052	24,000

3339 Cannabis Tax Fund - State Water Resources Control Board^S

BEGINNING BALANCE	\$1,222	\$5,267	\$5,267
Adjusted Beginning Balance	\$1,222	\$5,267	\$5,267
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	17,768
Total Revenues, Transfers, and Other Adjustments	\$17,739	\$17,768	\$17,768
Total Resources	\$18,961	\$23,035	\$23,035
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	13,694	17,768	17,768
Total Expenditures and Expenditure Adjustments	\$13,694	\$17,768	\$17,768
FUND BALANCE	\$5,267	\$5,267	\$5,267
Reserve for economic uncertainties	5,267	5,267	5,267

7500 Public Water System, Safe Drinking Water State Revolving Fund^F

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)	\$18,984	\$29,472	\$29,490

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3940 State Water Resources Control Board - Continued

	2024-25*	2025-26*	2026-27*
Total Revenues, Transfers, and Other Adjustments	\$18,984	\$29,472	\$29,490
Total Resources	\$18,984	\$29,472	\$29,490
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	18,984	29,472	29,490
Total Expenditures and Expenditure Adjustments	\$18,984	\$29,472	\$29,490
FUND BALANCE	-	-	-
<u>8026 Petroleum Underground Storage Tank Financing Account^N</u>			
BEGINNING BALANCE	\$152,313	\$129,969	\$95,729
Prior Year Adjustments	1,134	-	-
Adjusted Beginning Balance	\$153,447	\$129,969	\$95,729
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	720	62	62
4150600 Interest Income - External Loans - Private Sector	628	273	273
4163000 Investment Income - Surplus Money Investments	7,512	6,283	6,471
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	106	-	-
4172240 Fines and Penalties - External - Other	9	14	14
4172500 Miscellaneous Revenue	-	15	15
Total Revenues, Transfers, and Other Adjustments	\$8,975	\$6,647	\$6,835
Total Resources	\$162,422	\$136,616	\$102,564
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	596	731	734
3940 State Water Resources Control Board (Local Assistance)	39,381	46,554	16,943
9892 Supplemental Pension Payments (State Operations)	3	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	39	33	37
Less funding provided by Underground Storage Tank Cleanup Fund (State Operations)	-107	-	-
Less funding provided by Underground Storage Tank Cleanup Fund (Local Assistance)	-7,459	-6,431	-
Total Expenditures and Expenditure Adjustments	\$32,453	\$40,887	\$17,714
FUND BALANCE	\$129,969	\$95,729	\$84,850
Reserve for economic uncertainties	129,969	95,729	84,850

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
Baseline Positions	2,838.8	2,867.8	2,867.8	\$315,513	\$332,034	\$328,755
Salary and Other Adjustments	-331.5	-90.8	-90.8	-17,469	-12,446	-13,843
Workload and Administrative Adjustments						
Border Water Quality Protection Unit						
Cntrl Engr	-	-	2.0	-	-	224
Engring Geologist	-	-	1.0	-	-	112
Sr Cntrl Engr	-	-	1.0	-	-	155
Contra Costa and Kings Counties Local Primacy Agency						
Delegation Agreement Termination						
Cntrl Engr	-	-	4.0	-	-	460
Gravity-Based Energy Storage Well Pilot Program (SB 567)						
Engring Geologist	-	-	-	-	-	115
Joint Wildfire and Vegetation Management Streamlining						
Various	-	-	-	-	-	115

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3940 State Water Resources Control Board - Continued

	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
Landfill Support, Response, and Enforcement						
Cntrl Engr	-	-	1.0	-	-	112
Engring Geologist	-	-	1.0	-	-	112
Permitting Impacts of Recent Supreme Court Decisions						
Cntrl Engr	-	-	4.0	-	-	447
Engring Geologist	-	-	3.0	-	-	337
Environmental Scientist	-	-	3.0	-	-	237
Sr Envirnal Scientist (Spec)	-	-	2.0	-	-	214
Recycled Water Program Needs (SB 31)						
Cntrl Engr	-	-	3.0	-	-	448
Environmental Scientist	-	-	1.0	-	-	79
Sr Cntrl Engr	-	-	-	-	-	155
Safe Drinking Water State Revolving Fund Administration Fund						
Analyst I	-	-	-	-	-	310
Analyst II	-	-	-	-	-	166
Assoc Accounting Analyst	-	-	-	-	-	261
Environmental Scientist	-	-	-	-	-	631
Supervisor II	-	-	-	-	-	318
San Diego County Water Recycling Oversight						
Cntrl Engr	-	-	2.0	-	-	224
Sr Cntrl Engr	-	-	1.0	-	-	155
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	29.0	\$-	\$-	\$5,387
Totals, Adjustments	-331.5	-90.8	-61.8	\$-17,469	\$-12,446	\$-8,456
TOTALS, SALARIES AND WAGES	2,507.3	2,777.0	2,806.0	\$298,044	\$319,588	\$320,299

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		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
3620 Site Mitigation and Restoration Program	412.6	455.6	466.0	\$249,575	\$261,018	\$225,369
3625 Hazardous Waste Management	436.1	509.1	478.2	103,414	117,822	107,634
3626 Hazardous Waste Facilities	23.5	20.9	55.5	4,206	6,282	16,820
3630 Safer Consumer Products	113.8	107.2	114.2	24,670	27,171	30,376
3635 State Certified Unified Program Agency	10.8	8.8	8.8	2,472	2,438	2,444
3645 Exide Technologies Facility Contamination Cleanup	-	-	4.0	87,708	117,389	71,173
3650 Board of Environmental Safety	15.0	15.0	15.0	2,467	3,592	3,610
9900100 Administration	218.5	224.5	226.5	54,976	57,080	58,594
9900200 Administration - Distributed	-	-	-	-54,976	-57,080	-58,594
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,230.3	1,341.1	1,368.2	\$474,512	\$535,712	\$457,426

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3960 Department of Toxic Substances Control - Continued

FUNDING		2024-25*	2025-26*	2026-27*
0001	General Fund	\$46,502	\$41,288	\$27,585
0014	Hazardous Waste Control Account	93,360	106,368	96,451
0018	Site Remediation Account	35,233	52,125	40,200
0028	Unified Program Account	1,031	1,258	1,258
0065	Illegal Drug Lab Cleanup Account	-	-	684
0080	Childhood Lead Poisoning Prevention Fund	54	61	61
0100	California Used Oil Recycling Fund	350	472	471
0106	Department of Pesticide Regulation Fund	48	52	52
0115	Air Pollution Control Fund	48	54	54
0294	Removal and Remedial Action Account	3,333	3,185	3,185
0458	Site Operation and Maintenance Account, Hazardous Substance Account	1,001	388	388
0557	Toxic Substances Control Account	150,609	160,610	166,117
0890	Federal Trust Fund	29,137	36,367	34,782
0995	Reimbursements	26,473	30,919	30,720
1003	Cleanup Loans and Environmental Assistance to Neighborhoods Account	-	1,000	1,000
1033	Hazardous Waste Facilities Account, Hazardous Waste Control Account	-	-	7,834
1034	Metal Shredding Facility Subaccount, Hazardous Waste Control Account	-	-	2,169
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	2,942	3,000	3,002
3084	State Certified Unified Program Agency Account	2,322	2,438	2,444
3114	Birth Defects Monitoring Program Fund	71	77	77
3228	Greenhouse Gas Reduction Fund	45,286	19,714	-
3301	Lead-Acid Battery Cleanup Fund	35,378	75,001	34,768
3390	Mercury Thermostat Collection Program Fund	307	308	307
3416	Covered Battery Recycling Fund	-	-	216
3483	PFAS Enforcement Fund	-	-	1,840
3484	T.A.M.P.O.N. Act Fund	-	-	734
7505	Revolving Loans Fund	1,027	1,027	1,027
TOTALS, EXPENDITURES, ALL FUNDS		\$474,512	\$535,712	\$457,426

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.

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3960 Department of Toxic Substances Control - Continued**DETAILED BUDGET ADJUSTMENTS**

	2025-26*			2026-27*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments			-			-
Workload Budget Change Proposals			-			-
• Exide: Continued Funding for Residential Cleanup	\$-	\$-	-	\$-	\$70,000	-
• National Priorities List and State Orphan Sites	-	-	-	-	40,200	-
• Lead-Acid Battery Recycling Facility Investigation and Cleanup: Berg Metals	-	-	-	-	3,500	-
• Implementation and Enforcement of Product Bans	-	-	-	-	3,159	9.0
• Landfill Support, Response and Enforcement	-	-	-	-	2,118	4.0
• Lab Equipment for Analytical Testing	-	-	-	-	2,000	-
• Hazardous Waste Management Program Statewide Planning Division	-	-	-	-	1,899	8.0
• Cost Recovery Enforcement Unit	-	-	-	-	1,134	6.0
• Exide: 2014 Enforcement Order Program Continued Oversight	-	-	-	-	1,105	4.0
• Department of Toxic Substances Control Technical Adjustments	-	-	-	-	904	-
• PG&E Topock Compressor Station	-	-	-	-	450	-
• CalEPA Consolidated Administration	-	-	-	-	276	-
• Responsible Battery Recycling Act of 2022	-	-	-	-	216	1.0
• California Environmental Protection Agency (CalEPA) Bond and Technical Adjustments	-	-	-	-	-	-
• Realignment of Hazardous Waste Facilities Resources	-	-	-	-	-	-
• Realignment of Metal Shredders Facilities Resources	-	-	-	-	-1,944	-4.9
• General Fund Solution: Ongoing Fund Shift for State Operations	-	-	-	-4,337	4,337	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-4,337	\$129,354	27.1
Other Workload Budget Adjustments			-			-
• Executive Order E 25/26-128: Pack Fire Disaster Response-Emergency Operations Account Transfer	531	-	-	-	-	-
• Executive Order E 25/26-86: TCU Lightning Fires Disaster Response-Emergency Operations Account Transfer	653	-	-	-	-	-
• Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-14,431	-112.1	-	-14,431	-112.1
• Section 4.05 Government Efficiencies Reductions	-	-17,264	-	-	-17,264	-
• Other Post-Employment Benefit Adjustments	-121	-2,929	-	-136	-3,265	-
• Retirement Rate Adjustments	386	7,498	-	386	7,498	-
• Benefit Adjustments	27	643	-	47	1,101	-
• Salary Adjustments	10	-69	-	22	379	-
• SWCAP	-	-	-	-	195	-
• Carryover/Reappropriation	7,837	74,497	-	-	-	-
• Lease Revenue Debt Service Adjustment	-	-	-	-3	-	-
Totals, Other Workload Budget Adjustments	\$9,323	\$47,945	-112.1	\$316	\$-25,787	-112.1
Totals, Workload Budget Adjustments	\$9,323	\$47,945	-112.1	\$-4,021	\$103,567	-85.0
Totals, Budget Adjustments	\$9,323	\$47,945	-112.1	\$-4,021	\$103,567	-85.0

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3960 Department of Toxic Substances Control - Continued

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 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

3960 Department of Toxic Substances Control - Continued

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

		<u>2024-25*</u>	<u>2025-26*</u>	<u>2026-27*</u>
	PROGRAM REQUIREMENTS			
3620	SITE MITIGATION AND RESTORATION PROGRAM			
	State Operations:			
0001	General Fund	\$45,584	\$40,509	\$27,160
0018	Site Remediation Account	35,233	52,125	40,200
0065	Illegal Drug Lab Cleanup Account	-	-	684
0294	Removal and Remedial Action Account	3,333	3,185	3,185
0458	Site Operation and Maintenance Account, Hazardous Substance Account	1,001	388	388
0557	Toxic Substances Control Account	66,845	80,544	87,391
0890	Federal Trust Fund	19,717	23,549	23,685
0995	Reimbursements	24,238	27,004	26,805
3228	Greenhouse Gas Reduction Fund	45,286	19,714	-
3301	Lead-Acid Battery Cleanup Fund	7,207	9,973	13,624
	Totals, State Operations	\$248,444	\$256,991	\$223,122
	Local Assistance:			
0890	Federal Trust Fund	104	2,000	220
1003	Cleanup Loans and Environmental Assistance to Neighborhoods Account	-	1,000	1,000
7505	Revolving Loans Fund	1,027	1,027	1,027
	Totals, Local Assistance	\$1,131	\$4,027	\$2,247
	PROGRAM REQUIREMENTS			
3625	HAZARDOUS WASTE MANAGEMENT			
	State Operations:			
0014	Hazardous Waste Control Account	\$87,920	\$98,290	\$92,622
0028	Unified Program Account	1,031	1,258	1,258
0100	California Used Oil Recycling Fund	350	472	471
0557	Toxic Substances Control Account	304	553	555
0890	Federal Trust Fund	8,909	10,343	5,519
0995	Reimbursements	1,651	3,598	3,598
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	2,942	3,000	3,002
3390	Mercury Thermostat Collection Program Fund	307	308	307
3416	Covered Battery Recycling Fund	-	-	216
	Totals, State Operations	\$103,414	\$117,822	\$107,548
	Local Assistance:			

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3960 Department of Toxic Substances Control - Continued

		<u>2024-25*</u>	<u>2025-26*</u>	<u>2026-27*</u>
0890	Federal Trust Fund	\$-	\$-	\$86
	Totals, Local Assistance	\$-	\$-	\$86
	PROGRAM REQUIREMENTS			
3626	HAZARDOUS WASTE FACILITIES			
	State Operations:			
0014	Hazardous Waste Control Account	\$4,206	\$6,282	\$2,024
0890	Federal Trust Fund	-	-	4,793
1033	Hazardous Waste Facilities Account, Hazardous Waste Control Account	-	-	7,834
1034	Metal Shredding Facility Subaccount, Hazardous Waste Control Account	-	-	2,169
	Totals, State Operations	\$4,206	\$6,282	\$16,820
	PROGRAM REQUIREMENTS			
3630	SAFER CONSUMER PRODUCTS			
	State Operations:			
0001	General Fund	\$-	\$425	\$425
0080	Childhood Lead Poisoning Prevention Fund	54	61	61
0106	Department of Pesticide Regulation Fund	48	52	52
0115	Air Pollution Control Fund	48	54	54
0557	Toxic Substances Control Account	23,608	25,710	26,337
0890	Federal Trust Fund	407	475	479
0995	Reimbursements	434	317	317
3114	Birth Defects Monitoring Program Fund	71	77	77
3483	PFAS Enforcement Fund	-	-	1,840
3484	T.A.M.P.O.N. Act Fund	-	-	734
	Totals, State Operations	\$24,670	\$27,171	\$30,376
	PROGRAM REQUIREMENTS			
3635	STATE CERTIFIED UNIFIED PROGRAM AGENCY			
	State Operations:			
0995	Reimbursements	150	-	-
3084	State Certified Unified Program Agency Account	2,322	2,438	2,444
	Totals, State Operations	\$2,472	\$2,438	\$2,444
	PROGRAM REQUIREMENTS			
3645	EXIDE TECHNOLOGIES FACILITY CONTAMINATION CLEANUP			
	State Operations:			
0001	General Fund	\$918	\$354	\$-
0557	Toxic Substances Control Account	58,619	52,007	50,029
3301	Lead-Acid Battery Cleanup Fund	28,171	65,028	21,144
	Totals, State Operations	\$87,708	\$117,389	\$71,173
	PROGRAM REQUIREMENTS			
3650	BOARD OF ENVIRONMENTAL SAFETY			
	State Operations:			
0014	Hazardous Waste Control Account	\$1,234	\$1,796	\$1,805
0557	Toxic Substances Control Account	1,233	1,796	1,805
	Totals, State Operations	\$2,467	\$3,592	\$3,610
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0014	Hazardous Waste Control Account	\$54,963	\$57,080	\$58,607
0995	Reimbursements	13	-	-13
	Totals, State Operations	\$54,976	\$57,080	\$58,594
	SUBPROGRAM REQUIREMENTS			

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3960 Department of Toxic Substances Control - Continued

		<u>2024-25*</u>	<u>2025-26*</u>	<u>2026-27*</u>
9900200 Administration - Distributed				
	State Operations:			
0014	Hazardous Waste Control Account	-\$54,963	-\$57,080	-\$58,607
0995	Reimbursements	-13	-	13
	Totals, State Operations	-\$54,976	-\$57,080	-\$58,594
	TOTALS, EXPENDITURES			
	State Operations	473,381	531,685	455,093
	Local Assistance	1,131	4,027	2,333
	Totals, Expenditures	\$474,512	\$535,712	\$457,426

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
PERSONAL SERVICES						
Baseline Positions	1,442.2	1,453.2	1,453.2	\$146,082	\$171,602	\$171,092
Other Adjustments	-211.9	-112.1	-85.0	-6,854	-20,398	-10,740
Net Totals, Salaries and Wages	1,230.3	1,341.1	1,368.2	\$139,228	\$151,204	\$160,352
Staff Benefits	-	-	-	105,234	67,077	71,147
Totals, Personal Services	1,230.3	1,341.1	1,368.2	\$244,462	\$218,281	\$231,499
OPERATING EXPENSES AND EQUIPMENT				\$193,161	\$346,969	\$223,594
SPECIAL ITEMS OF EXPENSES				35,758	-33,565	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$473,381	\$531,685	\$455,093

2 Local Assistance	Expenditures		
	2024-25*	2025-26*	2026-27*
Consulting and Professional Services - External - Other	\$3,085	\$-	\$306
Grants and Subventions - Governmental	1,027	4,027	2,027
Other Special Items of Expense	-2,981	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,131	\$4,027	\$2,333

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,865	\$11,568	-
Allocation for Employee Compensation	-	10	-
Allocation for Other Post-Employment Benefits	-	-121	-
Allocation for Staff Benefits	-	27	-
Section 3.60 Pension Contribution Adjustment	-	386	-
002 Budget Act appropriation	10,379	16,843	16,484
003 Budget Act appropriation	3,128	-	-
004 Budget Act appropriation	-	-	7,550
011 Budget Act appropriation (loan to Toxic Substances Control Account)	(-)	(40,000)	(50,000)
Exide: Continued Funding for Residential Cleanup	(-)	(-)	(50,000)
013 Budget Act appropriation (transfer to Illegal Drug Lab Cleanup Account)	684	-	-
014 Budget Act appropriation (transfer to Toxic Substances Control Account)	-	425	425

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3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
093 Budget Act appropriation	-	3,129	3,126
Government Code section 8690.6(a)	5,398	-	-
Executive Order E 25/26-128: Pack Fire Disaster Response-Emergency Operations Account Transfer	-	531	-
Executive Order E 25/26-86: TCU Lightning Fires Disaster Response-Emergency Operations Account Transfer	-	653	-
Past Year Carryover: General Fund 0001	-	22	-
Chapters 1 and 2, Statutes of 2025	14,063	-	-
Prior Year Balances Available:			
002 Budget Act appropriation	1,210	7,461	-
Chapter 73, Statutes of 2021	-3,031	-	-
Item 3960-001-0001, Budget Act of 2021 as reappropriated by Item 3960-490, Budget Act of 2024 and Item 3960-491, Budget Act of 2025	918	354	-
Item 3960-002-0001, Budget Act of 2021	1,820	-	-
Item 3960-002-0001, Budget Act of 2022	2,068	-	-
Totals Available	\$46,502	\$41,288	\$27,585
TOTALS, EXPENDITURES	\$46,502	\$41,288	\$27,585
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$93,360	\$117,153	\$96,451
Allocation for Employee Compensation	-	-1	-
Allocation for Other Post-Employment Benefits	-	-1,274	-
Allocation for Staff Benefits	-	280	-
Section 3.60 Pension Contribution Adjustment	-	3,493	-
Section 4.05 Government Efficiencies Reductions	-	-7,454	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-5,829	-
Totals Available	\$93,360	\$106,368	\$96,451
TOTALS, EXPENDITURES	\$93,360	\$106,368	\$96,451
0018 Site Remediation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,468	\$36,600	\$40,200
Prior Year Balances Available:			
001 Budget Act appropriation	6,518	14,593	-
Item 3960-001-0018, Budget Act of 2021	10,983	-	-
Item 3960-001-0018, Budget Act of 2022	8,264	932	-
Totals Available	\$35,233	\$52,125	\$40,200
TOTALS, EXPENDITURES	\$35,233	\$52,125	\$40,200
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,031	\$1,481	\$1,258
Allocation for Employee Compensation	-	2	-
Allocation for Other Post-Employment Benefits	-	-6	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	48	-
Section 4.05 Government Efficiencies Reductions	-	-115	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-154	-
Totals Available	\$1,031	\$1,258	\$1,258
TOTALS, EXPENDITURES	\$1,031	\$1,258	\$1,258
0065 Illegal Drug Lab Cleanup Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$684	\$684	\$684
Section 4.05 Government Efficiencies Reductions	-	-684	-
Totals Available	\$684	-	\$684

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3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
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	\$54	\$62	\$61
Section 3.60 Pension Contribution Adjustment	-	4	-
Section 4.05 Government Efficiencies Reductions	-	-5	-
Totals Available	\$54	\$61	\$61
TOTALS, EXPENDITURES	\$54	\$61	\$61
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$350	\$493	\$471
Allocation for Other Post-Employment Benefits	-	-5	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	22	-
Section 4.05 Government Efficiencies Reductions	-	-39	-
Totals Available	\$350	\$472	\$471
TOTALS, EXPENDITURES	\$350	\$472	\$471
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$48	\$54	\$52
Section 3.60 Pension Contribution Adjustment	-	2	-
Section 4.05 Government Efficiencies Reductions	-	-4	-
Totals Available	\$48	\$52	\$52
TOTALS, EXPENDITURES	\$48	\$52	\$52
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$48	\$55	\$54
Section 3.60 Pension Contribution Adjustment	-	3	-
Section 4.05 Government Efficiencies Reductions	-	-4	-
Totals Available	\$48	\$54	\$54
TOTALS, EXPENDITURES	\$48	\$54	\$54
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	3,333	3,185	3,185
Totals Available	\$3,333	\$3,185	\$3,185
TOTALS, EXPENDITURES	\$3,333	\$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	1,001	388	388
Totals Available	\$1,001	\$388	\$388
TOTALS, EXPENDITURES	\$1,001	\$388	\$388
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$91,452	\$159,855	\$165,542
Allocation for Employee Compensation	-	-52	-
Allocation for Other Post-Employment Benefits	-	-1,495	-
Allocation for Staff Benefits	-	331	-
Section 3.60 Pension Contribution Adjustment	-	3,232	-

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3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
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)	-	-	(1,840)
012 Budget Act appropriation (transfer to Site Remediation Account)	(-)	(36,600)	(40,200)
012 Budget Act appropriation as added by Chapter 2, Statute of 2025 (transfer to Site Remediation Account)	(20,514)	(-)	(-)
National Priorities List and State Orphan Sites	(-)	(-)	(40,200)
013 Budget Act appropriation (transfer to Expedited Site Remediation Trust Fund)	-	-	(734)
Health and Safety Code section 25354	538	1,000	1,000
Past Year Carryover: Fund 0557	-	1,594	-
Prior Year Balances Available:			
Chapter 10, Statutes of 2016	163	-	-
Chapter 73, Statutes of 2021	47,482	11,724	-
Item 3960-001-0557, Budget Act of 2019 as reappropriated by Item 3960-490, Budget Act of 2024	15	-15	-
Item 3960-001-0557, Budget Act of 2020 as reappropriated by Item 3960-490, Budget Act of 2024	80	-80	-
Item 3960-001-0557, Budget Act of 2021	10,879	349	-
Totals Available	\$150,609	\$161,035	\$166,542
TOTALS, EXPENDITURES	\$150,609	\$161,035	\$166,542
Less funding provided by General Fund	-	-425	-425
NET TOTALS, EXPENDITURES	\$150,609	\$160,610	\$166,117
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$29,033	\$34,367	\$34,476
Totals Available	\$29,033	\$34,367	\$34,476
TOTALS, EXPENDITURES	\$29,033	\$34,367	\$34,476
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$26,473	\$30,919	\$30,720
TOTALS, EXPENDITURES	\$26,473	\$30,919	\$30,720
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	-	-	-
1033 Hazardous Waste Facilities Account, Hazardous Waste Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$7,834
TOTALS, EXPENDITURES	-	-	\$7,834
1034 Metal Shredding Facility Subaccount, Hazardous Waste Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$2,169
TOTALS, EXPENDITURES	-	-	\$2,169
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,942	\$3,189	\$3,002
Allocation for Other Post-Employment Benefits	-	-26	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	118	-
Section 4.05 Government Efficiencies Reductions	-	-245	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-41	-
Totals Available	\$2,942	\$3,000	\$3,002

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3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
TOTALS, EXPENDITURES	\$2,942	\$3,000	\$3,002
3084 State Certified Unified Program Agency Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,322	\$2,756	\$2,444
Allocation for Employee Compensation	-	3	-
Allocation for Other Post-Employment Benefits	-	-26	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	105	-
Section 4.05 Government Efficiencies Reductions	-	-178	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-228	-
Totals Available	\$2,322	\$2,438	\$2,444
TOTALS, EXPENDITURES	\$2,322	\$2,438	\$2,444
3114 Birth Defects Monitoring Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$71	\$82	\$77
Allocation for Other Post-Employment Benefits	-	-1	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Section 4.05 Government Efficiencies Reductions	-	-6	-
Totals Available	\$71	\$77	\$77
TOTALS, EXPENDITURES	\$71	\$77	\$77
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
Chapter 1000, Statutes of 2024	\$45,286	-	-
Prior Year Balances Available:			
Chapter 1000, Statutes of 2024	-	19,714	-
Totals Available	\$45,286	\$19,714	-
TOTALS, EXPENDITURES	\$45,286	\$19,714	-
3301 Lead-Acid Battery Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,385	\$50,573	\$34,768
Allocation for Employee Compensation	-	-20	-
Allocation for Other Post-Employment Benefits	-	-93	-
Allocation for Staff Benefits	-	17	-
Section 3.60 Pension Contribution Adjustment	-	114	-
Section 4.05 Government Efficiencies Reductions	-	-848	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-428	-
002 Budget Act appropriation	1,214	-	-
Prior Year Balances Available:			
Item 3960-002-3301, Budget Act of 2023	24,779	-	-
Item 3960-002-3301, Budget Act of 2024	-	25,686	-
Totals Available	\$35,378	\$75,001	\$34,768
TOTALS, EXPENDITURES	\$35,378	\$75,001	\$34,768
3390 Mercury Thermostat Collection Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$307	\$334	\$307
Allocation for Employee Compensation	-	-1	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Section 4.05 Government Efficiencies Reductions	-	-25	-
Totals Available	\$307	\$308	\$307
TOTALS, EXPENDITURES	\$307	\$308	\$307

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3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
3416 Covered Battery Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$216
TOTALS, EXPENDITURES	-	-	\$216
3483 PFAS Enforcement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1,840
TOTALS, EXPENDITURES	-	-	\$1,840
3484 T.A.M.P.O.N. Act Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$734
TOTALS, EXPENDITURES	-	-	\$734
Total Expenditures, All Funds, (State Operations)	\$473,381	\$531,685	\$455,093
2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$104	-	\$306
101 Budget Act appropriation as added by Chapter 104, Statutes of 2025	-	2,000	-
Totals Available	\$104	\$2,000	\$306
TOTALS, EXPENDITURES	\$104	\$2,000	\$306
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	\$1,128	\$1,128	\$1,128
TOTALS, EXPENDITURES	\$1,128	\$1,128	\$1,128
Loan repayment per Health and Safety Code section 25395.36	-101	-101	-101
NET TOTALS, EXPENDITURES	\$1,027	\$1,027	\$1,027
Total Expenditures, All Funds, (Local Assistance)	\$1,131	\$4,027	\$2,333
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$474,512	\$535,712	\$457,426

FUND CONDITION STATEMENTS

	2024-25*	2025-26*	2026-27*
<u>0014 Hazardous Waste Control Account^s</u>			
BEGINNING BALANCE	\$71,462	\$85,428	\$49,716
Prior Year Adjustments	8,163	-	-
Adjusted Beginning Balance	\$79,625	\$85,428	\$49,716
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	85,321	85,476	76,585
4163000 Investment Income - Surplus Money Investments	2,575	2,084	1,000
4171000 Cost Recoveries - Delinquent Receivables	2	-	-
4171100 Cost Recoveries - Other	14,908	7,900	7,900
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	106	-	50
4172500 Miscellaneous Revenue	226	133	66
Transfers and Other Adjustments			

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3960 Department of Toxic Substances Control - Continued

	2024-25*	2025-26*	2026-27*
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 the Beverage Container Recycling Fund (0133) per Item 3970-012-0133, Budget Act of 2023	-	-	-40,000
Loan Repayment from the Hazardous Waste Control Account (0014) to the California Beverage Container Recycling Fund (0133) Per item 3970-012-0133 of the Budget Act of 2023	-	-2,000	2,000
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	18,000
Revenue Transfer from Hazardous Waste Control Account (0014) to Hazardous Waste Facilities Account (1033)	-	-	-7,834
Revenue Transfer from Hazardous Waste Control Account (0014) to Metal Shredding Facility Subaccount (1034)	-	-	-2,169
Total Revenues, Transfers, and Other Adjustments	\$103,138	\$75,593	\$55,598
Total Resources	\$182,763	\$161,021	\$105,314
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	296	412	444
3960 Department of Toxic Substances Control (State Operations)	93,360	106,368	96,451
9892 Supplemental Pension Payments (State Operations)	1,374	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,305	4,525	8,419
Total Expenditures and Expenditure Adjustments	\$97,335	\$111,305	\$105,314
FUND BALANCE	\$85,428	\$49,716	-
Reserve for economic uncertainties	85,428	49,716	-
<u>0018 Site Remediation Account^s</u>			
BEGINNING BALANCE	\$21,289	\$22,873	\$8,289
Prior Year Adjustments	950	-	-
Adjusted Beginning Balance	\$22,239	\$22,873	\$8,289
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1,937	2,695	1,950
Transfers and Other Adjustments			
Revenue Transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018)	-	-	40,200
Revenue Transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018)	34,224	36,600	-
Total Revenues, Transfers, and Other Adjustments	\$36,161	\$39,295	\$42,150
Total Resources	\$58,400	\$62,168	\$50,439
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	35,233	52,125	40,200
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	294	1,754	2,840
Total Expenditures and Expenditure Adjustments	\$35,527	\$53,879	\$43,040
FUND BALANCE	\$22,873	\$8,289	\$7,399
Reserve for economic uncertainties	22,873	8,289	7,399
<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	\$1,237	\$2,271	\$2,391
Prior Year Adjustments	918	-	-

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3960 Department of Toxic Substances Control - Continued

	2024-25*	2025-26*	2026-27*
Adjusted Beginning Balance	\$2,155	\$2,271	\$2,391
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	116	120	60
Total Revenues, Transfers, and Other Adjustments	\$116	\$120	\$60
Total Resources	\$2,271	\$2,391	\$2,451
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	\$2,271	\$2,391	\$1,767
Reserve for economic uncertainties	2,271	2,391	1,767
<u>0294 Removal and Remedial Action Account^s</u>			
BEGINNING BALANCE	\$8,957	\$10,504	\$11,768
Prior Year Adjustments	332	-	-
Adjusted Beginning Balance	\$9,289	\$10,504	\$11,768
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	4,441	4,100	4,100
4171100 Cost Recoveries - Other	977	1,300	1,300
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	-	2	-
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.	-828	-800	-800
Total Revenues, Transfers, and Other Adjustments	\$4,590	\$4,602	\$4,600
Total Resources	\$13,879	\$15,106	\$16,368
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	3,333	3,185	3,185
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	42	153	225
Total Expenditures and Expenditure Adjustments	\$3,375	\$3,338	\$3,410
FUND BALANCE	\$10,504	\$11,768	\$12,958
Reserve for economic uncertainties	10,504	11,768	12,958
<u>0458 Site Operation and Maintenance Account, Hazardous Substance Account^s</u>			
BEGINNING BALANCE	\$23,639	\$24,111	\$25,026
Prior Year Adjustments	271	-	-
Adjusted Beginning Balance	\$23,910	\$24,111	\$25,026
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4160000 Investment Income - Condemnation Deposits Fund	3	2	1
4163000 Investment Income - Surplus Money Investments	1,230	1,150	1,150
4171100 Cost Recoveries - Other	163	310	310
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.	-185	-140	-140
Total Revenues, Transfers, and Other Adjustments	\$1,211	\$1,322	\$1,321
Total Resources	\$25,121	\$25,433	\$26,347
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	1,001	388	388
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	9	19	28
Total Expenditures and Expenditure Adjustments	\$1,010	\$407	\$416
FUND BALANCE	\$24,111	\$25,026	\$25,931

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3960 Department of Toxic Substances Control - Continued

	2024-25*	2025-26*	2026-27*
Reserve for economic uncertainties	24,111	25,026	25,931
<u>0557 Toxic Substances Control Account^s</u>			
BEGINNING BALANCE	\$176,338	\$140,845	\$43,603
Prior Year Adjustments	2,057	-	-
Adjusted Beginning Balance	\$178,395	\$140,845	\$43,603
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122400 Environmental and Hazardous Waste Fees	125,823	123,000	123,000
4163000 Investment Income - Surplus Money Investments	9,475	6,300	6,300
4171000 Cost Recoveries - Delinquent Receivables	-	876	8
4171100 Cost Recoveries - Other	8,850	6,800	6,800
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	363	250	150
4172500 Miscellaneous Revenue	309	200	200
4173000 Penalty Assessments - Other	7,730	3,130	2,820
Transfers and Other Adjustments			
Loan Repayment Forgiveness from Hazardous Waste Control Account (0014) to the Toxic Substances Control Account (0557), per Item 3960-011-0557, B/A 2023, FY 2025-26	-	-15,000	-
Loan Repayment from Hazardous Waste Control Account (0014) to the Toxic Substances Control Account (0557), per Item 3960-012-0557	-	15,000	-
Loan from Toxic Substances Control Account (0557) to Covered Battery Recycling Fund (3416), Responsible Battery Recycling AB 2440 implementation BCP	-	-	-216
Loan from Toxic Substances Control Account (0557) to PFAs Enforcement (3483), Partial Implementation and Enforcement of Legislative Product Bans (AB 347, AB 2515, SB 1266) BCP	-	-	-1,840
Loan from Toxic Substances Control Account (0557) to TAMPON Act Fund (3484), Partial Implementation and Enforcement of Legislative Product Bans (AB 347, AB 2515, SB 1266) BCP	-	-	-734
Loan from the General Fund (0001) to the Toxic Substances Control Account (0557) Per Item 3960-011-0001, 2026 Budget Act	-	-	50,000
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)	-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	-
Revenue Transfer from Cleanup Loans and Environmental Assistance to Neighborhoods	-20	-	-
Revenue Transfer from Cleanup Loans and Environmental Assistance to Neighborhoods Account (1003) to Toxic Substances Control Account (0557) per Item 3960-011-1003, Annual Budget Act.	40	40	40
Revenue Transfer from Removal and Remedial Action Account (0294) to Toxic Substances Control Account (0557) per Item 3960-011-0294, Annual Budget Act.	828	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.	185	140	140
Revenue Transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018)	-	-	-40,200
Total Revenues, Transfers, and Other Adjustments	\$119,359	\$69,936	\$147,268
Total Resources	\$297,754	\$210,781	\$190,871
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	-	133	141
3960 Department of Toxic Substances Control (State Operations)	150,609	161,035	166,542
3980 Office of Environmental Health Hazard Assessment (State Operations)	144	305	305
4265 Department of Public Health (State Operations)	405	432	429
9892 Supplemental Pension Payments (State Operations)	1,430	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4,321	5,698	10,446
Less funding provided by General Fund (State Operations)	-	-425	-425
Total Expenditures and Expenditure Adjustments	\$156,909	\$167,178	\$177,438

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3960 Department of Toxic Substances Control - Continued

	2024-25*	2025-26*	2026-27*
FUND BALANCE	\$140,845	\$43,603	\$13,433
Reserve for economic uncertainties	140,845	43,603	13,433
<u>1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account^s</u>			
BEGINNING BALANCE	\$3,042	\$3,194	\$2,154
Prior Year Adjustments	21	-	-
Adjusted Beginning Balance	\$3,063	\$3,194	\$2,154
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150500 Interest Income - Interfund Loans	1	-	-
4172500 Miscellaneous Revenue	150	-	-
Transfers and Other Adjustments			
Revenue Transfer from Cleanup Loans and Environmental Assistance to Neighborhoods	20	-	-
Revenue Transfer from Cleanup Loans and Environmental Assistance to Neighborhoods Account (1003) to Toxic Substances Control Account (0557) per Item 3960-011-1003, Annual Budget Act.	-40	-40	-40
Total Revenues, Transfers, and Other Adjustments	\$131	-\$40	-\$40
Total Resources	\$3,194	\$3,154	\$2,114
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	\$3,194	\$2,154	\$1,114
Reserve for economic uncertainties	3,194	2,154	1,114
<u>1033 Hazardous Waste Facilities Account, Hazardous Waste Control Account^s</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	-	-	13,487
Transfers and Other Adjustments			
Revenue Transfer from Hazardous Waste Control Account (0014) to Hazardous Waste Facilities Account (1033)	-	-	7,834
Total Revenues, Transfers, and Other Adjustments	-	-	\$21,321
Total Resources	-	-	\$21,321
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	-	-	7,834
Total Expenditures and Expenditure Adjustments	-	-	\$7,834
FUND BALANCE	-	-	\$13,487
Reserve for economic uncertainties	-	-	13,487
<u>1034 Metal Shredding Facility Subaccount, Hazardous Waste Control Account^s</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	-	-	2,169
Transfers and Other Adjustments			
Revenue Transfer from Hazardous Waste Control Account (0014) to Metal Shredding Facility Subaccount (1034)	-	-	2,169
Total Revenues, Transfers, and Other Adjustments	-	-	\$4,338
Total Resources	-	-	\$4,338
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	-	-	2,169
Total Expenditures and Expenditure Adjustments	-	-	\$2,169
FUND BALANCE	-	-	\$2,169
Reserve for economic uncertainties	-	-	2,169

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3960 Department of Toxic Substances Control - Continued

	2024-25*	2025-26*	2026-27*
<u>3084 State Certified Unified Program Agency Account^s</u>			
BEGINNING BALANCE	\$2,571	\$2,810	\$2,780
Prior Year Adjustments	117	-	-
Adjusted Beginning Balance	\$2,688	\$2,810	\$2,780
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,297	2,300	2,300
4163000 Investment Income - Surplus Money Investments	132	120	50
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-
4172500 Miscellaneous Revenue	68	100	60
4173000 Penalty Assessments - Other	27	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,526	\$2,520	\$2,410
Total Resources	\$5,214	\$5,330	\$5,190
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	2,322	2,438	2,444
9892 Supplemental Pension Payments (State Operations)	34	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	48	112	195
Total Expenditures and Expenditure Adjustments	\$2,404	\$2,550	\$2,639
FUND BALANCE	\$2,810	\$2,780	\$2,551
Reserve for economic uncertainties	2,810	2,780	2,551
<u>3301 Lead-Acid Battery Cleanup Fund^s</u>			
BEGINNING BALANCE	\$64,613	\$66,035	\$24,591
Prior Year Adjustments	2,035	-	-
Adjusted Beginning Balance	\$66,648	\$66,035	\$24,591
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129600 Other Regulatory Taxes	32,000	32,000	32,000
4163000 Investment Income - Surplus Money Investments	4,110	3,650	2,000
4171000 Cost Recoveries - Delinquent Receivables	-	1,426	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	1	-
Total Revenues, Transfers, and Other Adjustments	\$36,112	\$37,077	\$34,000
Total Resources	\$102,760	\$103,112	\$58,591
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	35,378	75,001	34,768
7600 California Department of Tax and Fee Administration (State Operations)	933	1,686	1,706
9892 Supplemental Pension Payments (State Operations)	21	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	393	1,834	990
Total Expenditures and Expenditure Adjustments	\$36,725	\$78,521	\$37,464
FUND BALANCE	\$66,035	\$24,591	\$21,127
Reserve for economic uncertainties	66,035	24,591	21,127
<u>3390 Mercury Thermostat Collection Program Fund^s</u>			
BEGINNING BALANCE	\$335	\$89	\$136
Adjusted Beginning Balance	\$335	\$89	\$136
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	59	365	375
4163000 Investment Income - Surplus Money Investments	9	6	6
Total Revenues, Transfers, and Other Adjustments	\$68	\$371	\$381
Total Resources	\$403	\$460	\$517
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	307	308	307

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3960 Department of Toxic Substances Control - Continued

	2024-25*	2025-26*	2026-27*
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	7	16	24
Total Expenditures and Expenditure Adjustments	\$314	\$324	\$331
FUND BALANCE	\$89	\$136	\$186
Reserve for economic uncertainties	89	136	186
<u>3483 PFAS Enforcement Fund^s</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan from Toxic Substances Control Account (0557) to PFAs Enforcement (3483), Partial Implementation and Enforcement of Legislative Product Bans (AB 347, AB 2515, SB 1266) BCP	-	-	1,840
Total Revenues, Transfers, and Other Adjustments	-	-	\$1,840
Total Resources	-	-	\$1,840
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	-	-	1,840
Total Expenditures and Expenditure Adjustments	-	-	\$1,840
FUND BALANCE	-	-	-
<u>3484 T.A.M.P.O.N. Act Fund^s</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan from Toxic Substances Control Account (0557) to TAMPON Act Fund (3484), Partial Implementation and Enforcement of Legislative Product Bans (AB 347, AB 2515, SB 1266) BCP	-	-	734
Total Revenues, Transfers, and Other Adjustments	-	-	\$734
Total Resources	-	-	\$734
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	-	-	734
Total Expenditures and Expenditure Adjustments	-	-	\$734
FUND BALANCE	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
Baseline Positions	1,442.2	1,453.2	1,453.2	\$146,082	\$171,602	\$171,092
Salary and Other Adjustments	-211.9	-112.1	-112.1	-6,854	-20,398	-13,910
Workload and Administrative Adjustments						
Cost Recovery Enforcement Unit						
Environmental Scientist	-	-	3.0	-	-	237
Research Data Analyst I	-	-	1.0	-	-	68
Research Data Analyst II	-	-	1.0	-	-	90
Sr Envirnal Scientist (Suprvy)	-	-	1.0	-	-	146
Exide: 2014 Enforcement Order Program Continued Oversight						
Sr Hazardous Substances Engr	-	-	3.0	-	-	431
Supvng Hazardous Substances Engr I	-	-	1.0	-	-	151
Hazardous Waste Management Program Statewide Planning Division						
Analyst I	-	-	1.0	-	-	61
Analyst II	-	-	1.0	-	-	81
Div Chief - C.E.A.	-	-	1.0	-	-	187

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3960 Department of Toxic Substances Control - Continued

	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
Environmental Program Mgr I (Mgrial)	-	-	1.0	-	-	178
Hazardous Substances Engr	-	-	1.0	-	-	112
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	146
Supervisor I	-	-	1.0	-	-	96
Supervisor II	-	-	1.0	-	-	106
Implementation and Enforcement of Product Bans						
Analyst II	-	-	1.0	-	-	81
Attorney III	-	-	1.0	-	-	157
Attorney IV	-	-	1.0	-	-	169
Environmental Scientist	-	-	1.0	-	-	79
Research Data Spec II	-	-	1.0	-	-	103
Research Scientist III	-	-	1.0	-	-	110
Research Scientist IV	-	-	1.0	-	-	127
Research Scientist Supvr II	-	-	1.0	-	-	150
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	107
Landfill Support, Response and Enforcement						
Engring Geologist	-	-	1.0	-	-	112
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	117
Sr Hazardous Substances Engr	-	-	1.0	-	-	144
Supvng Hazardous Substances Engr I	-	-	1.0	-	-	151
Responsible Battery Recycling Act of 2022						
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	107
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	32.0	\$-	\$-	\$3,804
Totals, Adjustments	-211.9	-112.1	-85.0	\$-6,854	\$-20,398	\$-10,740
TOTALS, SALARIES AND WAGES	1,230.3	1,341.1	1,368.2	\$139,228	\$151,204	\$160,352

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		
		2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
3700	Waste Reduction and Management	501.7	547.3	561.3	\$315,995	\$346,176	\$270,643
3705	Loan Repayments	-	-	-	-6,251	-11,158	-11,158
3710	Education and Environment Initiative	5.7	5.4	5.4	1,267	3,938	4,080
3715	Beverage Container Recycling and Litter Reduction	277.4	294.8	303.8	1,693,283	1,750,976	1,896,245
9900100	Administration	73.4	124.6	124.6	19,415	21,803	21,768
9900200	Administration - Distributed	-	-	-	-19,415	-21,803	-21,768
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		858.2	972.1	995.1	\$2,004,294	\$2,089,932	\$2,159,810
FUNDING					2024-25*	2025-26*	2026-27*
0001	General Fund				\$94,131	\$57,436	\$7,045

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3970 Department of Resources Recycling and Recovery - Continued

FUNDING		2024-25*	2025-26*	2026-27*
0100	California Used Oil Recycling Fund	18,818	36,237	21,290
0106	Department of Pesticide Regulation Fund	30	86	87
0133	California Beverage Container Recycling Fund	1,461,892	1,536,599	1,658,842
0193	Waste Discharge Permit Fund	390	479	478
0226	California Tire Recycling Management Fund	32,753	44,591	45,456
0269	Glass Processing Fee Account, California Beverage Container Recycling Fund	109,063	112,918	131,996
0277	Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	498	583	715
0278	PET Processing Fee Account, California Beverage Container Recycling Fund	121,830	100,601	104,598
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	-	3,019	3,017
0386	Solid Waste Disposal Site Cleanup Trust Fund	7,975	5,732	5,731
0387	Integrated Waste Management Account, Integrated Waste Management Fund	44,784	48,693	54,693
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	1,591	1,119	989
0679	State Water Quality Control Fund	640	763	763
0995	Reimbursements	1,487	2,225	2,044
3024	Rigid Container Account, Integrated Waste Management Fund	109	153	153
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	89,245	104,786	96,097
3195	Carpet Stewardship Account, Integrated Waste Management Fund	615	559	558
3202	Architectural Paint Stewardship Account, Integrated Waste Management Fund	615	1,140	1,139
3228	Greenhouse Gas Reduction Fund	114	9,363	685
3237	Cost of Implementation Account, Air Pollution Control Fund	2,655	2,736	2,734
3257	Used Mattress Recycling Fund	-239	34	32
3267	Reusable Grocery Bag Fund	-	256	256
3328	Pharmaceutical and Sharps Stewardship Fund	2,410	2,106	2,103
3408	California Circular Economy Fund	8,700	9,088	9,684
3416	Covered Battery Recycling Fund	2,517	2,732	2,729
3418	Covered Battery-Embedded Waste Recycling Fee Subaccount, Electronic Waste Recovery and Recycling Account	1,574	2,045	2,043
3450	Textile Stewardship Recovery Fund	-	3,257	3,257
8020	Environmental Education Account	3	580	580
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	94	16	16
TOTALS, EXPENDITURES, ALL FUNDS		\$2,004,294	\$2,089,932	\$2,159,810

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

	2025-26*			2026-27*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments			-			-

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3970 Department of Resources Recycling and Recovery - Continued

	2025-26*			2026-27*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Change Proposals			-			-
• Beverage Container Quality Infrastructure Grant Program	\$-	\$-	-	\$-	\$100,000	-
• Rural Recycling Incentive Payments	-	-	-	-	50,282	2.0
• Plastic Market Development Payment Extension	-	-	-	-	40,000	-
• BKK Landfill Gas Collection System	-	-	-	-	3,329	-
• Establish Environmental Scientist Positions in the Waste Tire Enforcement Section	-	-	-	-	2,393	6.0
• Tijuana River Litter Cleanup	-	-	-	-	2,154	-
• Border Field State Park Cross-Border Pollution Management	-	-	-	-	2,000	-
• Landfill Support, Response and Enforcement	-	-	-	-	1,955	4.0
• New Dealer Registration and Dealer Cooperative Resources	-	-	-	-	1,002	7.0
• Statewide Disposal Facility-Based Material Characterization Study	-	-	-	-	1,000	-
• Large Volume Transfer Processor Facility Based Material Characterization Study	-	-	-	-	500	-
• CalEPA Consolidated Administration	-	-	-	-	404	-
• Minimum Standards for Compostable Materials (SB 279)	-	-	-	-	327	2.0
• Short-lived Climate Pollutants (AB 1046)	-	-	-	-	188	1.0
• Landfill Support, Response, and Enforcement	-	-	-	-	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$205,534	22.0
Other Workload Budget Adjustments			-			-
• Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-10,938	-94.8	-	-10,938	-94.8
• Section 4.05 Government Efficiencies Reductions	-	-15,001	-	-	-15,001	-
• Other Post-Employment Benefit Adjustments	-101	-2,027	-	-117	-2,358	-
• Retirement Rate Adjustments	219	4,538	-	219	4,538	-
• Benefit Adjustments	5	109	-	17	339	-
• Miscellaneous Baseline Adjustments	42,383	30,070	-	-	131,329	-
• Carryover/Reappropriation	-	89,392	-	-	-	-
• Salary Adjustments	-39	-785	-	-43	-856	-
Totals, Other Workload Budget Adjustments	\$42,467	\$95,358	-94.8	\$76	\$107,053	-94.8
Totals, Workload Budget Adjustments	\$42,467	\$95,358	-94.8	\$76	\$312,587	-72.8
Totals, Budget Adjustments	\$42,467	\$95,358	-94.8	\$76	\$312,587	-72.8

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.

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3970 Department of Resources Recycling and Recovery - Continued

- 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, 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

		<u>2024-25*</u>	<u>2025-26*</u>	<u>2026-27*</u>
	PROGRAM REQUIREMENTS			
3700	WASTE REDUCTION AND MANAGEMENT			
	State Operations:			
0001	General Fund	\$96,735	\$49,436	\$7,045
0100	California Used Oil Recycling Fund	10,930	28,237	13,290
0226	California Tire Recycling Management Fund	17,422	27,352	29,223
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	1,460	2,078	2,076
0386	Solid Waste Disposal Site Cleanup Trust Fund	8,083	5,848	5,847
0387	Integrated Waste Management Account, Integrated Waste Management Fund	41,901	43,984	48,842
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	1,591	1,119	989
0995	Reimbursements	1,487	1,950	1,950
3024	Rigid Container Account, Integrated Waste Management Fund	109	153	153
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	81,245	96,786	88,097
3195	Carpet Stewardship Account, Integrated Waste Management Fund	615	559	558
3202	Architectural Paint Stewardship Account, Integrated Waste Management Fund	615	1,140	1,139
3228	Greenhouse Gas Reduction Fund	114	9,363	685
3237	Cost of Implementation Account, Air Pollution Control Fund	2,655	2,736	2,734
3257	Used Mattress Recycling Fund	-239	34	32
3267	Reusable Grocery Bag Fund	-	256	256
3328	Pharmaceutical and Sharps Stewardship Fund	2,410	2,106	2,103
3408	California Circular Economy Fund	8,700	9,088	9,684

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3970 Department of Resources Recycling and Recovery - Continued

		2024-25*	2025-26*	2026-27*
3416	Covered Battery Recycling Fund	2,517	2,732	2,729
3418	Covered Battery-Embedded Waste Recycling Fee Subaccount, Electronic Waste Recovery and Recycling Account	1,574	2,045	2,043
3450	Textile Stewardship Recovery Fund	-	3,257	3,257
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	94	154	154
	Totals, State Operations	\$280,018	\$290,413	\$222,886
	Local Assistance:			
0001	General Fund	-\$2,604	\$8,000	\$-
0100	California Used Oil Recycling Fund	7,888	8,000	8,000
0226	California Tire Recycling Management Fund	15,347	17,359	16,353
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	4,442	10,000	10,000
0387	Integrated Waste Management Account, Integrated Waste Management Fund	2,904	2,904	3,904
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	8,000	8,000	8,000
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	-	1,500	1,500
	Totals, Local Assistance	\$35,977	\$55,763	\$47,757
	PROGRAM REQUIREMENTS			
3705	LOAN REPAYMENTS			
	State Operations:			
0386	Solid Waste Disposal Site Cleanup Trust Fund	-\$108	-\$116	-\$116
0387	Integrated Waste Management Account, Integrated Waste Management Fund	-225	-225	-225
	Totals, State Operations	-\$333	-\$341	-\$341
	Local Assistance:			
0226	California Tire Recycling Management Fund	-\$16	-\$120	-\$120
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	-5,902	-9,059	-9,059
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	-	-1,638	-1,638
	Totals, Local Assistance	-\$5,918	-\$10,817	-\$10,817
	PROGRAM REQUIREMENTS			
3710	EDUCATION AND ENVIRONMENT INITIATIVE			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$30	\$86	\$87
0193	Waste Discharge Permit Fund	390	479	478
0387	Integrated Waste Management Account, Integrated Waste Management Fund	204	2,030	2,172
0679	State Water Quality Control Fund	640	763	763
8020	Environmental Education Account	3	580	580
	Totals, State Operations	\$1,267	\$3,938	\$4,080
	PROGRAM REQUIREMENTS			
3715	BEVERAGE CONTAINER RECYCLING AND LITTER REDUCTION			
	State Operations:			
0133	California Beverage Container Recycling Fund	\$65,242	\$81,376	\$64,137
0995	Reimbursements	-	275	94
	Totals, State Operations	\$65,242	\$81,651	\$64,231
	Local Assistance:			
0133	California Beverage Container Recycling Fund	\$1,396,650	\$1,455,223	\$1,594,705
0269	Glass Processing Fee Account, California Beverage Container Recycling Fund	109,063	112,918	131,996
0277	Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	498	583	715

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3970 Department of Resources Recycling and Recovery - Continued

		2024-25*	2025-26*	2026-27*
0278	PET Processing Fee Account, California Beverage Container Recycling Fund	121,830	100,601	104,598
	Totals, Local Assistance	\$1,628,041	\$1,669,325	\$1,832,014
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0133	California Beverage Container Recycling Fund	\$19,415	\$21,803	\$21,768
	Totals, State Operations	\$19,415	\$21,803	\$21,768
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0133	California Beverage Container Recycling Fund	-\$19,415	-\$21,803	-\$21,768
	Totals, State Operations	-\$19,415	-\$21,803	-\$21,768
	TOTALS, EXPENDITURES			
	State Operations	346,194	375,661	290,856
	Local Assistance	1,658,100	1,714,271	1,868,954
	Totals, Expenditures	\$2,004,294	\$2,089,932	\$2,159,810

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
PERSONAL SERVICES						
Baseline Positions	1,052.9	1,066.9	1,067.9	\$98,243	\$107,281	\$107,377
Other Adjustments	-194.7	-94.8	-72.8	-11,963	212	-6,147
Net Totals, Salaries and Wages	858.2	972.1	995.1	\$86,280	\$107,493	\$101,230
Staff Benefits	-	-	-	44,716	47,954	48,958
Totals, Personal Services	858.2	972.1	995.1	\$130,996	\$155,447	\$150,188
OPERATING EXPENSES AND EQUIPMENT				\$135,802	\$138,942	\$51,126
SPECIAL ITEMS OF EXPENSES				79,396	81,272	89,542
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$346,194	\$375,661	\$290,856

2 Local Assistance	Expenditures		
	2024-25*	2025-26*	2026-27*
Debt Service - Principal		-5,918	-10,817
Departmental Services - Other		12,164	60,502
Grants and Subventions - Governmental		159,592	140,944
Other Items of Expense - Miscellaneous		1,452	-
Other Special Items of Expense		1,490,810	1,523,642
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,658,100	\$1,714,271	\$1,868,954

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,066	\$6,969	\$7,045
Allocation for Employee Compensation	-	-39	-
Allocation for Other Post-Employment Benefits	-	-101	-

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3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	219	-
Government Code section 8690.6(A)	93,541	-	-
Government Code section 8690.6(a)	-14,489	-	-
Past Year Carryover Adjustment - 0001	-	6,856	-
Government Code section 8690.6(a)	10,255	-	-
Past Year Carryover Adjustment - 0001	-	35,527	-
State operations administrative costs from local assistance expenditures	360	-	-
Prior Year Balances Available:			
State operations administrative costs from local assistance appropriation	2	-	-
Totals Available	\$96,735	\$49,436	\$7,045
TOTALS, EXPENDITURES	\$96,735	\$49,436	\$7,045
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,985	\$21,515	\$4,722
Allocation for Employee Compensation	-	-39	-
Allocation for Other Post-Employment Benefits	-	-98	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	213	-
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	653	2,000	2,000
Public Resources Code section 48653(a)(1) (Incentive Payments)	5,166	5,768	5,768
Public Resources Code section 48656(a)(2) (Re-refined PMTs)	126	600	600
Public Resources Code section 48653(a)(4) (Contaminated Used Oil)	-	200	200
Totals Available	\$10,930	\$28,237	\$13,290
TOTALS, EXPENDITURES	\$10,930	\$28,237	\$13,290
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$30	\$134	\$87
Allocation for Employee Compensation	-	-1	-
Allocation for Other Post-Employment Benefits	-	-2	-
Section 3.60 Pension Contribution Adjustment	-	10	-
Section 4.05 Government Efficiencies Reductions	-	-8	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-47	-
Totals Available	\$30	\$86	\$87
TOTALS, EXPENDITURES	\$30	\$86	\$87
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$64,279	\$88,952	\$64,127
Allocation for Employee Compensation	-	-296	-
Allocation for Other Post-Employment Benefits	-	-766	-
Allocation for Staff Benefits	-	42	-
Section 3.60 Pension Contribution Adjustment	-	1,742	-
Section 4.05 Government Efficiencies Reductions	-	-7,712	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-4,261	-
011 Budget Act appropriation	(10,833)	(10,833)	(10,499)
012 Budget Act appropriation (loan to Textile Stewardship Recovery Fund)	(-)	(1,629)	(1,629)
014 Budget Act appropriation (loan to the California Plastic Pollution Mitigation Fund)	(-)	(698)	(628)
Continuous Appropriation Expenditure Adjustment	(-)	(19)	(19)

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3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
Prior Year Balances Available:			
State administration costs from local assistance expenditures	-	8	10
State operations administrative costs from local assistance	-	3,667	-
State operations administrative costs from local assistance expenditures	963	-	-
Totals Available	\$65,242	\$81,376	\$64,137
TOTALS, EXPENDITURES	\$65,242	\$81,376	\$64,137
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$390	\$481	\$478
Allocation for Employee Compensation	-	-1	-
Allocation for Other Post-Employment Benefits	-	-1	-
Totals Available	\$390	\$479	\$478
TOTALS, EXPENDITURES	\$390	\$479	\$478
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,422	\$24,873	\$29,223
Allocation for Employee Compensation	-	-64	-
Allocation for Other Post-Employment Benefits	-	-167	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	362	-
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)	(400)	(400)	(400)
Prior Year Balances Available:			
Item 3970-001-0226, Budget Act of 2024	-	4,702	-
Totals Available	\$17,422	\$27,352	\$29,223
TOTALS, EXPENDITURES	\$17,422	\$27,352	\$29,223
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,409	\$1,526	\$1,501
Allocation for Employee Compensation	-	-6	-
Allocation for Other Post-Employment Benefits	-	-17	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	37	-
Section 4.05 Government Efficiencies Reductions	-	-6	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-32	-
Public Resources Code section 42023.1	51	575	575
Totals Available	\$1,460	\$2,078	\$2,076
TOTALS, EXPENDITURES	\$1,460	\$2,078	\$2,076
0386 Solid Waste Disposal Site Cleanup Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$809	\$856	\$847
Allocation for Employee Compensation	-	-3	-
Allocation for Other Post-Employment Benefits	-	-7	-
Section 3.60 Pension Contribution Adjustment	-	17	-
Section 4.05 Government Efficiencies Reductions	-	-2	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-13	-
Public Resources Code section 48027	7,274	5,000	5,000
Totals Available	\$8,083	\$5,848	\$5,847
TOTALS, EXPENDITURES	\$8,083	\$5,848	\$5,847

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3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
Loan repayment per Public Resources Code section 48021(b)(1)	-108	-116	-116
NET TOTALS, EXPENDITURES	\$7,975	\$5,732	\$5,731
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$42,633	\$51,381	\$51,014
Allocation for Employee Compensation	-	-187	-
Allocation for Other Post-Employment Benefits	-	-481	-
Allocation for Staff Benefits	-	26	-
Section 3.60 Pension Contribution Adjustment	-	1,029	-
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	\$42,633	\$46,014	\$51,014
TOTALS, EXPENDITURES	\$42,633	\$46,014	\$51,014
Loan repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3	-753	-225	-225
NET TOTALS, EXPENDITURES	\$41,880	\$45,789	\$50,789
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$859	\$1,192	\$989
Allocation for Other Post-Employment Benefits	-	-1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Section 4.05 Government Efficiencies Reductions	-	-203	-
Prior Year Balances Available:			
Item 3970-001-0558, Budget Act of 2023	732	-	-
Item 3970-001-0558, Budget Act of 2024	-	130	-
Totals Available	\$1,591	\$1,119	\$989
TOTALS, EXPENDITURES	\$1,591	\$1,119	\$989
0679 State Water Quality Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$640	\$765	\$763
Allocation for Employee Compensation	-	-1	-
Allocation for Other Post-Employment Benefits	-	-1	-
Totals Available	\$640	\$763	\$763
TOTALS, EXPENDITURES	\$640	\$763	\$763
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,487	\$2,225	\$2,044
TOTALS, EXPENDITURES	\$1,487	\$2,225	\$2,044
3024 Rigid Container Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$109	\$180	\$153
Section 4.05 Government Efficiencies Reductions	-	-27	-
Totals Available	\$109	\$153	\$153
TOTALS, EXPENDITURES	\$109	\$153	\$153
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,808	\$23,070	\$7,357
Allocation for Employee Compensation	-	-47	-
Allocation for Other Post-Employment Benefits	-	-121	-

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3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	263	-
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)	(3,033)	(3,033)	(-)
013 Budget Act appropriation (loan to Covered Battery-Embedded Waste Recycling Fee Subaccount, Electronic Waste Recovery and Recycling Account)	(2,024)	(3,352)	(862)
014 Budget Act appropriation (loan to Textile Stewardship Recovery Fund)	(-)	(1,628)	(1,628)
Public Resources Code section 42476	74,437	65,748	80,740
Continuous Appropriation Expenditure Adjustment	-	8,722	-
Totals Available	\$81,245	\$96,786	\$88,097
TOTALS, EXPENDITURES	\$81,245	\$96,786	\$88,097
3195 Carpet Stewardship Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$615	\$716	\$558
Allocation for Employee Compensation	-	-4	-
Allocation for Other Post-Employment Benefits	-	-9	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	20	-
Section 4.05 Government Efficiencies Reductions	-	-51	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-114	-
Totals Available	\$615	\$559	\$558
TOTALS, EXPENDITURES	\$615	\$559	\$558
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$615	\$1,169	\$1,139
Allocation for Employee Compensation	-	-4	-
Allocation for Other Post-Employment Benefits	-	-10	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	22	-
Section 4.05 Government Efficiencies Reductions	-	-32	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-6	-
Totals Available	\$615	\$1,140	\$1,139
TOTALS, EXPENDITURES	\$615	\$1,140	\$1,139
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1	\$1,359	\$685
Section 4.05 Government Efficiencies Reductions	-	-128	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-46	-
Prior Year Balances Available:			
State operation administrative costs from local assistance expenditures	31	1,947	-
State operations administrative costs from local assistance expenditures	82	6,231	-
Totals Available	\$114	\$9,363	\$685
TOTALS, EXPENDITURES	\$114	\$9,363	\$685
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,655	\$3,250	\$2,734
Allocation for Employee Compensation	-	-15	-
Allocation for Other Post-Employment Benefits	-	-39	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	85	-
Section 4.05 Government Efficiencies Reductions	-	-80	-

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3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-467	-
Totals Available	\$2,655	\$2,736	\$2,734
TOTALS, EXPENDITURES	\$2,655	\$2,736	\$2,734
3257 Used Mattress Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-\$239	\$29	\$32
Allocation for Employee Compensation	-	-5	-
Allocation for Other Post-Employment Benefits	-	-14	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	29	-
Section 4.05 Government Efficiencies Reductions	-	-1	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-5	-
Totals Available	-\$239	\$34	\$32
TOTALS, EXPENDITURES	-\$239	\$34	\$32
3267 Reusable Grocery Bag Fund			
APPROPRIATIONS			
Public Resources Code section 42282.1 (b)	-	-	\$256
Public Resources Code section 42282.1(b)	-	256	-
TOTALS, EXPENDITURES	-	\$256	\$256
3328 Pharmaceutical and Sharps Stewardship Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,410	\$2,426	\$2,103
Allocation for Employee Compensation	-	-13	-
Allocation for Other Post-Employment Benefits	-	-35	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	75	-
Section 4.05 Government Efficiencies Reductions	-	-9	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-340	-
Totals Available	\$2,410	\$2,106	\$2,103
TOTALS, EXPENDITURES	\$2,410	\$2,106	\$2,103
3408 California Circular Economy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,700	\$9,708	\$9,684
Allocation for Employee Compensation	-	-73	-
Allocation for Other Post-Employment Benefits	-	-189	-
Allocation for Staff Benefits	-	10	-
Section 3.60 Pension Contribution Adjustment	-	480	-
Section 4.05 Government Efficiencies Reductions	-	-133	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-769	-
Prior Year Balances Available:			
Item 3970-001-3408, Budget Act of 2024	-	54	-
Totals Available	\$8,700	\$9,088	\$9,684
TOTALS, EXPENDITURES	\$8,700	\$9,088	\$9,684
3416 Covered Battery Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,517	\$3,004	\$2,729
Allocation for Employee Compensation	-	-13	-
Allocation for Other Post-Employment Benefits	-	-35	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	76	-
Section 4.05 Government Efficiencies Reductions	-	-44	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-258	-

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3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
Totals Available	\$2,517	\$2,732	\$2,729
TOTALS, EXPENDITURES	\$2,517	\$2,732	\$2,729
3418 Covered Battery-Embedded Waste Recycling Fee Subaccount, Electronic Waste Recovery and Recycling Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,574	\$2,269	\$2,043
Allocation for Employee Compensation	-	-9	-
Allocation for Other Post-Employment Benefits	-	-24	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	54	-
Section 4.05 Government Efficiencies Reductions	-	-36	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-210	-
Totals Available	\$1,574	\$2,045	\$2,043
TOTALS, EXPENDITURES	\$1,574	\$2,045	\$2,043
3450 Textile Stewardship Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$3,257	\$3,257
TOTALS, EXPENDITURES	-	\$3,257	\$3,257
8020 Environmental Education Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$3	\$580	\$580
Totals Available	\$3	\$580	\$580
TOTALS, EXPENDITURES	\$3	\$580	\$580
9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$94	\$153	\$154
Allocation for Employee Compensation	-	-1	-
Allocation for Other Post-Employment Benefits	-	-2	-
Section 3.60 Pension Contribution Adjustment	-	4	-
Totals Available	\$94	\$154	\$154
TOTALS, EXPENDITURES	\$94	\$154	\$154
Total Expenditures, All Funds, (State Operations)	\$346,194	\$375,661	\$290,856
2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
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 2022	-2,844	-	-
Totals Available	-\$2,604	\$8,000	-
TOTALS, EXPENDITURES	-\$2,604	\$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)	5,888	6,000	6,000
Totals Available	\$7,888	\$8,000	\$8,000
TOTALS, EXPENDITURES	\$7,888	\$8,000	\$8,000
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$12,164	-	\$150,000
Pending Legislation	-	-	35,000

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3970 Department of Resources Recycling and Recovery - Continued

2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
Public Resources Code section 14581 (handling fee)	81,933	87,940	94,364
Continuous Appropriation Expenditure Adjustment	-	3,950	-
Pending Legislation	-	-	5,000
Public Resources Code section 14580 (for payments to recycling industries)	1,132,974	1,139,865	1,178,796
Public Resources Code section 14581 (a)(10)	4,459	4,000	4,000
Continuous Appropriation Expenditure Adjustment	-	30,754	-
Public Resources Code section 14581 (Curbside and Neighborhood Drop-off Program payments)	14,923	15,000	15,000
Public Resources Code section 14581 (a)(10)	1,801	4,000	4,000
Public Resources Code section 14581 (a)(12)	-	1,000	1,000
Public Resources Code section 14581 (grants)	13,896	14,676	16,539
Continuous Appropriation Expenditure Adjustment	-	883	-
Public Resources Code section 14581 (city and county payments)	8,439	10,500	10,500
Public Resources Code section 14581(a)(5) (grants)	1,489	1,500	1,500
Public Resources Code section 14581(a)(6)	-	2,500	2,500
Public Resources Code section 14581 (grants)	6,898	15,000	15,000
Prior Year Balances Available:			
Item 3970-101-0133, Budget Act of 2022 as reappropriated by Item 3970-490, Budget Act of 2025	84,208	-	-
Item 3970-101-0133, Budget Act of 2023 as reappropriated by Item 3970-491, Budget Act of 2025	21,297	11,153	-
Item 3970-101-0133, Budget Act of 2024	-	60,502	-
Public Resources Code section 14573.1	1,394	1,495	1,506
Public Resources Code section 14581	10,775	50,505	60,000
Totals Available	\$1,396,650	\$1,455,223	\$1,594,705
TOTALS, EXPENDITURES	\$1,396,650	\$1,455,223	\$1,594,705
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,347	\$11,353	\$11,353
103 Budget Act appropriation	5,000	5,000	5,000
Prior Year Balances Available:			
Item 3970-101-0226, Budget Act of 2024	-	1,006	-
Totals Available	\$15,347	\$17,359	\$16,353
TOTALS, EXPENDITURES	\$15,347	\$17,359	\$16,353
Public Resources Code section 42872 (Loan Repayments)	-16	-120	-120
NET TOTALS, EXPENDITURES	\$15,331	\$17,239	\$16,233
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code section 14580	\$109,063	\$109,265	\$131,996
Continuous Appropriation Expenditure Adjustment	-	3,653	-
Totals Available	\$109,063	\$112,918	\$131,996
TOTALS, EXPENDITURES	\$109,063	\$112,918	\$131,996
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code section 14580	\$498	\$336	\$715
Continuous Appropriation Expenditure Adjustment	-	247	-
Totals Available	\$498	\$583	\$715
TOTALS, EXPENDITURES	\$498	\$583	\$715
0278 PET Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code section 14580	\$121,830	\$118,907	\$104,598

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3970 Department of Resources Recycling and Recovery - Continued

2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
Continuous Appropriation Expenditure Adjustment	-	-18,306	-
Totals Available	\$121,830	\$100,601	\$104,598
TOTALS, EXPENDITURES	\$121,830	\$100,601	\$104,598
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
Public Resources Code section 42023.1(b)	\$4,442	\$10,000	\$10,000
Totals Available	\$4,442	\$10,000	\$10,000
TOTALS, EXPENDITURES	\$4,442	\$10,000	\$10,000
Loan repayments per Public Resources Code section 42023.1(b)	-5,902	-9,059	-9,059
NET TOTALS, EXPENDITURES	-\$1,460	\$941	\$941
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,904	\$2,904	\$3,904
TOTALS, EXPENDITURES	\$2,904	\$2,904	\$3,904
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			
TOTALS, EXPENDITURES	-	-	-
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)	\$1,658,100	\$1,714,271	\$1,868,954
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$2,004,294	\$2,089,932	\$2,159,810

FUND CONDITION STATEMENTS

	2024-25*	2025-26*	2026-27*
<u>0100 California Used Oil Recycling Fund^S</u>			
BEGINNING BALANCE	\$39,143	\$41,396	\$28,668
Prior Year Adjustments	12	-	-
Adjusted Beginning Balance	\$39,155	\$41,396	\$28,668
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	15	31	33
4129200 Other Regulatory Fees	20,581	23,988	22,095
4163000 Investment Income - Surplus Money Investments	1,899	1,411	1,617
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	32	61	39
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
Total Revenues, Transfers, and Other Adjustments	\$22,527	\$25,225	\$23,518
Total Resources	\$61,682	\$66,621	\$52,186

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3970 Department of Resources Recycling and Recovery - Continued

	2024-25*	2025-26*	2026-27*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	350	472	471
3970 Department of Resources Recycling and Recovery (State Operations)	10,930	28,237	13,290
3970 Department of Resources Recycling and Recovery (Local Assistance)	7,888	8,000	8,000
9892 Supplemental Pension Payments (State Operations)	35	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,083	1,244	1,132
Total Expenditures and Expenditure Adjustments	\$20,286	\$37,953	\$22,893
FUND BALANCE			
Reserve for economic uncertainties	41,396	28,668	29,293
<u>0133 California Beverage Container Recycling Fund^s</u>			
BEGINNING BALANCE			
Prior Year Adjustments	-47,291	-	-
Adjusted Beginning Balance	\$841,790	\$822,444	\$718,257
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	1,578,387	1,594,773	1,626,706
4163000 Investment Income - Surplus Money Investments	35,613	27,201	21,242
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	17	297	244
4172500 Miscellaneous Revenue	4,818	7,080	8,969
4173000 Penalty Assessments - Other	301	294	343
4173500 Settlements and Judgments - Other	156	52	70
Transfers and Other Adjustments			
Loan Repayment from the Hazardous Waste Control Account (0014) to the Beverage Container Recycling Fund (0133) per Item 3970-012-0133, Budget Act of 2023	-	-	40,000
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	-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	-74,213	-112,484	-102,172
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	-87,702	-83,598	-86,850
Loan from the Beverage Container Recycling Fund (0133) to the California Circular Economy Fund (3408) per 26-27 SB 343 MCS BCP	-	-	300
Loan from the Beverage Container Recycling Fund (0133) to the California Circular Economy Fund (3408) per 26-27 SB 343 MCS BCP	-	-	-600
Loan from the Beverage Container Recycling Fund (0133) to the California Circular Economy Fund (3408) per 26-27 SB 54 MCS BCP	-	-	700
Loan from the Beverage Container Recycling Fund (0133) to the California Circular Economy Fund (3408) per 26-27 SB 54 MCS BCP	-	-	-1,400
Loan from the Beverage Container Recycling Fund (0133) to the California Circular Economy Fund (3408) to implement SB 54.	-10,833	-10,833	-10,833
Loan from the Beverage Container Recycling Fund (0133) to the Textile Stewardship Recovery Fund (3450) per Chapter 864, Statutes of 2024	-	-1,629	-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	-	-717	-628
Total Revenues, Transfers, and Other Adjustments	\$1,446,544	\$1,438,436	\$1,476,462
Total Resources	\$2,288,334	\$2,260,880	\$2,194,719
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	-	12	148
3970 Department of Resources Recycling and Recovery (State Operations)	65,242	81,376	64,137
3970 Department of Resources Recycling and Recovery (Local Assistance)	1,396,650	1,455,223	1,594,705
9892 Supplemental Pension Payments (State Operations)	387	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,611	6,012	4,860

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3970 Department of Resources Recycling and Recovery - Continued

	2024-25*	2025-26*	2026-27*
Total Expenditures and Expenditure Adjustments	\$1,465,890	\$1,542,623	\$1,663,850
FUND BALANCE	\$822,444	\$718,257	\$530,869
Reserve for economic uncertainties	822,444	718,257	530,869
<u>0226 California Tire Recycling Management Fund^s</u>			
BEGINNING BALANCE	\$69,157	\$107,095	\$99,429
Prior Year Adjustments	32,147	-	-
Adjusted Beginning Balance	\$101,304	\$107,095	\$99,429
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	63,019	63,219	63,219
4151000 Interest Income - Other Loans	11	8	8
4163000 Investment Income - Surplus Money Investments	5,865	4,513	5,113
4171000 Cost Recoveries - Delinquent Receivables	1	34	34
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	51	33	33
4172500 Miscellaneous Revenue	-	6	6
4173000 Penalty Assessments - Other	10	74	93
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	-26,834	-26,834	-26,834
Total Revenues, Transfers, and Other Adjustments	\$41,723	\$40,653	\$41,272
Total Resources	\$143,027	\$147,748	\$140,701
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	115	116	135
3970 Department of Resources Recycling and Recovery (State Operations)	17,422	27,352	29,223
3970 Department of Resources Recycling and Recovery (Local Assistance)	15,331	17,239	16,233
7600 California Department of Tax and Fee Administration (State Operations)	1,167	1,450	1,466
9892 Supplemental Pension Payments (State Operations)	387	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,510	2,162	2,025
Total Expenditures and Expenditure Adjustments	\$35,932	\$48,319	\$49,082
FUND BALANCE	\$107,095	\$99,429	\$91,619
Reserve for economic uncertainties	107,095	99,429	91,619
<u>0269 Glass Processing Fee Account, California Beverage Container Recycling Fund^s</u>			
BEGINNING BALANCE	\$16,089	\$3,892	\$27,788
Prior Year Adjustments	738	-	-
Adjusted Beginning Balance	\$16,827	\$3,892	\$27,788
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	20,897	23,434	29,825
4163000 Investment Income - Surplus Money Investments	1,018	896	1,023
Transfers and Other Adjustments			
Revenue Transfer from Beverage Container Recycling Fund (0133) to Glass Processing Fee Account, California Beverage Container Recycling Fund (0269) per Public Resources Code Section 14580	74,213	112,484	102,172
Total Revenues, Transfers, and Other Adjustments	\$96,128	\$136,814	\$133,020
Total Resources	\$112,955	\$140,706	\$160,808
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (Local Assistance)	109,063	112,918	131,996
Total Expenditures and Expenditure Adjustments	\$109,063	\$112,918	\$131,996
FUND BALANCE	\$3,892	\$27,788	\$28,812

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3970 Department of Resources Recycling and Recovery - Continued

	2024-25*	2025-26*	2026-27*
Reserve for economic uncertainties	3,892	27,788	28,812
<u>0276 Penalty Account, California Beverage Container Recycling Fund^s</u>			
BEGINNING BALANCE	\$3,917	\$4,303	\$5,192
Prior Year Adjustments	-544	-	-
Adjusted Beginning Balance	\$3,373	\$4,303	\$5,192
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	156	106	124
4173000 Penalty Assessments - Other	778	783	785
Total Revenues, Transfers, and Other Adjustments	\$934	\$889	\$909
Total Resources	\$4,307	\$5,192	\$6,101
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
9892 Supplemental Pension Payments (State Operations)	4	-	-
Total Expenditures and Expenditure Adjustments	\$4	-	-
FUND BALANCE	\$4,303	\$5,192	\$6,101
Reserve for economic uncertainties	4,303	5,192	6,101
<u>0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund^s</u>			
BEGINNING BALANCE	\$43,330	\$48,872	\$52,826
Prior Year Adjustments	-247	-	-
Adjusted Beginning Balance	\$43,083	\$48,872	\$52,826
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	4,302	3,091	3,862
4163000 Investment Income - Surplus Money Investments	1,985	1,446	1,668
Total Revenues, Transfers, and Other Adjustments	\$6,287	\$4,537	\$5,530
Total Resources	\$49,370	\$53,409	\$58,356
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (Local Assistance)	498	583	715
Total Expenditures and Expenditure Adjustments	\$498	\$583	\$715
FUND BALANCE	\$48,872	\$52,826	\$57,641
Reserve for economic uncertainties	48,872	52,826	57,641
<u>0278 PET Processing Fee Account, California Beverage Container Recycling Fund^s</u>			
BEGINNING BALANCE	\$34,327	\$29,858	\$48,792
Prior Year Adjustments	1,397	-	-
Adjusted Beginning Balance	\$35,724	\$29,858	\$48,792
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	26,444	34,822	50,528
4163000 Investment Income - Surplus Money Investments	1,818	1,115	1,280
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	87,702	83,598	86,850
Total Revenues, Transfers, and Other Adjustments	\$115,964	\$119,535	\$138,658
Total Resources	\$151,688	\$149,393	\$187,450
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (Local Assistance)	121,830	100,601	104,598
Total Expenditures and Expenditure Adjustments	\$121,830	\$100,601	\$104,598
FUND BALANCE	\$29,858	\$48,792	\$82,852
Reserve for economic uncertainties	29,858	48,792	82,852

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3970 Department of Resources Recycling and Recovery - Continued

	2024-25*	2025-26*	2026-27*
<u>0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account^s</u>			
BEGINNING BALANCE	\$13,787	\$24,123	\$24,137
Prior Year Adjustments	4,890	-	-
Adjusted Beginning Balance	\$18,677	\$24,123	\$24,137
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151000 Interest Income - Other Loans	2,379	2,024	2,206
4163000 Investment Income - Surplus Money Investments	1,054	973	1,027
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	6	-	-
4172500 Miscellaneous Revenue	2,013	36	42
Total Revenues, Transfers, and Other Adjustments	\$5,452	\$3,033	\$3,275
Total Resources	\$24,129	\$27,156	\$27,412
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	1,460	2,078	2,076
3970 Department of Resources Recycling and Recovery (Local Assistance)	-1,460	941	941
9892 Supplemental Pension Payments (State Operations)	6	-	-
Total Expenditures and Expenditure Adjustments	\$6	\$3,019	\$3,017
FUND BALANCE	\$24,123	\$24,137	\$24,395
Reserve for economic uncertainties	24,123	24,137	24,395
<u>0386 Solid Waste Disposal Site Cleanup Trust Fund^s</u>			
BEGINNING BALANCE	\$4,331	\$6,171	\$5,819
Prior Year Adjustments	-26	-	-
Adjusted Beginning Balance	\$4,305	\$6,171	\$5,819
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150500 Interest Income - Interfund Loans	114	-	-
4151000 Interest Income - Other Loans	-	2	2
4163000 Investment Income - Surplus Money Investments	988	665	782
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	-	14	14
4172500 Miscellaneous Revenue	2	1	1
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	\$10,104	\$5,682	\$5,799
Total Resources	\$14,409	\$11,853	\$11,618
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	7,975	5,732	5,731
9892 Supplemental Pension Payments (State Operations)	4	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	259	302	45
Total Expenditures and Expenditure Adjustments	\$8,238	\$6,034	\$5,776
FUND BALANCE	\$6,171	\$5,819	\$5,842
Reserve for economic uncertainties	6,171	5,819	5,842
<u>0387 Integrated Waste Management Account, Integrated Waste Management Fund^s</u>			
BEGINNING BALANCE	\$42,278	\$42,682	\$42,643
Prior Year Adjustments	558	-	-
Adjusted Beginning Balance	\$42,836	\$42,682	\$42,643
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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3970 Department of Resources Recycling and Recovery - Continued

	2024-25*	2025-26*	2026-27*
4129200 Other Regulatory Fees	57,227	61,410	61,410
4163000 Investment Income - Surplus Money Investments	2,074	1,076	1,241
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
4172500 Miscellaneous Revenue	15	56	29
4173000 Penalty Assessments - Other	1	16	3
Transfers and Other Adjustments			
Loan Repayment from Used Mattress Recycling Fund (3257) to Integrated Waste Management Account (0387) - Pending Legislation	-	400	200
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	\$53,984	\$57,624	\$57,549
Total Resources	\$96,820	\$100,306	\$100,192
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	260	270	289
3940 State Water Resources Control Board (State Operations)	6,579	7,055	7,280
3970 Department of Resources Recycling and Recovery (State Operations)	41,880	45,789	50,789
3970 Department of Resources Recycling and Recovery (Local Assistance)	2,904	2,904	3,904
3980 Office of Environmental Health Hazard Assessment (State Operations)	245	371	377
7600 California Department of Tax and Fee Administration (State Operations)	327	665	671
9892 Supplemental Pension Payments (State Operations)	1,264	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	679	609	759
Total Expenditures and Expenditure Adjustments	\$54,138	\$57,663	\$64,069
FUND BALANCE	\$42,682	\$42,643	\$36,123
Reserve for economic uncertainties	42,682	42,643	36,123
<u>0558 Farm and Ranch Solid Waste Cleanup and Abatement Account^s</u>			
BEGINNING BALANCE	\$2,547	\$1,923	\$1,860
Prior Year Adjustments	129	-	-
Adjusted Beginning Balance	\$2,676	\$1,923	\$1,860
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	158	119	139
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
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	\$892	\$1,119	\$1,139
Total Resources	\$3,568	\$3,042	\$2,999
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	1,591	1,119	989
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	54	63	52
Total Expenditures and Expenditure Adjustments	\$1,645	\$1,182	\$1,041
FUND BALANCE	\$1,923	\$1,860	\$1,958
Reserve for economic uncertainties	1,923	1,860	1,958
<u>3024 Rigid Container Account, Integrated Waste Management Fund^s</u>			
BEGINNING BALANCE	\$399	\$445	\$464

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3970 Department of Resources Recycling and Recovery - Continued

	2024-25*	2025-26*	2026-27*
Prior Year Adjustments	-26	-	-
Adjusted Beginning Balance	\$373	\$445	\$464
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173000 Penalty Assessments - Other	190	182	151
Total Revenues, Transfers, and Other Adjustments	\$190	\$182	\$151
Total Resources	\$563	\$627	\$615
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	109	153	153
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	9	10	8
Total Expenditures and Expenditure Adjustments	\$118	\$163	\$161
FUND BALANCE	\$445	\$464	\$454
Reserve for economic uncertainties	445	464	454
<u>3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund^s</u>			
BEGINNING BALANCE	\$276,078	\$174,690	\$133,905
Prior Year Adjustments	-82,020	-	-
Adjusted Beginning Balance	\$194,058	\$174,690	\$133,905
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	77,591	81,255	83,092
4163000 Investment Income - Surplus Money Investments	10,237	8,159	9,215
4171000 Cost Recoveries - Delinquent Receivables	-	7	7
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	22	32	28
Transfers and Other Adjustments			
Loan from the Electronic Waste Recovery and Recycling Account, Integrated Waste Management (3065) to the Covered Battery-Embedded Waste Recycling Fee Subaccount, Electronic Waste Recovery and Recycling Account (3418) per Chapter 370, Statut	-	-	1,923
Loan from the Electronic Waste Recovery and Recycling Account (3065) to the Covered Battery Recycling Fund (3416) to Implement AB 2440	-3,033	-2,995	-2,995
Loan from the Electronic Waste Recovery and Recycling Account (3065) to the Covered Battery-Embedded Waste Recycling Fee Subaccount (3418) to implement SB 1215	-2,024	-2,200	-2,200
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	-1,628
Loan from the Electronic Waste Recovery and Recycling Account, Integrated Waste Management (3065) to the Covered Battery-Embedded Waste Recycling Fee Subaccount, Electronic Waste Recovery and Recycling Account (3418) per Chapter 370, Statut	-	-1,061	-862
Total Revenues, Transfers, and Other Adjustments	\$80,363	\$79,139	\$84,150
Total Resources	\$274,421	\$253,829	\$218,055
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	-	425	454
3960 Department of Toxic Substances Control (State Operations)	2,942	3,000	3,002
3970 Department of Resources Recycling and Recovery (State Operations)	81,245	96,786	88,097
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)	2,759	5,495	5,556
9892 Supplemental Pension Payments (State Operations)	110	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4,675	6,218	3,873
Total Expenditures and Expenditure Adjustments	\$99,731	\$119,924	\$108,982
FUND BALANCE	\$174,690	\$133,905	\$109,073

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3970 Department of Resources Recycling and Recovery - Continued

	2024-25*	2025-26*	2026-27*
Reserve for economic uncertainties	174,690	133,905	109,073
<u>3195 Carpet Stewardship Account, Integrated Waste Management Fund^s</u>			
BEGINNING BALANCE	\$864	\$810	\$940
Adjusted Beginning Balance	\$864	\$810	\$940
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	598	727	766
Total Revenues, Transfers, and Other Adjustments	\$598	\$727	\$766
Total Resources	\$1,462	\$1,537	\$1,706
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	615	559	558
9892 Supplemental Pension Payments (State Operations)	5	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	32	38	30
Total Expenditures and Expenditure Adjustments	\$652	\$597	\$588
FUND BALANCE	\$810	\$940	\$1,118
Reserve for economic uncertainties	810	940	1,118
<u>3196 Carpet Stewardship Penalty Subaccount, Integrated Waste Management Fund^s</u>			
BEGINNING BALANCE	\$1,185	\$2,885	\$4,585
Adjusted Beginning Balance	\$1,185	\$2,885	\$4,585
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173000 Penalty Assessments - Other	1,700	1,700	1,700
Total Revenues, Transfers, and Other Adjustments	\$1,700	\$1,700	\$1,700
Total Resources	\$2,885	\$4,585	\$6,285
FUND BALANCE	\$2,885	\$4,585	\$6,285
Reserve for economic uncertainties	2,885	4,585	6,285
<u>3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund^s</u>			
BEGINNING BALANCE	\$574	\$554	\$514
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$575	\$554	\$514
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	616	1,140	1,139
Total Revenues, Transfers, and Other Adjustments	\$616	\$1,140	\$1,139
Total Resources	\$1,191	\$1,694	\$1,653
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	615	1,140	1,139
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	22	40	61
Total Expenditures and Expenditure Adjustments	\$637	\$1,180	\$1,200
FUND BALANCE	\$554	\$514	\$453
Reserve for economic uncertainties	554	514	453
<u>3257 Used Mattress Recycling Fund^s</u>			
BEGINNING BALANCE	\$2,353	\$2,254	\$1,820
Prior Year Adjustments	-333	-	-
Adjusted Beginning Balance	\$2,020	\$2,254	\$1,820
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	-200
Total Revenues, Transfers, and Other Adjustments	-	-\$400	-\$200

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3970 Department of Resources Recycling and Recovery - Continued

	2024-25*	2025-26*	2026-27*
Total Resources	\$2,020	\$1,854	\$1,620
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	-239	34	32
9892 Supplemental Pension Payments (State Operations)	5	-	-
Total Expenditures and Expenditure Adjustments	-\$234	\$34	\$32
FUND BALANCE	\$2,254	\$1,820	\$1,588
Reserve for economic uncertainties	2,254	1,820	1,588
<u>3258 Mattress Recovery and Recycling Penalty Account, Used Mattress Recycling Fund^s</u>			
BEGINNING BALANCE	\$111	\$119	\$128
Adjusted Beginning Balance	\$111	\$119	\$128
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173000 Penalty Assessments - Other	8	9	8
Total Revenues, Transfers, and Other Adjustments	\$8	\$9	\$8
Total Resources	\$119	\$128	\$136
FUND BALANCE	\$119	\$128	\$136
Reserve for economic uncertainties	119	128	136
<u>3267 Reusable Grocery Bag Fund^s</u>			
BEGINNING BALANCE	\$1,338	\$1,377	\$1,239
Adjusted Beginning Balance	\$1,338	\$1,377	\$1,239
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	39	118	140
Total Revenues, Transfers, and Other Adjustments	\$39	\$118	\$140
Total Resources	\$1,377	\$1,495	\$1,379
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	-	256	256
Total Expenditures and Expenditure Adjustments	-	\$256	\$256
FUND BALANCE	\$1,377	\$1,239	\$1,123
Reserve for economic uncertainties	1,377	1,239	1,123
<u>3328 Pharmaceutical and Sharps Stewardship Fund^s</u>			
BEGINNING BALANCE	\$7,982	\$8,274	\$10,951
Prior Year Adjustments	-2,433	-	-
Adjusted Beginning Balance	\$5,549	\$8,274	\$10,951
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,064	2,756	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	2,430	2,430	2,430
Total Revenues, Transfers, and Other Adjustments	\$5,494	\$5,186	\$5,033
Total Resources	\$11,043	\$13,460	\$15,984
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	203	276	277
3970 Department of Resources Recycling and Recovery (State Operations)	2,410	2,106	2,103
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	156	127	112
Total Expenditures and Expenditure Adjustments	\$2,769	\$2,509	\$2,492
FUND BALANCE	\$8,274	\$10,951	\$13,492
Reserve for economic uncertainties	8,274	10,951	13,492
<u>3407 California Plastic Pollution Mitigation Fund^s</u>			

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3970 Department of Resources Recycling and Recovery - Continued

	2024-25*	2025-26*	2026-27*
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan from the California Beverage Container Recycling Fund (0133) to the California Plastic Pollution Mitigation Fund (3407)	-	717	628
Total Revenues, Transfers, and Other Adjustments	-	\$717	\$628
Total Resources	-	\$717	\$628
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7600 California Department of Tax and Fee Administration (State Operations)	-	717	628
Total Expenditures and Expenditure Adjustments	-	\$717	\$628
FUND BALANCE	-	-	-
<u>3408 California Circular Economy Fund^s</u>			
BEGINNING BALANCE	\$12,137	\$10,939	\$12,684
Prior Year Adjustments	-2,201	-	-
Adjusted Beginning Balance	\$9,936	\$10,939	\$12,684
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan from the Beverage Container Recycling Fund (0133) to the California Circular Economy Fund (3408) per 26-27 SB 343 MCS BCP	-	-	300
Loan from the Beverage Container Recycling Fund (0133) to the California Circular Economy Fund (3408) per 26-27 SB 54 MCS BCP	-	-	700
Loan from the Beverage Container Recycling Fund (0133) to the California Circular Economy Fund (3408) to implement SB 54.	10,833	10,833	10,833
Total Revenues, Transfers, and Other Adjustments	\$10,833	\$10,833	\$11,833
Total Resources	\$20,769	\$21,772	\$24,517
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	8,700	9,088	9,684
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,130	-	-
Total Expenditures and Expenditure Adjustments	\$9,830	\$9,088	\$9,684
FUND BALANCE	\$10,939	\$12,684	\$14,833
Reserve for economic uncertainties	10,939	12,684	14,833
<u>3416 Covered Battery Recycling Fund^s</u>			
BEGINNING BALANCE	\$696	\$1,212	\$1,475
Adjusted Beginning Balance	\$696	\$1,212	\$1,475
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	3,033	2,995	2,995
Loan from Toxic Substances Control Account (0557) to Covered Battery Recycling Fund (3416), Responsible Battery Recycling AB 2440 implementation BCP	-	-	216
Total Revenues, Transfers, and Other Adjustments	\$3,033	\$2,995	\$3,211
Total Resources	\$3,729	\$4,207	\$4,686
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	-	-	216
3970 Department of Resources Recycling and Recovery (State Operations)	2,517	2,732	2,729
Total Expenditures and Expenditure Adjustments	\$2,517	\$2,732	\$2,945
FUND BALANCE	\$1,212	\$1,475	\$1,741
Reserve for economic uncertainties	1,212	1,475	1,741
<u>3418 Covered Battery-Embedded Waste Recycling Fee Subaccount, Electronic Waste Recovery and Recycling Account^s</u>			
BEGINNING BALANCE	\$997	\$1,445	\$54,288
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	\$995	\$1,445	\$54,288

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3970 Department of Resources Recycling and Recovery - Continued

	2024-25*	2025-26*	2026-27*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	-	52,715	105,431
Transfers and Other Adjustments			
Loan from the Electronic Waste Recovery and Recycling Account (3065) to the Covered Battery-Embedded Waste Recycling Fee Subaccount (3418) to implement SB 1215	2,024	2,200	2,200
Loan from the Electronic Waste Recovery and Recycling Account, Integrated Waste Management (3065) to the Covered Battery-Embedded Waste Recycling Fee Subaccount, Electronic Waste Recovery and Recycling Account (3418)	-	1,061	862
Loan from the Electronic Waste Recovery and Recycling Account, Integrated Waste Management (3065) to the Covered Battery-Embedded Waste Recycling Fee Subaccount, Electronic Waste Recovery and Recycling Account (3418)	-	-	-1,923
Total Revenues, Transfers, and Other Adjustments	\$2,024	\$55,976	\$106,570
Total Resources	\$3,019	\$57,421	\$160,858
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	1,574	2,045	2,043
7600 California Department of Tax and Fee Administration (State Operations)	-	1,088	889
Total Expenditures and Expenditure Adjustments	\$1,574	\$3,133	\$2,932
FUND BALANCE	\$1,445	\$54,288	\$157,926
Reserve for economic uncertainties	1,445	54,288	157,926
<u>3450 Textile Stewardship Recovery Fund^s</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	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	1,628
Total Revenues, Transfers, and Other Adjustments	-	\$3,257	\$3,257
Total Resources	-	\$3,257	\$3,257
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	-	3,257	3,257
Total Expenditures and Expenditure Adjustments	-	\$3,257	\$3,257
FUND BALANCE	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
Baseline Positions	1,052.9	1,066.9	1,067.9	\$98,243	\$107,281	\$107,377
Salary and Other Adjustments	-194.7	-94.8	-94.8	-11,963	212	-8,143
Workload and Administrative Adjustments						
Establish Environmental Scientist Positions in the Waste Tire Enforcement Section						
Environmental Scientist	-	-	5.0	-	-	394
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	107
Landfill Support, Response and Enforcement						
Analyst II	-	-	1.0	-	-	79
Environmental Scientist	-	-	1.0	-	-	79
Sr Waste Mgmt Engr	-	-	1.0	-	-	150
Supervisor I	-	-	1.0	-	-	94
Minimum Standards for Compostable Materials (SB 279)						
Environmental Scientist	-	-	1.0	-	-	79

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3970 Department of Resources Recycling and Recovery - Continued

	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	107
New Dealer Registration and Dealer Cooperative Resources						
Analyst II	-	-	2.0	-	-	158
Office Techn (Typing)	-	-	1.0	-	-	50
Special Investigator	-	-	3.0	-	-	257
Supervisor I	-	-	1.0	-	-	94
Rural Recycling Incentive Payments						
Analyst I	-	-	1.0	-	-	61
Supervisor I	-	-	1.0	-	-	96
Short-lived Climate Pollutants (AB 1046)						
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	107
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	22.0	\$-	\$-	\$1,912
Totals, Adjustments	-194.7	-94.8	-72.8	\$-11,963	\$212	\$-6,147
TOTALS, SALARIES AND WAGES	858.2	972.1	995.1	\$86,280	\$107,493	\$101,230

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, including microplastics in 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, and maintains a state-wide extreme heat scoring system designed to raise public awareness of the impacts of extreme heat and to connect communities to locally relevant resources to keep them safe.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
3730 Health Risk Assessment	134.3	148.4	148.4	\$28,579	\$32,704	\$32,914
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	134.3	148.4	148.4	\$28,579	\$32,704	\$32,914
FUNDING				2024-25*	2025-26*	2026-27*
0001 General Fund				\$10,162	\$10,992	\$10,822
0028 Unified Program Account				219	227	227
0044 Motor Vehicle Account, State Transportation Fund				4,302	5,147	5,164
0080 Childhood Lead Poisoning Prevention Fund				161	197	200
0106 Department of Pesticide Regulation Fund				2,678	2,889	2,907
0115 Air Pollution Control Fund				900	992	1,288
0140 California Environmental License Plate Fund				918	1,230	1,239
0320 Oil Spill Prevention and Administration Fund				214	250	249
0387 Integrated Waste Management Account, Integrated Waste Management Fund				245	371	377
0462 Public Utilities Commission Utilities Reimbursement Account				213	231	232
0557 Toxic Substances Control Account				144	305	305
0995 Reimbursements				3,171	4,124	4,109
3046 Oil, Gas, and Geothermal Administrative Fund				267	307	317

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3980 Office of Environmental Health Hazard Assessment - Continued

FUNDING	2024-25*	2025-26*	2026-27*
3056 Safe Drinking Water and Toxic Enforcement Fund	2,290	2,509	2,521
3114 Birth Defects Monitoring Program Fund	135	186	191
3228 Greenhouse Gas Reduction Fund	1,490	1,594	1,563
3237 Cost of Implementation Account, Air Pollution Control Fund	1,070	1,153	1,203
TOTALS, EXPENDITURES, ALL FUNDS	\$28,579	\$32,704	\$32,914

LEGAL CITATIONS AND AUTHORITY

3730-Health Risk Assessment:

Business and Professionals Code Section 10084.1. Education Code Sections 17210, 32064, 32065, 32066, 104662. 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 7920.000 et seq., 8557, 8574.3, 8574.4, 8574.19, 8574.21, 8574.48, 8587, 8589.2, 8595, 8596, 8632, 11552, 12812, and 26509. Harbor and Navigation Code Section 64.5, Health and Safety Code Sections 900, 901, 25150, 25150.84, 25173.6, 25210.6, 25249.5-25249.13, 25250.56, 25251-25257.1, 25261, 25354.5, 25396, 25400.11, 25400.16, 25416, 25420, 25421, 25532, 25543.1, 25543.3, 39606, 39619.6, 39655, 39660, 39660.5, 39661, 39668, 39669.5, 39670, 39930, 41514.6, 41982, 41998, 41999, 42315, 42705.5, 44343, 44360, 44361, 44362, 44380, 44380.5, 44391.2, 57001-57008, 57018-20, 59000-59017, 78370, 79380, 104324.2, 105200-105225, 105440, 105444, 105448, 105449, 105451, 105459, 108952, 110552, 111793, 116275, 116293, 116335, 116361, 116365, 116365.2, 116376.2, 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, 71114.1, and 71410. Public Utilities Code Section 7718. Water Code Sections 10782, 13177.5, 13177.6, 13182, 13395.5, 79117, 79532, and 79534.

DETAILED BUDGET ADJUSTMENTS

	2025-26*			2026-27*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments			-			-
Workload Budget Change Proposals			-			-
• CalEPA Consolidated Administration	\$-	\$-	-	\$33	\$32	-
• Protecting Californians from Acrolein and Ethylene Oxide: Cancer Causing Air Toxics	-	-	-	-	300	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$33	\$332	-
Other Workload Budget Adjustments			-			-
• Section 4.05 Government Efficiencies Reductions	-	-996	-	-	-996	-
• Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-1,095	-13.0	-	-1,095	-13.0
• Other Post-Employment Benefit Adjustments	-83	-271	-	-122	-309	-
• Retirement Rate Adjustments	331	627	-	331	627	-
• Benefit Adjustments	23	33	-	35	83	-
• Salary Adjustments	-16	-79	-	8	-43	-
Totals, Other Workload Budget Adjustments	\$255	\$-1,781	-13.0	\$252	\$-1,733	-13.0
Totals, Workload Budget Adjustments	\$255	\$-1,781	-13.0	\$285	\$-1,401	-13.0
Totals, Budget Adjustments	\$255	\$-1,781	-13.0	\$285	\$-1,401	-13.0

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>2024-25*</u>	<u>2025-26*</u>	<u>2026-27*</u>
	PROGRAM REQUIREMENTS			
3730	HEALTH RISK ASSESSMENT			
	State Operations:			
0001	General Fund	\$10,162	\$10,992	\$10,822
0028	Unified Program Account	219	227	227
0044	Motor Vehicle Account, State Transportation Fund	4,302	5,147	5,164
0080	Childhood Lead Poisoning Prevention Fund	161	197	200
0106	Department of Pesticide Regulation Fund	2,678	2,889	2,907
0115	Air Pollution Control Fund	900	992	1,288
0140	California Environmental License Plate Fund	918	1,230	1,239
0320	Oil Spill Prevention and Administration Fund	214	250	249
0387	Integrated Waste Management Account, Integrated Waste Management Fund	245	371	377
0462	Public Utilities Commission Utilities Reimbursement Account	213	231	232
0557	Toxic Substances Control Account	144	305	305
0995	Reimbursements	3,171	4,124	4,109
3046	Oil, Gas, and Geothermal Administrative Fund	267	307	317
3056	Safe Drinking Water and Toxic Enforcement Fund	2,290	2,509	2,521
3114	Birth Defects Monitoring Program Fund	135	186	191
3228	Greenhouse Gas Reduction Fund	1,490	1,594	1,563
3237	Cost of Implementation Account, Air Pollution Control Fund	1,070	1,153	1,203
	Totals, State Operations	\$28,579	\$32,704	\$32,914
	TOTALS, EXPENDITURES			
	State Operations	28,579	32,704	32,914
	Totals, Expenditures	\$28,579	\$32,704	\$32,914

EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2024-25*</u>	<u>2025-26*</u>	<u>2026-27*</u>
PERSONAL SERVICES						
Baseline Positions	160.4	161.4	161.4	\$19,620	\$20,437	\$20,437
Other Adjustments	-26.1	-13.0	-13.0	-2,658	-796	-736
Net Totals, Salaries and Wages	134.3	148.4	148.4	\$16,962	\$19,641	\$19,701
Staff Benefits	-	-	-	6,114	4,090	4,075
Totals, Personal Services	134.3	148.4	148.4	\$23,076	\$23,731	\$23,776
OPERATING EXPENSES AND EQUIPMENT				\$5,503	\$8,973	\$9,138
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$28,579	\$32,704	\$32,914

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2024-25*	2025-26*	2026-27*
0001 General Fund				

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3980 Office of Environmental Health Hazard Assessment - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
APPROPRIATIONS			
001 Budget Act appropriation	\$10,162	\$10,737	\$10,822
Allocation for Employee Compensation	-	-16	-
Allocation for Other Post-Employment Benefits	-	-83	-
Allocation for Staff Benefits	-	23	-
Section 3.60 Pension Contribution Adjustment	-	331	-
Totals Available	\$10,162	\$10,992	\$10,822
TOTALS, EXPENDITURES	\$10,162	\$10,992	\$10,822
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$219	\$221	\$227
Section 3.60 Pension Contribution Adjustment	-	6	-
Totals Available	\$219	\$227	\$227
TOTALS, EXPENDITURES	\$219	\$227	\$227
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,302	\$5,030	\$5,164
Allocation for Employee Compensation	-	-4	-
Allocation for Other Post-Employment Benefits	-	-64	-
Allocation for Staff Benefits	-	15	-
Section 3.60 Pension Contribution Adjustment	-	170	-
Totals Available	\$4,302	\$5,147	\$5,164
TOTALS, EXPENDITURES	\$4,302	\$5,147	\$5,164
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$161	\$193	\$200
Allocation for Employee Compensation	-	4	-
Allocation for Other Post-Employment Benefits	-	-6	-
Section 3.60 Pension Contribution Adjustment	-	6	-
Totals Available	\$161	\$197	\$200
TOTALS, EXPENDITURES	\$161	\$197	\$200
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$214	-
Section 4.05 Government Efficiencies Reductions	-	-214	-
TOTALS, EXPENDITURES	-	-	-
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,678	\$2,844	\$2,907
Allocation for Employee Compensation	-	-10	-
Allocation for Other Post-Employment Benefits	-	-40	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	87	-
Totals Available	\$2,678	\$2,889	\$2,907
TOTALS, EXPENDITURES	\$2,678	\$2,889	\$2,907
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$900	\$1,023	\$1,288
Allocation for Employee Compensation	-	4	-
Allocation for Other Post-Employment Benefits	-	-21	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	32	-

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3980 Office of Environmental Health Hazard Assessment - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
Section 4.05 Government Efficiencies Reductions	-	-7	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-40	-
Totals Available	\$900	\$992	\$1,288
TOTALS, EXPENDITURES	\$900	\$992	\$1,288
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$918	\$1,189	\$1,239
Allocation for Employee Compensation	-	15	-
Allocation for Other Post-Employment Benefits	-	-12	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	34	-
Totals Available	\$918	\$1,230	\$1,239
TOTALS, EXPENDITURES	\$918	\$1,230	\$1,239
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$214	\$239	\$249
Allocation for Employee Compensation	-	1	-
Allocation for Other Post-Employment Benefits	-	-4	-
Section 3.60 Pension Contribution Adjustment	-	14	-
Totals Available	\$214	\$250	\$249
TOTALS, EXPENDITURES	\$214	\$250	\$249
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$245	\$355	\$377
Allocation for Employee Compensation	-	-2	-
Allocation for Other Post-Employment Benefits	-	-8	-
Section 3.60 Pension Contribution Adjustment	-	26	-
Totals Available	\$245	\$371	\$377
TOTALS, EXPENDITURES	\$245	\$371	\$377
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$213	\$221	\$232
Allocation for Employee Compensation	-	-1	-
Allocation for Other Post-Employment Benefits	-	-2	-
Section 3.60 Pension Contribution Adjustment	-	13	-
Totals Available	\$213	\$231	\$232
TOTALS, EXPENDITURES	\$213	\$231	\$232
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$144	\$301	\$305
Allocation for Employee Compensation	-	2	-
Allocation for Other Post-Employment Benefits	-	-4	-
Section 3.60 Pension Contribution Adjustment	-	6	-
Totals Available	\$144	\$305	\$305
TOTALS, EXPENDITURES	\$144	\$305	\$305
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,171	\$4,124	\$4,109
TOTALS, EXPENDITURES	\$3,171	\$4,124	\$4,109
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$267	\$492	\$317

* 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	2024-25*	2025-26*	2026-27*
Allocation for Employee Compensation	-	15	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	20	-
Section 4.05 Government Efficiencies Reductions	-	-40	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-182	-
Totals Available	\$267	\$307	\$317
TOTALS, EXPENDITURES	\$267	\$307	\$317
3056 Safe Drinking Water and Toxic Enforcement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,290	\$2,769	\$2,521
Allocation for Employee Compensation	-	-12	-
Allocation for Other Post-Employment Benefits	-	-36	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	98	-
Section 4.05 Government Efficiencies Reductions	-	-145	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-172	-
Totals Available	\$2,290	\$2,509	\$2,521
TOTALS, EXPENDITURES	\$2,290	\$2,509	\$2,521
3114 Birth Defects Monitoring Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$135	\$182	\$191
Allocation for Employee Compensation	-	2	-
Allocation for Other Post-Employment Benefits	-	-9	-
Section 3.60 Pension Contribution Adjustment	-	11	-
Totals Available	\$135	\$186	\$191
TOTALS, EXPENDITURES	\$135	\$186	\$191
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,490	\$2,007	\$1,563
Allocation for Employee Compensation	-	21	-
Allocation for Other Post-Employment Benefits	-	-24	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	76	-
Section 4.05 Government Efficiencies Reductions	-	-490	-
Totals Available	\$1,490	\$1,594	\$1,563
TOTALS, EXPENDITURES	\$1,490	\$1,594	\$1,563
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,070	\$1,237	\$1,203
Allocation for Employee Compensation	-	-5	-
Allocation for Other Post-Employment Benefits	-	-9	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	28	-
Section 4.05 Government Efficiencies Reductions	-	-100	-
Totals Available	\$1,070	\$1,153	\$1,203
TOTALS, EXPENDITURES	\$1,070	\$1,153	\$1,203
Total Expenditures, All Funds, (State Operations)	\$28,579	\$32,704	\$32,914

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

	2024-25*	2025-26*	2026-27*
<u>3056 Safe Drinking Water and Toxic Enforcement Fund^S</u>			
BEGINNING BALANCE	\$9,060	\$11,429	\$12,271
Prior Year Adjustments	7	-	-
Adjusted Beginning Balance	\$9,067	\$11,429	\$12,271
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	456	362	312
4170700 Civil and Criminal Violation Assessment	4,244	3,000	3,000
Total Revenues, Transfers, and Other Adjustments	\$4,700	\$3,362	\$3,312
Total Resources	\$13,767	\$14,791	\$15,583
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3980 Office of Environmental Health Hazard Assessment (State Operations)	2,290	2,509	2,521
9892 Supplemental Pension Payments (State Operations)	34	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	14	11	209
Total Expenditures and Expenditure Adjustments	\$2,338	\$2,520	\$2,730
FUND BALANCE	\$11,429	\$12,271	\$12,853
Reserve for economic uncertainties	11,429	12,271	12,853

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
Baseline Positions	160.4	161.4	161.4	\$19,620	\$20,437	\$20,437
Salary and Other Adjustments	-26.1	-13.0	-13.0	-2,658	-796	-736
Totals, Adjustments	-26.1	-13.0	-13.0	\$-2,658	\$-796	\$-736
TOTALS, SALARIES AND WAGES	134.3	148.4	148.4	\$16,962	\$19,641	\$19,701

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