



California Environmental Protection Agency

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

3900 Air Resources Board

The Air Resources Board has primary responsibility for protecting air quality in California. This responsibility includes establishing ambient air quality standards for specific pollutants, 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 industrial sources established by the Board and local air pollution control districts.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
15 Mobile Source	555.9	526.4	586.1	\$109,986	\$118,247	\$183,946
25 Stationary Source	295.8	277.0	277.0	29,625	38,842	42,797
30.01 Administration	114.2	123.4	123.4	12,141	11,481	11,571
30.02 Distributed Administration	-	-	-	-12,141	-11,481	-11,571
35 Subvention	-	-	-	10,636	10,111	10,111
97 Unallocated Reduction	-	-	-	-	-	-34
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	965.9	926.8	986.5	\$150,247	\$167,200	\$236,820

FUNDING		2003-04*	2004-05*	2005-06*
0001	General Fund	\$4,412	\$2,224	\$2,211
0044	Motor Vehicle Account, State Transportation Fund	71,972	73,236	80,750
0115	Air Pollution Control Fund	30,915	61,665	122,959
0421	Vehicle Inspection and Repair Fund	11,211	11,909	12,049
0434	Air Toxics Inventory and Assessment Account	567	890	876
0890	Federal Trust Fund	5,443	11,826	12,006
0995	Reimbursements	2,727	3,950	4,470
3070	Nontoxic Dry Cleaning Incentive Trust Fund	-	1,500	1,499
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	23,000	-	-
TOTALS, EXPENDITURES, ALL FUNDS		\$150,247	\$167,200	\$236,820

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

15-Mobile Source:

Health and Safety Code Section 43000 et seq.

25-Stationary Source:

Health and Safety Code Section 39000 et seq.

35-Subvention:

Health and Safety Code Section 39800 et seq.

MAJOR PROGRAM CHANGES

- North American Free Trade Agreement, Vehicle Reduction Program - The Budget includes \$3.7 million (\$2.351 million Motor Vehicle Account and \$1.35 million Air Pollution Control Fund) and 15.3 positions for additional field inspections, equipment and contracts with the Highway Patrol and Caltrans to address rapidly expanding workload in the Heavy Duty Vehicle Inspection Program along the California-Mexico border. Under the terms of the North American Free Trade Agreement, the number of daily entries of trucks from Mexico into California, many of which are high polluting, is expected to grow from the current level of 3,500 to an eventual 12,250 to 17,500, an increase of 250 percent to 400 percent.
- Reducing Exposure to Fine and Ultrafine Particulate Matter - The Budget includes \$8.565 million (\$2.965 million Motor Vehicle Account and \$5.6 million Air Pollution Control Fund) and 20 positions to meet workload growth in monitoring, assessing and mitigating fine and ultrafine particulate matter (Particulate Matter 2.5). The U.S. Environmental Protection Agency has directed states to develop, by January 2008, a State Implementation Plan describing how they will come into compliance with new 24-hour and annual standards for Particulate Matter 2.5. California has the most serious Particulate Matter 2.5 pollution of any state because of its unique combination of vehicle use, agricultural operations, meteorology and geography.
- Mobile Source Emissions Compliance - The Budget includes \$3.545 million (\$1.441 million Motor Vehicle Account, \$1.66 million Air Pollution Control Fund, and \$444,000 reimbursements) and 13 positions to meet workload growth associated with carrying out activities intended to ensure that mobile sources of air pollution meet State and federal air quality laws

* Dollars in thousands, except in Salary Range.

3900 Air Resources Board - Continued

and regulations. These activities include mobile source certification and testing upgrades, small off-road engine certification, portable equipment registration and vapor recovery rule development, and certification of control measures for cargo tanks.

- Carl Moyer Program - The Budget includes \$1.2 million Air Pollution Control Fund and 11.4 positions (2 one-year limited-term) to implement the provisions of Chapter 707, Statutes of 2004 (AB 923). This bill expands the Carl Moyer Program to target additional pollutants such as particulate matter and reactive organic gases. The bill also expands the current program to include light and medium-duty vehicle projects, such as scrappage and parts replacement, and expands the eligibility for grant funding to previously unregulated sources, such as agricultural pollutant sources. The Budget also includes \$23.8 million in Air Pollution Control Fund for local air districts to use for mobile source emissions mitigation.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Price Increase	\$-	\$-	-	\$21	\$1,071	-
• Full-year Cost : Carl Moyer Program	-	-	-	-	30,500	-
• Employee Compensation/Retirement	-	4,389	-	-	5,179	-
• Other Baseline Adjustments	-	-203	-	-	258	-
• One-time Cost Reduction: Particulate Matter 2.5 Equipment	-	-	-	-	-4,000	-
Policy Adjustment Descriptions						
• AB 923 - Carl Moyer Expansion: Grants to local air districts	-	-	-	-	23,800	-
• Reducing Exposure to Fine and Ultrafine Particulate Matter	-	-	-	-	8,565	20.0
• NAFTA Vehicle Emission Reduction Program	-	-	-	-	3,701	15.3
• Mobile Source Emissions Compliance	-	-	-	-	3,545	13.0
• AB 923 - Carl Moyer Expansion	-	-	-	-	1,200	11.4
• Unallocated General Fund Reduction	-	-	-	-34	-	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

15 MOBILE SOURCE

The Mobile Source Program works to improve air quality by reducing emissions from internal combustion engines as follows:

- Develop, implement and enforce laws and regulations limiting emissions from new and in-use vehicles and assess the effectiveness of established procedures.
- Develop test and evaluation procedures for vehicles, engines, emission control components, fuel additives and test equipment to ensure that emission standards are met.
- Conduct information and training seminars for vehicle dealers, mechanics, inspectors and members of the public on vehicle emissions and resulting air pollution.

25 STATIONARY SOURCE

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

- Develop measures for reducing emissions from stationary and other sources as required by the California Clean Air Act, and work with local air pollution control districts to achieve and maintain State and federal ambient air quality standards.
- Identify substances that are toxic air contaminants and develop measures to control their emission.
- Assist industries wishing to locate or expand in California and provide comments to lead agencies and districts on applications for permits to construct or modify facilities that are major sources of air pollution.

35 SUBVENTION

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

* Dollars in thousands, except in Salary Range.

3900 Air Resources Board - Continued

		<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
PROGRAM REQUIREMENTS				
15	MOBILE SOURCE			
	State Operations:			
0001	General Fund	\$148	-	-
0044	Motor Vehicle Account, State Transportation Fund	61,336	\$63,125	\$70,639
0115	Air Pollution Control Fund	12,555	40,706	98,264
0421	Vehicle Inspection and Repair Fund	11,211	11,909	12,049
0890	Federal Trust Fund	603	1,323	1,343
0995	Reimbursements	1,133	1,184	1,651
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	23,000	-	-
	Totals, State Operations	<u>\$109,986</u>	<u>\$118,247</u>	<u>\$183,946</u>
PROGRAM REQUIREMENTS				
25	STATIONARY SOURCE			
	State Operations:			
0001	General Fund	\$4,264	\$2,224	\$2,245
0115	Air Pollution Control Fund	18,360	20,959	24,695
0434	Air Toxics Inventory and Assessment Account	567	890	876
0890	Federal Trust Fund	4,840	10,503	10,663
0995	Reimbursements	1,594	2,766	2,819
3070	Non-Toxic Dry Cleaning Incentive Trust Fund	-	1,500	1,499
	Totals, State Operations	<u>\$29,625</u>	<u>\$38,842</u>	<u>\$42,797</u>
PROGRAM REQUIREMENTS				
35	SUBVENTION			
	Local Assistance:			
0044	Motor Vehicle Account, State Transportation Fund	<u>\$10,636</u>	<u>\$10,111</u>	<u>\$10,111</u>
	Totals, Local Assistance	<u>\$10,636</u>	<u>\$10,111</u>	<u>\$10,111</u>
PROGRAM REQUIREMENTS				
97	UNALLOCATED REDUCTION			
	State Operations:			
0001	General Fund	-	-	-\$34
	Totals, State Operations	-	-	-\$34
TOTALS, EXPENDITURES				
	State Operations	139,611	157,089	226,709
	Local Assistance	<u>10,636</u>	<u>10,111</u>	<u>10,111</u>
	Totals, Expenditures	\$150,247	\$167,200	\$236,820

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	965.9	968.3	968.3	\$59,684	\$60,129	\$60,617
Total Adjustments	-	-1.0	63.0	-	2,250	6,744
Estimated Salary Savings	-	-40.5	-44.8	-	-2,611	-2,817
Net Totals, Salaries and Wages	<u>965.9</u>	<u>926.8</u>	<u>986.5</u>	<u>\$59,684</u>	<u>\$59,768</u>	<u>\$64,544</u>
Staff Benefits	-	-	-	<u>19,506</u>	<u>20,867</u>	<u>22,526</u>
Totals, Personal Services	<u>965.9</u>	<u>926.8</u>	<u>986.5</u>	<u>\$79,190</u>	<u>\$80,635</u>	<u>\$87,070</u>
OPERATING EXPENSES AND EQUIPMENT						
Unallocated Reduction				-	-	-34
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$139,611	\$157,089	\$226,709

* Dollars in thousands, except in Salary Range.

3900 Air Resources Board - Continued

2 Local Assistance	Expenditures		
	2003-04*	2004-05*	2005-06*
Grants and Subventions	\$10,636	\$10,111	\$10,111
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$10,636	\$10,111	\$10,111

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	965.9	968.3	968.3	\$59,684	\$60,129	\$60,617
Salary adjustments	-	-	-	-	2,350	2,919
Adjustment per Section 4.35:				Salary Range		
Special Assistant	-	-1.0	-1.0	7,820-8,879	-100	-100
Total	-	-1.0	-1.0	-	-\$100	-\$100
Proposed New Positions:						
Air Resources Supervisor I	-	-	2.0	5,341-6,490	-	142
Air Resources Engineer	-	-	34.0	3,437-5,914	-	2,123
Air Pollution Specialist	-	-	13.0	3,134-5,643	-	799
Air Resources Field Representative III	-	-	1.0	4,211-5,089	-	56
Air Resources Field Representative II	-	-	10.0	3,834-4,659	-	507
Automotive Emission Test Specialist III	-	-	3.0	3,493-4,246	-	139
Staff Services Analyst	-	-	1.0	2,632-4,155	-	45
Overtime	-	-	-	-	-	114
Totals, Proposed New Positions	-	-	64.0	-	-	\$3,925
Total Adjustments	-	-1.0	63.0	-	\$2,250	\$6,744
TOTALS, SALARIES AND WAGES	965.9	967.3	1,031.3	\$59,684	\$62,379	\$67,361

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,016	\$2,224	\$2,211
Reduction per Section 4.10	-752	-	-
Prior year balances available:			
Chapter 1072, Statutes of 2000, Section 2a, as proposed to be reverted by Item 3900-495,	229	81	-
Budget Act of 2005			
Totals Available	\$4,493	\$2,305	\$2,211
Unexpended balance, estimated savings	-	-81	-
Balance available in subsequent years	-81	-	-
TOTALS, EXPENDITURES	\$4,412	\$2,224	\$2,211
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$56,898	\$60,107	\$70,639
Allocation for employee compensation	-	1,842	-
Adjustment per Section 3.60	2,986	1,221	-
Reduction per Section 4.10	-777	-	-
Adjustment per Section 4.10	-781	-	-
Adjustment per Section 4.35	-	-66	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	21	-
Prior year balances available:			
Item 3900-001-0044, Budget Act of 2001	12,641	-	-

* Dollars in thousands, except in Salary Range.

3900 Air Resources Board - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Totals Available	\$70,967	\$63,125	\$70,639
Unexpended balance, estimated savings	-9,631	-	-
TOTALS, EXPENDITURES	\$61,336	\$63,125	\$70,639
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$32,510	\$61,394	\$122,959
Allocation for employee compensation	-	215	-
Adjustment per Section 3.60	274	104	-
Reduction per Section 4.10	-444	-	-
Adjustment per Section 4.10	-1,425	-	-
Adjustment per Section 4.35	-	-70	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	22	-
TOTALS, EXPENDITURES	\$30,915	\$61,665	\$122,959
0421 Vehicle Inspection and Repair Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,554	\$11,558	\$12,049
Allocation for employee compensation	-	223	-
Adjustment per Section 3.60	715	137	-
Reduction per Section 4.10	-114	-	-
Adjustment per Section 4.10	56	-	-
Adjustment per Section 4.35	-	-13	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	4	-
TOTALS, EXPENDITURES	\$11,211	\$11,909	\$12,049
0434 Air Toxics Inventory and Assessment Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,118	\$991	\$876
Reduction per Section 4.10	-5	-	-
Adjustment per Section 4.10	-156	-	-
Adjustment per Section 4.35	-	-1	-
Totals Available	\$957	\$990	\$876
Unexpended balance, estimated savings	-390	-100	-
TOTALS, EXPENDITURES	\$567	\$890	\$876
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,017	\$11,352	\$12,006
Allocation for employee compensation	-	334	-
Adjustment per Section 3.60	523	140	-
Budget Adjustment	-6,097	-	-
TOTALS, EXPENDITURES	\$5,443	\$11,826	\$12,006
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,727	\$3,950	\$4,470
3070 Nontoxic Dry Cleaning Incentive Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,500	\$1,499
TOTALS, EXPENDITURES	-	\$1,500	\$1,499
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act Appropriation	\$23,000	-	-
TOTALS, EXPENDITURES	\$23,000	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$139,611	\$157,089	\$226,709

* Dollars in thousands, except in Salary Range.

3900 Air Resources Board - Continued

2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$10,637</u>	<u>\$10,111</u>	<u>\$10,111</u>
Totals Available	\$10,637	\$10,111	\$10,111
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$10,636	\$10,111	\$10,111
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$10,636	\$10,111	\$10,111
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$150,247	\$167,200	\$236,820

FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
0115 Air Pollution Control Fund ^s			
BEGINNING BALANCE	\$13,193	\$15,534	\$12,801
Prior year adjustments	<u>4,447</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$17,640	\$15,534	\$12,801
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	24,735	57,495	113,132
150300 Income From Surplus Money Investments	330	500	500
160400 Sale of Fixed Assets	1	-	-
164300 Penalty Assessments	<u>3,743</u>	<u>1,000</u>	<u>1,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$28,809</u>	<u>\$58,995</u>	<u>\$114,632</u>
Total Resources	\$46,449	\$74,529	\$127,433
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	5	25
3900 State Air Resources Board (State Operations)	30,915	61,665	122,959
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>58</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$30,915</u>	<u>\$61,728</u>	<u>\$122,984</u>
FUND BALANCE	\$15,534	\$12,801	\$4,449
Reserve for economic uncertainties	15,534	12,801	4,449
0434 Air Toxics Inventory and Assessment Account ^s			
BEGINNING BALANCE	\$136	\$302	\$203
Prior year adjustments	<u>-56</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$80	\$302	\$203
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	788	790	790
150300 Income From Surplus Money Investments	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$789</u>	<u>\$791</u>	<u>\$791</u>
Total Resources	\$869	\$1,093	\$994
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3900 State Air Resources Board (State Operations)	<u>567</u>	<u>890</u>	<u>876</u>
Total Expenditures and Expenditure Adjustments	<u>\$567</u>	<u>\$890</u>	<u>\$876</u>
FUND BALANCE	\$302	\$203	\$118
Reserve for economic uncertainties	302	203	118
3070 Nontoxic Dry Cleaning Incentive Trust Fund ^s			
BEGINNING BALANCE	-	-	-

* Dollars in thousands, except in Salary Range.

3900 Air Resources Board - Continued

	2003-04*	2004-05*	2005-06*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	\$1,500	\$1,500
Total Revenues, Transfers, and Other Adjustments	-	\$1,500	\$1,500
Total Resources	-	\$1,500	\$1,500
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
3900 State Air Resources Board (State Operations)	-	1,500	1,499
Total Expenditures and Expenditure Adjustments	-	\$1,500	\$1,500
FUND BALANCE	-	-	-

3910 California Integrated Waste Management Board

The California Integrated Waste Management Board promotes the following waste management practices: (1) source reduction, (2) recycling and composting, (3) reuse, and (4) environmentally safe transformation and land disposal. The Board protects public health and safety and the environment through the regulation of solid waste facilities, including landfills. Board activities include research, permitting, inspection, enforcement, public awareness, market development to promote recycling industries, and technical assistance to local agencies in development of local integrated waste management plans.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
11 Waste Reduction and Management	409.5	431.8	434.2	\$111,038	\$153,836	\$195,072
12 Loan Repayments	-	-	-	-5,374	-4,297	-4,667
30.01 Administration	93.1	93.8	93.8	8,229	8,835	8,924
30.02 Distributed Administration	-93.1	-93.8	-93.8	-8,229	-8,835	-8,924
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	409.5	431.8	434.2	\$105,664	\$149,539	\$190,405

FUNDING

	2003-04*	2004-05*	2005-06*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$77	\$140	\$142
0100 California Used Oil Recycling Fund	22,157	21,187	22,052
0193 Waste Discharge Permit Fund	-	-	200
0226 California Tire Recycling Management Fund	30,814	31,821	32,212
0281 Recycling Market Development Revolving Loan Subaccount	3,124	11,652	8,404
0386 Solid Waste Disposal Site Cleanup Trust Fund	7,271	5,432	5,593
0387 Integrated Waste Management Account, Integrated Waste Management Fund	40,735	43,441	47,735
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account	995	1,025	1,064
0890 Federal Trust Fund	15	-	-
0942 Special Deposit Fund	144	3,235	345
0995 Reimbursements	332	204	207
3024 Rigid Container Account	-	200	200
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	-	31,202	72,251
TOTALS, EXPENDITURES, ALL FUNDS	\$105,664	\$149,539	\$190,405

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Health and Safety Code Section 4500, Chapter 655, Statutes of 1993, Public Resources Code Section 40000 et seq., Chapter 35, Statutes of 1990, Public Resources Code Section 48020 et seq., and Public Resources Code Section 42860 et seq.

* Dollars in thousands, except in Salary Range.

3910 California Integrated Waste Management Board - Continued

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation/Retirement	\$-	\$1,978	-	\$-	\$2,304	-
• School Energy Efficiency (SEE) Program	-	2,835	-	-	-	-
• Other Baseline Adjustments	-	592	-	-	-578	-
• E-Waste Program - Adjustments	-	-42,236	-	-	-1,191	-
Policy Adjustment Descriptions						
• Environmental Education Program	-	-	-	-	3,500	5.3

* Dollars in thousands, except in Salary Range.

3910 California Integrated Waste Management Board - Continued**Major Program Activities**

MAJOR PROGRAM ACTIVITIES	2003-04	2004-05	2005-06	2003-04	2004-05	2005-06
Permitting	27.0	26.0	26.0	\$ 1,988	\$ 2,144	\$ 2,077
Enforcement	28.0	31.0	31.0	4,675	7,799	7,617
Used Oil Recycling Grants	6.0	6.0	6.0	28,552	12,391	12,990
Waste Tire Remediation	4.5	4.5	4.5	8,742	7,604	7,510
Waste Tire Market Development	5.0	7.0	7.0	9,404	8,846	10,380
Recycling Market Development Zone Loans	6.0	5.0	5.0	6,679	10,406	10,515
Project Recycle	9.0	12.0	12.0	856	1,038	1,033
Solid Waste Disposal Site Remediation	7.0	6.0	6.0	5,539	5,427	5,603

* Dollars in thousands, except in Salary Range.

3910 California Integrated Waste Management Board - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

11 WASTE REDUCTION AND MANAGEMENT

The objectives of the Waste Reduction and Management Program include: (1) ensuring that all nonhazardous solid wastes are stored, collected, processed, and disposed of in a safe and environmentally sound manner; (2) ensuring the development and maintenance of local solid waste management plans, which describe how each city and county will reduce the amount of solid waste disposed to achieve a 50 percent diversion of waste from landfills; (3) cleaning up solid waste disposal sites for which the responsible party either cannot be identified or is unable or unwilling to pay for timely remediation, and where cleanup is needed to protect health and safety or the environment; (4) reducing the amount of waste generated and promoting composting, recycling, and the use of recycled materials in manufacturing processes; (5) reducing the number of used tires that are placed in landfills or illegally dumped or stockpiled and promoting technologies that turn waste tires into useful products; (6) reducing the amount of improperly disposed used oil and promoting the recycling of used oil; (7) assisting schools by incorporating environmental concepts into the California State Science Framework and establishing an integrated systems model where academics, administration, and facilities work collaboratively to incorporate resource conservation and sustainability into their organizational philosophy, planning and implementation; and (8) reducing electronic waste by providing for the safe, cost-free, and convenient collection and recycling of 100 percent of discarded specified electronic equipment.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2003-04*	2004-05*	2005-06*
PROGRAM REQUIREMENTS			
11 WASTE REDUCTION AND MANAGEMENT			
State Operations:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$77	\$140	\$142
0100 California Used Oil Recycling Fund	7,981	11,187	10,102
0193 Waste Discharge Permit Fund	-	-	200
0226 California Tire Recycling Management Fund	26,954	28,338	28,664
0281 Recycling Market Development Revolving Loan Subaccount	1,895	5,240	5,427
0386 Solid Waste Disposal Site Cleanup Trust Fund	7,271	5,432	5,593
0387 Integrated Waste Management Account, Integrated Waste Management Fund	34,248	37,729	42,023
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account	995	1,025	1,064
0890 Federal Trust Fund	15	-	-
0942 Special Deposit Fund	144	3,235	345
0995 Reimbursements	332	204	207
3024 Rigid Container Account	-	200	200
3065 Electronic Waste Recovery and Recycling Account	-	31,202	72,251
Totals, State Operations	\$79,912	\$123,932	\$166,218
Local Assistance:			
0100 California Used Oil Recycling Management Fund	\$14,176	\$10,000	\$11,950
0226 California Tire Recycling Management Fund	4,106	4,000	4,000
0281 Recycling Market Development Revolving Loan Subaccount	6,165	10,000	7,000
0387 Integrated Waste Management Account	6,679	5,904	5,904
Totals, Local Assistance	\$31,126	\$29,904	\$28,854
PROGRAM REQUIREMENTS			
12 LOAN REPAYMENTS			
State Operations:			
0387 Integrated Waste Management Account, Integrated Waste Management Fund	-\$192	-\$192	-\$192
Totals, State Operations	-\$192	-\$192	-\$192
Local Assistance:			
0226 California Tire Recycling Management Fund	-\$246	-\$517	-\$452
0281 Recycling Market Development Revolving Loan Subaccount	-4,936	-3,588	-4,023

* Dollars in thousands, except in Salary Range.

3910 California Integrated Waste Management Board - Continued

	2003-04*	2004-05*	2005-06*
Totals, Local Assistance	-\$5,182	-\$4,105	-\$4,475
TOTALS, EXPENDITURES			
State Operations	79,720	123,740	166,026
Local Assistance	25,944	25,799	24,379
Totals, Expenditures	\$105,664	\$149,539	\$190,405

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	409.5	454.5	454.5	\$25,089	\$27,103	\$27,419
Total Adjustments	-	-	2.5	-	1,085	1,519
Estimated Salary Savings	-	-22.7	-22.8	-	-1,409	-1,447
Net Totals, Salaries and Wages	409.5	431.8	434.2	\$25,089	\$26,779	\$27,491
Staff Benefits	-	-	-	8,476	10,138	10,447
Totals, Personal Services	409.5	431.8	434.2	\$33,565	\$36,917	\$37,938
OPERATING EXPENSES AND EQUIPMENT				\$42,824	\$58,851	\$60,309
SPECIAL ITEMS OF EXPENSE						
Special adjustments-loan repayments				-192	-192	-192
Incentive Payments				3,523	3,300	3,300
E-waste recycling payments				-	24,864	64,671
Totals, Special Items of Expense				\$3,331	\$27,972	\$67,779
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$79,720	\$123,740	\$166,026

2 Local Assistance	Expenditures		
	2003-04*	2004-05*	2005-06*
Grants and subventions	\$31,126	\$29,904	\$28,854
Loan repayments	-5,182	-4,105	-4,475
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$25,944	\$25,799	\$24,379

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	409.5	454.5	454.5	\$25,089	\$27,103	\$27,419
Salary Adjustments	-	-	-	-	1,085	1,322
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Key Data Operator	-	-	-3.0	2,012-2,780	-	-72
Totals, Workload & Admin Adjustments	-	-	-3.0	-	-	-72
Proposed New Positions:						
Sr Integrated Waste Mgt Spec	-	-	1.0	5,088-6,144	-	67
Integrated Waste Mgt Spec	-	-	3.0	2,875-5,336	-	152
Ofc Techn	-	-	1.5	2,510-3,050	-	50
Totals, Proposed New Positions	-	-	5.5	-	-	\$269
Total Adjustments	-	-	2.5	-	\$1,085	\$1,519
TOTALS, SALARIES AND WAGES	409.5	454.5	457.0	\$25,089	\$28,188	\$28,938

* Dollars in thousands, except in Salary Range.

3910 California Integrated Waste Management Board - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond			
Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$152	\$136	\$142
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	7	1	-
Adjustment per Section 4.10	-23	-	-
Totals Available	\$136	\$140	\$142
Unexpended balance, estimated savings	-59	-	-
TOTALS, EXPENDITURES	\$77	\$140	\$142
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,128	\$4,520	\$4,842
Allocation for employee compensation	-	105	-
Adjustment per Section 3.60	154	62	-
Reduction per Section 4.10	-52	-	-
Adjustment per Section 4.10	-139	-	-
Adjustment per Section 4.35	-	-5	-
Adjustment per Section 4.60 (Rental Rate)	-	-6	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	38	-
003 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account)	(333)	(333)	(333)
Public Resources Code Section 48653 (a)(4)	630	3,163	1,950
Public Resources Code Section 48653(a)(1)	3,523	3,300	3,300
Public Resources Code Section 48656	4	10	10
Totals Available	\$8,248	\$11,187	\$10,102
Unexpended balance, estimated savings	-267	-	-
TOTALS, EXPENDITURES	\$7,981	\$11,187	\$10,102
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$200
TOTALS, EXPENDITURES	-	-	\$200
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$27,679	\$28,139	\$28,664
Allocation for employee compensation	4	123	-
Adjustment per Section 3.60	200	77	-
Reduction per Section 4.10	-66	-	-
Adjustment per Section 4.10	-194	-	-
Adjustment per Section 4.35	-	-1	-
003 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account)	(333)	(333)	(333)
004 Budget Act appropriation (loan to General Fund)	(17,097)	-	-
Totals Available	\$27,623	\$28,338	\$28,664
Unexpended balance, estimated savings	-669	-	-
TOTALS, EXPENDITURES	\$26,954	\$28,338	\$28,664
0281 Recycling Market Development Revolving Loan Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,820	\$1,863	\$2,143
Allocation for employee compensation	-	56	-
Adjustment per Section 3.60	93	37	-

* Dollars in thousands, except in Salary Range.

3910 California Integrated Waste Management Board - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Reduction per Section 4.10	-30	-	-
Adjustment per Section 4.10	-110	-	-
004 Budget Act appropriation (transfer to General Fund)	(1,853)	-	-
Public Resources Code Section 42023.1	<u>183</u>	<u>3,284</u>	<u>3,284</u>
Totals Available	\$1,956	\$5,240	\$5,427
Unexpended balance, estimated savings	<u>-61</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,895	\$5,240	\$5,427
0386 Solid Waste Disposal Site Cleanup Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$532	\$419	\$593
Allocation for employee compensation	-	8	-
Adjustment per Section 3.60	14	5	-
Reduction per Section 4.10	-5	-	-
Adjustment per Section 4.10	-2	-	-
Public Resources Code Section 48028	<u>6,841</u>	<u>5,000</u>	<u>5,000</u>
Totals Available	\$7,380	\$5,432	\$5,593
Unexpended balance, estimated savings	<u>-109</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$7,271	\$5,432	\$5,593
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$36,284	\$35,504	\$41,383
Allocation for employee compensation	-	923	-
Adjustment per Section 3.60	1,483	554	-
Reduction per Section 4.10	-498	-	-
Adjustment per Section 4.10	-1,805	-	-
Adjustment per Section 4.35	-	-8	-
003 Budget Act appropriation (transfer to Recycling Market Development Loan Account)	(2,500)	(5,000)	(5,000)
004 Budget Act appropriation (transfer to Waste Disposal Site Cleanup Trust Fund)	(5,000)	(5,000)	(5,000)
005 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account)	(334)	(334)	(334)
006 Budget Act appropriation	640	640	640
007 Budget Act appropriation (loan to General Fund)	(4,768)	-	-
Prior year balances available:			
Chapter 926, Statutes of 2001 (transfer from Local Assistance)	30	30	-
Chapter 740, Statutes of 2002	<u>111</u>	<u>86</u>	<u>-</u>
Totals Available	\$36,245	\$37,729	\$42,023
Unexpended balance, estimated savings	-1,881	-	-
Balance available in subsequent years	<u>-116</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$34,248	\$37,729	\$42,023
Loan Repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3	<u>-192</u>	<u>-192</u>	<u>-192</u>
NET TOTALS, EXPENDITURES	\$34,056	\$37,537	\$41,831
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,017	\$1,020	\$1,064
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	4	2	-
Reduction per Section 4.10	-1	-	-
Adjustment per Section 4.10	<u>-2</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,018	\$1,025	\$1,064
Unexpended balance, estimated savings	<u>-23</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$995	\$1,025	\$1,064
0890 Federal Trust Fund			

* Dollars in thousands, except in Salary Range.

3910 California Integrated Waste Management Board - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
APPROPRIATIONS			
001 Budget Act appropriation	\$106	-	-
Budget Adjustment	-91	-	-
TOTALS, EXPENDITURES	\$15	-	-
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code Section 16370 (Westley Tire Fire Net Settlement Payment)	\$144	\$400	\$345
Government Code Section 16370 (School Energy Efficiency Program)	-	2,835	-
TOTALS, EXPENDITURES	\$144	\$3,235	\$345
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$332	\$204	\$207
3024 Rigid Container Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,000	\$1,031	\$200
Totals Available	\$1,000	\$1,031	\$200
Unexpended balance, estimated savings	-1,000	-831	-
TOTALS, EXPENDITURES	-	\$200	\$200
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$73,423	\$7,580
Allocation for employee compensation	-	9	-
Adjustment per Section 3.60	-	6	-
Public Resources Code Section 42476	-	24,864	64,671
Totals Available	-	\$98,302	\$72,251
Unexpended balance, estimated savings	-	-67,100	-
TOTALS, EXPENDITURES	-	\$31,202	\$72,251
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$79,720	\$123,740	\$166,026
2 LOCAL ASSISTANCE			
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
Public Resources Code Section 48653(a)	\$14,176	\$10,000	\$11,950
TOTALS, EXPENDITURES	\$14,176	\$10,000	\$11,950
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,106	\$4,000	\$4,000
TOTALS, EXPENDITURES	\$4,106	\$4,000	\$4,000
Loan repayments per Public Resources Code Section 42872	-246	-517	-452
NET TOTALS, EXPENDITURES	\$3,860	\$3,483	\$3,548
0281 Recycling Market Development Revolving Loan Subaccount			
APPROPRIATIONS			
Public Resources Code Section 42023.1(b)	\$6,165	\$10,000	\$7,000
TOTALS, EXPENDITURES	\$6,165	\$10,000	\$7,000
Loan repayments per Public Resources Code Section 42023.1(b)	-4,936	-3,588	-4,023
NET TOTALS, EXPENDITURES	\$1,229	\$6,412	\$2,977
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,020	\$5,904	\$5,904
Prior year balances available:			
Chapter 926, Statutes of 2001	691	-	-

* Dollars in thousands, except in Salary Range.

3910 California Integrated Waste Management Board - Continued

2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
Transfer to State Operations	-30	-	-
Totals Available	\$6,681	\$5,904	\$5,904
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$6,679	\$5,904	\$5,904
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$25,944	\$25,799	\$24,379
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$105,664	\$149,539	\$190,405

FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
0100 California Used Oil Recycling Fund [§]			
BEGINNING BALANCE	\$4,751	\$6,339	\$4,731
Prior year adjustments	2,697	-	-
Adjusted Beginning Balance	\$7,448	\$6,339	\$4,731
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	20,619	20,600	20,300
125900 Delinquent Fees	957	-	-
150300 Income From Surplus Money Investments	257	210	205
161400 Miscellaneous Revenue	26	-	-
Transfers and Other Adjustments:			
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item	-	-333	-333
3910-003-0100, Budget Acts of 2004 and 2005			
Total Revenues, Transfers, and Other Adjustments	<u>\$21,859</u>	<u>\$20,477</u>	<u>\$20,172</u>
Total Resources	\$29,307	\$26,816	\$24,903
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	32	28	29
0840 State Controller (State Operations)	-	2	2
3910 California Integrated Waste Management Board			
State Operations	7,981	11,187	10,102
Local Assistance	14,176	10,000	11,950
3960 Department of Toxic Substances Control (State Operations)	296	359	362
3980 Office of Environmental Health Hazard Assessment (State Operations)	483	509	553
Total Expenditures and Expenditure Adjustments	<u>\$22,968</u>	<u>\$22,085</u>	<u>\$22,998</u>
FUND BALANCE	\$6,339	\$4,731	\$1,905
Reserve for economic uncertainties	6,339	4,731	1,905
0226 California Tire Recycling Management Fund [§]			
BEGINNING BALANCE	\$22,723	\$12,507	\$14,841
Prior year adjustments	3,552	-	-
Adjusted Beginning Balance	\$26,275	\$12,507	\$14,841
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	33,180	33,400	34,000
150300 Income From Surplus Money Investments	791	624	847
150400 Interest Income From Loans	102	167	129
161000 Escheat of Unclaimed Checks & Warrants	3	-	-
161400 Miscellaneous Revenue	1	-	-
164300 Penalty Assessments	66	300	300
Transfers and Other Adjustments:			

* Dollars in thousands, except in Salary Range.

3910 California Integrated Waste Management Board - Continued

	2003-04*	2004-05*	2005-06*
TO0001 To General Fund loan per Item 3910-004-0226, Budget Act of 2003	-17,097	-	-
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3910-003-0226, Budget Acts of 2004 and 2005	-	-333	-333
Total Revenues, Transfers, and Other Adjustments	<u>\$17,046</u>	<u>\$34,158</u>	<u>\$34,943</u>
Total Resources	\$43,321	\$46,665	\$49,784
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	3	5
3910 California Integrated Waste Management Board			
State Operations	26,954	28,338	28,664
Local Assistance	4,106	4,000	4,000
Expenditure Adjustments:			
3910 California Integrated Waste Management Board			
Loan repayments per Public Resources Code Section 42872 (Local Assistance)	<u>-246</u>	<u>-517</u>	<u>-452</u>
Total Expenditures and Expenditure Adjustments	<u>\$30,814</u>	<u>\$31,824</u>	<u>\$32,217</u>
FUND BALANCE	\$12,507	\$14,841	\$17,567
Reserve for economic uncertainties	12,507	14,841	17,567
0281 Recycling Market Development Revolving Loan Subaccount^s			
BEGINNING BALANCE	\$9,675	\$8,695	\$3,469
Prior year adjustments	<u>137</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$9,812	\$8,695	\$3,469
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	122	139	139
150400 Interest Income From Loans	1,336	1,351	1,239
152300 Misc Revenue Frm Use of Property & Money	44	46	46
161400 Miscellaneous Revenue	13	19	19
Transfers and Other Adjustments:			
FO0387 From Integrated Waste Management Account, Integrated Waste Management Fund loan per Item 3910-003-0387, Budget Acts of 2003, 2004 and 2005	2,500	5,000	5,000
TO0001 To General Fund loan per Item 3910-004-0281, Budget Act of 2003	<u>-1,853</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,162</u>	<u>\$6,555</u>	<u>\$6,443</u>
Total Resources	\$11,974	\$15,250	\$9,912
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	155	129	134
0840 State Controller (State Operations)	-	-	1
3910 California Integrated Waste Management Board			
State Operations	1,895	5,240	5,427
Local Assistance	6,165	10,000	7,000
Expenditure Adjustments:			
3910 California Integrated Waste Management Board			
Loan repayments per Public Resources Code Section 42023.1(b) (Local Assistance)	<u>-4,936</u>	<u>-3,588</u>	<u>-4,023</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,279</u>	<u>\$11,781</u>	<u>\$8,539</u>
FUND BALANCE	\$8,695	\$3,469	\$1,373
Reserve for economic uncertainties	8,695	3,469	1,373
0386 Solid Waste Disposal Site Cleanup Trust Fund^s			
BEGINNING BALANCE	\$3,374	\$1,576	\$1,362
Prior year adjustments	<u>-19</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,355	\$1,576	\$1,362
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

3910 California Integrated Waste Management Board - Continued

	2003-04*	2004-05*	2005-06*
Revenues:			
150300 Income From Surplus Money Investments	204	219	219
161400 Miscellaneous Revenue	285	-	-
164300 Penalty Assessments	3	-	-
Transfers and Other Adjustments:			
FO0387 From Integrated Waste Management Account, Integrated Waste Management	5,000	5,000	5,000
Fund per Item 3910-004-0387, Budget Acts of 2003, 2004 and 2005			
Total Revenues, Transfers, and Other Adjustments	<u>\$5,492</u>	<u>\$5,219</u>	<u>\$5,219</u>
Total Resources	\$8,847	\$6,795	\$6,581
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
3910 California Integrated Waste Management Board (State Operations)	7,271	5,432	5,593
Total Expenditures and Expenditure Adjustments	<u>\$7,271</u>	<u>\$5,433</u>	<u>\$5,594</u>
FUND BALANCE	\$1,576	\$1,362	\$987
Reserve for economic uncertainties	1,576	1,362	987
0387 Integrated Waste Management Account, Integrated Waste Management Fund ^s			
BEGINNING BALANCE	\$15,066	\$13,501	\$11,186
Prior year adjustments	1,255	-	-
Adjusted Beginning Balance	\$16,321	\$13,501	\$11,186
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	56,287	57,700	58,700
150300 Income From Surplus Money Investments	247	238	238
161400 Miscellaneous Revenue	42	166	166
164300 Penalty Assessments	70	21	21
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 3910-007-0387, Budget Act of 2003	-4,768	-	-
TO0281 To Recycling Market Development Revolving Loan Subaccount loan per Item	-2,500	-5,000	-5,000
3910-003-0387, Budget Acts of 2003, 2004 and 2005			
TO0386 To Solid Waste Disposal Site Cleanup Trust Fund per Item 3910-004-0387,	-5,000	-5,000	-5,000
Budget Acts of 2003, 2004 and 2005			
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item	-334	-334	-334
3910-005-0387, Budget Acts of 2003, 2004 and 2005			
Total Revenues, Transfers, and Other Adjustments	<u>\$44,044</u>	<u>\$47,791</u>	<u>\$48,791</u>
Total Resources	\$60,365	\$61,292	\$59,977
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	470	420	492
0840 State Controller (State Operations)	-	4	8
0860 State Board of Equalization (State Operations)	293	420	409
3910 California Integrated Waste Management Board			
State Operations	34,248	37,729	42,023
Local Assistance	6,679	5,904	5,904
3940 State Water Resources Control Board (State Operations)	5,090	5,505	5,547
3980 Office of Environmental Health Hazard Assessment (State Operations)	276	316	340
Expenditure Adjustments:			
3910 California Integrated Waste Management Board			
Loan Repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3 (State	-192	-192	-192
Operations)			
Total Expenditures and Expenditure Adjustments	<u>\$46,864</u>	<u>\$50,106</u>	<u>\$54,531</u>
FUND BALANCE	\$13,501	\$11,186	\$5,446

* Dollars in thousands, except in Salary Range.

3910 California Integrated Waste Management Board - Continued

	2003-04*	2004-05*	2005-06*
Reserve for economic uncertainties	13,501	11,186	5,446
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account ^s			
BEGINNING BALANCE	\$1,112	\$502	\$497
Prior year adjustments	<u>39</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,151	\$502	\$497
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	12	20	20
Transfers and Other Adjustments:			
FO0100 From California Used Oil Recycling Fund per Item 3910-003-0100, Budget Acts of 2004 and 2005	-	333	333
FO0226 From California Tire Recycling Management Fund per Item 3910-003-0226, Budget Acts of 2004 and 2005	-	333	333
FO0387 From Integrated Waste Management Account, Integrated Waste Management Fund per Item 3910-005-0387, Budget Acts of 2003, 2004 and 2005	334	334	334
Total Revenues, Transfers, and Other Adjustments	<u>\$346</u>	<u>\$1,020</u>	<u>\$1,020</u>
Total Resources	\$1,497	\$1,522	\$1,517
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3910 California Integrated Waste Management Board (State Operations)	<u>995</u>	<u>1,025</u>	<u>1,064</u>
Total Expenditures and Expenditure Adjustments	<u>\$995</u>	<u>\$1,025</u>	<u>\$1,064</u>
FUND BALANCE	\$502	\$497	\$453
Reserve for economic uncertainties	502	497	453
3024 Rigid Container Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	<u>-</u>	<u>\$200</u>	<u>\$200</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$200</u>	<u>\$200</u>
Total Resources	-	\$200	\$200
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3910 California Integrated Waste Management Board (State Operations)	<u>-</u>	<u>200</u>	<u>200</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$200</u>	<u>\$200</u>
FUND BALANCE	-	-	-
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund ^s			
BEGINNING BALANCE	-	-	\$2,969
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>-</u>	<u>\$34,749</u>	<u>78,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$34,749</u>	<u>\$78,000</u>
Total Resources	-	\$34,749	\$80,969
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	12
0860 State Board of Equalization (State Operations)	-	-	5,715
3910 California Integrated Waste Management Board (State Operations)	-	31,202	72,251
3960 Department of Toxic Substances Control (State Operations)	<u>-</u>	<u>578</u>	<u>651</u>
Total Expenditures and Expenditure Adjustments	-	\$31,780	\$78,629

* Dollars in thousands, except in Salary Range.

3910 California Integrated Waste Management Board - Continued

	2003-04*	2004-05*	2005-06*
FUND BALANCE	-	\$2,969	\$2,340
Reserve for economic uncertainties	-	2,969	2,340

3930 Department of Pesticide Regulation

The Department of Pesticide Regulation protects public health and the environment by regulating all aspects of the sale and use of pesticides, which are used to control the proliferation of weeds and insects that can cause damage to crops and food products, and are used to control viruses and bacteria in homes and industry. Specific activities include evaluating the health risks and environmental impacts of pesticide projects, licensing and certifying pest control businesses and applicators, overseeing enforcement of pesticide laws by County Agricultural Commissions, and ensuring food is safe from pesticide residues.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
12 Registration and Health Evaluation	130.8	130.7	130.7	\$16,134	\$17,126	\$18,117
17 Pest Management, Environmental Monitoring, Enforcement, and Licensing	136.5	141.6	141.6	38,781	42,992	43,780
20.01 Administration	70.0	75.9	75.9	7,374	8,342	8,234
20.02 Distributed Administration	-	-	-	-7,374	-8,342	-8,234
98 State-Mandated Local Programs	-	-	-	-	1	157
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	337.3	348.2	348.2	\$54,915	\$60,119	\$62,054

FUNDING		2003-04*	2004-05*	2005-06*
0001 General Fund		\$4,694	\$1	\$-
0106 Department of Pesticide Regulation Fund		46,987	56,723	58,620
0140 California Environmental License Plate Fund		454	454	455
0224 Food Safety Account, Department of Pesticide Regulation Fund		350	295	306
0890 Federal Trust Fund		2,206	2,167	2,194
0995 Reimbursements		224	479	479
TOTALS, EXPENDITURES, ALL FUNDS		\$54,915	\$60,119	\$62,054

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

12-Registration and Health Evaluation:

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

17-Pest Management, Environmental Monitoring, Enforcement, and Licensing:

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

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Change in Mill Value	\$-	\$1,881	-	\$-	\$2,496	-
• Employee Compensation/Retirement	-	1,498	-	-	1,765	-
• Other Baseline Adjustments	-	125	-	-	1,178	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

12 REGISTRATION AND HEALTH EVALUATION

This program evaluates and registers all pesticides before sale or use in California, assesses the safety and effectiveness of pesticide active ingredients and products, and identifies and develops measures to reduce potential health risks from

* Dollars in thousands, except in Salary Range.

3930 Department of Pesticide Regulation - Continued

pesticide use.

17 PEST MANAGEMENT, ENVIRONMENTAL MONITORING, ENFORCEMENT, AND LICENSING

This program monitors pesticide product compliance, tests produce for pesticide residues, identifies environmental contamination resulting from pesticide use and provides strategies to mitigate adverse environmental impacts, and oversees enforcement of pesticide laws and regulations by County Agricultural Commissions.

20 EXECUTIVE AND ADMINISTRATIVE SERVICES

This program includes management, program and policy direction, budgeting, accounting, human resources, data processing, legislation and public information for the Department's programs.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
PROGRAM REQUIREMENTS				
12	REGISTRATION AND HEALTH EVALUATION			
	State Operations:			
0001	General Fund	\$1,813	-	-
0106	Department of Pesticide Regulation Fund	13,739	\$16,585	\$17,544
0140	California Environmental License Plate Fund	334	334	335
0224	Food Safety Account, Department of Pesticide Regulation Fund	145	120	124
0890	Federal Trust Fund	<u>103</u>	<u>87</u>	<u>114</u>
	Totals, State Operations	\$16,134	\$17,126	\$18,117
PROGRAM REQUIREMENTS				
17	PEST MANAGEMENT, ENVIRONMENTAL MONITORING, ENFORCEMENT, AND LICENSING			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$21,153	\$24,132	\$24,298
0140	California Environmental License Plate Fund	120	120	120
0224	Food Safety Account, Department of Pesticide Regulation Fund	205	175	182
0890	Federal Trust Fund	2,103	2,080	2,080
0995	Reimbursements	<u>224</u>	<u>479</u>	<u>479</u>
	Totals, State Operations	\$23,805	\$26,986	\$27,159
	Local Assistance:			
0001	General Fund	\$2,881	-	-
0106	Department of Pesticide Regulation Fund	<u>12,095</u>	<u>\$16,006</u>	<u>\$16,621</u>
	Totals, Local Assistance	\$14,976	\$16,006	\$16,621
PROGRAM REQUIREMENTS				
98	STATE-MANDATED LOCAL PROGRAMS			
	Local Assistance:			
	Ch. 1200/89-Pesticide Use Reports	<u>-</u>	<u>\$1</u>	<u>\$157</u>
	Totals, Local Assistance	-	\$1	\$157
TOTALS, EXPENDITURES				
	State Operations	39,939	44,112	45,276
	Local Assistance	<u>14,976</u>	<u>16,007</u>	<u>16,778</u>
	Totals, Expenditures	\$54,915	\$60,119	\$62,054

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations	Positions			Expenditures		
		<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
PERSONAL SERVICES							
	Authorized Positions (Equals Sch. 7A)	337.3	351.6	351.6	\$19,328	\$19,805	\$19,973
	Total Adjustments	-	-	-	-	784	970

* Dollars in thousands, except in Salary Range.

3930 Department of Pesticide Regulation - Continued

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Estimated Salary Savings	-	-3.4	-3.4	-	-195	-199
Net Totals, Salaries and Wages	337.3	348.2	348.2	\$19,328	\$20,394	\$20,744
Staff Benefits	-	-	-	7,155	7,991	8,124
Totals, Personal Services	337.3	348.2	348.2	\$26,483	\$28,385	\$28,868
OPERATING EXPENSES AND EQUIPMENT				\$13,154	\$15,727	\$16,408
SPECIAL ITEMS OF EXPENSE				302	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$39,939	\$44,112	\$45,276

2 Local Assistance	Expenditures		
	2003-04*	2004-05*	2005-06*
661701 Grants and subventions	\$14,976	\$16,007	\$16,778
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$14,976	\$16,007	\$16,778

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	337.3	351.6	351.6	\$19,328	\$19,805	\$19,973
Salary adjustments	-	-	-	-	784	970
Total Adjustments	-	-	-	-	\$784	\$970
TOTALS, SALARIES AND WAGES	337.3	351.6	351.6	\$19,328	\$20,589	\$20,943

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,119	-	-
Adjustment per Section 4.10	-306	-	-
TOTALS, EXPENDITURES	\$1,813	-	-
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$38,568	\$39,083	\$41,842
Allocation for employee compensation	-	941	-
Adjustment per Section 3.60	1,524	557	-
Reduction per Section 4.10	-462	-	-
Adjustment per Section 4.10	-579	-	-
Adjustment per Section 4.35	-	-14	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	150	-
003 Budget Act appropriation (transfer to Food Safety Account, Department of Pesticide Regulation Fund)	(402)	(176)	(320)
Food and Agricultural Code Section 11481	302	-	-
Totals Available	\$39,353	\$40,717	\$41,842
Unexpended balance, estimated savings	-4,461	-	-
TOTALS, EXPENDITURES	\$34,892	\$40,717	\$41,842
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$457	\$454	\$455
Reduction per Section 4.10	-8	-	-

* Dollars in thousands, except in Salary Range.

3930 Department of Pesticide Regulation - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Adjustment per Section 4.10	<u>5</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$454	\$454	\$455
0224 Food Safety Account, Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$412	\$306	\$306
Reduction per Section 4.10	-5	-	-
Adjustment per Section 4.10	<u>-57</u>	<u>-</u>	<u>-</u>
Totals Available	\$350	\$306	\$306
Unexpended balance, estimated savings	<u>-</u>	<u>-11</u>	<u>-</u>
TOTALS, EXPENDITURES	\$350	\$295	\$306
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,160	\$2,167	\$2,194
Adjustment per Section 4.10	-22	-	-
Budget Adjustment	<u>68</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,206	\$2,167	\$2,194
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$224</u>	<u>\$479</u>	<u>\$479</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$39,939	\$44,112	\$45,276
2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,881	-	-
295 Budget Act appropriation (State Mandates)	<u>1</u>	<u>\$1</u>	<u>-</u>
Totals Available	\$2,882	\$1	-
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,881	\$1	-
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$588	-	-
295 Budget Act appropriation (State Mandates)	-	-	\$157
Food and Agricultural Code Sections 12841 and 12844 (Pesticide Mill Assessment)	<u>11,535</u>	<u>\$16,006</u>	<u>16,621</u>
Totals Available	\$12,123	\$16,006	\$16,778
Unexpended balance, estimated savings	<u>-28</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$12,095	\$16,006	\$16,778
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$14,976	\$16,007	\$16,778
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$54,915	\$60,119	\$62,054

FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
0106 Department of Pesticide Regulation Fund ⁵			
BEGINNING BALANCE	\$6,997	\$5,846	\$4,059
Prior year adjustments	<u>347</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,344	\$5,846	\$4,059
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	34,713	44,227	45,927

* Dollars in thousands, except in Salary Range.

3930 Department of Pesticide Regulation - Continued

	2003-04*	2004-05*	2005-06*
125600 Other Regulatory Fees	40	40	40
125700 Other Regulatory Licenses and Permits	8,638	8,638	8,638
125800 Renewal Fees	1,358	1,358	1,358
125900 Delinquent Fees	294	272	272
141200 Sales of Documents	11	9	9
142500 Miscellaneous Services to the Public	6	5	5
150300 Income From Surplus Money Investments	207	227	220
161000 Escheat of Unclaimed Checks & Warrants	17	-	-
161400 Miscellaneous Revenue	20	7	7
164400 Civil & Criminal Violation Assessment	1,550	1,319	1,319
Transfers and Other Adjustments:			
TO0224 To Food Safety Account, Department of Pesticide Regulation Fund per Item	-402	-176	-320
3930-003-0106, Budget Acts of 2003, 2004 and 2005			
Total Revenues, Transfers, and Other Adjustments	<u>\$46,452</u>	<u>\$55,926</u>	<u>\$57,475</u>
Total Resources	\$53,796	\$61,772	\$61,534
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	210	179	428
0840 State Controller (State Operations)	-	6	19
3930 Department of Pesticide Regulation			
State Operations	34,892	40,717	41,842
Local Assistance	12,095	16,006	16,778
3980 Office of Environmental Health Hazard Assessment (State Operations)	<u>753</u>	<u>805</u>	<u>870</u>
Total Expenditures and Expenditure Adjustments	<u>\$47,950</u>	<u>\$57,713</u>	<u>\$59,937</u>
FUND BALANCE	\$5,846	\$4,059	\$1,597
Reserve for economic uncertainties	5,846	4,059	1,597
0224 Food Safety Account, Department of Pesticide Regulation Fund [§]			
BEGINNING BALANCE	\$65	\$119	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2	1	1
Transfers and Other Adjustments:			
FO0106 From Department of Pesticide Regulation Fund per Item 3930-003-0106,	402	176	320
Budget Acts of 2003, 2004 and 2005			
Total Revenues, Transfers, and Other Adjustments	<u>\$404</u>	<u>\$177</u>	<u>\$321</u>
Total Resources	\$469	\$296	\$322
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3930 Department of Pesticide Regulation (State Operations)	<u>350</u>	<u>295</u>	<u>306</u>
Total Expenditures and Expenditure Adjustments	<u>\$350</u>	<u>\$295</u>	<u>\$306</u>
FUND BALANCE	\$119	\$1	\$16
Reserve for economic uncertainties	119	1	16

3940 State Water Resources Control Board

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

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

Positions			Expenditures		
2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 Water Quality	1,236.6	1,254.1	1,288.4	\$787,509	\$1,023,012	\$719,206
20 Water Rights	79.1	82.0	82.0	9,066	10,937	9,808
30.01 Administration	164.2	169.0	171.0	16,076	17,289	17,805
30.02 Distributed Administration	-	-	-	-16,076	-17,289	-17,805
97 Unallocated Reduction	-	-	-	-	-368	-454
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,479.9	1,505.1	1,541.4	\$796,575	\$1,033,581	\$728,560

FUNDING				2003-04*	2004-05*	2005-06*
0001	General Fund			\$34,991	\$27,883	\$29,236
0028	Unified Program Account			317	515	525
0193	Waste Discharge Permit Fund			51,305	57,956	57,818
0212	Marine Invasive Species Control Fund			-	76	77
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund			1,968	2,186	2,166
0387	Integrated Waste Management Account, Integrated Waste Management Fund			5,090	5,505	5,547
0417	State Revolving Fund Loan Subaccount			5,131	530	538
0418	Small Communities Grant Subaccount			78	-	-
0419	Water Recycling Subaccount			29,530	26,958	6,566
0422	Drainage Management Subaccount			35	513	515
0423	Delta Tributary Watershed Subaccount			67	-	-
0424	Seawater Intrusion Control Subaccount			5	39	39
0436	Underground Storage Tank Tester Account			30	62	63
0439	Underground Storage Tank Cleanup Fund			239,161	243,968	275,556
0475	Underground Storage Tank Fund			559	200	-
0482	Surface Impoundment Assessment Account			178	189	198
0617	State Water Pollution Control Revolving Fund			192,681	-2,682	-2,682
0679	State Water Quality Control Fund			20,701	21,130	22,130
0737	State Clean Water and Water Conservation Fund			3	33	33
0740	1984 State Clean Water Bond Fund			-1,721	317	321
0744	1986 Water Conservation and Water Quality Bond Fund			-	18,000	-
0890	Federal Trust Fund			72,035	127,163	128,532
0995	Reimbursements			4,723	10,014	9,815
3012	Fire Safety Subaccount			1,055	-	-
3058	Water Rights Fund			4,608	9,813	9,227
6013	Watershed Protection Subaccount			18,633	44,167	2,989
6016	Santa Ana River Watershed Subaccount			10,545	1,049	1,062
6017	Lake Elsinore and San Jacinto Watershed Subaccount			35	96	47
6019	Nonpoint Source Pollution Control Subaccount			29,196	49,072	5,085
6020	State Revolving Fund Loan Subaccount			4	81	81
6021	Wastewater Construction Grant Subaccount			6,099	12,946	23
6022	Coastal Nonpoint Source Control Subaccount			40,809	15,340	1,461
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			13,092	157,278	2,550
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			15,632	191,304	156,982
8026	Petroleum Underground Storage Tank Financing Account			-	11,880	12,060
TOTALS, EXPENDITURES, ALL FUNDS				\$796,575	\$1,033,581	\$728,560

State operations expenditures for Fund #0617 are offset by funding provided by the State Water Quality Control Fund (#0679) and the Federal Trust Fund (#0890)

Local assistance expenditures for Fund #0617 are offset by loan repayments from public agencies as well as funding provided by the State Revolving Fund (#0617) and the Federal Trust Fund (#0890)

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Water Quality:

California Water Code Section 13000 et seq., and powers delegated to the State by federal water pollution control legislation.

20-Water Rights:

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

MAJOR PROGRAM CHANGES

- Contaminated Site Remediation - The Budget reflects additional funding of \$1.563 million (\$502,000 federal funds and \$1.061 million Cleanup and Abatement Account) and 14.6 positions to expedite existing priority groundwater cleanups, respond to cleanup and oversight requests for new sites around the state, and address workload in the State Board's Department of Defense program. These efforts will encourage the reuse and development of these sites. There also is a companion augmentation in the Department of Toxic Substances Control's budget for site remediation.
- The Water Security, Clean Drinking Water, Coastal and Beach Protection Fund (Proposition 50) and the Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Act (Proposition 13) - The Budget includes \$615,000 and 6.2 positions in support funding and \$164.7 million in local assistance funding from Proposition 50 and Proposition 13 to fund projects that improve water quality in the following categories: CALFED watershed protection, clean beaches, water recycling, groundwater monitoring, and integrated regional water management.
- Underground Storage Tank Cleanup Program - Underground Storage Tank fees are used to reimburse private parties for their cleanup costs, and support low interest loans and grants for the removal, replacement, or upgrading of underground storage tanks. The Budget includes \$834,000 and 9.0 positions to support the growth of the program. Additionally, the Budget includes a one-time appropriation of \$15 million to accelerate reimbursement of private parties for their underground storage tank cleanup costs, and includes an ongoing augmentation of \$32.5 million for the same purpose. Funding is derived from additional fee revenue resulting from enactment of Chapter 774, Statutes of 2004. In addition, the new revenue will support the costs of cleanup at sites across the state for which no responsible party has been designated, also known as orphan sites.
- Replacement of Underground Storage Tank Program - The Budget includes \$560,000 and 3.8 positions to continue support for the Replacement of Underground Storage Tank program, which provides low interest loans and grants to small businesses to comply with new safety codes for underground storage tanks. The Budget also includes \$11.5 million in local assistance to fund new grants to test the underground storage tanks during and after installation, and loans to purchase equipment needed for long-term leak detection monitoring.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation/Retirement	\$904	\$5,803	-	\$1,119	\$6,889	-
• Leviathan Mine Federally-Required Activities	-	-	-	1,017	-	-
• Other Baseline Adjustments	-379	-331	-	116	42	-
• Federal Grant Adjustment	-	-	-	-	1,000	-
• Carryover: Propositions 13, 40, 50, and 204 Grant Programs	-	433,181	-	-	-	-
• One-time Baseline Adjustments (including Underground Storage Tank Cleanup Fund Appropriation)	-	-200	-	-	-20,282	-
• Zero Base Bond Funds	-	-	-	-	-71,600	-
Policy Adjustment Descriptions						
• Cruise Ship Waste Discharge Compliance	-	-	-	80	-	1.0
• Proposition 50 and Proposition 13 Implementation	-	-	-	-	164,727	-
• Underground Storage Tank Petroleum Contamination Orphan Site Cleanup- AB 1906	-	-	-	-	32,988	5.2
• Underground Storage Tank Cleanup Program Augmentation	-	-	-	-	15,346	3.8
• Replacement of Underground Storage Tank	-	11,500	-	-	11,500	-

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Program- AB 1068 - Local Assistance						
• Brownfield Site Remediation Workload	-	-	-	-	1,563	14.6
• Proposition 50 and Proposition 13 Implementation	-	-	-	-	615	6.2
• Replacement of Underground Storage Tank	-	-	-	-	560	3.8
Program- AB 1068 - State Operations						
• Water Rights Fee Administration	-	-	-	-	231	-
• Wetlands Protection- 401 Certification Program	-	-	-	-	-	7.0
• Unallocated Reduction	-	-	-	-454	-	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

3940 STATE WATER RESOURCES CONTROL BOARD

Program Objectives Statement

10 WATER QUALITY

This program ensures the highest possible quality of water for the state, consistent with the use of the water. Specific activities are to:

- Formulate, adopt and update water quality control plans and policies that set standards and provide guidance in water management decisions.
- Monitor water quality to determine compliance with control plans, permit terms, conditions and water standards; implement the Total Maximum Daily Loads program to address pollution in the state's most seriously impaired water bodies by developing plans that allocate responsibility for reducing pollution.
- Ensure that 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.
- Require waste dischargers, including storm water dischargers, to prevent and abate water pollution and inspect dischargers to determine compliance with requirements.
- Assist owners and operators of underground tanks in financing the cleanup of unauthorized releases from their tanks.

20 WATER RIGHTS

This program ensures that California's water resources are put to beneficial use, while protecting prior rights, water quality and the environment. Specific activities are to:

- Allocate the unappropriated waters of the state to ensure the use of water in accordance with State laws.
- Maintain a record of title of appropriative water rights initiated and maintained since 1914, including those for stockponds, livestock and small domestic use ponds.
- Maintain records of water diversion and use under riparian and pre-1914 rights, stockpond water rights, groundwater extractions in four southern counties, and cessation of, or reduction in, extractions of groundwater by use of water from a contributory source.
- Enforce permit and license terms and conditions, abate illegal diversions, protect public trust resources, and prevent waste or unreasonable use under all rights.
- Assist 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.

30 ADMINISTRATION

This program includes management, program and policy direction, budgeting, accounting, human resources, data processing, legislation and public information for the department's programs, and coordination with the nine Regional Boards.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2003-04*	2004-05*	2005-06*
PROGRAM REQUIREMENTS				
10	WATER QUALITY			
	State Operations:			
0001	General Fund	\$31,126	\$28,251	\$29,690
0028	Unified Program Account	317	515	525
0193	Waste Discharge Permit Fund	51,305	57,956	57,818
0212	Marine Invasive Species Control Fund	-	76	77

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	1,613	1,753	1,733
0387 Integrated Waste Management Account, Integrated Waste Management Fund	5,090	5,505	5,547
0417 State Revolving Fund Loan Subaccount	238	530	538
0418 Small Communities Grant Subaccount	78	-	-
0419 Water Recycling Subaccount	105	152	153
0422 Drainage Management Subaccount	35	513	515
0423 Delta Tributary Watershed Subaccount	67	-	-
0424 Seawater Intrusion Control Subaccount	5	39	39
0436 Underground Storage Tank Tester Account	30	62	63
0439 Underground Storage Tank Cleanup Fund	239,161	243,968	275,556
0475 Underground Storage Tank Fund	559	200	-
0482 Surface Impoundment Assessment Account	178	189	198
0617 State Water Pollution Control Revolving Fund	77	-	-
0679 State Water Quality Control Fund	20,454	20,998	21,998
0737 State Clean Water and Water Conservation Fund	3	33	33
0740 1984 State Clean Water Bond Fund	117	317	321
0890 Federal Trust Fund	29,434	36,744	38,384
0995 Reimbursements	4,635	9,742	9,815
3012 Fire Safety Subaccount	1,055	-	-
6013 Watershed Protection Subaccount	351	1,057	1,069
6016 Santa Ana River Watershed Subaccount	730	1,049	1,062
6017 Lake Elsinore and San Jacinto Watershed Subaccount	35	46	47
6019 Nonpoint Source Pollution Control Subaccount	532	1,225	1,238
6020 State Revolving Fund Loan Subaccount	4	81	81
6021 Wastewater Construction Grant Subaccount	22	23	23
6022 Coastal Nonpoint Source Control Subaccount	753	1,068	1,076
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,602	2,518	2,550
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	2,132	4,291	4,820
8026 Petroleum Underground Storage Tank Financing Account	-	380	560
Totals, State Operations	\$391,843	\$419,281	\$455,529
Local Assistance:			
0417 State Revolving Fund Loan Subaccount	\$4,893	-	-
0419 Water Recycling Subaccount	29,425	\$26,806	\$6,413
0617 State Water Pollution Control Revolving Fund	192,604	-2,682	-\$2,682
0679 State Water Quality Control Fund	247	132	132
0740 1984 State Clean Water Bond Fund	-1,838	-	-
0744 1986 Water Conservation and Water Quality Bond Fund	-	18,000	-
0890 Federal Trust Fund	42,451	90,000	90,000
6013 Watershed Protection Subaccount	18,282	43,110	1,920
6016 Santa Ana River Watershed Subaccount	9,815	-	-
6017 Lake Elsinore and San Jacinto Watershed Subaccount	-	50	-
6019 Nonpoint Source Pollution Control Subaccount	28,664	47,847	3,847
6021 Wastewater Construction Grant Subaccount	6,077	12,923	-
6022 Coastal Nonpoint Source Control Subaccount	40,056	14,272	385
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	11,490	154,760	-
6031 Water Security, Clean Drinking Water, Coastal and	13,500	187,013	152,162

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

		<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
Beach Protection Fund of 2002				
8026	Petroleum Underground Storage Tank Financing Account	-	11,500	11,500
	Totals, Local Assistance	<u>\$395,666</u>	<u>\$603,731</u>	<u>\$263,677</u>
PROGRAM REQUIREMENTS				
20	WATER RIGHTS			
State Operations:				
0001	General Fund	\$3,865	-	-
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	355	\$433	\$433
0890	Federal Trust Fund	150	419	148
0995	Reimbursements	88	272	-
3058	Water Rights Fund	<u>4,608</u>	<u>9,813</u>	<u>9,227</u>
	Totals, State Operations	<u>\$9,066</u>	<u>\$10,937</u>	<u>\$9,808</u>
PROGRAM REQUIREMENTS				
97	UNALLOCATED REDUCTION			
State Operations:				
0001	General Fund	-	-\$368	-\$454
	Totals, State Operations	-	-\$368	-\$454
TOTALS, EXPENDITURES				
State Operations		400,909	429,850	464,883
Local Assistance		<u>395,666</u>	<u>603,731</u>	<u>263,677</u>
Totals, Expenditures		<u>\$796,575</u>	<u>\$1,033,581</u>	<u>\$728,560</u>

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,479.9	1,580.4	1,578.9	\$90,900	\$96,765	\$97,929
Total Adjustments	-	4.0	43.8	-	4,424	8,223
Estimated Salary Savings	-	-79.3	-81.3	-	-4,854	-5,039
Net Totals, Salaries and Wages	<u>1,479.9</u>	<u>1,505.1</u>	<u>1,541.4</u>	<u>\$90,900</u>	<u>\$96,335</u>	<u>\$101,113</u>
Staff Benefits	-	-	-	<u>28,518</u>	<u>30,422</u>	<u>32,450</u>
Totals, Personal Services	<u>1,479.9</u>	<u>1,505.1</u>	<u>1,541.4</u>	<u>\$119,418</u>	<u>\$126,757</u>	<u>\$133,563</u>
OPERATING EXPENSES AND EQUIPMENT						
Unallocated Reduction				\$281,491	\$303,461	\$331,774
				-	-368	-454
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				<u>\$400,909</u>	<u>\$429,850</u>	<u>\$464,883</u>

	2 Local Assistance			Expenditures		
	2003-04*	2004-05*	2005-06*	2003-04*	2004-05*	2005-06*
Grants and Subventions	\$128,091	\$471,475	\$169,814			
Construction and Water Code Loans	<u>267,575</u>	<u>132,256</u>	<u>\$93,863</u>			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$395,666</u>	<u>\$603,731</u>	<u>\$263,677</u>			

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	1,479.9	1,580.4	1,578.9	\$90,900	\$96,765	\$97,929

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Salary adjustments	-	-	-	-	4,305	5,606
Workload and Administrative Adjustments:						
Positions Established:						
				Salary Range		
Staff Loan Officer	-	1.0	-	4,743-5,763	34	-
Assoc Govtl Prog Analyst	-	2.0	-	4,111-4,997	55	-
Loan Officer	-	1.0	-	4,111-4,997	30	-
Totals, Workload & Admin Adjustments	-	4.0	-	-	\$119	-
Proposed New Positions:						
Staff Counsel	-	-	0.4	3,834-7,386	-	26
Supvng Water Resource Control Engr	-	-	2.0	5,682-7,125	-	156
Sr Water Resource Control Engr	-	-	1.1	5,341-6,490	-	75
Sr Engrng Geologist	-	-	0.1	5,341-6,490	-	7
Water Resource Control Engr	-	-	17.9	3,437-5,914	-	1,180
Engrng Geologist	-	-	3.7	3,437-5,914	-	203
Staff Loan Officer	-	-	1.0	3,437-5,763	-	68
Envirntl Scientist	-	-	7.1	2,875-5,336	-	354
Assoc Programmer Analyst	-	-	0.2	4,316-5,247	-	12
Assoc Govtl Prog Analyst	-	-	6.1	4,111-4,997	-	330
Loan Officer	-	-	1.0	4,111-4,997	-	60
Acctg Off (Spec)	-	-	1.9	3,589-4,363	-	91
Staff Services Analyst (G)	-	-	1.0	2,632-4,155	-	41
Acct I (Spec)	-	-	0.2	2,682-3,259	-	11
Office Techn (Typing)	-	-	0.1	2,510-3,050	-	3
Totals, Proposed New Positions	-	-	43.8	-	-	\$2,617
Total Adjustments	-	4.0	43.8	-	\$4,424	\$8,223
TOTALS, SALARIES AND WAGES	1,479.9	1,584.4	1,622.7	\$90,900	\$101,189	\$106,152

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$41,385	\$27,358	\$29,236
Allocation for employee compensation	142	713	-
Adjustment per Section 3.60	1,567	191	-
Reduction per Section 4.10	-6,208	-	-
Adjustment per Section 4.10	362	-	-
Adjustment per Section 4.60 (Rental Rate)	-	9	-
Adjustment per Section 6.60	-	-6	-
Adjustment per Section 33.50	-	-368	-
Transfer to Legislative Claims (9670)	-	-14	-
Transfer from Item 2920-001-0440 per Provision 2, Item 2920-001-0001, Budget Act 2003 and Chapter 229, Statutes 2003	609	-	-
Totals Available	\$37,857	\$27,883	\$29,236
Unexpended balance, estimated savings	-2,866	-	-
TOTALS, EXPENDITURES	\$34,991	\$27,883	\$29,236
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$494	\$491	\$525
Allocation for employee compensation	-	16	-
Adjustment per Section 3.60	24	8	-

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Reduction per Section 4.10	-16	-	-
Adjustment per Section 4.10	-11	-	-
Totals Available	\$491	\$515	\$525
Unexpended balance, estimated savings	-174	-	-
TOTALS, EXPENDITURES	\$317	\$515	\$525
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$52,707	\$55,711	\$57,818
Allocation for employee compensation	71	1,313	-
Adjustment per Section 3.60	1,904	912	-
Reduction per Section 4.10	-1,055	-	-
Adjustment per Section 4.10	-1,161	-	-
Adjustment per Section 4.60 (Rental Rate)	-	20	-
Totals Available	\$52,466	\$57,956	\$57,818
Unexpended balance, estimated savings	-1,161	-	-
TOTALS, EXPENDITURES	\$51,305	\$57,956	\$57,818
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$74	\$77
Allocation for employee compensation	-	2	-
TOTALS, EXPENDITURES	-	\$76	\$77
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,120	\$2,104	\$2,166
Allocation for employee compensation	-	55	-
Adjustment per Section 3.60	89	26	-
Reduction per Section 4.10	-47	-	-
Adjustment per Section 4.10	-55	-	-
Adjustment per Section 4.60 (Rental Rate)	-	1	-
Totals Available	\$2,107	\$2,186	\$2,166
Unexpended balance, estimated savings	-139	-	-
TOTALS, EXPENDITURES	\$1,968	\$2,186	\$2,166
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,339	\$5,284	\$5,547
Allocation for employee compensation	9	148	-
Adjustment per Section 3.60	236	71	-
Reduction per Section 4.10	-107	-	-
Adjustment per Section 4.10	-186	-	-
Adjustment per Section 4.60 (Rental Rate)	-	2	-
Totals Available	\$5,291	\$5,505	\$5,547
Unexpended balance, estimated savings	-201	-	-
TOTALS, EXPENDITURES	\$5,090	\$5,505	\$5,547
0417 State Revolving Fund Loan Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$492	\$511	\$538
Allocation for employee compensation	-	19	-
Adjustment per Section 3.60	31	-	-
Adjustment per Section 4.10	-12	-	-
Totals Available	\$511	\$530	\$538
Unexpended balance, estimated savings	-273	-	-
TOTALS, EXPENDITURES	\$238	\$530	\$538

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0418 Small Communities Grant Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$758	\$739	-
Adjustment per Section 3.60	17	-	-
Adjustment per Section 4.10	-7	-	-
Totals Available	\$768	\$739	-
Unexpended balance, estimated savings	-690	-739	-
TOTALS, EXPENDITURES	\$78	-	-
0419 Water Recycling Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$263	\$150	\$153
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	4	-	-
Adjustment per Section 4.10	-1	-	-
Totals Available	\$266	\$152	\$153
Unexpended balance, estimated savings	-161	-	-
TOTALS, EXPENDITURES	\$105	\$152	\$153
0422 Drainage Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$509	\$511	\$515
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	3	-	-
Adjustment per Section 4.10	-1	-	-
Totals Available	\$511	\$513	\$515
Unexpended balance, estimated savings	-476	-	-
TOTALS, EXPENDITURES	\$35	\$513	\$515
0423 Delta Tributary Watershed Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$224	-	-
Adjustment per Section 3.60	5	-	-
Adjustment per Section 4.10	-2	-	-
Totals Available	\$227	-	-
Unexpended balance, estimated savings	-160	-	-
TOTALS, EXPENDITURES	\$67	-	-
0424 Seawater Intrusion Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$37	\$38	\$39
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	2	-	-
Adjustment per Section 4.10	-1	-	-
Totals Available	\$38	\$39	\$39
Unexpended balance, estimated savings	-33	-	-
TOTALS, EXPENDITURES	\$5	\$39	\$39
0436 Underground Storage Tank Tester Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$62	\$61	\$63
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	-	-
Reduction per Section 4.10	-1	-	-
Totals Available	\$62	\$62	\$63
Unexpended balance, estimated savings	-32	-	-
TOTALS, EXPENDITURES	\$30	\$62	\$63

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$241,928	\$243,084	\$275,556
Allocation for employee compensation	39	602	-
Adjustment per Section 3.60	934	288	-
Reduction per Section 4.10	-350	-	-
Adjustment per Section 4.10	-1,928	-	-
Adjustment per Section 4.35	-	-14	-
Adjustment per Section 4.60 (Rental Rate)	-	11	-
Transfer to Legislative Claims (9670)	-	-3	-
011 Budget Act appropriation (transfer to General Fund)	<u>(3,200)</u>	<u>-</u>	<u>-</u>
Totals Available	\$240,623	\$243,968	\$275,556
Unexpended balance, estimated savings	<u>-1,462</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$239,161	\$243,968	\$275,556
0475 Underground Storage Tank Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,021	\$400	-
Adjustment per Section 3.60	16	-	-
Reduction per Section 4.10	-20	-	-
Adjustment per Section 4.10	<u>4</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,021	\$400	-
Unexpended balance, estimated savings	<u>-462</u>	<u>-200</u>	<u>-</u>
TOTALS, EXPENDITURES	\$559	\$200	-
0482 Surface Impoundment Assessment Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$181	\$180	\$198
Allocation for employee compensation	-	6	-
Adjustment per Section 3.60	9	3	-
Reduction per Section 4.10	-4	-	-
Adjustment per Section 4.10	<u>-7</u>	<u>-</u>	<u>-</u>
Totals Available	\$179	\$189	\$198
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$178	\$189	\$198
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code Sections 13477 and 13478	<u>\$4,165</u>	<u>\$5,013</u>	<u>\$5,013</u>
TOTALS, EXPENDITURES	\$4,165	\$5,013	\$5,013
Less funding provided by State Water Quality Control Fund	-659	-1,151	-1,151
Less funding provided by the Federal Trust Fund	<u>-3,429</u>	<u>-3,862</u>	<u>-3,862</u>
NET TOTALS, EXPENDITURES	\$77	-	-
0679 State Water Quality Control Fund			
APPROPRIATIONS			
Water Code Sections 13441-13443 (Pollution Cleanup and Abatement Account)	<u>\$20,454</u>	<u>\$20,998</u>	<u>\$21,998</u>
TOTALS, EXPENDITURES	\$20,454	\$20,998	\$21,998
0737 State Clean Water and Water Conservation Fund			
APPROPRIATIONS			
Water Code Sections 13955-13969	<u>\$3</u>	<u>\$33</u>	<u>\$33</u>
TOTALS, EXPENDITURES	\$3	\$33	\$33
0740 1984 State Clean Water Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$322	\$312	\$321
Allocation for employee compensation	-	5	-

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Adjustment per Section 3.60	12	-	-
Adjustment per Section 4.10	-22	-	-
011 Budget Act appropriation (transfer to State Water Pollution Control Revolving Fund)	<u>1,151</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,463	\$317	\$321
Unexpended balance, estimated savings	<u>-1,346</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$117	\$317	\$321
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$33,968	\$32,619	\$34,670
Allocation for employee compensation	-	476	-
Adjustment per Section 3.60	999	200	-
Adjustment per Section 4.10	-2,334	-	-
Adjustment per Section 4.60 (Rental Rate)	-	6	-
Budget Adjustment	-6,478	-	-
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	<u>3,429</u>	<u>3,862</u>	<u>3,862</u>
TOTALS, EXPENDITURES	\$29,584	\$37,163	\$38,532
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,723	\$10,014	\$9,815
3012 Fire Safety Subaccount			
APPROPRIATIONS			
Prior year balances available:			
Chapter 144, Statutes of 2000, as amended by Chapter 689, Statutes of 2003	<u>\$1,135</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,135	-	-
Unexpended balance, estimated savings	<u>-80</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,055	-	-
3058 Water Rights Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,399	\$9,264	\$9,227
Allocation for employee compensation	-	256	-
Adjustment per Section 3.60	218	293	-
Reduction per Section 4.10	-88	-	-
Adjustment per Section 4.10	<u>88</u>	<u>-</u>	<u>-</u>
Totals Available	\$4,617	\$9,813	\$9,227
Unexpended balance, estimated savings	<u>-9</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,608	\$9,813	\$9,227
6013 Watershed Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$678	\$1,035	\$1,069
Allocation for employee compensation	-	22	-
Adjustment per Section 3.60	19	-	-
Adjustment per Section 4.10	<u>-8</u>	<u>-</u>	<u>-</u>
Totals Available	\$689	\$1,057	\$1,069
Unexpended balance, estimated savings	<u>-338</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$351	\$1,057	\$1,069
6016 Santa Ana River Watershed Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$991	\$1,027	\$1,062
Allocation for employee compensation	-	22	-
Adjustment per Section 3.60	61	-	-
Adjustment per Section 4.10	<u>-25</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,027	\$1,049	\$1,062

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Unexpended balance, estimated savings	-297	-	-
TOTALS, EXPENDITURES	\$730	\$1,049	\$1,062
6017 Lake Elsinore and San Jacinto Watershed Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$40	\$43	\$47
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	5	-	-
Adjustment per Section 4.10	-2	-	-
Totals Available	\$43	\$46	\$47
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$35	\$46	\$47
6019 Nonpoint Source Pollution Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$883	\$1,201	\$1,238
Allocation for employee compensation	-	24	-
Adjustment per Section 3.60	24	-	-
Adjustment per Section 4.10	-10	-	-
Totals Available	\$897	\$1,225	\$1,238
Unexpended balance, estimated savings	-365	-	-
TOTALS, EXPENDITURES	\$532	\$1,225	\$1,238
6020 State Revolving Fund Loan Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$81	\$81	\$81
Totals Available	\$81	\$81	\$81
Unexpended balance, estimated savings	-77	-	-
TOTALS, EXPENDITURES	\$4	\$81	\$81
6021 Wastewater Construction Grant Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$22	\$22	\$23
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	-	-
Adjustment per Section 4.10	-1	-	-
TOTALS, EXPENDITURES	\$22	\$23	\$23
6022 Coastal Nonpoint Source Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$859	\$1,051	\$1,076
Allocation for employee compensation	-	17	-
Adjustment per Section 3.60	20	-	-
Adjustment per Section 4.10	-8	-	-
Totals Available	\$871	\$1,068	\$1,076
Unexpended balance, estimated savings	-118	-	-
TOTALS, EXPENDITURES	\$753	\$1,068	\$1,076
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 727, Statutes of 2002	\$8,395	\$6,851	\$4,333
Adjustment per Section 3.60	107	-	-
Adjustment per Section 4.10	-49	-	-
Totals Available	\$8,453	\$6,851	\$4,333
Balance available in subsequent years	-6,851	-4,333	-1,783
TOTALS, EXPENDITURES	\$1,602	\$2,518	\$2,550

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,495	\$4,117	\$4,820
Allocation for employee compensation	-	118	-
Adjustment per Section 3.60	167	56	-
Adjustment per Section 4.10	<u>-75</u>	<u>-</u>	<u>-</u>
Totals Available	\$3,587	\$4,291	\$4,820
Unexpended balance, estimated savings	<u>-1,455</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,132	\$4,291	\$4,820
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$560
Health and Safety Code Section 25299.113 Section (c)	<u>-</u>	<u>\$380</u>	<u>-</u>
TOTALS, EXPENDITURES	-	\$380	\$560
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$400,909	\$429,850	\$464,883
2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	-	-	-
0417 State Revolving Fund Loan Subaccount			
APPROPRIATIONS			
Water Code Section 78613 (transfer to State Water Pollution Control Revolving Fund)	<u>\$4,893</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,893	-	-
0419 Water Recycling Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,600	\$21,689	\$6,413
Water Code Section 78621	3,416	-	-
Prior year balances available:			
Item 3940-101-0419, Budget Act of 2001	24,277	-	-
Item 3940-101-0419, Budget Act of 2002	2,500	117	-
Item 3940-101-0419, Budget Act of 2003	<u>-</u>	<u>5,000</u>	<u>-</u>
Totals Available	\$35,793	\$26,806	\$6,413
Unexpended balance, estimated savings	-1,251	-	-
Balance available in subsequent years	<u>-5,117</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$29,425	\$26,806	\$6,413
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code Sections 13477 and 13478	<u>\$278,280</u>	<u>\$96,000</u>	<u>\$96,000</u>
TOTALS, EXPENDITURES	\$278,280	\$96,000	\$96,000
Less funding provided by various funds	-47,978	-90,682	-90,682
Loan repayment from public agencies	<u>-37,698</u>	<u>-8,000</u>	<u>-8,000</u>
NET TOTALS, EXPENDITURES	\$192,604	-\$2,682	-\$2,682
0679 State Water Quality Control Fund			
APPROPRIATIONS			
Water Code Sections 13478 and 13999.8 (transfer to State Water Pollution Control Revolving Fund)	\$634	\$682	\$682
TOTALS, EXPENDITURES	\$634	\$682	\$682
Loan repayments from public agencies	<u>-387</u>	<u>-550</u>	<u>-550</u>
NET TOTALS, EXPENDITURES	\$247	\$132	\$132
0740 1984 State Clean Water Bond Fund			

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
APPROPRIATIONS			
Loan repayment from local agencies per Water Code Section 13999.12	-\$1,838	-	-
NET TOTALS, EXPENDITURES	-\$1,838	-	-
0744 1986 Water Conservation and Water Quality Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$9,000	-	-
Water Code Section 13460 (transfer to General Fund)	2,990	-	-
Prior year balances available:			
Item 3940-101-0744, Budget Act of 2001	9,000	-	-
Item 3940-101-0744, Budget Act of 2002	9,000	\$9,000	-
Item 3940-101-0744, Budget Act of 2003	-	9,000	-
Totals Available	\$29,990	\$18,000	-
Unexpended balance, estimated savings	-9,000	-	-
Balance available in subsequent years	-18,000	-	-
TOTALS, EXPENDITURES	\$2,990	\$18,000	-
Loan repayment from public agencies per Water Code Section 13450	-2,990	-	-
NET TOTALS, EXPENDITURES	-	\$18,000	-
0764 1988 Clean Water and Water Reclamation Fund			
APPROPRIATIONS			
Water Code Section 13999.5	\$4,374	-	-
TOTALS, EXPENDITURES	\$4,374	-	-
Loan repayment from local agencies per Water Code Section 14050	-4,374	-	-
NET TOTALS, EXPENDITURES	-	-	-
0890 Federal Trust Fund			
APPROPRIATIONS			
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	\$42,451	\$90,000	\$90,000
TOTALS, EXPENDITURES	\$42,451	\$90,000	\$90,000
6013 Watershed Protection Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$21,800	\$1,423	\$1,920
Prior year balances available:			
Item 3940-101-6013, Budget Act of 2001	19,089	-	-
Item 3940-101-6013, Budget Act of 2002	21,000	19,887	-
Item 3940-101-6013, Budget Act of 2003	-	21,800	-
Totals Available	\$61,889	\$43,110	\$1,920
Unexpended balance, estimated savings	-1,920	-	-
Balance available in subsequent years	-41,687	-	-
TOTALS, EXPENDITURES	\$18,282	\$43,110	\$1,920
6016 Santa Ana River Watershed Subaccount			
APPROPRIATIONS			
Prior year balances available:			
Item 3940-101-6016, Budget Act of 2001	\$9,815	-	-
TOTALS, EXPENDITURES	\$9,815	-	-
6017 Lake Elsinore and San Jacinto Watershed Subaccount			
APPROPRIATIONS			
Prior year balances available:			
Item 3940-101-6017, Budget Act of 2001	\$400	-	-
Item 3940-101-6017, Budget Act of 2002	50	\$50	-
Totals Available	\$450	\$50	-
Unexpended balance, estimated savings	-400	-	-
Balance available in subsequent years	-50	-	-
TOTALS, EXPENDITURES	-	\$50	-

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
6019 Nonpoint Source Pollution Control Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$23,000	\$1,047	\$3,847
Prior year balances available:			
Item 3940-101-6019, Budget Act of 2001	32,000	-	-
Item 3940-101-6019, Budget Act of 2002	26,286	23,800	-
Item 3940-101-6019, Budget Act of 2003	<u>-</u>	<u>23,000</u>	<u>-</u>
Totals Available	\$81,286	\$47,847	\$3,847
Unexpended balance, estimated savings	-5,822	-	-
Balance available in subsequent years	<u>-46,800</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$28,664	\$47,847	\$3,847
6021 Wastewater Construction Grant Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$15,500	-	-
Prior year balances available:			
Item 3940-101-6021, Budget Act of 2001	3,500	-	-
Item 3940-101-6021, Budget Act of 2003	<u>-</u>	<u>\$12,923</u>	<u>-</u>
Totals Available	\$19,000	\$12,923	-
Balance available in subsequent years	<u>-12,923</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$6,077	\$12,923	-
6022 Coastal Nonpoint Source Control Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$2,941	\$385
Prior year balances available:			
Item 3940-101-6022, Budget Act of 2001	\$43,130	-	-
Item 3940-101-6022, Budget Act of 2002	<u>11,331</u>	<u>11,331</u>	<u>-</u>
Totals Available	\$54,461	\$14,272	\$385
Unexpended balance, estimated savings	-3,074	-	-
Balance available in subsequent years	<u>-11,331</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$40,056	\$14,272	\$385
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 727, Statutes of 2002	<u>\$166,250</u>	<u>\$154,760</u>	<u>-</u>
Totals Available	\$166,250	\$154,760	-
Balance available in subsequent years	<u>-154,760</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$11,490	\$154,760	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	\$165,513	\$35,000	\$152,162
Prior year balances available:			
Item 3940-101-6031, Budget Act of 2003, as reappropriation by Item 3940-491, Budget Act of 2004	<u>-</u>	<u>152,013</u>	<u>-</u>
Totals Available	\$165,513	\$187,013	\$152,162
Balance available in subsequent years	<u>-152,013</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$13,500	\$187,013	\$152,162
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$11,500
Health and Safety Code Section 25299.206	-	\$3,500	-
Chapter 624, Statutes of 2004, Section 2	-	8,000	-

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2003-04*	2004-05*	2005-06*
2 LOCAL ASSISTANCE			
TOTALS, EXPENDITURES	-	\$11,500	\$11,500
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$395,666	\$603,731	\$263,677
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$796,575	\$1,033,581	\$728,560

FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
0025 Leaking Underground Storage Tank Cost Recovery Fund ^s			
BEGINNING BALANCE	\$1,006	\$1,029	\$1,039
Prior year adjustments	13	-	-
Adjusted Beginning Balance	\$1,019	\$1,029	\$1,039
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	10	10	10
Total Revenues, Transfers, and Other Adjustments	\$10	\$10	\$10
Total Resources	\$1,029	\$1,039	\$1,049
FUND BALANCE	\$1,029	\$1,039	\$1,049
Reserve for economic uncertainties	1,029	1,039	1,049
0193 Waste Discharge Permit Fund ^s			
BEGINNING BALANCE	\$8,830	\$13,735	\$10,971
Prior year adjustments	-74	-	-
Adjusted Beginning Balance	\$8,756	\$13,735	\$10,971
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	55,937	54,855	54,855
150300 Income From Surplus Money Investments	296	290	290
161000 Escheat of Unclaimed Checks & Warrants	2	2	2
164300 Penalty Assessments	49	49	49
Total Revenues, Transfers, and Other Adjustments	\$56,284	\$55,196	\$55,196
Total Resources	\$65,040	\$68,931	\$66,167
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	-	-	83
0840 State Controller (State Operations)	-	4	14
3910 California Integrated Waste Management Board (State Operations)	-	-	200
3940 State Water Resources Control Board (State Operations)	51,305	57,956	57,818
Total Expenditures and Expenditure Adjustments	\$51,305	\$57,960	\$58,115
FUND BALANCE	\$13,735	\$10,971	\$8,052
Reserve for economic uncertainties	13,735	10,971	8,052
0225 Environmental Protection Trust Fund ^s			
BEGINNING BALANCE	\$1,972	\$3,100	\$4,046
Prior year adjustments	59	-	-
Adjusted Beginning Balance	\$2,031	\$3,100	\$4,046
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,023	900	900
150300 Income From Surplus Money Investments	46	46	46
Total Revenues, Transfers, and Other Adjustments	\$1,069	\$946	\$946
Total Resources	\$3,100	\$4,046	\$4,992
FUND BALANCE	\$3,100	\$4,046	\$4,992

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2003-04*	2004-05*	2005-06*
Reserve for economic uncertainties	3,100	4,046	4,992
0436 Underground Storage Tank Tester Account ^s			
BEGINNING BALANCE	\$61	\$91	\$89
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	59	59	59
150300 Income From Surplus Money Investments	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$60</u>	<u>\$60</u>	<u>\$60</u>
Total Resources	\$121	\$151	\$149
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	<u>30</u>	<u>62</u>	<u>63</u>
Total Expenditures and Expenditure Adjustments	<u>\$30</u>	<u>\$62</u>	<u>\$63</u>
FUND BALANCE	\$91	\$89	\$86
Reserve for economic uncertainties	91	89	86
0439 Underground Storage Tank Cleanup Fund ^s			
BEGINNING BALANCE	\$96,619	\$89,285	\$47,694
Prior year adjustments	<u>24,819</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$121,438	\$89,285	\$47,694
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	209,537	218,125	234,375
150300 Income From Surplus Money Investments	2,821	2,937	3,155
161000 Escheat of Unclaimed Checks & Warrants	100	100	100
161400 Miscellaneous Revenue	2	-	-
164300 Penalty Assessments	13	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 3940-011-0439, Budget Act of 2003	-3,200	-	-
TO0622 To Drinking Water Treatment and Research Fund per Health and Safety Code Section 25299.99.1	-	-5,000	-5,000
TO8026 To Petroleum Underground Storage Tank Financing Account per Chapter 649, Statutes of 2004	-	-3,500	-
TO8026 To Petroleum Underground Storage Tank Financing Account per Chapter 624, Statutes of 2004	-	-8,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$209,273</u>	<u>\$204,662</u>	<u>\$232,630</u>
Total Resources	\$330,711	\$293,947	\$280,324
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	55	61	664
0840 State Controller (State Operations)	-	18	65
0860 State Board of Equalization (State Operations)	2,105	2,090	2,111
3940 State Water Resources Control Board (State Operations)	239,161	243,968	275,556
3980 Office of Environmental Health Hazard Assessment (State Operations)	105	113	124
9670 Equity Claims of CA Victim Compensation Bd & Settlements & Judgments by Justice (State Operations)	-	3	-
Total Expenditures and Expenditure Adjustments	<u>\$241,426</u>	<u>\$246,253</u>	<u>\$278,520</u>
FUND BALANCE	\$89,285	\$47,694	\$1,804
Reserve for economic uncertainties	89,285	47,694	1,804
0475 Underground Storage Tank Fund ^s			
BEGINNING BALANCE	\$758	\$222	\$35
Prior year adjustments	10	-	-

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
Adjusted Beginning Balance	\$768	\$222	\$35
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	6	6	6
150300 Income From Surplus Money Investments	<u>7</u>	<u>7</u>	<u>7</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$13</u>	<u>\$13</u>	<u>\$13</u>
Total Resources	\$781	\$235	\$48
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	<u>559</u>	<u>200</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$559</u>	<u>\$200</u>	<u>-</u>
FUND BALANCE	\$222	\$35	\$48
Reserve for economic uncertainties	222	35	48
0482 Surface Impoundment Assessment Account ^s			
BEGINNING BALANCE	\$1,108	\$940	\$761
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>10</u>	<u>10</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10</u>	<u>\$10</u>	<u>\$10</u>
Total Resources	\$1,118	\$950	\$771
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	<u>178</u>	<u>189</u>	<u>198</u>
Total Expenditures and Expenditure Adjustments	<u>\$178</u>	<u>\$189</u>	<u>\$198</u>
FUND BALANCE	\$940	\$761	\$573
Reserve for economic uncertainties	940	761	573
3012 Fire Safety Subaccount ^s			
BEGINNING BALANCE	\$1,174	\$139	\$139
Prior year adjustments	<u>51</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,225	\$139	\$139
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	1,055	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>31</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,086</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$139	\$139	\$139
Reserve for economic uncertainties	139	139	139
3058 Water Rights Fund ^s			
BEGINNING BALANCE	-	\$2,750	\$3,200
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	\$7,358	9,194	9,194
152500 State Lands Royalties	-	1,500	-
164300 Penalty Assessments	<u>-</u>	<u>13</u>	<u>13</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$7,358</u>	<u>\$10,707</u>	<u>\$9,207</u>
Total Resources	\$7,358	\$13,457	\$12,407
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	3
0860 State Board of Equalization (State Operations)	-	444	361
3940 State Water Resources Control Board (State Operations)	4,608	9,813	9,227

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
Total Expenditures and Expenditure Adjustments	\$4,608	\$10,257	\$9,591
FUND BALANCE	\$2,750	\$3,200	\$2,816
Reserve for economic uncertainties	2,750	3,200	2,816
8026 Petroleum Underground Storage Tank Financing Account ^N			
BEGINNING BALANCE	-	-	\$4,775
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214000 Interest Income from Loans	-	\$1,197	1,429
215000 Income from Surplus Money Investments	-	150	150
217000 Fines and Penalties	-	15	15
Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund per Chapter 649, Statutes of 2004	-	3,500	-
FO0439 From Underground Storage Tank Cleanup Fund per Chapter 624, Statutes of 2004	-	8,000	-
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$12,862</u>	<u>\$1,594</u>
Total Resources	-	\$12,862	\$6,369
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board			
State Operations	-	380	560
Local Assistance	-	11,500	11,500
Expenditure Adjustments:			
3940 State Water Resources Control Board			
Local Assistance:			
Loan repayments per Health and Safety Code Section 25299.109(a)(2)	<u>-</u>	<u>-3,793</u>	<u>-6,507</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$8,087</u>	<u>\$5,553</u>
FUND BALANCE	-	\$4,775	\$816

3960 Department of Toxic Substances Control

The Department of Toxic Substances Control protects public health and the environment by: (a) regulating hazardous waste management activities, (b) overseeing and performing cleanup activities at sites contaminated with hazardous substances, (c) encouraging pollution prevention and the development of environmentally protective technologies, and (d) providing regulatory assistance and public education.

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

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
12 Site Mitigation and Brownfields Reuse	360.0	355.0	359.9	\$75,558	\$94,123	\$94,595
13 Hazardous Waste Management	370.2	371.4	391.5	55,540	60,412	65,349
19.01 Administration	153.3	177.3	179.4	34,029	33,520	34,572
19.02 Distributed Administration	-	-	-	-34,029	-33,520	-34,572
20 Science, Pollution Prevention and Technology	68.6	64.6	59.2	10,725	12,207	10,798
97 Unallocated Reduction	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-143</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	952.1	968.3	990.0	\$141,823	\$166,742	\$170,599

FUNDING

	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
0001 General Fund	\$14,396	\$20,173	\$18,186
0014 Hazardous Waste Control Account	45,842	47,419	51,327

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

FUNDING	2003-04*	2004-05*	2005-06*
0018 Site Remediation Account	9,233	8,380	8,418
0028 Unified Program Account	853	1,006	992
0065 Illegal Drug Lab Cleanup Account	1,470	2,071	2,073
0100 California Used Oil Recycling Fund	296	359	362
0294 Removal and Remedial Action Account	-	6,666	5,295
0455 Hazardous Substance Subaccount	2,388	2,500	2,100
0456 Expedited Site Remediation Trust Fund	3	1,900	750
0458 Site Operation and Maintenance Account, Hazardous Substances Account	106	51	51
0484 Hazardous Substance Clearing Account	2,939	2,737	2,568
0557 Toxic Substances Control Account	36,294	44,436	43,282
0710 Hazardous Substance Cleanup Fund	545	-	-
0826 Superfund Bond Trust Fund	-2,388	-2,500	-2,100
0890 Federal Trust Fund	20,443	21,691	24,948
0995 Reimbursements	9,026	8,699	9,700
3035 Environmental Quality Assessment Fund	377	576	678
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	-	578	651
3084 State Certified Unified Program Account	-	-	1,318
TOTALS, EXPENDITURES, ALL FUNDS	\$141,823	\$166,742	\$170,599

0826 Superfund Bond Trust Fund less funding provided by the Hazardous Substance Subaccount

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

12-Site Mitigation And Brownfields Reuse:

Health and Safety Code Section 25300 et seq.

13-Hazardous Waste Management:

Health and Safety Code Section 25100 et seq.

20-Science, Pollution Prevention and Technology:

Health and Safety Code Section 25244 et seq.

MAJOR PROGRAM CHANGES

- Contaminated Site Remediation - The Budget reflects additional funding of \$1.65 million (\$374,000 federal funds and \$1.276 million reimbursements) and 14.7 positions to oversee cleanup and environmental issues associated with the redevelopment of contaminated sites across the state. There is a companion augmentation in the Water Resources Control Board's budget for site remediation.
- Certified Unified Program Agency (CUPA) in Trinity and Imperial Counties - The Budget reflects additional funding of \$1.281 million and 9.7 positions in order for the Department to act as the single CUPA in Imperial and Trinity counties for the purpose of coordinating six environmental and emergency management programs. The funding will be derived from fees on the regulated businesses in these two counties.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Carryover: Stringfellow	\$1,176	\$122	-	\$996	\$-	-
• Employee Compensation/Retirement	157	4,236	-	191	4,976	-
• Baseline Adjustment to Align Federal Fund Expenditures	-	-	-	-	2,991	-
• 9840 Funding for BKK Post Closure Activities	1,715	-	-	-	-	-

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Updated Expenditure Estimate: Site Removal and Remediation	-	-	-	-	-1,486	-
• Other Baseline Adjustments	-25	-1,101	-	-8	-2,227	-
Policy Adjustment Descriptions						
• Brownfield Site Remediation Workload	-	-	-	-	1,650	14.7
• Toxics Designated Certified Unified Program Agency in Imperial and Trinity Counties	-	-	-	-	1,281	9.7
• Hazardous Material Laboratory Equipment Replacement	-	-	-	-	1,052	-
• School Cleanup Program	-	-	-	-	815	7.6
• AB 2277- Certified Appliance Recyclers	-	-	-	-	50	-
• Unallocated Reduction	-	-	-	-143	-	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

12 SITE MITIGATION AND BROWNFIELDS REUSE

The Site Mitigation and Brownfields Reuse program implements the State's site cleanup laws and the federal Superfund program. The program currently oversees approximately 820 hazardous substances release site investigations and cleanups, and monitors long-term operations and maintenance activities at approximately 120 sites where the cleanup process has been completed. New sites are being identified through surveillance and enforcement efforts and by examination of other previously identified potential sites. These sites and projects include the cleanup of abandoned and underutilized properties known as "brownfields," military installations, and clandestine drug laboratories. Additionally, the program is responsible for ensuring that new public schools are not constructed on properties contaminated with hazardous materials. The program also is responsible for the Stringfellow Hazardous Waste Site, a former hazardous waste disposal site.

13 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 147 permitted facilities, approximately 1,000 registered transporters, over 700 facilities/generators subject to corrective action, and over \$1 billion in financial assurance.

19 ADMINISTRATION

The Administration program provides accounting, budgeting, human resource management, data processing, business services, and administrative support to the Department's three major programs. The program also supports operations in Sacramento, Clovis, Berkeley, Glendale, Cypress and San Diego including two hazardous materials laboratories located in Northern and Southern California.

20 SCIENCE, POLLUTION PREVENTION AND TECHNOLOGY

The Science, Pollution Prevention, and Technology program researches and promotes pollution prevention methods, evaluates and demonstrates environmental technologies, and supports the hazardous materials laboratories.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2003-04*	2004-05*	2005-06*
PROGRAM REQUIREMENTS				
12	SITE MITIGATION AND BROWNFIELDS REUSE			
	State Operations:			
0001	General Fund	\$14,396	\$20,173	\$18,329
0018	Site Remediation Account	9,233	8,380	8,418
0065	Illegal Drug Lab Cleanup Account	1,470	2,071	2,073
0294	Removal and Remedial Action Account	-	6,666	5,295
0455	Hazardous Substance Subaccount	2,388	2,500	2,100
0456	Expedited Site Remediation Trust Fund	3	1,900	750
0458	Site Operation and Maintenance Account, Hazardous Substances Account	106	51	51
0484	Hazardous Substance Clearing Account	2,939	2,737	2,568

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	2003-04*	2004-05*	2005-06*
0557 Toxic Substances Control Account	26,762	33,130	32,961
0710 Hazardous Substance Cleanup Fund	545	-	-
0826 Superfund Bond Trust Fund	-2,388	-2,500	-2,100
0890 Federal Trust Fund	12,831	11,382	15,012
0995 Reimbursements	6,896	7,057	8,460
3035 Environmental Quality Assessment Fund	<u>377</u>	<u>576</u>	<u>678</u>
Totals, State Operations	\$75,558	\$94,123	\$94,595
PROGRAM REQUIREMENTS			
13 HAZARDOUS WASTE MANAGEMENT			
State Operations:			
0014 Hazardous Waste Control Account	\$45,842	\$47,419	\$51,327
0028 Unified Program Account	853	1,006	992
0100 California Used Oil Recycling Fund	296	359	362
0890 Federal Trust Fund	7,397	9,632	9,575
0995 Reimbursements	1,152	1,418	1,124
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	-	578	651
3084 State Certified Unified Program Account	<u>-</u>	<u>-</u>	<u>1,318</u>
Totals, State Operations	\$55,540	\$60,412	\$65,349
PROGRAM REQUIREMENTS			
20 SCIENCE, POLLUTION PREVENTION AND TECHNOLOGY			
State Operations:			
0557 Toxic Substances Control Account	\$9,532	\$11,306	\$10,321
0890 Federal Trust Fund	215	677	361
0995 Reimbursements	<u>978</u>	<u>224</u>	<u>116</u>
Totals, State Operations	\$10,725	\$12,207	\$10,798
PROGRAM REQUIREMENTS			
97 UNALLOCATED REDUCTION			
State Operations:			
0001 General Fund	<u>-</u>	<u>-</u>	<u>-\$143</u>
	-	-	-\$143
TOTALS, EXPENDITURES			
State Operations	<u>141,823</u>	<u>166,742</u>	<u>170,599</u>
Totals, Expenditures	\$141,823	\$166,742	\$170,599

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	952.1	1,019.6	1,009.6	\$58,284	\$61,617	\$61,551
Total Adjustments	-	-	32.8	-	2,390	4,789
Estimated Salary Savings	<u>-</u>	<u>-51.3</u>	<u>-52.4</u>	<u>-</u>	<u>-3,197</u>	<u>-3,317</u>
Net Totals, Salaries and Wages	952.1	968.3	990.0	\$58,284	\$60,810	\$63,023
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,102</u>	<u>19,801</u>	<u>20,006</u>
Totals, Personal Services	952.1	968.3	990.0	\$77,386	\$80,611	\$83,029
OPERATING EXPENSES AND EQUIPMENT						
				\$53,431	\$71,505	\$70,919
SPECIAL ITEMS OF EXPENSE						
Debt Service				2,939	2,737	2,568
Interagency Pass-through disbursements				<u>8,067</u>	<u>7,155</u>	<u>9,084</u>
Totals, Special Items of Expense				\$11,006	\$9,892	\$11,652
UNCLASSIFIED						

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Responsible Parties				-	2,717	2,978
Federal Special Projects				-	2,017	2,164
Totals, Unclassified				-	\$4,734	\$5,142
Unallocated Reduction				-	-	-143
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$141,823	\$166,742	\$170,599

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	952.1	1,019.6	1,009.6	\$58,284	\$61,617	\$61,551
Salary adjustments	-	-	-	-	2,369	2,917
Workload and Administrative Adjustments:						
Positions Established:						
				Salary Range		
Engineering Geologist	-	1.0	-	3,437-5,921	56	-
Totals, Workload & Admin Adjustments	-	1.0	-	-	\$56	-
Adjustment per Section 4.35:						
Hazardous Substnc Scien	-	-1.0	-1.0	2,875 - 5,336	-35	-36
Total	-	-1.0	-1.0	-	-35	-36
Proposed New Positions:						
Staff Counsel	-	-	0.8	3,834-7,386	-	51
Staff Toxicologist - Spec	-	-	4.0	5,984-7,239	-	317
Supvng Hazardous Substnc Scien II	-	-	1.0	5,864-7,078	-	78
Supvng Hazardous Substnc Engr I	-	-	2.0	4,850-6,490	-	136
Sr Hazardous Substnc Engr	-	-	1.0	4,847-6,486	-	68
Supvng Hazardous Substnc Scien I	-	-	1.0	5,093-6,147	-	68
Sr Hazardous Substnc Scien I	-	-	1.0	5,088-6,144	-	67
Engrng Geologist	-	-	3.0	3,437-5,921	-	168
Hazardous Substnc Scien	-	-	13.0	2,875-5,336	-	641
Assoc Acctg Analyst	-	-	1.0	4,316-5,247	-	57
Info Officer I - Spec	-	-	1.0	4,111-4,997	-	55
Public Participation Spec	-	-	1.0	4,111-4,997	-	55
Acctg Officer-Spec	-	-	1.0	3,589-4,363	-	48
Office Techn-Typing	-	-	3.0	2,510-3,050	-	99
Totals, Proposed New Positions	-	-	33.8	-	-	\$1,908
Total Adjustments	-	-	32.8	-	\$2,390	\$4,789
TOTALS, SALARIES AND WAGES	952.1	1,019.6	1,042.4	\$58,284	\$64,007	\$66,340

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,106	\$17,150	\$17,190
Allocation for employee compensation	3	123	-
Allocation for contingencies or emergencies	-	1,715	-
Adjustment per Section 3.60	212	34	-
Reduction per Section 4.10	-3,016	-	-
Adjustment per Section 4.10	1,243	-	-
Adjustment per Section 6.60	-	-25	-

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Prior year balances available:			
Item 3960-001-0001, Budget Act of 2001	100	100	-
Item 3960-001-0001, Budget Act of 2002	996	996	996
Item 3960-001-0001, Budget Act of 2003	-	<u>1,176</u>	<u>-</u>
Totals Available	\$19,644	\$21,269	\$18,186
Unexpended balance, estimated savings	-2,976	-100	-
Balance available in subsequent years	<u>-2,272</u>	<u>-996</u>	<u>-</u>
TOTALS, EXPENDITURES	\$14,396	\$20,173	\$18,186
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$47,534	\$45,392	\$51,327
Allocation for employee compensation	15	1,291	-
Adjustment per Section 3.60	2,040	752	-
Reduction per Section 4.10	-951	-	-
Adjustment per Section 4.10	655	-	-
Adjustment per Section 4.35	<u>-</u>	<u>-16</u>	<u>-</u>
Totals Available	\$49,293	\$47,419	\$51,327
Unexpended balance, estimated savings	<u>-3,451</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$45,842	\$47,419	\$51,327
0018 Site Remediation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,850	\$8,258	\$8,418
Prior year balances available:			
Item 3960-001-0018, Budget Act of 1998, as reappropriated by Item 3960-490, Budget Act 2000	39	-	-
Item 3960-001-0018, Budget Act of 2000	62	-	-
Item 3960-001-0018, Budget Act of 2001	3,431	3,431	-
Item 3960-001-0018, Budget Act of 2002	1,316	-	-
Item 3960-001-0018, Budget Act of 2003	<u>-</u>	<u>34</u>	<u>-</u>
Totals Available	\$12,698	\$11,723	\$8,418
Unexpended balance, estimated savings	-	-3,343	-
Balance available in subsequent years	<u>-3,465</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$9,233	\$8,380	\$8,418
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$981	\$1,006	\$992
Adjustment per Section 3.60	35	-	-
Reduction per Section 4.10	-31	-	-
Adjustment per Section 4.10	<u>-2</u>	<u>-</u>	<u>-</u>
Totals Available	\$983	\$1,006	\$992
Unexpended balance, estimated savings	<u>-130</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$853	\$1,006	\$992
0065 Illegal Drug Lab Cleanup Account			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$1,970</u>	<u>\$2,071</u>	<u>\$2,073</u>
Totals Available	\$1,970	\$2,071	\$2,073
Unexpended balance, estimated savings	<u>-500</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,470	\$2,071	\$2,073
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$337	\$343	\$362
Allocation for employee compensation	-	10	-

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Adjustment per Section 3.60	17	6	-
Reduction per Section 4.10	-7	-	-
Adjustment per Section 4.10	-17	-	-
Totals Available	\$330	\$359	\$362
Unexpended balance, estimated savings	-34	-	-
TOTALS, EXPENDITURES	\$296	\$359	\$362
0294 Removal and Remedial Action Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	-	(\$250)	(\$250)
Health and Safety Code Section 25330.4	-	6,666	5,295
TOTALS, EXPENDITURES	-	\$6,666	\$5,295
0455 Hazardous Substance Subaccount			
APPROPRIATIONS			
Chapter 376, Statutes of 1984 (transfer to Superfund Bond Trust Fund)	\$2,388	\$2,500	\$2,100
TOTALS, EXPENDITURES	\$2,388	\$2,500	\$2,100
0456 Expedited Site Remediation Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,441	\$2,920	\$750
Totals Available	\$2,441	\$2,920	\$750
Unexpended balance, estimated savings	-2,438	-1,020	-
TOTALS, EXPENDITURES	\$3	\$1,900	\$750
0458 Site Operation and Maintenance Account, Hazardous Substances Account			
APPROPRIATIONS			
Health and Safety Code Section 25330.5	\$106	\$51	\$51
TOTALS, EXPENDITURES	\$106	\$51	\$51
0484 Hazardous Substance Clearing Account			
APPROPRIATIONS			
Health and Safety Code Sections 25334 and 25386 (Principal and Interest reimbursement to the General Fund)	\$2,939	\$2,737	\$2,568
TOTALS, EXPENDITURES	\$2,939	\$2,737	\$2,568
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$39,783	\$42,740	\$43,282
Allocation for employee compensation	27	943	-
Adjustment per Section 3.60	2,118	818	-
Reduction per Section 4.10	-796	-	-
Adjustment per Section 4.10	16	-	-
Adjustment per Section 4.35	-	-65	-
011 Budget Act appropriation (transfer to Expedited Site Remediation Trust Fund)	(461)	(471)	(482)
012 Budget Act appropriation (transfer to Site Remediation Account)	(7,756)	(7,927)	(8,002)
013 Budget Act appropriation (transfer to Hazardous Substance Subaccount)	-	(3,000)	(1,000)
014 Budget Act appropriation (transfer to General Fund)	-	(970)	-
Totals Available	\$41,148	\$44,436	\$43,282
Unexpended balance, estimated savings	-4,854	-	-
TOTALS, EXPENDITURES	\$36,294	\$44,436	\$43,282
0710 Hazardous Substance Cleanup Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 1439, Statutes of 1985	\$545	-	-
TOTALS, EXPENDITURES	\$545	-	-
0826 Superfund Bond Trust Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Health and Safety Code Sections 25385.5 and 25385.8 (transfer to Hazardous Substance Clearing Account)	(\$2,640)	(\$2,500)	(\$2,100)
TOTALS, EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>
Less funding provided by Hazardous Substance Subaccount	-2,388	-2,500	-2,100
NET TOTALS, EXPENDITURES	<u>-\$2,388</u>	<u>-\$2,500</u>	<u>-\$2,100</u>
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,688	\$21,516	\$24,948
Allocation for employee compensation	-	175	-
Budget Adjustment	<u>-245</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$20,443</u>	<u>\$21,691</u>	<u>\$24,948</u>
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$9,026	\$8,699	\$9,700
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account 0557)	<u>(\$424)</u>	<u>(\$424)</u>	<u>(\$424)</u>
TOTALS, EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>
1006 Rural CUPA Reimbursement Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to the State Certified Unified Program Account)	<u>-</u>	<u>-</u>	<u>(\$120)</u>
TOTALS, EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>
3035 Environmental Quality Assessment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$530	\$553	\$678
Allocation for employee compensation	-	14	-
Adjustment per Section 3.60	-	9	-
Reduction per Section 4.10	-11	-	-
Adjustment per Section 4.10	<u>11</u>	<u>-</u>	<u>-</u>
Totals Available	<u>\$530</u>	<u>\$576</u>	<u>\$678</u>
Unexpended balance, estimated savings	<u>-153</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$377</u>	<u>\$576</u>	<u>\$678</u>
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$557	\$651
Allocation for employee compensation	-	13	-
Adjustment per Section 3.60	<u>-</u>	<u>8</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>-</u>	<u>\$578</u>	<u>\$651</u>
3084 State Certified Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$1,318</u>
TOTALS, EXPENDITURES	<u>-</u>	<u>-</u>	<u>\$1,318</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	<u>\$141,823</u>	<u>\$166,742</u>	<u>\$170,599</u>

FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
0014 Hazardous Waste Control Account [§]			
BEGINNING BALANCE	\$14,781	\$13,674	\$5,194
Prior year adjustments	3,904	-	-

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
Adjusted Beginning Balance	\$18,685	\$13,674	\$5,194
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125400 Environmental and Hazardous Waste Fees	31,753	32,113	32,398
125600 Other Regulatory Fees	6,426	5,121	5,171
141200 Sales of Documents	108	107	107
150300 Income From Surplus Money Investments	67	189	189
150500 Interest Income From Interfund Loans	-	-	1,427
161000 Escheat of Unclaimed Checks & Warrants	18	51	51
161400 Miscellaneous Revenue	30	85	85
161900 Other Revenue - Cost Recoveries	4,541	3,390	3,392
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3960-011-0014, Budget Act of 2002	-	-	15,000
Total Revenues, Transfers, and Other Adjustments	<u>\$42,943</u>	<u>\$41,056</u>	<u>\$57,820</u>
Total Resources	\$61,628	\$54,730	\$63,014
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	341	282	294
0820 Department of Justice (State Operations)	1,771	1,828	1,831
0840 State Controller (State Operations)	-	7	26
3960 Department of Toxic Substances Control (State Operations)	<u>45,842</u>	<u>47,419</u>	<u>51,327</u>
Total Expenditures and Expenditure Adjustments	<u>\$47,954</u>	<u>\$49,536</u>	<u>\$53,478</u>
FUND BALANCE	\$13,674	\$5,194	\$9,536
Reserve for economic uncertainties	13,674	5,194	9,536
0018 Site Remediation Account ^s			
BEGINNING BALANCE	\$2,734	\$1,447	\$1,054
Prior year adjustments	<u>84</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,818	\$1,447	\$1,054
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	106	60	83
Transfers and Other Adjustments:			
FO0557 From Toxic Substances Control Account per Item 3960-012-0557, Budget Acts of 2003, 2004 and 2005	7,756	7,927	8,002
Total Revenues, Transfers, and Other Adjustments	<u>\$7,862</u>	<u>\$7,987</u>	<u>\$8,085</u>
Total Resources	\$10,680	\$9,434	\$9,139
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	<u>9,233</u>	<u>8,380</u>	<u>8,418</u>
Total Expenditures and Expenditure Adjustments	<u>\$9,233</u>	<u>\$8,380</u>	<u>\$8,418</u>
FUND BALANCE	\$1,447	\$1,054	\$721
Reserve for economic uncertainties	1,447	1,054	721
0065 Illegal Drug Lab Cleanup Account ^s			
BEGINNING BALANCE	\$6,553	\$5,374	\$3,364
Prior year adjustments	<u>227</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,780	\$5,374	\$3,364
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>64</u>	<u>62</u>	<u>63</u>
Total Revenues, Transfers, and Other Adjustments	\$64	\$62	\$63

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	2003-04*	2004-05*	2005-06*
Total Resources	\$6,844	\$5,436	\$3,427
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
3960 Department of Toxic Substances Control (State Operations)	1,470	2,071	2,073
Total Expenditures and Expenditure Adjustments	\$1,470	\$2,072	\$2,073
FUND BALANCE	\$5,374	\$3,364	\$1,354
Reserve for economic uncertainties	5,374	3,364	1,354
0294 Removal and Remedial Action Account ^s			
BEGINNING BALANCE	\$891	\$2,286	\$2,309
Prior year adjustments	92	-	-
Adjusted Beginning Balance	\$983	\$2,286	\$2,309
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	316	360	338
161900 Other Revenue - Cost Recoveries	987	6,579	3,000
Transfers and Other Adjustments:			
TO0557 To Toxic Substances Control Account per Item 3960-011-0294, Budget Acts of 2004 and 2005	-	-250	-250
Total Revenues, Transfers, and Other Adjustments	\$1,303	\$6,689	\$3,088
Total Resources	\$2,286	\$8,975	\$5,397
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	-	6,666	5,295
Total Expenditures and Expenditure Adjustments	-	\$6,666	\$5,295
FUND BALANCE	\$2,286	\$2,309	\$102
Reserve for economic uncertainties	2,286	2,309	102
0455 Hazardous Substance Subaccount ^s			
BEGINNING BALANCE	\$2,959	\$1,522	\$292
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	18	13	13
161400 Miscellaneous Revenue	18	13	13
164300 Penalty Assessments	1,103	805	805
Transfers and Other Adjustments:			
FO0557 From Toxic Substances Control Account per Health and Safety Code Section 25173.6	-	500	1,000
Total Revenues, Transfers, and Other Adjustments	\$1,139	\$1,331	\$1,831
Total Resources	\$4,098	\$2,853	\$2,123
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	2,388	2,500	2,100
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	188	61	9
Total Expenditures and Expenditure Adjustments	\$2,576	\$2,561	\$2,109
FUND BALANCE	\$1,522	\$292	\$14
Reserve for economic uncertainties	1,522	292	14
0456 Expedited Site Remediation Trust Fund ^s			
BEGINNING BALANCE	\$1,968	\$2,447	\$1,032
Prior year adjustments	1	-	-
Adjusted Beginning Balance	\$1,969	\$2,447	\$1,032

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	2003-04*	2004-05*	2005-06*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	20	14	17
Transfers and Other Adjustments:			
FO0557 From Toxic Substances Control Account per Health and Safety Code Section 25173.7	461	471	482
Total Revenues, Transfers, and Other Adjustments	<u>\$481</u>	<u>\$485</u>	<u>\$499</u>
Total Resources	\$2,450	\$2,932	\$1,531
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	<u>3</u>	<u>1,900</u>	<u>750</u>
Total Expenditures and Expenditure Adjustments	<u>\$3</u>	<u>\$1,900</u>	<u>\$750</u>
FUND BALANCE	\$2,447	\$1,032	\$781
Reserve for economic uncertainties	2,447	1,032	781
0458 Site Operation and Maintenance Account, Hazardous Substances Account ^s			
BEGINNING BALANCE	\$2,497	\$2,415	\$2,385
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	23	20	21
151200 Income From Condemnation Deposits Fund	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$24</u>	<u>\$21</u>	<u>\$22</u>
Total Resources	\$2,521	\$2,436	\$2,407
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	<u>106</u>	<u>51</u>	<u>51</u>
Total Expenditures and Expenditure Adjustments	<u>\$106</u>	<u>\$51</u>	<u>\$51</u>
FUND BALANCE	\$2,415	\$2,385	\$2,356
Reserve for economic uncertainties	2,415	2,385	2,356
0484 Hazardous Substance Clearing Account ^s			
BEGINNING BALANCE	\$127	\$67	\$382
Prior year adjustments	<u>5</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$132	\$67	\$382
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	2	2
161400 Miscellaneous Revenue	102	242	44
161900 Other Revenue - Cost Recoveries	131	308	56
Transfers and Other Adjustments:			
FO0826 From Superfund Bond Trust Fund per Health and Safety Code Section 25385.8	<u>2,640</u>	<u>2,500</u>	<u>2,100</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,874</u>	<u>\$3,052</u>	<u>\$2,202</u>
Total Resources	\$3,006	\$3,119	\$2,584
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	<u>2,939</u>	<u>2,737</u>	<u>2,568</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,939</u>	<u>\$2,737</u>	<u>\$2,568</u>
FUND BALANCE	\$67	\$382	\$16
Reserve for economic uncertainties	67	382	16
0557 Toxic Substances Control Account ^s			
BEGINNING BALANCE	\$30,330	\$28,749	\$14,527
Prior year adjustments	2,050	-	-

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	2003-04*	2004-05*	2005-06*
Adjusted Beginning Balance	\$32,380	\$28,749	\$14,527
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125400 Environmental and Hazardous Waste Fees	30,413	29,244	30,080
150300 Income From Surplus Money Investments	252	307	307
161000 Escheat of Unclaimed Checks & Warrants	35	43	43
161400 Miscellaneous Revenue	81	80	74
161900 Other Revenue - Cost Recoveries	11,154	11,026	10,126
164300 Penalty Assessments	980	900	906
Transfers and Other Adjustments:			
FO0294 From Removal and Remedial Action Account per Item 3960-011-0294, Budget Acts of 2004 and 2005	-	250	250
FO1003 From Cleanup Loans and Environmental Assistance to Neighborhoods Account per Item 3960-011-1003, Budget Acts of 2003, 2004 and 2005	87	424	424
TO0001 To General Fund loan per Item 3960-014-0557, Budget Act of 2004	-	-970	-
TO0018 To Site Remediation Account per Item 3960-012-0557, Budget Acts of 2003, 2004 and 2005	-7,756	-7,927	-8,002
TO0455 To Hazardous Substance Subaccount per Health and Safety Code Section 25173.6	-	-500	-1,000
TO0456 To Expedited Site Remediation Trust Fund per Health and Safety Code Section 25173.7	-461	-471	-482
Total Revenues, Transfers, and Other Adjustments	<u>\$34,785</u>	<u>\$32,406</u>	<u>\$32,726</u>
Total Resources	\$67,165	\$61,155	\$47,253
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	2,122	2,186	2,191
0840 State Controller (State Operations)	-	6	25
3960 Department of Toxic Substances Control (State Operations)	<u>36,294</u>	<u>44,436</u>	<u>43,282</u>
Total Expenditures and Expenditure Adjustments	<u>\$38,416</u>	<u>\$46,628</u>	<u>\$45,498</u>
FUND BALANCE	\$28,749	\$14,527	\$1,755
Reserve for economic uncertainties	28,749	14,527	1,755
0826 Superfund Bond Trust Fund ^N			
BEGINNING BALANCE	\$271	\$33	\$33
Prior year adjustments	<u>14</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$285	\$33	\$33
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0484 To Hazardous Substance Clearing Account per Health and Safety Code Section 25385.8	-2,640	-2,500	-2,100
Total Revenues, Transfers, and Other Adjustments	<u>-\$2,640</u>	<u>-\$2,500</u>	<u>-\$2,100</u>
Total Resources	-\$2,355	-\$2,467	-\$2,067
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditure Adjustments:			
3960 Department of Toxic Substances Control			
Less funding provided by Hazardous Substance Subaccount (State Operations)	<u>-2,388</u>	<u>-2,500</u>	<u>-2,100</u>
Total Expenditures and Expenditure Adjustments	<u>-\$2,388</u>	<u>-\$2,500</u>	<u>-\$2,100</u>
FUND BALANCE	\$33	\$33	\$33
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account ^S			
BEGINNING BALANCE	\$1,200	\$1,115	\$706
Prior year adjustments	<u>-30</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,170	\$1,115	\$706

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	2003-04*	2004-05*	2005-06*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150400 Interest Income From Loans	103	53	26
161400 Miscellaneous Revenue	-	12	6
Transfers and Other Adjustments:			
TO0557 To Toxic Substances Control Account per Item 3960-011-1003, Budget Acts of 2003, 2004 and 2005	-87	-424	-424
Total Revenues, Transfers, and Other Adjustments	<u>\$16</u>	<u>-\$359</u>	<u>-\$392</u>
Total Resources	\$1,186	\$756	\$314
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>71</u>	<u>50</u>	-
Total Expenditures and Expenditure Adjustments	<u>\$71</u>	<u>\$50</u>	-
FUND BALANCE	\$1,115	\$706	\$314
Reserve for economic uncertainties	1,115	706	314
3035 Environmental Quality Assessment Fund ^s			
BEGINNING BALANCE	-	\$259	\$249
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	\$10	22	10
125800 Renewal Fees	624	543	624
150300 Income From Surplus Money Investments	<u>2</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$636</u>	<u>\$567</u>	<u>\$636</u>
Total Resources	\$636	\$826	\$885
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
3960 Department of Toxic Substances Control (State Operations)	<u>377</u>	<u>576</u>	<u>678</u>
Total Expenditures and Expenditure Adjustments	<u>\$377</u>	<u>\$577</u>	<u>\$678</u>
FUND BALANCE	\$259	\$249	\$207
Reserve for economic uncertainties	259	249	207
3084 State Certified Unified Program Account ^s			
BEGINNING BALANCE	-	-	\$1,060
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	\$728	728
161900 Other Revenue - Cost Recoveries	<u>-</u>	<u>332</u>	<u>332</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$1,060</u>	<u>\$1,060</u>
Total Resources	-	\$1,060	\$2,120
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	<u>-</u>	<u>-</u>	<u>1,318</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$1,318</u>
FUND BALANCE	-	\$1,060	\$802
Reserve for economic uncertainties	-	1,060	802

CAPITAL OUTLAY

The Department of Toxic Substances Control leases nine facilities throughout California. These facilities include space for offices, specialized fieldwork, sample and field equipment storage, two hazardous materials laboratories, and an information center for the Stringfellow Superfund site. These facilities comprise a total of approximately 385,000 square feet located in Sacramento, Clovis, Berkeley, Glendale, Los Angeles, Glen Avon, Cypress, and San Diego.

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

SUMMARY OF PROJECTS

		State Building Program Expenditures	2003-04*	2004-05*	2005-06*
12	CAPITAL OUTLAY				
	Major Projects				
12.18	STRINGFELLOW		\$-	\$900	\$-
12.18.STF	Stringfellow Pretreatment Plant		-	900 ^{Ag}	-
	Totals, Major Projects		\$-	\$900	\$-
TOTALS, EXPENDITURES, ALL PROJECTS			\$-	\$900	\$-

FUNDING		2003-04*	2004-05*	2005-06*
0001	General Fund	\$-	\$900	\$-
TOTALS, EXPENDITURES, ALL FUNDS		\$-	\$900	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY		2003-04*	2004-05*	2005-06*
0001 General Fund				
APPROPRIATIONS				
Prior year balances available:				
	Transfer from Items 3960-001-0001, Budget Acts of 1999 and 2000, as reappropriated by Item 3960-490, Budget Acts of 2001 and 2003	\$900	\$900	-
	Totals Available	\$900	\$900	-
	Balance available in subsequent years	-900	-	-
TOTALS, EXPENDITURES		-	\$900	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		-	\$900	-

3980 Office of Environmental Health Hazard Assessment

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

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

		Positions			Expenditures		
		2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10	Health Risk Assessment	81.2	83.6	84.5	\$12,173	\$14,992	\$14,924
20.50	Administration	25.8	24.7	24.7	2,613	2,939	2,969
20.51	Distributed Administration	-	-	-	-2,613	-2,939	-2,969
97	Unallocated Reduction	-	-	-	-	-	-122
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		107.0	108.3	109.2	\$12,173	\$14,992	\$14,802

FUNDING		2003-04*	2004-05*	2005-06*
0001	General Fund	\$8,188	\$7,692	\$7,852
0044	Motor Vehicle Account, State Transportation Fund	-	2,206	2,234
0100	California Used Oil Recycling Fund	483	509	553
0106	Department of Pesticide Regulation Fund	753	805	870
0140	California Environmental License Plate Fund	778	814	805
0387	Integrated Waste Management Account, Integrated Waste Management Fund	276	316	340

* Dollars in thousands, except in Salary Range.

3980 Office of Environmental Health Hazard Assessment - Continued

FUNDING	2003-04*	2004-05*	2005-06*
0439 Underground Storage Tank Cleanup Fund	105	113	124
0890 Federal Trust Fund	12	345	-
0995 Reimbursements	1,294	1,840	1,642
3056 Safe Drinking Water and Toxic Enforcement Fund	<u>284</u>	<u>352</u>	<u>382</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$12,173	\$14,992	\$14,802

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Health Risk Assessment:

Business and Professions Code, Section 10084.1; Education Code, Sections 32064, 32066; Fish and Game Code, Sections 217.6, 7715; Food and Agricultural Code, Sections 405, 5029, 11454.1, 12798, 12798.4, 12798.6, 12980-12982, 13060, 13061, 13126, 13129, 13130.3, 13131.2, 13143, 13144, 13148, 13150, 14022, 14023; Government Code, Sections 1322, 6253, 8574.21, 8574.9, 11552, 12812, 26509; Health and Safety Code, Sections 900, 901, 2950, 2950.1, 2952, 2952.1, 4023, 105200, 105205, 105215, 105220, 116361, 116365, 25150, 25249.5-25249.13, 25261, 25416, 25543.1, 25543.3, 25886.5, 26205, 26505.5, 39606, 39619.6, 39660, 39661, 39668, 39670, 41982, 42315, 44343, 44360, 44361, 44362, 44380, 44380.5, 57008, 59000-59017; Labor Code, Section 50.8; Public Resources Code, Sections 6217, 21151.1, 25912, 36300, 41982, 42820, 42830, 42889, 71011, 71017, 71113, 71114.1, 72301; and Water Code, Sections 13177.5, 13177.6, 13392, 13392.5, 13393.5, 13395.5.

MAJOR PROGRAM CHANGES

- Public Health Goals-Sensitive Populations - The Budget includes \$203,000 General Fund and one position to implement Chapter 673, Statutes of 2004 (AB 2342). This bill expands current risk assessment requirements to include four additional child and infant specific factors.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation/Retirement	\$273	\$266	-	\$329	\$299	-
• Other Baseline Adjustments	3	567	-	26	184	-
Policy Adjustment Descriptions						
• Public Health Goals - Sensitive Populations (AB 2342)	-	-	-	203	-	0.9
• Unallocated General Fund Reduction	-	-	-	-122	-	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 HEALTH RISK ASSESSMENT

This program provides scientific tools that form the basis for a scientific approach to assessing both health and environmental risks across all environmental exposure sources. The program identifies chemicals with the potential to cause adverse health effects, quantifies risks and recommends health-based goals and standards, develops scientific policies and guidelines for hazard identification and risk assessment, and provides medical, scientific, and public health support, consultation, and training to State regulators, local governmental agencies, and the public. Particular attention is paid to protecting the health of infants and children.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2003-04*	2004-05*	2005-06*
PROGRAM REQUIREMENTS				
10	HEALTH RISK ASSESSMENT			
	State Operations:			
0001	General Fund	\$8,188	\$7,692	\$7,974
0044	Motor Vehicle Account, State Transportation Fund	-	2,206	2,234
0100	California Used Oil Recycling Fund	483	509	553
0106	Department of Pesticide Regulation Fund	753	805	870
0140	California Environmental License Plate Fund	778	814	805

* Dollars in thousands, except in Salary Range.

3980 Office of Environmental Health Hazard Assessment - Continued

	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
0387 Integrated Waste Management Account, Integrated Waste Management Fund	276	316	340
0439 Underground Storage Tank Cleanup Fund	105	113	124
0890 Federal Trust Fund	12	345	-
0995 Reimbursements	1,294	1,840	1,642
3056 Safe Drinking Water and Toxic Enforcement Fund	<u>284</u>	<u>352</u>	<u>382</u>
Totals, State Operations	\$12,173	\$14,992	\$14,924
PROGRAM REQUIREMENTS			
97 UNALLOCATED REDUCTION			
State Operations:			
0001 General Fund	<u>-</u>	<u>-</u>	<u>-\$122</u>
Totals, State Operations	<u>-</u>	<u>-</u>	<u>-\$122</u>
TOTALS, EXPENDITURES			
State Operations	<u>12,173</u>	<u>14,992</u>	<u>14,802</u>
Totals, Expenditures	\$12,173	\$14,992	\$14,802

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	Positions			Expenditures		
	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	107.0	113.9	113.9	\$7,813	\$8,356	\$8,392
Total Adjustments	-	-	1.0	-	342	522
Estimated Salary Savings	<u>-</u>	<u>-5.6</u>	<u>-5.7</u>	<u>-</u>	<u>-435</u>	<u>-446</u>
Net Totals, Salaries and Wages	107.0	108.3	109.2	\$7,813	\$8,263	\$8,468
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,380</u>	<u>2,636</u>	<u>2,711</u>
Totals, Personal Services	107.0	108.3	109.2	\$10,193	\$10,899	\$11,179
OPERATING EXPENSES AND EQUIPMENT						
Unallocated Reduction				<u>-</u>	<u>-</u>	<u>-122</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$12,173	\$14,992	\$14,802

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
Totals, Authorized Positions	107.0	113.9	113.9	\$7,813	\$8,356	\$8,392
Salary adjustments	-	-	-	-	342	409
Proposed New Positions:				Salary Range		
Public Health Medical Officer II	<u>-</u>	<u>-</u>	<u>1.0</u>	<u>7,752-10,165</u>	<u>-</u>	<u>113</u>
Totals, Proposed New Positions	<u>-</u>	<u>-</u>	<u>1.0</u>	<u>-</u>	<u>-</u>	<u>\$113</u>
Total Adjustments	<u>-</u>	<u>-</u>	<u>1.0</u>	<u>-</u>	<u>\$342</u>	<u>\$522</u>
TOTALS, SALARIES AND WAGES	107.0	113.9	114.9	\$7,813	\$8,698	\$8,914

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,126	\$7,416	\$7,852
Allocation for employee compensation	-	213	-
Adjustment per Section 3.60	447	60	-

* Dollars in thousands, except in Salary Range.

3980 Office of Environmental Health Hazard Assessment - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Reduction per Section 4.10	-1,519	-	-
Adjustment per Section 4.10	81	-	-
Adjustment per Section 4.35	-	-5	-
Adjustment per Section 4.60 (Rental Rate)	-	8	-
Totals Available	\$9,135	\$7,692	\$7,852
Unexpended balance, estimated savings	-947	-	-
TOTALS, EXPENDITURES	\$8,188	\$7,692	\$7,852
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$2,123	\$2,234
Allocation for employee compensation	-	52	-
Adjustment per Section 3.60	-	29	-
Adjustment per Section 4.60 (Rental Rate)	-	2	-
TOTALS, EXPENDITURES	-	\$2,206	\$2,234
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$500	\$487	\$553
Allocation for employee compensation	-	14	-
Adjustment per Section 3.60	23	8	-
Reduction per Section 4.10	-8	-	-
Adjustment per Section 4.10	-28	-	-
Totals Available	\$487	\$509	\$553
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$483	\$509	\$553
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$800	\$766	\$870
Allocation for employee compensation	-	24	-
Adjustment per Section 3.60	43	14	-
Reduction per Section 4.10	-16	-	-
Adjustment per Section 4.10	-61	-	-
Adjustment per Section 4.60 (Rental Rate)	-	1	-
Totals Available	\$766	\$805	\$870
Unexpended balance, estimated savings	-13	-	-
TOTALS, EXPENDITURES	\$753	\$805	\$870
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$800	\$787	\$805
Allocation for employee compensation	-	17	-
Adjustment per Section 3.60	32	10	-
Reduction per Section 4.10	-12	-	-
Adjustment per Section 4.10	-39	-	-
Totals Available	\$781	\$814	\$805
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$778	\$814	\$805
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$303	\$297	\$340
Allocation for employee compensation	-	10	-
Adjustment per Section 3.60	14	8	-
Reduction per Section 4.10	-5	-	-
Adjustment per Section 4.10	-15	-	-

* Dollars in thousands, except in Salary Range.

3980 Office of Environmental Health Hazard Assessment - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Adjustment per Section 4.60 (Rental Rate)	-	1	-
Totals Available	\$297	\$316	\$340
Unexpended balance, estimated savings	-21	-	-
TOTALS, EXPENDITURES	\$276	\$316	\$340
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$110	\$110	\$124
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-	1	-
Totals Available	\$110	\$113	\$124
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$105	\$113	\$124
0890 Federal Trust Fund			
APPROPRIATIONS			
Federal Funds	\$12	\$345	-
TOTALS, EXPENDITURES	\$12	\$345	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,294	\$1,840	\$1,642
3056 Safe Drinking Water and Toxic Enforcement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$350	\$337	\$382
Allocation for employee compensation	-	9	-
Adjustment per Section 3.60	13	6	-
Reduction per Section 4.10	-5	-	-
Adjustment per Section 4.10	-21	-	-
Totals Available	\$337	\$352	\$382
Unexpended balance, estimated savings	-53	-	-
TOTALS, EXPENDITURES	\$284	\$352	\$382
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$12,173	\$14,992	\$14,802

FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
3056 Safe Drinking Water and Toxic Enforcement Fund ^s			
BEGINNING BALANCE	-	\$56	\$54
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164400 Civil & Criminal Violation Assessment	\$340	350	350
Total Revenues, Transfers, and Other Adjustments	\$340	\$350	\$350
Total Resources	\$340	\$406	\$404
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3980 Office of Environmental Health Hazard Assessment (State Operations)	284	352	382
Total Expenditures and Expenditure Adjustments	\$284	\$352	\$382
FUND BALANCE	\$56	\$54	\$22
Reserve for economic uncertainties	56	54	22

* Dollars in thousands, except in Salary Range.