



Environmental Protection

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

3900 Air Resources Board

The Air Resources Board has primary responsibility for protecting air quality in California. This responsibility includes establishing ambient air quality standards for specific pollutants, 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. The Air Resources Board also has the responsibility, in coordination with the Secretary for Environmental Protection, to develop measures to reduce greenhouse gas emissions to 1990 levels by 2020, pursuant to Chapter 488, Statutes of 2006 (AB 32).

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

3-YR EXPENDITURES AND PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
15 Mobile Source	807.8	822.1	824.4	\$265,998	\$794,741	\$533,139
25 Stationary Source	298.2	308.4	309.9	48,043	53,526	58,626
30.01 Administration	135.7	134.7	134.7	14,996	15,376	14,009
30.02 Distributed Administration	-	-	-	-14,996	-15,376	-14,009
35 Subvention	-	-	-	10,111	12,111	10,111
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,241.7	1,265.2	1,269.0	\$324,152	\$860,378	\$601,876
FUNDING				2008-09*	2009-10*	2010-11*
0001 General Fund				\$-	\$193	\$-
0044 Motor Vehicle Account, State Transportation Fund				113,667	113,095	118,152
0115 Air Pollution Control Fund				141,243	163,644	171,294
0421 Vehicle Inspection and Repair Fund				12,868	14,015	15,160
0434 Air Toxics Inventory and Assessment Account				606	973	974
0890 Federal Trust Fund				10,803	14,566	16,095
0995 Reimbursements				4,102	5,329	5,827
3070 Nontoxic Dry Cleaning Incentive Trust Fund				250	1,522	650
3119 Air Quality Improvement Fund				37,188	46,003	44,151
6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				462	3,751	-
6054 CA Ports Infrastructure, Security, & Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006				2,963	497,287	229,573
TOTALS, EXPENDITURES, ALL FUNDS				\$324,152	\$860,378	\$601,876

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

15-Mobile Source:

Health and Safety Code Sections 38500 et seq. and 43000 et seq.

25-Stationary Source:

Health and Safety Code Sections 38500 et seq. and 39000 et seq.

35-Subvention:

Health and Safety Code Section 39800 et seq.

MAJOR PROGRAM CHANGES

- Air Resources Board Regulations-The Budget includes \$559,000 (\$335,000 Motor Vehicle Account and \$224,000 Air Pollution Control Fund) and 3.8 positions to implement the provisions of AB 1085 (Chapter 384, Statutes of 2009) which places specific new disclosure requirements upon the Air Board relative to both stationary and mobile source rulemakings.

* Dollars in thousands, except in Salary Range.

3900 Air Resources Board - Continued

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation/Retirement Rate Adjustments	\$-	-\$17,942	-	\$-	-\$268	-
• Air Quality Improvement Fund Revenue Estimate Update	-	-	-	-	-2,000	-
• Carryover/Reappropriations	-	-1,075	-	-	-2,375	-
• Reserve for Two Percent Bond Administration: Proposition 1B	-	-	-	-	-20,000	-
• One-Time Cost Reductions	-	-	-	-	-254,107	-
• Other Baseline Adjustments	-3	-	-	-3	865	-
Totals, Other Workload Budget Adjustments	-\$3	-\$19,017	-	-\$3	-\$277,885	-
Totals, Workload Budget Adjustments	-\$3	-\$19,017	-	-\$3	-\$277,885	-
Policy Adjustments						
• Chapter 384, Stats. of 2009 (AB 1085, Mendoza)	\$-	\$-	-	\$-	\$559	3.8
• General Fund Elimination	-	-	-	-193	-	-
Totals, Policy Adjustments	-\$-	-\$-	-	-\$193	\$559	3.8
Totals, Budget Adjustments	-\$3	-\$19,017	-	-\$196	-\$277,326	3.8

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 testing 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.
- Develop measures for reducing greenhouse gas emissions from mobile and other sources as required by the California Global Warming Solutions Act of 2006.

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 emissions.
- 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.
- Develop measures for reducing greenhouse gas emissions from stationary and other sources as required by the California Global Warming Solutions Act of 2006.

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)

	2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS			
15 MOBILE SOURCE			
State Operations:			

* Dollars in thousands, except in Salary Range.

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	2008-09*	2009-10*	2010-11*
0044 Motor Vehicle Account, State Transportation Fund	\$103,556	\$102,984	\$108,041
0115 Air Pollution Control Fund	106,119	129,176	132,393
0421 Vehicle Inspection and Repair Fund	12,867	14,015	15,160
0890 Federal Trust Fund	1,667	1,599	1,739
0995 Reimbursements	1,176	1,926	2,082
3119 Air Quality Improvement Fund	37,188	44,003	44,151
6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	462	3,751	-
6054 CA Ports Infrastructure, Security, & Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006	2,963	497,287	229,573
Totals, State Operations	\$265,998	\$794,741	\$533,139
PROGRAM REQUIREMENTS			
25 STATIONARY SOURCE			
State Operations:			
0001 General Fund	\$-	\$193	\$-
0115 Air Pollution Control Fund	35,124	34,468	38,901
0434 Air Toxics Inventory and Assessment Account	607	973	974
0890 Federal Trust Fund	9,136	12,967	14,356
0995 Reimbursements	2,926	3,403	3,745
3070 Nontoxic Dry Cleaning Incentive Trust Fund	250	1,522	650
Totals, State Operations	\$48,043	\$53,526	\$58,626
PROGRAM REQUIREMENTS			
35 SUBVENTION			
Local Assistance:			
0044 Motor Vehicle Account, State Transportation Fund	\$10,111	\$10,111	\$10,111
3119 Air Quality Improvement Fund	-	2,000	-
Totals, Local Assistance	\$10,111	\$12,111	\$10,111
TOTALS, EXPENDITURES			
State Operations	314,041	848,267	591,765
Local Assistance	10,111	12,111	10,111
Totals, Expenditures	\$324,152	\$860,378	\$601,876

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,241.7	1,336.4	1,336.4	\$100,742	\$97,680	\$114,525
Total Adjustments	-	-14.0	-10.0	-	-774	-353
Estimated Salary Savings	-	-57.2	-57.4	-	-4,056	-5,453
Net Totals, Salaries and Wages	1,241.7	1,265.2	1,269.0	\$100,742	\$92,850	\$108,719
Staff Benefits	-	-	-	33,699	30,948	41,610
Totals, Personal Services	1,241.7	1,265.2	1,269.0	\$134,441	\$123,798	\$150,329
OPERATING EXPENSES AND EQUIPMENT						
				\$179,600	\$724,469	\$441,436
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$314,041	\$848,267	\$591,765

* Dollars in thousands, except in Salary Range.

3900 Air Resources Board - Continued

2 Local Assistance

	Expenditures		
	2008-09*	2009-10*	2010-11*
Grants and Subventions	\$10,111	\$12,111	\$10,111
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$10,111	\$12,111	\$10,111

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$189	\$196	-
Allocation for employee compensation	4	-	-
Reduction per Section 3.90	-4	-	-
Adjustment per Section 4.04	-	-3	-
Totals Available	\$189	\$193	\$-
Unexpended balance, estimated savings	-189	-	-
TOTALS, EXPENDITURES	\$-	\$193	\$-
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	\$111,261	-	-
Allocation for employee compensation	3,173	-	-
Adjustment per Section 3.60	-16	-	-
Reduction per Section 3.90	-1,883	-	-
001 Budget Act appropriation	-	\$109,307	\$108,041
Adjustment per Section 3.60	-	142	-
Reduction per Section 3.90	-	-7,695	-
Adjustment per Section 3.55	-	-70	-
Prior year balances available:			
Item 3900-001-0044, Budget Act of 2007	2,355	-	-
Item 3900-001-0044, Budget Act of 2008	-	1,300	-
Totals Available	\$114,890	\$102,984	\$108,041
Unexpended balance, estimated savings	-10,034	-	-
Balance available in subsequent years	-1,300	-	-
TOTALS, EXPENDITURES	\$103,556	\$102,984	\$108,041
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$164,758	\$170,586	\$171,294
Allocation for employee compensation	2,738	-	-
Adjustment per Section 3.60	-26	111	-
Reduction per Section 3.90	-1,629	-6,992	-
Adjustment per Section 3.55	-	-61	-
Totals Available	\$165,841	\$163,644	\$171,294
Unexpended balance, estimated savings	-24,598	-	-
TOTALS, EXPENDITURES	\$141,243	\$163,644	\$171,294
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
011 Budget Act appropriation	(\$32,000)	(\$35,000)	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0421 Vehicle Inspection and Repair Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3900 Air Resources Board - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
001 Budget Act appropriation	\$14,271	\$15,130	\$15,160
Allocation for employee compensation	430	-	-
Adjustment per Section 3.60	-2	19	-
Reduction per Section 3.90	-255	-1,125	-
Adjustment per Section 3.55	-	-9	-
Totals Available	\$14,444	\$14,015	\$15,160
Unexpended balance, estimated savings	-1,576	-	-
TOTALS, EXPENDITURES	\$12,868	\$14,015	\$15,160
0434 Air Toxics Inventory and Assessment Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$936	\$973	\$974
Allocation for employee compensation	9	-	-
Adjustment per Section 3.60	-1	-	-
Reduction per Section 3.90	-4	-	-
Totals Available	\$940	\$973	\$974
Unexpended balance, estimated savings	-334	-	-
TOTALS, EXPENDITURES	\$606	\$973	\$974
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,924	\$15,975	\$16,095
Allocation for employee compensation	787	-	-
Adjustment per Section 3.60	-9	25	-
Reduction per Section 3.90	-467	-1,416	-
Adjustment per Section 3.55	-	-18	-
Budget Adjustment	-4,432	-	-
TOTALS, EXPENDITURES	\$10,803	\$14,566	\$16,095
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,102	\$5,329	\$5,827
3070 Nontoxic Dry Cleaning Incentive Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,514	\$1,522	\$650
Totals Available	\$1,514	\$1,522	\$650
Unexpended balance, estimated savings	-1,264	-	-
TOTALS, EXPENDITURES	\$250	\$1,522	\$650
3119 Air Quality Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$50,440	\$44,117	\$44,151
Allocation for employee compensation	43	-	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-22	-116	-
Totals Available	\$50,461	\$44,003	\$44,151
Unexpended balance, estimated savings	-13,273	-	-
TOTALS, EXPENDITURES	\$37,188	\$44,003	\$44,151
6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$3,000	-
Prior year balances available:			
Item 3900-001-6053, Budget Act of 2007, as proposed reappropriation by Item 3900-490,	\$1,217	751	-
Budget Act of 2008			

* Dollars in thousands, except in Salary Range.

3900 Air Resources Board - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Reduction per Section 3.90	-4	-	-
Totals Available	\$1,213	\$3,751	\$-
Balance available in subsequent years	-751	-	-
TOTALS, EXPENDITURES	\$462	\$3,751	\$-
6054 CA Ports Infrastructure, Security, & Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$250,131	\$250,130	\$229,573
Adjustment per Section 3.60	-1	7	-
Reduction per Section 3.90	-52	-257	-
Prior year balances available:			
Item 3900-001-6054, Budget Act of 2007, as reappropriated by Item 3900-490, Budget Act of 2008	292	438	-
Item 3900-001-6054, Budget Act of 2008, as reappropriated by Item 3900-490, Budget Act of 2009	-	246,969	-
Totals Available	\$250,370	\$497,287	\$229,573
Balance available in subsequent years	-247,407	-	-
TOTALS, EXPENDITURES	\$2,963	\$497,287	\$229,573
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$314,041	\$848,267	\$591,765
2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,111	\$10,111	\$10,111
TOTALS, EXPENDITURES	\$10,111	\$10,111	\$10,111
3119 Air Quality Improvement Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$2,000	-
TOTALS, EXPENDITURES	\$-	\$2,000	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$10,111	\$12,111	\$10,111
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$324,152	\$860,378	\$601,876

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0115 Air Pollution Control Fund ^s			
BEGINNING BALANCE	\$36,872	\$45,358	\$35,333
Prior year adjustments	-476	-	-
Adjusted Beginning Balance	\$36,396	\$45,358	\$35,333
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	85,647	95,239	158,983
150300 Income From Surplus Money Investments	2,091	3,100	3,100
160400 Sale of Fixed Assets	8	1	1
161400 Miscellaneous Revenue	654	-	-
164300 Penalty Assessments	12,243	3,200	3,200
Transfers and Other Adjustments:			
FO0133 From California Beverage Container Recycling Fund loan per Item 3900-011-0133, Budget Acts	32,000	35,000	-
FO0226 From California Tire Recycling Management Fund per Public Resources Code 42889	19,826	19,079	19,750

* Dollars in thousands, except in Salary Range.

3900 Air Resources Board - Continued

	2008-09*	2009-10*	2010-11*
TO0044 To Motor Vehicle Account, State Transportation Fund loan repayment per Item 0555-011-0044, Budget Act of 2007	-	-	-100
TO0044 To Motor Vehicle Account, State Transportation Fund loan repayment per Item 3900-011-0044, Budget Act of 2007	-	-	-5,500
TO0133 To California Beverage Container Recycling Fund loan repayment per Item 3900- 011-0133, Budget Act of 2008	-	-	-11,800
TO0133 To California Beverage Container Recycling Fund loan repayment per Item 3900- 011-0133, Budget Act of 2009	-	-	-9,500
Total Revenues, Transfers, and Other Adjustments	<u>\$152,469</u>	<u>\$155,619</u>	<u>\$158,134</u>
Total Resources	\$188,865	\$200,977	\$193,467
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	1,080	1,399	1,472
0840 State Controller (State Operations)	32	60	148
2240 Department of Housing and Community Development (State Operations)	-	-	54
3500 Department of Resources Recycling and Recovery (State Operations)	-	-	501
3760 State Coastal Conservancy (State Operations)	-	-	120
3860 Department of Water Resources (State Operations)	-	-	326
3900 Air Resources Board			
State Operations	141,243	163,644	171,294
Capital Outlay	1,152	-	-
3940 State Water Resources Control Board (State Operations)	-	-	535
3980 Office of Environmental Health Hazard Assessment (State Operations)	-	541	587
8570 Department of Food and Agriculture (State Operations)	-	-	309
8880 Financial Information System for California (State Operations)	-	-	101
Total Expenditures and Expenditure Adjustments	<u>\$143,507</u>	<u>\$165,644</u>	<u>\$175,447</u>
FUND BALANCE	\$45,358	\$35,333	\$18,020
Reserve for economic uncertainties	45,358	35,333	18,020
0434 Air Toxics Inventory and Assessment Account ^s			
BEGINNING BALANCE	\$56	\$511	\$489
Prior year adjustments	403	-	-
Adjusted Beginning Balance	<u>\$459</u>	<u>\$511</u>	<u>\$489</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	657	950	950
150300 Income From Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$658</u>	<u>\$951</u>	<u>\$951</u>
Total Resources	\$1,117	\$1,462	\$1,440
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3900 Air Resources Board (State Operations)	606	973	974
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	<u>\$606</u>	<u>\$973</u>	<u>\$975</u>
FUND BALANCE	\$511	\$489	\$465
Reserve for economic uncertainties	511	489	465
3070 Nontoxic Dry Cleaning Incentive Trust Fund ^s			
BEGINNING BALANCE	\$721	\$819	\$795
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

3900 Air Resources Board - Continued

	2008-09*	2009-10*	2010-11*
125600 Other Regulatory Fees	349	1,499	650
Total Revenues, Transfers, and Other Adjustments	\$349	\$1,499	\$650
Total Resources	\$1,070	\$2,318	\$1,445
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	2
3900 Air Resources Board (State Operations)	250	1,522	650
Total Expenditures and Expenditure Adjustments	\$251	\$1,523	\$652
FUND BALANCE	\$819	\$795	\$793
Reserve for economic uncertainties	819	795	793
3119 Air Quality Improvement Fund ^s			
BEGINNING BALANCE	-	\$1,150	\$732
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	\$38,338	44,600	44,600
150300 Income From Surplus Money Investments	-	1,000	1,000
Total Revenues, Transfers, and Other Adjustments	\$38,338	\$45,600	\$45,600
Total Resources	\$38,338	\$46,750	\$46,332
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	15	37
3900 Air Resources Board			
State Operations	37,188	44,003	44,151
Local Assistance	-	2,000	-
8880 Financial Information System for California (State Operations)	-	-	27
Total Expenditures and Expenditure Adjustments	\$37,188	\$46,018	\$44,215
FUND BALANCE	\$1,150	\$732	\$2,117
Reserve for economic uncertainties	1,150	732	2,117

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	1,241.7	1,336.4	1,336.4	\$100,742	\$97,680	\$114,525
Workload and Administrative Adjustments:				Salary Range		
Reductions in Authorized Positions:						
Program 15						
Staff Air Pollution Spec	-	-2.0	-2.0	6,787-8,249	-163	-163
Air Resources Engr	-	-3.0	-3.0	4,608-8,379	-166	-166
Air Pollution Spec	-	-5.0	-5.0	4,204-7,889	-252	-252
Assoc Programmer Analyst-Spec	-	-1.0	-1.0	4,619-5,897	-55	-55
Assoc Govtl Prog Analyst	-	-1.0	-1.0	4,400-5,348	-53	-53
Office Techn-Typing	-	-1.0	-1.0	2,686-3,264	-32	-32
Program 30						
Assoc Budget Analyst	-	-1.0	-1.0	4,400-5,348	-53	-53
Totals, Workload & Admin Adjustments	-	-14.0	-14.0	\$-	-\$774	-\$774
Proposed New Positions:						
Program 15						
Air Pollution Spec	-	-	2.0	4,204-7,889	-	206
Assoc Govtl Prog Analyst	-	-	0.6	4,400-5,348	-	47
Program 25						

* Dollars in thousands, except in Salary Range.

3900 Air Resources Board - Continued

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Air Pollution Spec	-	-	1.0	6,504-7,899	-	137
Assoc Govtl Prog Analyst	-	-	0.4	4,400-5,348	-	31
Totals Proposed New Positions	-	-	4.0	\$-	\$-	\$421
Total Adjustments	-	-14.0	-10.0	\$-	-\$774	-\$353
TOTALS, SALARIES AND WAGES	1,241.7	1,322.4	1,326.4	\$100,742	\$96,906	\$114,172

INFRASTRUCTURE OVERVIEW

The Air Resources Board has a headquarters location and several specialized field offices including motor vehicle testing and analysis laboratories and 42 air monitoring sites. The air monitoring sites are leased from public or private entities and consist of mainly air monitoring equipment. Many of these air monitoring sites are located on building rooftops, in small areas within buildings, or in a field.

SUMMARY OF PROJECTS

State Building Program Expenditures		2008-09*	2009-10*	2010-11*
40	CAPITAL OUTLAY			
	Major Projects			
40.10	HAAGEN-SMIT LABORATORY	\$1,152	\$-	\$-
40.10.002	Haagen-Smit Laboratory Seismic Retrofit	1,152 ^{CS}	-	-
	Totals, Major Projects	\$1,152	\$-	\$-
TOTALS, EXPENDITURES, ALL PROJECTS		\$1,152	\$-	\$-
FUNDING		2008-09*	2009-10*	2010-11*
0115	Air Pollution Control Fund	\$1,152	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS		\$1,152	\$-	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY		2008-09*	2009-10*	2010-11*
0115 Air Pollution Control Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$491	\$-	\$-
Prior year balances available:				
Item 3900-301-0115, Budget Act of 2006, as reappropriated by Item 3900-491, Budget Act of 2007, and Item 3900-492, Budget Act of 2008		1,000	-	-
Totals Available		\$1,491	\$-	\$-
Unexpended balance, estimated savings		-339	-	-
TOTALS, EXPENDITURES		\$1,152	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$1,152	\$-	\$-

3910 California Integrated Waste Management Board

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

3-YR EXPENDITURES AND PERSONNEL YEARS (Summary of Program Requirements)

* Dollars in thousands, except in Salary Range.

3910 California Integrated Waste Management Board - Continued

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
11 Waste Reduction and Management	432.0	233.9	-	\$199,058	\$98,693	\$-
12 Loan Repayments	-	-	-	-3,986	-1,267	-
30.01 Administration	98.4	49.2	-	9,713	4,447	-
30.02 Distributed Administration	-98.4	-49.2	-	-9,713	-4,447	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	432.0	233.9	-	\$195,072	\$97,426	\$-
FUNDING				2008-09*	2009-10*	2010-11*
0100 California Used Oil Recycling Fund				\$17,658	\$7,539	\$-
0226 California Tire Recycling Management Fund				31,829	21,265	-
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account				8,048	1,679	-
0386 Solid Waste Disposal Site Cleanup Trust Fund				5,592	2,813	-
0387 Integrated Waste Management Account, Integrated Waste Management Fund				43,555	20,210	-
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account				758	564	-
0890 Federal Trust Fund				305	200	-
0995 Reimbursements				1,818	991	-
3024 Rigid Container Account				14	82	-
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund				85,495	42,083	-
TOTALS, EXPENDITURES, ALL FUNDS				\$195,072	\$97,426	\$-

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Health and Safety Code Section 4500, Public Resources Code Section 40000 et seq., Public Resources Code Section 48020 et seq., and Public Resources Code Section 42860 et seq.

MAJOR PROGRAM CHANGES

- Implementation of SB 63 - The Budget reflects reductions of \$161 million in 2009-10 and \$258 million in 2010-11 for implementation of Chapter 21, Statutes 2009 (SB 63). The bill combines the Integrated Waste Management Board and the Department of Conservation's Division of Recycling to create the Department of Resources Recycling and Recovery.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Other Baseline Adjustments	\$-	-\$4,327	-	\$-	\$5,180	-
• Electronic Waste Recovery and Recycling Account Adjustment	-	-51,043	-	-	-51,043	-
• Chap. 21, Stats 2009 (SB 63) - Implementation	-	-102,897	-231.2	-	-212,067	-458.6
Totals, Workload Budget Change Proposals	\$-	-\$158,267	-231.2	\$-	-\$257,930	-458.6
Totals, Workload Budget Adjustments	\$-	-\$158,267	-231.2	\$-	-\$257,930	-458.6
Policy Adjustments						
• Integrated Waste Management Account Program Reduction	\$-	-\$2,234	-5.0	\$-	\$-	-
Totals, Policy Adjustments	\$-	-\$2,234	-5.0	\$-	\$-	-
Totals, Budget Adjustments	\$-	-\$160,501	-236.2	\$-	-\$257,930	-458.6

* 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:

- Ensuring that all nonhazardous solid wastes are stored, collected, processed, and disposed of in a safe and environmentally sound manner.
- Participating in 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.
- 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.
- Reducing the amount of waste generated and promoting composting, recycling, and the use of recycled materials in manufacturing processes.
- 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.
- Reducing the amount of improperly disposed used oil and promoting used oil recycling.
- Reducing electronic waste by providing for the safe and convenient collection and recycling of specified electronic equipment.
- Assisting schools by incorporating environmental concepts into the California State Science Framework and establishing an integrated systems model to incorporate resource conservation and sustainability into educational materials.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS				
11	WASTE REDUCTION AND MANAGEMENT			
State Operations:				
0100	California Used Oil Recycling Fund	\$7,613	\$4,289	\$-
0226	California Tire Recycling Management Fund	19,698	14,232	-
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	1,104	714	-
0386	Solid Waste Disposal Site Cleanup Trust Fund	5,592	2,813	-
0387	Integrated Waste Management Account, Integrated Waste Management Fund	38,194	18,854	-
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	758	564	-
0890	Federal Trust Fund	305	200	-
0995	Reimbursements	1,818	991	-
3024	Rigid Container Account	14	82	-
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	85,495	42,083	-
Totals, State Operations		\$160,591	\$84,822	\$-
Local Assistance:				
0100	California Used Oil Recycling Fund	\$10,045	\$3,250	\$-
0226	California Tire Recycling Management Fund	12,294	7,219	-
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	9,727	1,950	-
0387	Integrated Waste Management Account, Integrated Waste Management Fund	6,401	1,452	-
Totals, Local Assistance		\$38,467	\$13,871	\$-
PROGRAM REQUIREMENTS				
12	LOAN REPAYMENTS			
State Operations:				
0387	Integrated Waste Management Account, Integrated Waste Management Fund	-\$1,040	-\$96	\$-
Totals, State Operations		-\$1,040	-\$96	\$-
Local Assistance:				

* Dollars in thousands, except in Salary Range.

3910 California Integrated Waste Management Board - Continued

	2008-09*	2009-10*	2010-11*
0226 California Tire Recycling Management Fund	-\$163	-\$186	\$-
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	-2,783	-985	-
Totals, Local Assistance	-\$2,946	-\$1,171	\$-
TOTALS, EXPENDITURES			
State Operations	159,551	84,726	-
Local Assistance	35,521	12,700	-
Totals, Expenditures	\$195,072	\$97,426	\$-

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	432.0	251.5	-	\$28,995	\$14,782	\$-
Total Adjustments	-	-5.3	-	-	-252	-
Estimated Salary Savings	-	-12.3	-	-	-727	-
Net Totals, Salaries and Wages	432.0	233.9	-	\$28,995	\$13,803	\$-
Staff Benefits	-	-	-	10,728	5,107	-
Totals, Personal Services	432.0	233.9	-	\$39,723	\$18,910	\$-
OPERATING EXPENSES AND EQUIPMENT						
				\$36,343	\$24,012	\$-
SPECIAL ITEMS OF EXPENSE						
Special Adjustments-Loan Repayments				-\$1,040	-\$96	\$-
Incentive Payments				3,662	1,900	-
E-waste Recycling Payments				80,863	40,000	-
Totals, Special Items of Expense				\$83,485	\$41,804	\$-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$159,551	\$84,726	\$-

2 Local Assistance

	Expenditures		
	2008-09*	2009-10*	2010-11*
Grants and Subventions	\$38,467	\$13,871	\$-
Loan Repayments	-2,946	-1,171	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$35,521	\$12,700	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,109	\$5,096	-
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	-1	5	-
Reduction per Section 3.90	-86	-333	-
Adjustment per Section 3.55	-	-1	-
Transfer to the Resource Recycling and Recovery per Chapter 21, Statutes of 2009	-	-2,383	-
003 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account)	(266)	(266)	-

* Dollars in thousands, except in Salary Range.

3910 California Integrated Waste Management Board - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Public Resources Code Section 48653 (a)(4)	-417	0	-
Public Resources Code Section 48653(a)(1)	3,662	1,900	-
Public Resources Code Section 48656	-	5	-
Totals Available	\$8,270	\$4,289	\$-
Unexpended balance, estimated savings	-657	-	-
TOTALS, EXPENDITURES	\$7,613	\$4,289	\$-
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,609	\$29,018	-
Allocation for employee compensation	66	-	-
Adjustment per Section 3.60	-2	10	-
Reduction per Section 3.90	-131	-555	-
Adjustment per Section 3.55	-	-8	-
Transfer to the Resource Recycling and Recovery per Chapter 21, Statutes of 2009	-	-14,233	-
003 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account)	(400)	(400)	-
011 Budget Act appropriation, as added by Chapter 2, Statutes of 2009, Third Extraordinary Session	(10,000)	-	-
Totals Available	\$22,542	\$14,232	\$-
Unexpended balance, estimated savings	-2,844	-	-
TOTALS, EXPENDITURES	\$19,698	\$14,232	\$-
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,001	\$1,003	-
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-15	-75	-
Transfer to the Resource Recycling and Recovery per Chapter 21, Statutes of 2009	-	-465	-
Public Resources Code Section 42023.1	421	250	-
Totals Available	\$1,408	\$714	\$-
Unexpended balance, estimated savings	-304	-	-
TOTALS, EXPENDITURES	\$1,104	\$714	\$-
0386 Solid Waste Disposal Site Cleanup Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$597	\$610	-
Allocation for employee compensation	13	-	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-6	-29	-
Transfer to the Resource Recycling and Recovery per Chapter 21, Statutes of 2009	-	-291	-
Public Resources Code Section 48028	5,227	2,522	-
Totals Available	\$5,831	\$2,813	\$-
Unexpended balance, estimated savings	-239	-	-
TOTALS, EXPENDITURES	\$5,592	\$2,813	\$-
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$45,893	-	-
Allocation for employee compensation	166	-	-
Adjustment per Section 3.60	-15	-	-

* Dollars in thousands, except in Salary Range.

3910 California Integrated Waste Management Board - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Reduction per Section 3.90	-769	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$45,559	-
Adjustment per Section 3.60	-	70	-
Reduction per Section 3.90	-	-4,063	-
Adjustment per Section 3.55	-	-30	-
Transfer to the Resource Recycling and Recovery per Chapter 21, Statutes of 2009	-	-20,768	-
004 Budget Act appropriation (transfer to Solid Waste Disposal Site Cleanup Trust Fund)	(5,000)	-	-
005 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account)	(334)	(334)	-
006 Budget Act appropriation	640	640	-
Transfer to the Resource Recycling and Recovery per Chapter 21, Statutes of 2009	-	-320	-
Totals Available	\$45,915	\$21,088	\$-
Unexpended balance, estimated savings	-7,721	-2,234	-
TOTALS, EXPENDITURES	\$38,194	\$18,854	\$-
Loan Repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3	-1,040	-96	-
NET TOTALS, EXPENDITURES	\$37,154	\$18,758	\$-
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,145	\$1,139	-
Reduction per Section 3.90	-2	-11	-
Transfer to the Resource Recycling and Recovery per Chapter 21, Statutes of 2009	-	-564	-
Totals Available	\$1,143	\$564	\$-
Unexpended balance, estimated savings	-385	-	-
TOTALS, EXPENDITURES	\$758	\$564	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$200	-	-
Budget Adjustment	105	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$401	-
Transfer to the Resource Recycling and Recovery per Chapter 21, Statutes of 2009	-	-201	-
TOTALS, EXPENDITURES	\$305	\$200	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,818	\$991	-
3024 Rigid Container Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$162	\$165	-
Transfer to the Resource Recycling and Recovery per Chapter 21, Statutes of 2009	-	-83	-
Totals Available	\$162	\$82	\$-
Unexpended balance, estimated savings	-148	-	-
TOTALS, EXPENDITURES	\$14	\$82	\$-
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,135	\$4,438	-
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	-1	4	-
Reduction per Section 3.90	-69	-269	-

* Dollars in thousands, except in Salary Range.

3910 California Integrated Waste Management Board - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Adjustment per Section 3.55	-	-5	-
Transfer to the Resource Recycling and Recovery per Chapter 21, Statutes of 2009	-	-2,085	-
Public Resources Code Section 42476	<u>80,863</u>	<u>40,000</u>	-
Totals Available	\$90,930	\$42,083	\$-
Unexpended balance, estimated savings	<u>-5,435</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$85,495</u>	<u>\$42,083</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$159,551	\$84,726	\$-
2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
Public Resources Code Section 48653(a)	\$10,045	-	-
Public Resources Code Section 48653(a) Block Grants	-	\$3,000	-
Public Resources Code Section 48653(a)	<u>-</u>	<u>250</u>	<u>-</u>
TOTALS, EXPENDITURES	\$10,045	\$3,250	\$-
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$12,300	\$14,438	-
Transfer to the Resource Recycling and Recovery per Chapter 21, Statutes of 2009	<u>-</u>	<u>-7,219</u>	<u>-</u>
Totals Available	\$12,300	\$7,219	\$-
Unexpended balance, estimated savings	<u>-6</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$12,294	\$7,219	\$-
Loan repayments per Public Resources Code Section 42872	<u>-163</u>	<u>-186</u>	<u>-</u>
NET TOTALS, EXPENDITURES	\$12,131	\$7,033	\$-
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
Public Resources Code Section 42023.1(b)	<u>\$9,727</u>	<u>\$1,950</u>	<u>-</u>
TOTALS, EXPENDITURES	\$9,727	\$1,950	\$-
Loan repayments per Public Resources Code Section 42023.1(b)	<u>-2,783</u>	<u>-985</u>	<u>-</u>
NET TOTALS, EXPENDITURES	\$6,944	\$965	\$-
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,404	\$2,904	-
Transfer to the Resource Recycling and Recovery per Chapter 21, Statutes of 2009	<u>-</u>	<u>-1,452</u>	<u>-</u>
Totals Available	\$6,404	\$1,452	\$-
Unexpended balance, estimated savings	<u>-3</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$6,401	\$1,452	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$35,521	\$12,700	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$195,072	\$97,426	\$-

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	432.0	251.5	-	\$28,995	\$14,782	\$-
Workload and Administrative Adjustments:	Salary Range					
Reductions in Authorized Positions:						
Staff Counsel	-	-0.3	-	4,674-7,828	-19	-
SSA/AGPA	-	-0.7	-	2,812-5,348	-35	-
Assoc Prog Ana Spec	-	-0.3	-	4,619-5,897	-19	-

* Dollars in thousands, except in Salary Range.

3910 California Integrated Waste Management Board - Continued

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
IWMS	-	-4.0	-	3,077-5,711	-179	-
Totals, Workload & Admin Adjustments	-	-5.3	-	\$-	-\$252	\$-
Total Adjustments	-	-5.3	-	\$-	-\$252	\$-
TOTALS, SALARIES AND WAGES	432.0	246.2	-	\$28,995	\$14,530	\$-

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 and by promoting reduced-risk pest management strategies. The Department ensures compliance with pesticide laws and regulations through its oversight of County Agricultural Commissioners, who enforce pesticide laws at the local level.

3-YR EXPENDITURES AND PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Pesticide Programs	274.1	298.2	327.0	\$70,323	\$69,289	\$79,126
20.01 Administration	81.3	85.9	88.1	9,862	9,669	10,694
20.02 Distributed Administration	-	-	-	-9,862	-9,669	-10,694
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	355.4	384.1	415.1	\$70,323	\$69,289	\$79,126

FUNDING				2008-09*	2009-10*	2010-11*
0106	Department of Pesticide Regulation Fund			\$67,629	\$65,809	\$71,028
0140	California Environmental License Plate Fund			464	458	461
0168	Structural Pest Control Research Fund			-	-	288
0399	Structural Pest Control Education and Enforcement Fund			-	-	386
0775	Structural Pest Control Fund, Professions and Vocations Fund			-	-	4,215
0890	Federal Trust Fund			1,869	2,257	2,269
0995	Reimbursements			361	765	479
TOTALS, EXPENDITURES, ALL FUNDS				\$70,323	\$69,289	\$79,126

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Pesticide Programs:

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

Business and Professions Code, Division 3, Chapter 14.

MAJOR PROGRAM CHANGES

- Structural Pest Control Board - The Budget includes \$4,605,000 special fund (Structural Pest Control Research Fund, Structural Pest Control Education and Enforcement Fund, and Structural Pest Control Fund) and the transfer of 32.3 positions from the Department of Consumer Affairs to the Department of Pesticide Regulation to reflect the consolidation of the Structural Pest Control Board within the Department of Pesticide Regulation, pursuant to Chapter 18, Statutes of 2009 (AB 4X 20).

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						

* Dollars in thousands, except in Salary Range.

3930 Department of Pesticide Regulation - Continued

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Other Local Assistance Baseline Adjustments	\$-	-\$589	-	\$-	\$282	-
• Other State Operations Baseline Adjustments	-	-	-	-	239	-
• Employee Compensation/Retirement Rate Adjustments	-	-4,051	-	-	71	-
Totals, Other Workload Budget Adjustments	\$-	-\$4,640	-	\$-	\$592	-
Totals, Workload Budget Adjustments	\$-	-\$4,640	-	\$-	\$592	-
Policy Adjustments						
• SPCB Shift to Department of Pesticide Regulation per Chapter 18, Stats. of 2009 (ABX4 20, Strickland)	\$-	\$-	-	\$-	\$4,605	32.3
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$4,605	32.3
Totals, Budget Adjustments	\$-	-\$4,640	-	\$-	\$5,197	32.3

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - PESTICIDE PROGRAMS

This program protects California residents and the environment from adverse pesticide impacts with particular emphasis on the protection of children, vulnerable populations and communities. Specific activities are to:

- Evaluate whether to register pesticide products for sale or use in California.
- Assess the human health risks from pesticides.
- Administer licensing and certification of pest control applicators, businesses, dealers and advisors, including structural pest control operators and companies.
- Collect and evaluate trends of pesticide use.
- Monitor pesticide residues in fresh produce, air, ground and surface water, and occupational settings.
- Mitigate human health and environmental hazards from pesticides.
- Oversee local enforcement of pesticide laws and regulations by the County Agricultural Commissioners.
- Prevent the sale and distribution of unregistered pesticide products and ensure compliance with mill assessment responsibilities.
- Promote the implementation of reduced risk pest management policies.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS				
10	PESTICIDE PROGRAMS			
State Operations:				
0106	Department of Pesticide Regulation Fund	\$48,664	\$46,371	\$50,719
0140	California Environmental License Plate Fund	464	458	461
0168	Structural Pest Control Research Fund	-	-	288
0399	Structural Pest Control Education and Enforcement Fund	-	-	386
0775	Structural Pest Control Fund, Professions and Vocations Fund	-	-	4,215
0890	Federal Trust Fund	1,869	2,257	2,269
0995	Reimbursements	361	765	479
Totals, State Operations		\$51,358	\$49,851	\$58,817
Local Assistance:				
0106	Department of Pesticide Regulation Fund	\$18,965	\$19,438	\$20,309
Totals, Local Assistance		\$18,965	\$19,438	\$20,309
ELEMENT REQUIREMENTS				
10.10	Pesticide Registration	\$10,925	\$10,425	\$11,615
State Operations:				
0106	Department of Pesticide Regulation Fund	10,925	10,425	11,615

* Dollars in thousands, except in Salary Range.

3930 Department of Pesticide Regulation - Continued

	2008-09*	2009-10*	2010-11*
10.20 Human Health & Environ. Assessments	\$4,515	\$4,794	\$5,343
State Operations:			
0106 Department of Pesticide Regulation Fund	4,174	4,457	5,005
0140 California Environmental License Plate Fund	341	337	338
10.30 Licensing and Certification	\$1,928	\$1,769	\$1,939
State Operations:			
0106 Department of Pesticide Regulation Fund	1,730	1,512	1,680
0890 Federal Trust Fund	198	257	259
10.40 Pesticide Use Reporting	\$2,150	\$1,814	\$1,856
State Operations:			
0106 Department of Pesticide Regulation Fund	2,150	1,761	1,803
0890 Federal Trust Fund	-	53	53
10.50 Monitoring and Surveillance	\$9,177	\$9,254	\$9,844
State Operations:			
0106 Department of Pesticide Regulation Fund	8,632	8,187	8,773
0140 California Environmental License Plate Fund	46	46	47
0890 Federal Trust Fund	423	660	665
0995 Reimbursements	76	361	359
10.60 Mitigation of Human Health Risk	\$3,591	\$3,495	\$3,801
State Operations:			
0106 Department of Pesticide Regulation Fund	3,545	3,453	3,759
0890 Federal Trust Fund	46	42	42
10.65 Mitigation of Environmental Hazard	\$4,501	\$4,367	\$4,697
State Operations:			
0106 Department of Pesticide Regulation Fund	4,374	4,108	4,437
0140 California Environmental License Plate Fund	77	75	76
0890 Federal Trust Fund	50	64	64
0995 Reimbursements	-	120	120
10.70 Pest Management	\$3,068	\$3,306	\$3,553
State Operations:			
0106 Department of Pesticide Regulation Fund	3,057	3,152	3,399
0890 Federal Trust Fund	11	154	154
10.80 Enforcement	\$27,615	\$27,128	\$28,364
State Operations:			
0106 Department of Pesticide Regulation Fund	7,397	6,603	7,248
0890 Federal Trust Fund	968	803	807
0995 Reimbursements	285	284	-
Local Assistance:			
0106 Department of Pesticide Regulation Fund	18,965	19,438	20,309
10.90 Mill Assessment	\$2,853	\$2,937	\$3,225
State Operations:			
0106 Department of Pesticide Regulation Fund	2,680	2,713	3,000
0890 Federal Trust Fund	173	224	225
10.94 Structural Pest Control	\$-	\$-	\$4,889
State Operations:			
0168 Structural Pest Control Research Fund	-	-	288
0399 Structural Pest Control Education and Enforcement Fund	-	-	386

* Dollars in thousands, except in Salary Range.

3930 Department of Pesticide Regulation - Continued

	2008-09*	2009-10*	2010-11*
0775 Structural Pest Control Fund, Professions and Vocations Fund	-	-	4,215
TOTALS, EXPENDITURES			
State Operations	51,358	49,851	58,817
Local Assistance	<u>18,965</u>	<u>19,438</u>	<u>20,309</u>
Totals, Expenditures	\$70,323	\$69,289	\$79,126

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	355.4	397.0	396.0	\$22,293	\$22,306	\$26,166
Total Adjustments	-	-1.2	32.5	-	-	1,694
Estimated Salary Savings	<u>-</u>	<u>-11.7</u>	<u>-13.4</u>	<u>-</u>	<u>-668</u>	<u>-869</u>
Net Totals, Salaries and Wages	355.4	384.1	415.1	\$22,293	\$21,638	\$26,991
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,035</u>	<u>7,817</u>	<u>9,786</u>
Totals, Personal Services	355.4	384.1	415.1	\$30,328	\$29,455	\$36,777
OPERATING EXPENSES AND EQUIPMENT				\$20,903	\$20,396	\$22,040
SPECIAL ITEMS OF EXPENSE				<u>\$127</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$51,358	\$49,851	\$58,817

2 Local Assistance

	Expenditures		
	2008-09*	2009-10*	2010-11*
Grants and Subventions	<u>\$18,965</u>	<u>\$19,438</u>	<u>\$20,309</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$18,965	\$19,438	\$20,309

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$50,255	-	-
Allocation for employee compensation	47	-	-
Adjustment per Section 3.60	-14	-	-
Reduction per Section 3.90	-821	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$50,422	-
Adjustment per Section 3.60	-	72	-
Reduction per Section 3.90	-	-4,087	-
Adjustment per Section 3.55	-	-36	-
001 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$50,719</u>
Totals Available	\$49,467	\$46,371	\$50,719
Unexpended balance, estimated savings	<u>-803</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$48,664	\$46,371	\$50,719
0140 California Environmental License Plate Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3930 Department of Pesticide Regulation - Continued

	2008-09*	2009-10*	2010-11*
1 STATE OPERATIONS			
001 Budget Act appropriation	\$464	-	-
001 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$458	-
001 Budget Act appropriation	-	-	\$461
TOTALS, EXPENDITURES	\$464	\$458	\$461
0168 Structural Pest Control Research Fund			
APPROPRIATIONS			
Business and Professions Code 8674	-	-	\$288
TOTALS, EXPENDITURES	\$-	\$-	\$288
0399 Structural Pest Control Education and Enforcement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$386
TOTALS, EXPENDITURES	\$-	\$-	\$386
0775 Structural Pest Control Fund, Professions and Vocations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$4,215
TOTALS, EXPENDITURES	\$-	\$-	\$4,215
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,237	\$2,257	\$2,269
Budget Adjustment	-368	-	-
TOTALS, EXPENDITURES	\$1,869	\$2,257	\$2,269
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$361	\$765	\$479
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$51,358	\$49,851	\$58,817
2 LOCAL ASSISTANCE			
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
Food and Agricultural Code Sections 12841 and 12844 (Pesticide Mill Assessment)	\$18,857	\$19,327	\$20,193
Food and Agricultural Code Section 12841.3	108	111	116
TOTALS, EXPENDITURES	\$18,965	\$19,438	\$20,309
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$18,965	\$19,438	\$20,309
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$70,323	\$69,289	\$79,126

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0106 Department of Pesticide Regulation Fund ^s			
BEGINNING BALANCE	\$12,340	\$10,720	\$10,593
Prior year adjustments	629	-	-
Adjusted Beginning Balance	\$12,969	\$10,720	\$10,593
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	52,224	53,524	55,916
125700 Other Regulatory Licenses and Permits	1,817	1,723	1,723
125800 Renewal Fees	10,808	10,376	10,611
125900 Delinquent Fees	259	240	240
141200 Sales of Documents	5	11	11
142500 Miscellaneous Services to the Public	2	3	3

* Dollars in thousands, except in Salary Range.

3930 Department of Pesticide Regulation - Continued

	2008-09*	2009-10*	2010-11*
150300 Income From Surplus Money Investments	549	542	575
161000 Escheat of Unclaimed Checks & Warrants	6	-	-
161400 Miscellaneous Revenue	3	2	2
164400 Civil & Criminal Violation Assessment	1,142	1,605	1,605
Transfers and Other Adjustments:			
FO0224 From Food Safety Account, Department of Pesticide Regulation Fund per Chapter 178, Statutes of 2007	-	25	-
Total Revenues, Transfers, and Other Adjustments	<u>\$66,815</u>	<u>\$68,051</u>	<u>\$70,686</u>
Total Resources	\$79,784	\$78,771	\$81,279
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	746	778	840
0840 State Controller (State Operations)	17	34	84
3930 Department of Pesticide Regulation			
State Operations	48,664	46,371	50,719
Local Assistance	18,965	19,438	20,309
3980 Office of Environmental Health Hazard Assessment (State Operations)	672	1,482	1,660
8880 Financial Information System for California (State Operations)	-	-	31
8885 Commission on State Mandates (Local Assistance)	-	75	91
Total Expenditures and Expenditure Adjustments	<u>\$69,064</u>	<u>\$68,178</u>	<u>\$73,734</u>
FUND BALANCE	\$10,720	\$10,593	\$7,545
Reserve for economic uncertainties	10,720	10,593	7,545
0168 Structural Pest Control Research Fund ^s			
BEGINNING BALANCE	\$395	\$277	\$180
Prior year adjustments	-112	-	-
Adjusted Beginning Balance	<u>\$283</u>	<u>\$277</u>	<u>\$180</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	121	116	116
150300 Income From Surplus Money Investments	15	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$136</u>	<u>\$116</u>	<u>\$116</u>
Total Resources	\$419	\$393	\$296
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	142	213	-
3930 Department of Pesticide Regulation (State Operations)	-	-	288
Total Expenditures and Expenditure Adjustments	<u>\$142</u>	<u>\$213</u>	<u>\$288</u>
FUND BALANCE	\$277	\$180	\$8
Reserve for economic uncertainties	277	180	8
0224 Food Safety Account, Department of Pesticide Regulation Fund ^s			
BEGINNING BALANCE	\$26	\$25	-
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	<u>\$25</u>	<u>\$25</u>	<u>-</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0106 To Department of Pesticide Regulation Fund per Chapter 178, Statutes of 2007	-	-25	-
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-\$25</u>	<u>-</u>
Total Resources	\$25	-	-
FUND BALANCE	\$25	-	-

* Dollars in thousands, except in Salary Range.

3930 Department of Pesticide Regulation - Continued

	2008-09*	2009-10*	2010-11*
Reserve for economic uncertainties	25	-	-
0399 Structural Pest Control Education and Enforcement Fund ^s			
BEGINNING BALANCE	\$653	\$618	\$543
Prior year adjustments	<u>2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$655	\$618	\$543
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	309	299	299
150300 Income From Surplus Money Investments	<u>16</u>	<u>11</u>	<u>9</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$325</u>	<u>\$310</u>	<u>\$308</u>
Total Resources	\$980	\$928	\$851
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	362	385	-
3930 Department of Pesticide Regulation (State Operations)	<u>-</u>	<u>-</u>	<u>386</u>
Total Expenditures and Expenditure Adjustments	<u>\$362</u>	<u>\$385</u>	<u>\$386</u>
FUND BALANCE	\$618	\$543	\$465
Reserve for economic uncertainties	618	543	465
0775 Structural Pest Control Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$2,790	\$1,482	\$479
Prior year adjustments	<u>3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,793	\$1,482	\$479
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,066	2,215	3,865
125700 Other Regulatory Licenses and Permits	157	169	174
125800 Renewal Fees	218	184	184
125900 Delinquent Fees	7	7	7
141200 Sales of Documents	1	1	1
142500 Miscellaneous Services to the Public	1	4	4
150300 Income From Surplus Money Investments	61	1	-
161000 Escheat of Unclaimed Checks & Warrants	2	2	2
161400 Miscellaneous Revenue	<u>1</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,514</u>	<u>\$2,585</u>	<u>\$4,239</u>
Total Resources	\$5,307	\$4,067	\$4,718
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	3	7
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	3,823	3,585	-
3930 Department of Pesticide Regulation (State Operations)	<u>-</u>	<u>-</u>	<u>4,215</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,825</u>	<u>\$3,588</u>	<u>\$4,222</u>
FUND BALANCE	\$1,482	\$479	\$496
Reserve for economic uncertainties	1,482	479	496

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	355.4	397.0	396.0	\$22,293	\$22,306	\$26,166
Workload and Administrative Adjustments:	Salary Range					

* Dollars in thousands, except in Salary Range.

3930 Department of Pesticide Regulation - Continued

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Reductions in Authorized Positions:						
Pesticide Programs:						
Prog Spec-Pest Mgt	-	-0.4	-0.5	4,828-5,869	-	-
Administration:						
Deputy Director	-	-0.8	-1.0	7,984-8,634	-	-
Totals, Workload & Admin Adjustments	-	-1.2	-1.5	\$-	\$-	\$-
Proposed New Positions:						
Pesticide Programs:						
Registrar & Secty-Pest Control	-	-	1.0	7,261-7,852	-	94
Staff Svcs Mgr I	-	-	2.0	5,079-6,127	-	145
Assoc Govtl Prog Analyst	-	-	2.0	4,400-5,348	-	120
Structural Pest Control Spec	-	-	8.0	3,585-4,314	-	415
Consumer Svcs Rep	-	-	2.0	3,416-4,152	-	100
Office Svcs Supvr II-Gen	-	-	1.0	2,953-3,590	-	43
Staff Svcs Analyst-Gen	-	-	3.5	2,817-4,446	-	154
Ofc Techn-Typing	-	-	8.5	2,686-3,264	-	318
Ofc Asst-Typing	-	-	2.0	2,143-2,826	-	60
Temporary Help (Exam Proctor)	-	-	0.4	-	-	9
Board Members (7)	-	-	-	-	-	9
Administration:						
Staff Programmer Analyst-Spec	-	-	2.0	5,065-6,466	-	138
Staff Counsel	-	-	0.6	4,674-7,828	-	45
Staff Svcs Analyst-Gen	-	-	1.0	2,817-4,446	-	44
Totals Proposed New Positions	-	-	34.0	\$-	\$-	\$1,694
Total Adjustments	-	-1.2	32.5	\$-	\$-	\$1,694
TOTALS, SALARIES AND WAGES	355.4	395.8	428.5	\$22,293	\$22,306	\$27,860

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 PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Water Quality	1,216.8	1,251.0	1,268.5	\$387,477	\$733,942	\$807,580
20 Water Rights	89.7	104.7	111.2	11,431	14,238	18,012
30.01 Administration	205.9	208.9	208.9	25,360	19,138	20,910
30.02 Distributed Administration	-	-	-	-25,360	-19,138	-20,910
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,512.4	1,564.6	1,588.6	\$398,908	\$748,180	\$825,592
FUNDING				2008-09*	2009-10*	2010-11*
0001 General Fund				\$38,342	\$36,677	\$34,279
0028 Unified Program Account				420	620	623
0115 Air Pollution Control Fund				-	-	535
0193 Waste Discharge Permit Fund				80,597	76,185	84,419
0212 Marine Invasive Species Control Fund				102	98	103

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

FUNDING	2008-09*	2009-10*	2010-11*
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	2,122	1,789	2,088
0387 Integrated Waste Management Account, Integrated Waste Management Fund	6,477	6,105	4,791
0419 Water Recycling Subaccount	13,625	1,005	3,465
0422 Drainage Management Subaccount	281	65	515
0424 Seawater Intrusion Control Subaccount	-	22	222
0436 Underground Storage Tank Tester Account	32	39	64
0439 Underground Storage Tank Cleanup Fund	166,235	233,097	396,114
0482 Surface Impoundment Assessment Account	217	-	-
0617 State Water Pollution Control Revolving Fund	-100,331	-2,682	-2,682
0679 State Water Quality Control Fund	22,279	29,570	31,557
0737 State Clean Water and Water Conservation Fund	391	69	69
0740 1984 State Clean Water Bond Fund	41	307	322
0744 1986 Water Conservation and Water Quality Bond Fund	-	4,923	-
0890 Federal Trust Fund	91,967	144,715	147,426
0995 Reimbursements	4,532	8,895	9,852
3058 Water Rights Fund	7,390	10,394	17,010
3134 School District Account, Underground Storage Tank Cleanup Fund	-	10,000	10,000
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	-	20,000	10,000
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund	-	1,000	1,000
3160 Wastewater Operator Certification Fund	-	-	668
6013 Watershed Protection Subaccount	1,520	6,606	196
6016 Santa Ana River Watershed Subaccount	405	4,864	250
6017 Lake Elsinore and San Jacinto Watershed Subaccount	47	50	130
6019 Nonpoint Source Pollution Control Subaccount	376	2,930	200
6020 State Revolving Fund Loan Subaccount	-	6	821
6021 Wastewater Construction Grant Subaccount	-	870	910
6022 Coastal Nonpoint Source Control Subaccount	2,196	4,466	133
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	657	3,090	17,905
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	33,213	6,214	38,012
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	19,552	124,311	1,903
8026 Petroleum Underground Storage Tank Financing Account	4,859	6,848	6,915
9739 State Water Pollution Control Revolving Fund Administration Fund	1,364	5,032	5,777
TOTALS, EXPENDITURES, ALL FUNDS	\$398,908	\$748,180	\$825,592

Funding provided by the State Water Quality Control Fund and the Federal Trust Fund offsets State operations expenditures for the State Water Pollution Control Revolving Fund.

Loan repayments from public agencies as well as funding provided by the State Water Pollution Control Revolving Fund and the Federal Trust Fund offset local assistance expenditures for the State Water Pollution Control Revolving Fund.

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:

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

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

MAJOR PROGRAM CHANGES

- Polluter Pays Principle - The Budget includes \$6.4 million in General Fund savings by shifting the National Pollution Discharge Elimination System Wastewater Program, the Irrigated Lands Regulatory Program, and the Water Rights Program from partial General Fund support to being supported by applicable fees.
- Delta Water Legislation - The Budget includes \$5.4 million to implement the 2009 Delta Water Legislation package including increased water rights permit enforcement, new water diversion reporting requirements, the Delta Watermaster program, and new water conservation activities.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Chap. 649, Stats. 2009 (AB 1188, Ruskin) - Underground Storage Tank Cleanup Fund	\$-	\$-	-	\$-	\$158,000	-
• Propositions 13, 40, 50 and 84	-	-	-	-	56,732	-
• Chap. 2, 7th Ext. Session, Stats. 2009 (SBX7-8, Steinberg) - Water Rights Enforcement	-	3,750	23.8	-	3,750	23.8
• Delta Water Legislation	-	-	-	-	1,671	6.7
• Chap. 577, Stats. 2009 (SB 310, Ducheny); Watershed Improvement Plans	-	-	-	-	158	0.9
Totals, Workload Budget Change Proposals	\$-	\$3,750	23.8	\$-	\$220,311	31.4
Other Workload Budget Adjustments						
• Bond Fund Carryover	\$-	\$154,673	-	\$-	\$-	-
• Baseline Adjustments	-3,898	-22,481	-	69	-14,287	-
Totals, Other Workload Budget Adjustments	-\$3,898	\$132,192	-	\$69	-\$14,287	-
Totals, Workload Budget Adjustments	-\$3,898	\$135,942	23.8	\$69	\$206,024	31.4
Policy Adjustments						
• Water Supply Reliability	\$-	\$-	-	\$-	\$1,000	-
• Basin Planning Program	-	-	-	-	746	8.5
• Expediate 401 Water Quality Certification for FERC Hydroelectric Projects	-	-	-	-	603	4.7
• Climate Change	-	-	-	-	535	1.9
• Mandatory Minimum Penalty Data Entry and Enforcement	-	-	-	-	384	3.8
• Waste Discharge Permit Fund Fee Collection	-	-	-	-	96	0.9
• National Pollutant Discharge Elimination System	-	-	-	-1,373	1,373	-
• Irrigated Land Regulatory Program Fund Change	-	-	-	-1,762	1,762	-
• Fund Shift to Support the Water Rights Program	-	-	-	-3,230	3,230	-
Totals, Policy Adjustments	\$-	\$-	-	-\$6,365	\$9,729	19.8
Totals, Budget Adjustments	-\$3,898	\$135,942	23.8	-\$6,296	\$215,753	51.2

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - WATER QUALITY

This program ensures the highest possible quality of water for the state. 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

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

- 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 Water Quality Control Boards.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
PROGRAM REQUIREMENTS				
10	WATER QUALITY			
	State Operations:			
0001	General Fund	\$34,687	\$33,255	\$33,737
0028	Unified Program Account	420	620	623
0115	Air Pollution Control Fund	-	-	535
0193	Waste Discharge Permit Fund	80,597	76,185	84,419
0212	Marine Invasive Species Control Fund	102	98	103
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	1,839	1,515	1,776
0387	Integrated Waste Management Account, Integrated Waste Management Fund	6,477	6,105	4,791
0419	Water Recycling Subaccount	697	150	1,150
0422	Drainage Management Subaccount	281	65	515
0424	Seawater Intrusion Control Subaccount	-	22	222
0436	Underground Storage Tank Tester Account	32	39	64
0439	Underground Storage Tank Cleanup Fund	166,235	233,097	396,114
0482	Surface Impoundment Assessment Account	217	-	-
0679	State Water Quality Control Fund	21,704	29,438	31,425
0737	State Clean Water and Water Conservation Fund	391	69	69
0740	1984 State Clean Water Bond Fund	41	307	322
0890	Federal Trust Fund	32,547	54,567	57,278
0995	Reimbursements	4,532	8,895	9,852
3160	Wastewater Operator Certification Fund	-	-	668
6013	Watershed Protection Subaccount	6	230	196
6016	Santa Ana River Watershed Subaccount	405	50	250
6017	Lake Elsinore and San Jacinto Watershed Subaccount	47	50	130
6019	Nonpoint Source Pollution Control Subaccount	365	50	200
6020	State Revolving Fund Loan Subaccount	-	6	821

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2008-09*	2009-10*	2010-11*
6021 Wastewater Construction Grant Subaccount	-	3	910
6022 Coastal Nonpoint Source Control Subaccount	190	50	133
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	394	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	2,149	2,000	1,500
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	2,048	2,073	1,903
8026 Petroleum Underground Storage Tank Financing Account	398	548	615
9739 State Water Pollution Control Revolving Fund Administration Fund	1,364	5,032	5,777
Totals, State Operations	\$358,165	\$454,519	\$636,098
Local Assistance:			
0419 Water Recycling Subaccount	\$12,928	\$855	\$2,315
0617 State Water Pollution Control Revolving Fund	-100,331	-2,682	-2,682
0679 State Water Quality Control Fund	575	132	132
0744 1986 Water Conservation and Water Quality Bond Fund	-	4,923	-
0890 Federal Trust Fund	59,317	90,000	90,000
3134 School District Account, Underground Storage Tank Cleanup Fund	-	10,000	10,000
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	-	20,000	10,000
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund	-	1,000	1,000
6013 Watershed Protection Subaccount	1,514	6,376	-
6016 Santa Ana River Watershed Subaccount	-	4,814	-
6019 Nonpoint Source Pollution Control Subaccount	11	2,880	-
6021 Wastewater Construction Grant Subaccount	-	867	-
6022 Coastal Nonpoint Source Control Subaccount	2,006	4,416	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	263	3,090	17,905
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	31,064	4,214	36,512
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	17,504	122,238	-
8026 Petroleum Underground Storage Tank Financing Account	4,461	6,300	6,300
Totals, Local Assistance	\$29,312	\$279,423	\$171,482
PROGRAM REQUIREMENTS			
20 WATER RIGHTS			
State Operations:			
0001 General Fund	\$3,655	\$3,422	\$542
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	283	274	312
0890 Federal Trust Fund	103	148	148
3058 Water Rights Fund	7,390	10,394	17,010
Totals, State Operations	\$11,431	\$14,238	\$18,012
TOTALS, EXPENDITURES			
State Operations	369,596	468,757	654,110

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2008-09*	2009-10*	2010-11*
Local Assistance	29,312	279,423	171,482
Totals, Expenditures	\$398,908	\$748,180	\$825,592

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,512.4	1,656.2	1,655.2	\$118,597	\$113,452	\$133,168
Total Adjustments	-	-9.3	17.0	-	2,171	4,070
Estimated Salary Savings	-	-82.3	-83.6	-	-5,781	-6,862
Net Totals, Salaries and Wages	1,512.4	1,564.6	1,588.6	\$118,597	\$109,842	\$130,376
Staff Benefits	-	-	-	40,252	38,604	45,632
Totals, Personal Services	1,512.4	1,564.6	1,588.6	\$158,849	\$148,446	\$176,008
OPERATING EXPENSES AND EQUIPMENT				\$210,747	\$320,311	\$478,102
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$369,596	\$468,757	\$654,110

2 Local Assistance	Expenditures		
	2008-09*	2009-10*	2010-11*
Grants and Subventions	\$65,290	\$185,673	\$77,732
Construction and Water Code Loans	-35,978	93,750	93,750
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$29,312	\$279,423	\$171,482

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$38,714	\$40,575	\$34,279
Allocation for employee compensation	1,587	-	-
Adjustment per Section 3.60	-18	77	-
Reduction per Section 3.90	-1,293	-3,787	-
Adjustment per Section 3.55	-	-188	-
Totals Available	\$38,990	\$36,677	\$34,279
Unexpended balance, estimated savings	-648	-	-
TOTALS, EXPENDITURES	\$38,342	\$36,677	\$34,279
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$623	\$621	\$623
Reduction per Section 3.90	-	-1	-
Totals Available	\$623	\$620	\$623
Unexpended balance, estimated savings	-203	-	-
TOTALS, EXPENDITURES	\$420	\$620	\$623
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$535
TOTALS, EXPENDITURES	\$-	\$-	\$535

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$75,619	\$78,768	\$84,419
Allocation for employee compensation	2,682	-	-
Adjustment per Section 3.60	-29	158	-
Reduction per Section 3.90	-819	-2,650	-
Adjustment per Section 3.55	-	-91	-
011 Budget Act appropriation (Transfer to State Water Quality Control Fund)	<u>3,200</u>	<u>-</u>	<u>-</u>
Totals Available	\$80,653	\$76,185	\$84,419
Unexpended balance, estimated savings	<u>-56</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$80,597	\$76,185	\$84,419
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$103	\$103	\$103
Reduction per Section 3.90	<u>-</u>	<u>-5</u>	<u>-</u>
Totals Available	\$103	\$98	\$103
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$102	\$98	\$103
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,437	-	-
Allocation for employee compensation	193	-	-
Reduction per Section 3.90	-169	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$2,039	-
Reduction per Section 3.90	-	-250	-
001 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$2,088</u>
Totals Available	\$2,461	\$1,789	\$2,088
Unexpended balance, estimated savings	<u>-339</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,122	\$1,789	\$2,088
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,493	\$6,757	\$4,791
Allocation for employee compensation	270	-	-
Adjustment per Section 3.60	-3	12	-
Reduction per Section 3.90	-283	-650	-
Adjustment per Section 3.55	<u>-</u>	<u>-14</u>	<u>-</u>
TOTALS, EXPENDITURES	\$6,477	\$6,105	\$4,791
0419 Water Recycling Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,189	\$1,150	\$1,150
Reduction per Section 3.90	<u>-</u>	<u>-1,000</u>	<u>-</u>
Totals Available	\$2,189	\$150	\$1,150
Unexpended balance, estimated savings	<u>-1,492</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$697	\$150	\$1,150
0422 Drainage Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$515	\$515	\$515
Reduction per Section 3.90	<u>-</u>	<u>-450</u>	<u>-</u>
Totals Available	\$515	\$65	\$515

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Unexpended balance, estimated savings	-234	-	-
TOTALS, EXPENDITURES	\$281	\$65	\$515
0424 Seawater Intrusion Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$97	\$222	\$222
Reduction per Section 3.90	-	-200	-
Totals Available	\$97	\$22	\$222
Unexpended balance, estimated savings	-97	-	-
TOTALS, EXPENDITURES	\$-	\$22	\$222
0436 Underground Storage Tank Tester Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$64	\$64	\$64
Reduction per Section 3.90	-	-25	-
Totals Available	\$64	\$39	\$64
Unexpended balance, estimated savings	-32	-	-
TOTALS, EXPENDITURES	\$32	\$39	\$64
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$278,051	-	-
Allocation for employee compensation	785	-	-
Adjustment per Section 3.60	-11	-	-
Reduction per Section 3.90	-1,152	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$238,113	-
Adjustment per Section 3.60	-	58	-
Reduction per Section 3.90	-	-5,000	-
Adjustment per Section 3.55	-	-74	-
001 Budget Act appropriation	-	-	\$396,114
011 Budget Act appropriation (trnsfr to the School District Account, Underground Storage Tank Cleanup Fnd) as added by Ch.1, Stats 2009, Fourth Extraordinary	-	(10,000)	(10,000)
012 Budget Act appropriation (trnsfr to Underground Storage Tank Petrol Contam Orphan Site Cleanup Fund) as added by Ch. 1, Stats 2009, Fourth Extraordinary	-	(20,000)	(10,000)
Totals Available	\$277,673	\$233,097	\$396,114
Unexpended balance, estimated savings	-111,438	-	-
TOTALS, EXPENDITURES	\$166,235	\$233,097	\$396,114
0482 Surface Impoundment Assessment Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$219	-	-
Totals Available	\$219	\$-	\$-
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$217	\$-	\$-
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code Sections 13477 and 13478	\$4,010	\$5,239	\$5,239
TOTALS, EXPENDITURES	\$4,010	\$5,239	\$5,239
Less funding provided by State Water Quality Control Fund	-657	-1,377	-1,377
Less funding provided by the Federal Trust Fund	-3,353	-3,862	-3,862
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0679 State Water Quality Control Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Water Code Sections 13441-13443 (Pollution Cleanup and Abatement Account)	\$24,904	\$29,438	\$31,425
TOTALS, EXPENDITURES	\$24,904	\$29,438	\$31,425
Less funding provided by the State Water Quality Control Fund	-3,200	-	-
NET TOTALS, EXPENDITURES	\$21,704	\$29,438	\$31,425
0737 State Clean Water and Water Conservation Fund			
APPROPRIATIONS			
Water Code Sections 13955-13969	\$391	\$69	\$69
TOTALS, EXPENDITURES	\$391	\$69	\$69
0740 1984 State Clean Water Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$322	\$322	\$322
Reduction per Section 3.90	-	-15	-
Totals Available	\$322	\$307	\$322
Unexpended balance, estimated savings	-281	-	-
TOTALS, EXPENDITURES	\$41	\$307	\$322
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$34,608	-	-
Budget Adjustment	-5,311	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$51,353	-
Reduction per Section 3.90	-	-500	-
001 Budget Act appropriation	-	-	\$51,527
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	3,353	3,862	5,899
TOTALS, EXPENDITURES	\$32,650	\$54,715	\$57,426
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,532	\$8,895	\$9,852
3058 Water Rights Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,382	\$7,447	\$13,260
Allocation for employee compensation	290	-	-
Adjustment per Section 3.60	-3	17	-
Reduction per Section 3.90	-279	-800	-
Adjustment per Section 3.55	-	-20	-
Adjustment per Chapter 2, Statutes of 2009 (SBX7 8)	-	3,750	-
Prior year balances available:			
Chapter 2, Statutes of 2009 (SBX7 8)	-	-	3,750
TOTALS, EXPENDITURES	\$7,390	\$10,394	\$17,010
3160 Wastewater Operator Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$668
TOTALS, EXPENDITURES	\$-	\$-	\$668
6013 Watershed Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,069	\$250	\$196
Reduction per Section 3.90	-	-20	-
Totals Available	\$1,069	\$230	\$196
Unexpended balance, estimated savings	-1,063	-	-
TOTALS, EXPENDITURES	\$6	\$230	\$196

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
6016 Santa Ana River Watershed Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,062	\$250	\$250
Reduction per Section 3.90	-	-200	-
Totals Available	\$1,062	\$50	\$250
Unexpended balance, estimated savings	-657	-	-
TOTALS, EXPENDITURES	\$405	\$50	\$250
6017 Lake Elsinore and San Jacinto Watershed Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$47	\$150	\$130
Reduction per Section 3.90	-	-100	-
Totals Available	\$47	\$50	\$130
APPROPRIATIONS			
001 Budget Act appropriation	\$986	\$200	\$200
Reduction per Section 3.90	-	-150	-
Totals Available	\$986	\$50	\$200
Unexpended balance, estimated savings	-621	-	-
TOTALS, EXPENDITURES	\$365	\$50	\$200
6020 State Revolving Fund Loan Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$81	\$81	\$821
Reduction per Section 3.90	-	-75	-
Totals Available	\$81	\$6	\$821
Unexpended balance, estimated savings	-81	-	-
TOTALS, EXPENDITURES	\$-	\$6	\$821
6021 Wastewater Construction Grant Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$23	\$23	\$910
Reduction per Section 3.90	-	-20	-
Totals Available	\$23	\$3	\$910
Unexpended balance, estimated savings	-23	-	-
TOTALS, EXPENDITURES	\$-	\$3	\$910
6022 Coastal Nonpoint Source Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$815	\$150	\$133
Reduction per Section 3.90	-	-100	-
Totals Available	\$815	\$50	\$133
Unexpended balance, estimated savings	-625	-	-
TOTALS, EXPENDITURES	\$190	\$50	\$133
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$170	-	-
Allocation for employee compensation	224	-	-
TOTALS, EXPENDITURES	\$394	\$-	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,078	\$3,000	\$1,500
Reduction per Section 3.90	-148	-1,000	-

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Totals Available	\$4,930	\$2,000	\$1,500
Unexpended balance, estimated savings	-2,781	-	-
TOTALS, EXPENDITURES	\$2,149	\$2,000	\$1,500
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,073	\$4,073	\$1,903
Reduction per Section 3.90	-	-2,000	-
Totals Available	\$4,073	\$2,073	\$1,903
Unexpended balance, estimated savings	-2,025	-	-
TOTALS, EXPENDITURES	\$2,048	\$2,073	\$1,903
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$636	\$618	\$615
Reduction per Section 3.90	-	-70	-
Totals Available	\$636	\$548	\$615
Unexpended balance, estimated savings	-238	-	-
TOTALS, EXPENDITURES	\$398	\$548	\$615
9739 State Water Pollution Control Revolving Fund Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,532	\$5,532	\$5,777
Reduction per Section 3.90	-177	-500	-
Totals Available	\$5,355	\$5,032	\$5,777
Unexpended balance, estimated savings	-3,991	-	-
TOTALS, EXPENDITURES	\$1,364	\$5,032	\$5,777
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$369,596	\$468,757	\$654,110
2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	0	-	-
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	0	-
101 Budget Act appropriation	-	-	0
TOTALS, EXPENDITURES	\$-	\$-	\$-
0419 Water Recycling Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,332	-	\$2,315
Prior year balances available:			
Item 3940-101-0419, Budget Act of 2006	4,415	-	-
Item 3940-101-0419, Budget Act of 2007	1,036	-	-
Item 3940-101-0419, Budget Act of 2008	-	\$855	-
Totals Available	\$13,783	\$855	\$2,315
Balance available in subsequent years	-855	-	-
TOTALS, EXPENDITURES	\$12,928	\$855	\$2,315
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code Sections 13477 and 13478	\$57,037	\$96,000	\$96,000
TOTALS, EXPENDITURES	\$57,037	\$96,000	\$96,000
Less funding provided by various funds	-60,140	-90,682	-90,682

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
Loan repayment from public agencies	-97,228	-8,000	-8,000
NET TOTALS, EXPENDITURES	-100,331	-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)	\$823	\$682	\$682
TOTALS, EXPENDITURES	\$823	\$682	\$682
Loan repayments from public agencies	-248	-550	-550
NET TOTALS, EXPENDITURES	\$575	\$132	\$132
0744 1986 Water Conservation and Water Quality Bond Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3940-101-0744, Budget Act of 2007	\$4,923	-	-
101 Budget Act appropriation	-	\$4,923	-
Totals Available	\$4,923	\$4,923	\$-
Balance available in subsequent years	-4,923	-	-
TOTALS, EXPENDITURES	\$-	\$4,923	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	\$59,317	\$90,000	\$90,000
TOTALS, EXPENDITURES	\$59,317	\$90,000	\$90,000
3134 School District Account, Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
101 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$10,000	-
101 Budget Act appropriation	-	-	\$10,000
TOTALS, EXPENDITURES	\$-	\$10,000	\$10,000
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund			
APPROPRIATIONS			
101 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$20,000	-
101 Budget Act appropriation	-	-	\$10,000
TOTALS, EXPENDITURES	\$-	\$20,000	\$10,000
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,000	\$1,000
TOTALS, EXPENDITURES	\$-	\$1,000	\$1,000
6013 Watershed Protection Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,736	-	-
Prior year balances available:			
Item 3940-101-6013, Budget Act of 2006	2,596	-	-
Item 3940-101-6013, Budget Act of 2007	1,077	\$640	-
Item 3940-101-6013, Budget Act of 2008	-	5,736	-
Totals Available	\$9,409	\$6,376	\$-
Unexpended balance, estimated savings	-1,519	-	-
Balance available in subsequent years	-6,376	-	-
TOTALS, EXPENDITURES	\$1,514	\$6,376	\$-
6016 Santa Ana River Watershed Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$639	-	-

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
Prior year balances available:			
Item 3940-101-6016, Budget Act of 2007	4,175	\$4,175	-
Item 3940-101-6016, Budget Act of 2008	-	639	-
Totals Available	\$4,814	\$4,814	\$-
Balance available in subsequent years	-4,814	-	-
TOTALS, EXPENDITURES	\$-	\$4,814	\$-
6019 Nonpoint Source Pollution Control Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,891	-	-
Prior year balances available:			
Item 3940-101-6019, Budget Act of 2008	-	\$2,880	-
Totals Available	\$2,891	\$2,880	\$-
Balance available in subsequent years	-2,880	-	-
TOTALS, EXPENDITURES	\$11	\$2,880	\$-
6021 Wastewater Construction Grant Subaccount			
APPROPRIATIONS			
Prior year balances available:			
Item 3940-101-6021, Budget Act of 2007	\$867	\$867	-
Totals Available	\$867	\$867	\$-
Balance available in subsequent years	-867	-	-
TOTALS, EXPENDITURES	\$-	\$867	\$-
6022 Coastal Nonpoint Source Control Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,863	-	-
Prior year balances available:			
Item 3940-101-6022, Budget Act of 2006	1,492	-	-
Item 3940-101-6022, Budget Act of 2007	1,067	\$553	-
Item 3940-101-6022, Budget Act of 2008	-	3,863	-
Totals Available	\$6,422	\$4,416	\$-
Balance available in subsequent years	-4,416	-	-
TOTALS, EXPENDITURES	\$2,006	\$4,416	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,353	-	\$17,905
Prior year balances available:			
Item 3940-101-6029, Budget Act of 2008	-	\$3,090	-
Totals Available	\$3,353	\$3,090	\$17,905
Balance available in subsequent years	-3,090	-	-
TOTALS, EXPENDITURES	\$263	\$3,090	\$17,905
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,214	-	\$36,512
Prior year balances available:			
Item 3940-101-6031, Budget Act of 2006	9,418	-	-
Item 3940-101-6031, Budget Act of 2007	32,238	-	-
Item 3940-101-6031, Budget Act of 2008	-	\$4,214	-
Totals Available	\$45,870	\$4,214	\$36,512
Unexpended balance, estimated savings	-10,592	-	-
Balance available in subsequent years	-4,214	-	-

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES	\$31,064	\$4,214	\$36,512
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$100,485	-	-
Prior year balances available:			
Item 3940-101-6051, Budget Act of 2007	39,257	\$21,753	-
Item 3940-101-6051, Budget Act of 2008	-	100,485	-
Totals Available	\$139,742	\$122,238	\$-
Balance available in subsequent years	-122,238	-	-
TOTALS, EXPENDITURES	\$17,504	\$122,238	\$-
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$11,500	\$11,500	\$11,500
Totals Available	\$11,500	\$11,500	\$11,500
Unexpended balance, estimated savings	-2,967	-	-
TOTALS, EXPENDITURES	\$8,533	\$11,500	\$11,500
Loan repayment per Health and Safety Code Section 25299.109(a)(2)	-4,072	-5,200	-5,200
NET TOTALS, EXPENDITURES	\$4,461	\$6,300	\$6,300
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$29,312	\$279,423	\$171,482
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$398,908	\$748,180	\$825,592

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0025 Leaking Underground Storage Tank Cost Recovery Fund^s			
BEGINNING BALANCE	\$115	\$115	\$115
Prior year adjustments	3	-	-
Adjusted Beginning Balance	\$118	\$115	\$115
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	-	-
Total Expenditures and Expenditure Adjustments	\$3	-	-
FUND BALANCE	\$115	\$115	\$115
Reserve for economic uncertainties	115	115	115
0193 Waste Discharge Permit Fund^s			
BEGINNING BALANCE	\$9,795	\$8,204	\$7,871
Prior year adjustments	-56	-	-
Adjusted Beginning Balance	\$9,739	\$8,204	\$7,871
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	77,340	74,139	74,949
150300 Income From Surplus Money Investments	602	602	602
161000 Escheat of Unclaimed Checks & Warrants	16	16	16
164300 Penalty Assessments	1,409	1,409	1,409
Total Revenues, Transfers, and Other Adjustments	\$79,367	\$76,166	\$76,976
Total Resources	\$89,106	\$84,370	\$84,847
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	292	294	312

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2008-09*	2009-10*	2010-11*
0840 State Controller (State Operations)	10	20	49
3940 State Water Resources Control Board (State Operations)	80,597	76,185	84,419
8880 Financial Information System for California (State Operations)	-	-	49
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3	-	-
Total Expenditures and Expenditure Adjustments	<u>\$80,902</u>	<u>\$76,499</u>	<u>\$84,829</u>
FUND BALANCE	\$8,204	\$7,871	\$18
Reserve for economic uncertainties	8,204	7,871	18
0225 Environmental Protection Trust Fund ^s			
BEGINNING BALANCE	\$557	\$577	\$577
Prior year adjustments	<u>-53</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$504	\$577	\$577
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1	-	-
150300 Income From Surplus Money Investments	<u>72</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$73</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$577</u>	<u>\$577</u>	<u>\$577</u>
FUND BALANCE	\$577	\$577	\$577
Reserve for economic uncertainties	577	577	577
0436 Underground Storage Tank Tester Account ^s			
BEGINNING BALANCE	\$138	\$131	\$119
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$136	\$131	\$119
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	26	26	26
150300 Income From Surplus Money Investments	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$27</u>	<u>\$27</u>	<u>\$27</u>
Total Resources	\$163	\$158	\$146
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	<u>32</u>	<u>39</u>	<u>64</u>
Total Expenditures and Expenditure Adjustments	<u>\$32</u>	<u>\$39</u>	<u>\$64</u>
FUND BALANCE	\$131	\$119	\$82
Reserve for economic uncertainties	131	119	82
0439 Underground Storage Tank Cleanup Fund ^s			
BEGINNING BALANCE	\$28,943	\$106,642	\$109,082
Prior year adjustments	<u>17,586</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$46,529	\$106,642	\$109,082
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	227,725	272,600	330,600
150300 Income From Surplus Money Investments	338	360	360
150500 Interest Income From Interfund Loans	244	-	-
161000 Escheat of Unclaimed Checks & Warrants	38	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3940-011-0439, Budget Act of 2003	3,200	-	-
FO3058 From Water Rights Fund loan repayment per Chapter 733, Statutes of 2006	2,320	-	-

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2008-09*	2009-10*	2010-11*
TO3134 To School District Account, Underground Storage Tank Cleanup Fund	-	-10,000	-10,000
Underground Storage Tank Cleanup Fund School District Acct per 3940-011-0439			
TO3145 To Underground Storage Tank Petroleum Contamination Orphan Site Cleanup	-	-20,000	-10,000
Fund Undrgrnd Strg Tnk Ptrlm Contamination Orphan Site Cleanup Fd per 3940-012-0439			
TO8026 To Petroleum Underground Storage Tank Financing Account per Health and Safety Code Section 25299.206 (a)	-3,500	-3,500	-3,500
Total Revenues, Transfers, and Other Adjustments	<u>\$230,365</u>	<u>\$239,460</u>	<u>\$307,460</u>
Total Resources	\$276,894	\$346,102	\$416,542
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	795	806	884
0840 State Controller (State Operations)	48	72	177
0860 State Board of Equalization (State Operations)	3,174	3,045	3,253
3940 State Water Resources Control Board (State Operations)	166,235	233,097	396,114
8880 Financial Information System for California (State Operations)	-	-	144
Total Expenditures and Expenditure Adjustments	<u>\$170,252</u>	<u>\$237,020</u>	<u>\$400,572</u>
FUND BALANCE	\$106,642	\$109,082	\$15,970
Reserve for economic uncertainties	106,642	109,082	15,970
0475 Underground Storage Tank Fund ^s			
BEGINNING BALANCE	\$123	\$124	\$125
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
Total Resources	<u>\$124</u>	<u>\$125</u>	<u>\$126</u>
FUND BALANCE	\$124	\$125	\$126
Reserve for economic uncertainties	124	125	126
0482 Surface Impoundment Assessment Account ^s			
BEGINNING BALANCE	\$219	\$7	\$8
Prior year adjustments	<u>4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$223	\$7	\$8
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
Total Resources	\$224	\$8	\$9
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	<u>217</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$217</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$7	\$8	\$9
Reserve for economic uncertainties	7	8	9
3058 Water Rights Fund ^s			
BEGINNING BALANCE	\$5,403	\$5,518	\$1,637
Prior year adjustments	<u>86</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,489	\$5,518	\$1,637
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	9,923	6,684	14,684

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2008-09*	2009-10*	2010-11*
142500 Miscellaneous Services to the Public	18	18	18
150300 Income From Surplus Money Investments	161	161	161
161900 Other Revenue - Cost Recoveries	-	-	1,000
164300 Penalty Assessments	83	83	83
Transfers and Other Adjustments:			
TO0439 To Underground Storage Tank Cleanup Fund loan repayment per Chapter 733, Statutes of 2006	-2,320	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$7,865</u>	<u>\$6,946</u>	<u>\$15,946</u>
Total Resources	\$13,354	\$12,464	\$17,583
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	37	37	39
0840 State Controller (State Operations)	-	3	7
0860 State Board of Equalization (State Operations)	409	393	429
3940 State Water Resources Control Board (State Operations)	7,390	10,394	17,010
8880 Financial Information System for California (State Operations)	-	-	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,836</u>	<u>\$10,827</u>	<u>\$17,490</u>
FUND BALANCE	\$5,518	\$1,637	\$93
Reserve for economic uncertainties	5,518	1,637	93
3134 School District Account, Underground Storage Tank Cleanup Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund Underground Storage Tank Cleanup Fund School District Acct per 3940-011-0439	-	\$10,000	\$10,000
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$10,000</u>	<u>\$10,000</u>
Total Resources	-	\$10,000	\$10,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	-	10,000	10,000
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$10,000</u>	<u>\$10,000</u>
FUND BALANCE	-	-	-
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund			
^s			
BEGINNING BALANCE	-	\$17	\$34
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	\$17	17	17
Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund Undrgrnd Strg Tnk Ptrlm Contamination Orphan Site Cleanup Fd per 3940-012-0439	-	20,000	10,000
Total Revenues, Transfers, and Other Adjustments	<u>\$17</u>	<u>\$20,017</u>	<u>\$10,017</u>
Total Resources	\$17	\$20,034	\$10,051
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	-	20,000	10,000
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$20,000</u>	<u>\$10,000</u>
FUND BALANCE	\$17	\$34	\$51
Reserve for economic uncertainties	17	34	51

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2008-09*	2009-10*	2010-11*
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund ^S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150400 Interest Income From Loans	-	\$1,000	\$1,000
Total Revenues, Transfers, and Other Adjustments	-	\$1,000	\$1,000
Total Resources	-	\$1,000	\$1,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	-	1,000	1,000
Total Expenditures and Expenditure Adjustments	-	\$1,000	\$1,000
FUND BALANCE	-	-	-
3160 Wastewater Operator Certification Fund ^S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	-	\$668
Total Revenues, Transfers, and Other Adjustments	-	-	\$668
Total Resources	-	-	\$668
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	-	-	668
Total Expenditures and Expenditure Adjustments	-	-	\$668
FUND BALANCE	-	-	-
8026 Petroleum Underground Storage Tank Financing Account ^N			
BEGINNING BALANCE	\$9,592	\$5,791	\$3,048
Prior year adjustments	-3,011	-	-
Adjusted Beginning Balance	\$6,581	\$5,791	\$3,048
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214900 Interest Income from Loans	314	350	350
215000 Income from Surplus Money Investments	255	255	255
Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund per Health and Safety Code Section 25299.206 (a)	3,500	3,500	3,500
Total Revenues, Transfers, and Other Adjustments	\$4,069	\$4,105	\$4,105
Total Resources	\$10,650	\$9,896	\$7,153
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board			
State Operations	398	548	615
Local Assistance	8,533	11,500	11,500
Expenditure Adjustments:			
3940 State Water Resources Control Board			
Loan repayment per Health and Safety Code Section 25299.109(a)(2) (Local Assistance)	-4,072	-5,200	-5,200
Total Expenditures and Expenditure Adjustments	\$4,859	\$6,848	\$6,915
FUND BALANCE	\$5,791	\$3,048	\$238

CHANGES IN AUTHORIZED POSITIONS

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	1,512.4	1,656.2	1,655.2	\$118,597	\$113,452	\$133,168
Workload and Administrative Adjustments:				Salary Range		
Reductions in Authorized Positions:						
Sr. Water Resource Control Engineer	-	-2.3	-2.5	8,122-8,965	-	-
Environmental Program Manager I	-	-0.4	-0.4	6,275-7,575	-	-
Staff Environmental Scientist	-	-0.9	-1.0	5,445-6,575	-	-
Staff Program Analyst	-	-0.9	-1.0	5,065-6,466	-	-
Engineering Geologist	-	-5.0	-5.4	4,608-8,422	-	-
Water Resource Control Engineer	-	-9.9	-10.5	4,608-8,379	-	-
Associate Governmental Program Analyst	-	-0.9	-1.0	4,400-5,348	-	-
Environmental Scientist	-	-11.4	-12.2	3,077-5,711	-	-
Legal Secretary	-	-0.9	-1.0	3,038-3,878	-	-
Secretary	-	-0.9	-1.0	2,686-3,265	-	-
Office Technician (Typing)	-	-0.8	-0.9	2,686-3,264	-	-
Totals, Workload & Admin Adjustments	-	-34.3	-36.9	\$-	\$-	\$-
Proposed New Positions:						
Sr. Water Resource Control Engineer	-	3.0	5.0	7,377-8,895	294	490
Sr. Environmental Scientist	-	1.0	1.0	5,540-6,578	72	72
Sanitary Engineering Assoc (2.0 LT pos exp 6-30-12)	-	-	2.0	4,960-6,027	-	132
Staff Counsel	-	2.0	2.5	4,674-7,828	150	188
Research Analyst II	-	-	1.0	4,619-5,616	-	61
Engineering Geologist	-	-	1.0	4,608-8,422	-	78
Water Res. Control Eng. (1.0 LT pos exp 6-30-12)	-	14.0	18.6	4,608-8,379	1,408	1,870
Assoc. Govt'l Prog. Analyst (0.5 LT pos exp 6-30-12)	-	-	0.5	4,400-5,348	-	29
Environmental Scientist	-	4.0	20.3	3,077-5,711	211	1,070
Staff Services Analyst	-	-	1.0	2,817-4,446	-	44
Office Technician (Typing)	-	1.0	1.0	2,686-3,264	36	36
Totals Proposed New Positions	-	25.0	53.9	\$-	\$2,171	\$4,070
Total Adjustments	-	-9.3	17.0	\$-	\$2,171	\$4,070
TOTALS, SALARIES AND WAGES	1,512.4	1,646.9	1,672.2	\$118,597	\$115,623	\$137,238

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's Capital Outlay Program see "Infrastructure Overview."

3-YR EXPENDITURES AND PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
12 Site Mitigation and Brownfields Reuse	365.7	354.1	353.1	\$101,262	\$106,603	\$110,165
13 Hazardous Waste Management	371.5	350.6	349.7	61,432	59,826	63,565
19.01 Administration	146.3	178.2	178.1	31,450	31,961	33,242

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
19.02 Distributed Administration	-	-	-	-31,450	-31,961	-33,242
20 Science, Pollution Prevention and Technology	80.8	117.0	117.5	13,641	18,112	21,630
21 State as Certified Unified Program Agency	7.9	14.8	14.8	1,315	1,824	2,347
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	972.2	1,014.7	1,013.2	\$177,650	\$186,365	\$197,707
FUNDING				2008-09*	2009-10*	2010-11*
0001 General Fund				\$19,592	\$22,706	\$22,032
0014 Hazardous Waste Control Account				50,362	47,035	49,857
0018 Site Remediation Account				11,404	10,075	9,201
0028 Unified Program Account				760	885	1,009
0065 Illegal Drug Lab Cleanup Account				1,590	2,018	2,026
0100 California Used Oil Recycling Fund				125	324	418
0294 Removal and Remedial Action Account				3,019	1,685	3,221
0458 Site Operation and Maintenance Account, Hazardous Substances Account				149	420	422
0557 Toxic Substances Control Account				42,515	49,853	57,332
0572 Stringfellow Insurance Proceeds Account				2,300	787	-
0890 Federal Trust Fund				27,515	32,158	33,225
0995 Reimbursements				15,229	11,608	13,647
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account				-897	-5	-4
3035 Environmental Quality Assessment Fund				260	357	555
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund				2,412	2,635	2,419
3084 State Certified Unified Program Account				1,315	1,824	2,347
7505 Revolving Loans Fund				-	2,000	-
TOTALS, EXPENDITURES, ALL FUNDS				\$177,650	\$186,365	\$197,707

Funding provided by the Federal Trust Fund offsets local assistance expenditures for the Revolving Loan Fund

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.

21-State as Certified Unified Program Agency:

Health and Safety Code Section 25404 et seq.

MAJOR PROGRAM CHANGES

- The Budget includes \$263,000 and 1.8 positions to implement new legislation that prohibits lead in wheel weights and to provide additional oversight of used oil processing facilities.

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Stringfellow - New Pre-treatment Plant Site	\$-	\$-	-	\$1,635	\$-	-
• Chap. 614, Stats. 2009 (SB 757, Pavley): Lead Wheel Weight Prohibition	-	-	-	-	135	0.9
• Chap. 353, Stats. 2009 (SB 546, Lowenthal); Used Oil Recycling Program	-	-	-	-	128	0.9
• Baseline Adjustments	431	-11,946	-	-243	-656	-
Totals, Workload Budget Change Proposals	\$431	-\$11,946	-	\$1,392	-\$393	1.8
Totals, Workload Budget Adjustments	\$431	-\$11,946	-	\$1,392	-\$393	1.8
Policy Adjustments						
• CUPA Overtime and Equipment	\$-	\$-	-	\$-	\$360	-
• Address Accounts Receivable Backlog	-	-	-	-	103	0.9
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$463	0.9
Totals, Budget Adjustments	\$431	-\$11,946	-	\$1,392	\$70	2.7

PROGRAM DESCRIPTIONS (Program Objectives Statement)

12 - SITE MITIGATION AND BROWNFIELDS REUSE

This program implements the state's site cleanup laws and the federal Superfund program. The program currently oversees approximately 1,000 hazardous substances release site investigations and cleanups, and monitors long-term operations and maintenance activities at approximately 200 sites where the cleanup process has been completed. Additionally, the department is responsible for ensuring compliance with the terms of the 469 land use restrictions now in place on properties throughout the state. New sites are identified through surveillance and enforcement efforts, through emergency response activities, by examination of other previously identified potential sites, and voluntarily by public and private entities that request departmental oversight in order to return the properties to productive use. These sites and projects include the cleanup of federal and state superfund properties, abandoned mines, and other abandoned and underutilized properties known as "brownfields," and open and closed military installations. The program is responsible for overseeing environmental assessments and cleanups at proposed new or expanding school sites to prevent or reduce potential exposure of students and staff to hazardous materials. The program also is responsible for the Stringfellow Hazardous Waste Site, a former hazardous waste disposal site and federal Superfund Site. The program works with the California Emergency Management Agency and other state agencies to assure California is ready to respond to acts of terrorism involving the use of toxic chemicals. This program also continues to work closely with other State agencies, the United States Environmental Protection Agency, and local agencies throughout the state to establish and implement viable grant and loan programs to aid in assessment and cleanup of brownfield sites.

13 - HAZARDOUS WASTE MANAGEMENT

This program regulates the generation, storage, transportation, treatment and disposal of hazardous waste to minimize risks to public health and the environment. The program oversees 124 permitted facilities which manage hazardous waste, approximately 980 registered businesses which transport hazardous waste, over 620 facilities/generators subject to corrective action, and over \$1.8 billion in financial assurance. This program monitors hazardous waste transfer, storage, treatment and disposal facilities for illegal activity; including electronic manifest surveillance and monitoring of registered hazardous waste transporters; and takes appropriate enforcement action against hazardous waste handlers that violate hazardous waste requirements found through routine inspections, complaint investigations, and focused enforcement initiatives. The program also ensures compliance with hazardous waste requirements related to electronic waste fraud and certain consumer products including lead in jewelry and toxic substances in packaging.

19 - ADMINISTRATION

This program provides accounting, budgeting, revenue collection, human resource and workforce management, data processing, performance management, business services, and other administrative support to the Department's programs. The Program also supports operations in Sacramento, Clovis, Berkeley, Chatsworth, Cypress, San Diego and El Centro including two environmental chemistry laboratories located in Northern and Southern California.

20 - SCIENCE, POLLUTION PREVENTION AND TECHNOLOGY

This program provides scientific leadership in the areas of green chemistry, pollution prevention, and hazardous waste source reduction; analytical and environmental chemistry; biomonitoring; human and ecological exposure and risk assessment; industrial hygiene and workplace safety; innovative environmental technologies development; and

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

nanotechnology issue.

These ongoing activities not only provide the scientific basis for informed regulatory, enforcement, and site clean-up decision-making, but also support governments, businesses, the universities and the public in (1) the early detection of toxic substances via biomonitoring and product monitoring, (2) the statewide reduction in the use of toxic substances and the use of safer green chemistry alternatives, (3) the encouragement of independent research on green chemistry alternatives, (4) adoption of pollution prevention strategies, (5) the evaluation and deployment of new environmental technologies, and (6) the development of California of strategies for emerging issues, such as nanomaterials.

21 - STATE AS CERTIFIED UNIFIED PROGRAM AGENCY

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS				
12	SITE MITIGATION AND BROWNFIELDS REUSE			
	State Operations:			
0001	General Fund	\$19,592	\$22,706	\$22,032
0018	Site Remediation Account	11,404	10,075	9,201
0065	Illegal Drug Lab Cleanup Account	1,590	2,018	2,026
0294	Removal and Remedial Action Account	3,019	1,685	3,221
0458	Site Operation and Maintenance Account, Hazardous Substances Account	149	420	422
0557	Toxic Substances Control Account	31,124	33,759	37,989
0572	Stringfellow Insurance Proceeds Account	2,300	787	-
0890	Federal Trust Fund	18,652	19,912	20,349
0995	Reimbursements	12,531	9,089	10,374
1003	Clean Loans and Environmental Assistance to Neighborhoods Account	70	30	-
3035	Environmental Quality Assessment Fund	260	357	555
	Totals, State Operations	\$100,691	\$100,838	\$106,169
	Local Assistance:			
0890	Federal Trust Fund	\$1,538	\$3,800	\$4,000
1003	Cleanup Loans and Environmental Assistance to Neighborhoods Account	-967	-35	-4
7505	Revolving Loans Fund	-	2,000	-
	Totals, Local Assistance	\$571	\$5,765	\$3,996
PROGRAM REQUIREMENTS				
13	HAZARDOUS WASTE MANAGEMENT			
	State Operations:			
0014	Hazardous Waste Control Account	\$50,362	\$47,035	\$49,857
0028	Unified Program Account	760	885	1,009
0100	California Used Oil Recycling Fund	125	324	418
0890	Federal Trust Fund	7,233	8,192	8,519
0995	Reimbursements	540	755	1,343
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	2,412	2,635	2,419
	Totals, State Operations	\$61,432	\$59,826	\$63,565
PROGRAM REQUIREMENTS				

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	2008-09*	2009-10*	2010-11*
20 SCIENCE, POLLUTION PREVENTION AND TECHNOLOGY			
State Operations:			
0001 General Fund	\$-	\$-	\$-
0557 Toxic Substances Control Account	11,391	16,094	19,343
0890 Federal Trust Fund	92	254	357
0995 Reimbursements	<u>2,158</u>	<u>1,764</u>	<u>1,930</u>
Totals, State Operations	\$13,641	\$18,112	\$21,630
PROGRAM REQUIREMENTS			
21 STATE AS CERTIFIED UNIFIED PROGRAM AGENCY			
State Operations:			
3084 State Certified Unified Program Account	\$1,315	\$1,824	\$2,347
0995 Reimbursements	<u>-</u>	<u>-</u>	<u>-</u>
Totals, State Operations	\$1,315	\$1,824	\$2,347
TOTALS, EXPENDITURES			
State Operations	177,079	180,600	193,711
Local Assistance	<u>571</u>	<u>5,765</u>	<u>3,996</u>
Totals, Expenditures	\$177,650	\$186,365	\$197,707

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	Positions/Personnel Years			2008-09*	2009-10*	2010-11*
	2008-09	2009-10	2010-11			
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	972.2	1,095.9	1,093.9	\$69,995	\$68,604	\$79,071
Total Adjustments	-	-27.5	-27.0	-	-	235
Estimated Salary Savings	<u>-</u>	<u>-53.7</u>	<u>-53.7</u>	<u>-</u>	<u>-4,015</u>	<u>-4,022</u>
Net Totals, Salaries and Wages	972.2	1,014.7	1,013.2	\$69,995	\$64,589	\$75,284
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>24,420</u>	<u>26,358</u>	<u>28,899</u>
Totals, Personal Services	972.2	1,014.7	1,013.2	\$94,415	\$90,947	\$104,183
OPERATING EXPENSES AND EQUIPMENT				\$69,239	\$72,139	\$71,764
SPECIAL ITEMS OF EXPENSE						
Taxes and Assessments				\$10	\$-	\$-
Interagency Pass-Through Disbursements				<u>13,415</u>	<u>14,895</u>	<u>14,895</u>
Totals, Special Items of Expense				\$13,425	\$14,895	\$14,895
UNCLASSIFIED						
Responsible Parties				\$-	\$350	\$350
Federal Special Projects				<u>-</u>	<u>2,269</u>	<u>2,519</u>
Totals, Unclassified				\$-	\$2,619	\$2,869
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$177,079	\$180,600	\$193,711

2 Local Assistance

	Expenditures		
	2008-09*	2009-10*	2010-11*
Grants and Subventions	\$1,538	\$5,800	\$4,000
Loan Repayments	<u>-967</u>	<u>-35</u>	<u>-4</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$571	\$5,765	\$3,996

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,170	\$22,275	\$22,032
Allocation for employee compensation	109	-	-
Adjustment per Section 3.60	-2	10	-
Reduction per Section 3.90	-128	-573	-
Reduction per Control Section 4.07	-1,151	-	-
Adjustment per Section 3.55	-	-9	-
Prior year balances available:			
Item 3960-001-0001, Budget Act of 2005	1	-	-
Item 3960-001-0001, Budget Act of 2007	606	-	-
Item 3960-001-0001, Budget Act of 2008	-	1,003	-
Totals Available	\$21,605	\$22,706	\$22,032
Unexpended balance, estimated savings	-1,010	-	-
Balance available in subsequent years	-1,003	-	-
TOTALS, EXPENDITURES	\$19,592	\$22,706	\$22,032
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$54,553	\$50,290	\$49,857
Allocation for employee compensation	770	-	-
Adjustment per Section 3.60	-15	82	-
Reduction per Section 3.90	-1,073	-3,285	-
Adjustment per Section 3.55	-	-52	-
Totals Available	\$54,235	\$47,035	\$49,857
Unexpended balance, estimated savings	-3,873	-	-
TOTALS, EXPENDITURES	\$50,362	\$47,035	\$49,857
0018 Site Remediation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,597	\$9,465	\$9,201
Prior year balances available:			
Item 3960-001-0018, Budget Act of 2005	65	-	-
Item 3960-001-0018, Budget Act of 2006	170	170	-
Item 3960-001-0018, Budget Act of 2007	2,187	39	-
Item 3960-001-0018, Budget Act of 2008	-	401	-
Totals Available	\$12,019	\$10,075	\$9,201
Unexpended balance, estimated savings	-5	-	-
Balance available in subsequent years	-610	-	-
TOTALS, EXPENDITURES	\$11,404	\$10,075	\$9,201
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,011	\$1,003	\$1,009
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-18	-117	-
Adjustment per Section 3.55	-	-2	-
Totals Available	\$994	\$885	\$1,009

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Unexpended balance, estimated savings	-234	-	-
TOTALS, EXPENDITURES	\$760	\$885	\$1,009
0065 Illegal Drug Lab Cleanup Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,038	\$2,018	\$2,026
Totals Available	\$2,038	\$2,018	\$2,026
Unexpended balance, estimated savings	-448	-	-
TOTALS, EXPENDITURES	\$1,590	\$2,018	\$2,026
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$418	\$418	\$418
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-9	-94	-
Adjustment per Section 3.55	-	-1	-
Totals Available	\$409	\$324	\$418
Unexpended balance, estimated savings	-284	-	-
TOTALS, EXPENDITURES	\$125	\$324	\$418
0294 Removal and Remedial Action Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$250)	(\$250)	(\$250)
Increase per Provision 1 of Item 3960-011-0294, Budget Act of 2008	(134)	(-)	-
Health and Safety Code Section 25330.4	3,019	1,685	3,221
TOTALS, EXPENDITURES	\$3,019	\$1,685	\$3,221
0456 Expedited Site Remediation Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,800	\$2,800	-
Totals Available	\$2,800	\$2,800	\$-
Unexpended balance, estimated savings	-2,800	-2,800	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0458 Site Operation and Maintenance Account, Hazardous Substances Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$10)	(\$10)	(\$10)
012 Budget Act appropriation (transfer to Hazardous Waste Control Account)	(10)	(10)	(10)
Health and Safety Code Section 25330.5	149	420	422
TOTALS, EXPENDITURES	\$149	\$420	\$422
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$51,340	\$54,238	\$57,332
Allocation for employee compensation	1,108	-	-
Adjustment per Section 3.60	-20	114	-
Reduction per Section 3.90	-1,025	-4,415	-
Adjustment per Section 3.55	-	-84	-
012 Budget Act appropriation (transfer to Site Remediation Account)	(8,743)	(9,180)	(9,042)
Totals Available	\$51,403	\$49,853	\$57,332
Unexpended balance, estimated savings	-8,888	-	-
TOTALS, EXPENDITURES	\$42,515	\$49,853	\$57,332
0572 Stringfellow Insurance Proceeds Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,500	\$87	-
Prior year balances available:			

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Item 3960-001-0572, Budget Act of 2007	1,500	-	-
Item 3960-001-0572, Budget Act of 2008	-	700	-
Totals Available	\$3,000	\$787	\$-
Balance available in subsequent years	-700	-	-
TOTALS, EXPENDITURES	\$2,300	\$787	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$25,391	\$30,983	\$29,225
Reduction per Section 3.90	-242	-2,613	-
Adjustment per Section 3.55	-	-12	-
Budget Adjustment	828	-	-
TOTALS, EXPENDITURES	\$25,977	\$28,358	\$29,225
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$15,229	\$11,608	\$13,647
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$70	\$30	-
011 Budget Act appropriation (transfer to Toxic Substances Control Account 0557)	(424)	(424)	(\$424)
TOTALS, EXPENDITURES	\$70	\$30	\$-
3035 Environmental Quality Assessment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$576	\$560	\$555
Reduction per Section 3.90	-9	-203	-
Totals Available	\$567	\$357	\$555
Unexpended balance, estimated savings	-307	-	-
TOTALS, EXPENDITURES	\$260	\$357	\$555
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,592	\$2,810	\$2,419
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	-1	3	-
Reduction per Section 3.90	-47	-175	-
Adjustment per Section 3.55	-	-3	-
Totals Available	\$2,546	\$2,635	\$2,419
Unexpended balance, estimated savings	-134	-	-
TOTALS, EXPENDITURES	\$2,412	\$2,635	\$2,419
3084 State Certified Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,641	\$1,964	\$2,347
Allocation for employee compensation	6	-	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-23	-142	-
Totals Available	\$1,624	\$1,824	\$2,347
Unexpended balance, estimated savings	-309	-	-
TOTALS, EXPENDITURES	\$1,315	\$1,824	\$2,347
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$177,079	\$180,600	\$193,711

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,000	\$2,000	\$2,000
Budget Adjustment	-462	1,800	-
Health and Safety Code 25395.36 (Transfer to Revolving Loans Fund)	-	-	2,000
TOTALS, EXPENDITURES	\$1,538	\$3,800	\$4,000
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account			
APPROPRIATIONS			
Loan Repayment per Health and Safety Code 25395.20	-\$967	-\$35	-\$4
TOTALS, EXPENDITURES	-\$967	-\$35	-\$4
7505 Revolving Loans Fund			
APPROPRIATIONS			
Health and Safety Code Section 25395.36	-	\$2,000	\$2,000
TOTALS, EXPENDITURES	\$-	\$2,000	\$2,000
Less funding provided by the Federal Trust Fund	-	-	-2,000
NET TOTALS, EXPENDITURES	\$-	\$2,000	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$571	\$5,765	\$3,996
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$177,650	\$186,365	\$197,707

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0014 Hazardous Waste Control Account ^s			
BEGINNING BALANCE			
Prior year adjustments	\$21,165	\$24,196	\$24,579
Adjusted Beginning Balance	3,341	-	-
	\$24,506	\$24,196	\$24,579
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125400 Environmental and Hazardous Waste Fees	34,809	35,002	36,393
125600 Other Regulatory Fees	6,627	5,971	5,866
150300 Income From Surplus Money Investments	4	1	1
161000 Escheat of Unclaimed Checks & Warrants	47	30	30
161400 Miscellaneous Revenue	110	79	128
161900 Other Revenue - Cost Recoveries	8,784	6,662	8,254
Transfers and Other Adjustments:			
FO0458 From Site Operation and Maintenance Account, Hazardous Substances Account per Item 3960-012-0458, Budget Acts	-	10	10
Total Revenues, Transfers, and Other Adjustments	\$50,381	\$47,755	\$50,682
Total Resources	\$74,887	\$71,951	\$75,261
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	308	301	332
0840 State Controller (State Operations)	21	36	89
3960 Department of Toxic Substances Control (State Operations)	50,362	47,035	49,857
8880 Financial Information System for California (State Operations)	-	-	33
Total Expenditures and Expenditure Adjustments	\$50,691	\$47,372	\$50,311
FUND BALANCE	\$24,196	\$24,579	\$24,950
Reserve for economic uncertainties	24,196	24,579	24,950

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	2008-09*	2009-10*	2010-11*
0018 Site Remediation Account ^s			
BEGINNING BALANCE	\$4,304	\$1,974	\$1,080
Prior year adjustments	<u>327</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,631	\$1,974	\$1,080
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	4	1	1
Transfers and Other Adjustments:			
FO0557 From Toxic Substances Control Account per Item 3960-012-0557, Budget Acts	<u>8,743</u>	<u>9,180</u>	<u>9,042</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$8,747</u>	<u>\$9,181</u>	<u>\$9,043</u>
Total Resources	\$13,378	\$11,155	\$10,123
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	<u>11,404</u>	<u>10,075</u>	<u>9,201</u>
Total Expenditures and Expenditure Adjustments	<u>\$11,404</u>	<u>\$10,075</u>	<u>\$9,201</u>
FUND BALANCE	\$1,974	\$1,080	\$922
Reserve for economic uncertainties	1,974	1,080	922
0065 Illegal Drug Lab Cleanup Account ^s			
BEGINNING BALANCE	\$6,324	\$4,789	\$2,771
Prior year adjustments	<u>51</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,375	\$4,789	\$2,771
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>4</u>	<u>-</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4</u>	<u>-</u>	<u>\$1</u>
Total Resources	\$6,379	\$4,789	\$2,772
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	<u>1,590</u>	<u>2,018</u>	<u>2,026</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,590</u>	<u>\$2,018</u>	<u>\$2,026</u>
FUND BALANCE	\$4,789	\$2,771	\$746
Reserve for economic uncertainties	4,789	2,771	746
0294 Removal and Remedial Action Account ^s			
BEGINNING BALANCE	\$5,686	\$5,951	\$7,656
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,684	\$5,951	\$7,656
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,035	1,140	1,200
161900 Other Revenue - Cost Recoveries	2,635	2,500	2,000
Transfers and Other Adjustments:			
TO0557 To Toxic Substances Control Account per Item 3960-011-0294, Budget Acts	<u>-384</u>	<u>-250</u>	<u>-250</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,286</u>	<u>\$3,390</u>	<u>\$2,950</u>
Total Resources	\$8,970	\$9,341	\$10,606
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	<u>3,019</u>	<u>1,685</u>	<u>3,221</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,019</u>	<u>\$1,685</u>	<u>\$3,221</u>
FUND BALANCE	\$5,951	\$7,656	\$7,385

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	2008-09*	2009-10*	2010-11*
Reserve for economic uncertainties	5,951	7,656	7,385
0456 Expedited Site Remediation Trust Fund ^s			
BEGINNING BALANCE	\$2,978	\$2,978	\$2,979
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,976	\$2,978	\$2,979
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>2</u>	<u>1</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2</u>	<u>\$1</u>	<u>\$2</u>
Total Resources	<u>\$2,978</u>	<u>\$2,979</u>	<u>\$2,981</u>
FUND BALANCE	\$2,978	\$2,979	\$2,981
Reserve for economic uncertainties	2,978	2,979	2,981
0458 Site Operation and Maintenance Account, Hazardous Substances Account ^s			
BEGINNING BALANCE	\$1,365	\$1,226	\$835
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,363	\$1,226	\$835
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	-	-
151200 Income From Condemnation Deposits Fund	1	1	1
161400 Miscellaneous Revenue	10	48	10
Transfers and Other Adjustments:			
TO0014 To Hazardous Waste Control Account per Item 3960-012-0458, Budget Acts	-	-10	-10
TO0557 To Toxic Substances Control Account per Item 3960-011-0458, Budget Acts	<u>-</u>	<u>-10</u>	<u>-10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$12</u>	<u>\$29</u>	<u>-\$9</u>
Total Resources	\$1,375	\$1,255	\$826
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	<u>149</u>	<u>420</u>	<u>422</u>
Total Expenditures and Expenditure Adjustments	<u>\$149</u>	<u>\$420</u>	<u>\$422</u>
FUND BALANCE	\$1,226	\$835	\$404
Reserve for economic uncertainties	1,226	835	404
0557 Toxic Substances Control Account ^s			
BEGINNING BALANCE	\$42,975	\$50,681	\$47,529
Prior year adjustments	<u>1,942</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$44,917	\$50,681	\$47,529
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125400 Environmental and Hazardous Waste Fees	42,667	42,524	45,897
150300 Income From Surplus Money Investments	3	1	1
161000 Escheat of Unclaimed Checks & Warrants	41	20	20
161400 Miscellaneous Revenue	396	477	475
161900 Other Revenue - Cost Recoveries	12,642	12,642	9,967
164300 Penalty Assessments	2,262	160	160
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3960-014-0557, Budget Act of 2004	-	970	-
FO0294 From Removal and Remedial Action Account per Item 3960-011-0294, Budget Acts	384	250	250

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	2008-09*	2009-10*	2010-11*
FO0458 From Site Operation and Maintenance Account, Hazardous Substances Account per Item 3960-011-0458, Budget Acts	-	10	10
FO1003 From Cleanup Loans and Environmental Assistance to Neighborhoods Account per Item 3960-011-1003, Budget Acts	124	424	424
TO0018 To Site Remediation Account per Item 3960-012-0557, Budget Acts	<u>-8,743</u>	<u>-9,180</u>	<u>-9,042</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$49,776</u>	<u>\$48,298</u>	<u>\$48,162</u>
Total Resources	\$94,693	\$98,979	\$95,691
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	20	40	99
3960 Department of Toxic Substances Control (State Operations)	42,515	49,853	57,332
3980 Office of Environmental Health Hazard Assessment (State Operations)	472	619	749
4265 Department of Public Health (State Operations)	1,005	938	1,133
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>32</u>
Total Expenditures and Expenditure Adjustments	<u>\$44,012</u>	<u>\$51,450</u>	<u>\$59,345</u>
FUND BALANCE	\$50,681	\$47,529	\$36,346
Reserve for economic uncertainties	50,681	47,529	36,346
0572 Stringfellow Insurance Proceeds Account ⁿ			
BEGINNING BALANCE	\$3,521	\$1,295	\$508
Prior year adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,518	\$1,295	\$508
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	<u>77</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$77</u>	<u>-</u>	<u>-</u>
Total Resources	\$3,595	\$1,295	\$508
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	2,300	787	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>-</u>	<u>194</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,300</u>	<u>\$787</u>	<u>\$194</u>
FUND BALANCE	\$1,295	\$508	\$314
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account ^s			
BEGINNING BALANCE	\$3,118	\$3,911	\$3,504
Prior year adjustments	<u>-26</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,092	\$3,911	\$3,504
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150400 Interest Income From Loans	46	12	10
Transfers and Other Adjustments:			
TO0557 To Toxic Substances Control Account per Item 3960-011-1003, Budget Acts	<u>-124</u>	<u>-424</u>	<u>-424</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$78</u>	<u>-\$412</u>	<u>-\$414</u>
Total Resources	\$3,014	\$3,499	\$3,090
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control			
State Operations	70	30	-
Local Assistance	<u>-967</u>	<u>-35</u>	<u>-4</u>
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>-</u>	<u>5</u>

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
Total Expenditures and Expenditure Adjustments	-\$897	-\$5	\$1
FUND BALANCE	\$3,911	\$3,504	\$3,089
Reserve for economic uncertainties	3,911	3,504	3,089
3035 Environmental Quality Assessment Fund ^s			
BEGINNING BALANCE	\$135	\$182	\$221
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	6	10	10
125800 Renewal Fees	298	384	397
150300 Income From Surplus Money Investments	3	2	3
Total Revenues, Transfers, and Other Adjustments	<u>\$307</u>	<u>\$396</u>	<u>\$410</u>
Total Resources	\$442	\$578	\$631
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	<u>260</u>	<u>357</u>	<u>555</u>
Total Expenditures and Expenditure Adjustments	<u>\$260</u>	<u>\$357</u>	<u>\$555</u>
FUND BALANCE	\$182	\$221	\$76
Reserve for economic uncertainties	182	221	76
3084 State Certified Unified Program Account ^s			
BEGINNING BALANCE	\$1,648	\$1,889	\$1,462
Prior year adjustments	<u>-23</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,625	\$1,889	\$1,462
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,397	1,257	1,274
150300 Income From Surplus Money Investments	41	20	25
161400 Miscellaneous Revenue	54	60	60
161900 Other Revenue - Cost Recoveries	-	11	11
164300 Penalty Assessments	<u>87</u>	<u>50</u>	<u>50</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,579</u>	<u>\$1,398</u>	<u>\$1,420</u>
Total Resources	\$3,204	\$3,287	\$2,882
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	2
3960 Department of Toxic Substances Control (State Operations)	1,315	1,824	2,347
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,315</u>	<u>\$1,825</u>	<u>\$2,350</u>
FUND BALANCE	\$1,889	\$1,462	\$532
Reserve for economic uncertainties	1,889	1,462	532

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	972.2	1,095.9	1,093.9	69,995	68,604	79,071
Workload and Administrative Adjustments:				Salary Range		
Reductions in Authorized Positions:						
C.E.A. I	-	-0.9	-1.0	6,173-7,838	-	-
Sr Hazardous Substance Scien	-	-1.4	-1.5	5,445-6,575	-	-
Staff Programmer Analyst-Spec	-	-0.9	-1.0	5,065-6,466	-	-

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Assoc Industrial Hygienist	-	-0.9	-1.0	4,960-6,577	-	-
Hazardous Substance Engr	-	-0.9	-1.0	4,608-8,379	-	-
Assoc Govtl Prog Analyst	-	-0.9	-1.0	4,400-5,348	-	-
Pub Participation Spec	-	-0.9	-1.0	4,400-5,348	-	-
Chemist	-	-1.8	-2.0	3,293-5,605	-	-
Hazardous Substance Scien	-	-15.7	-17.0	3,077-5,711	-	-
Accountant I-Spec	-	-0.9	-1.0	2,870-3,488	-	-
Staff Services Analyst-Gen	-	-0.9	-1.0	2,817-4,446	-	-
Office Techn-Typing	-	-0.9	-1.0	2,686-3,264	-	-
Prog Techn	-	-0.5	-0.5	2,280-2,975	-	-
Totals, Workload & Admin Adjustments	-	-27.5	-30.0	\$-	\$-	\$-
Proposed New Positions:						
Administrative Services:						
Assoc Acctg Analyst	-	-	1.0	4,619-5,616	-	61
Enforcement and Emergency Response:						
Sr Hazardous Substanc Scien	-	-	1.0	5,445-6,575	-	72
Hazardous Substanc Scien	-	-	1.0	3,077-5,711	-	53
Overtime	-	-	-	-	-	49
Totals Proposed New Positions	-	-	3.0	\$-	\$-	\$235
Total Adjustments	-	-27.5	-27.0	\$-	\$-	\$235
TOTALS, SALARIES AND WAGES	972.2	1,068.4	1,066.9	\$69,995	\$68,604	\$79,306

INFRASTRUCTURE OVERVIEW

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 environmental chemistry laboratories, and an information center for the Stringfellow Superfund site. These facilities comprise a total of approximately 405,648 square feet located in Sacramento, Clovis, Berkeley, Chatsworth, Los Angeles, Glen Avon, Cypress, San Diego, and El Centro.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2008-09*	2009-10*	2010-11*
12	CAPITAL OUTLAY				
	Major Projects				
12.18	STRINGFELLOW		\$2,656	\$-	\$1,635
12.18.STF	Stringfellow Pretreatment Plant		2,656 ^{Pg}	-	1,635 ^{Wg}
	Totals, Major Projects		\$2,656	\$-	\$1,635
TOTALS, EXPENDITURES, ALL PROJECTS			\$2,656	\$-	\$1,635

FUNDING

		2008-09*	2009-10*	2010-11*
0001	General Fund	\$2,656	\$-	\$1,635
TOTALS, EXPENDITURES, ALL FUNDS		\$2,656	\$-	\$1,635

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY		2008-09*	2009-10*	2010-11*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation		\$-	\$-
	Prior year balances available:			\$1,635

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

3 CAPITAL OUTLAY	2008-09*	2009-10*	2010-11*
Item 3960-301-0001, Budget Act of 2005 as reappropriated by 3960-490, Budget Act of 2006 and 3960-491, Budget Acts of 2007 and 2008	1,063	-	-
Transfer from Items 3960-001-0001, BA of 2002 and 2003, as reappropriated by Item 3960-490, BA of 2005 and 2006, and Item 3960-491, BA's of 2007 and 2008	1,593	-	-
TOTALS, EXPENDITURES	\$2,656	\$-	\$1,635
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$2,656	\$-	\$1,635

3980 Office of Environmental Health Hazard Assessment

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

3-YR EXPENDITURES AND PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Health Risk Assessment	87.7	92.4	91.1	\$15,172	\$17,655	\$19,559
20.50 Administration	26.7	29.3	29.2	3,171	3,225	3,537
20.51 Distributed Administration	-	-	-	-3,171	-3,225	-3,537
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	114.4	121.7	120.3	\$15,172	\$17,655	\$19,559

FUNDING		2008-09*	2009-10*	2010-11*
0001 General Fund		\$7,067	\$2,190	\$2,443
0028 Unified Program Account		123	125	143
0044 Motor Vehicle Account, State Transportation Fund		1,963	3,447	3,814
0100 California Used Oil Recycling Fund		504	533	590
0106 Department of Pesticide Regulation Fund		672	1,482	1,660
0115 Air Pollution Control Fund		-	541	587
0140 California Environmental License Plate Fund		755	784	905
0320 Oil Spill Prevention and Administration Fund		-	110	125
0387 Integrated Waste Management Account, Integrated Waste Management Fund		343	322	257
0557 Toxic Substances Control Account		472	619	749
0890 Federal Trust Fund		35	414	414
0995 Reimbursements		2,383	3,185	3,747
3056 Safe Drinking Water and Toxic Enforcement Fund		855	3,903	4,125
TOTALS, EXPENDITURES, ALL FUNDS		\$15,172	\$17,655	\$19,559

LEGAL CITATIONS AND AUTHORITY

10-Health Risk Assessment:

Business and Professions Code, Section 10084.1; Education Code, Sections 17210, 32064, 32066; Fish and Game Code, Sections 217.6, 5654, 7715; Food and Agricultural Code, Sections 405, 5029, 5262, 5771, 11454.1, 12798, 12798.6, 12980-12982, 12996.5, 13130.3, 13131.2, 13131.3, 13134, 13135, 13126, 13129, 13130.3, 13131.2, 13143, 13144, 13148, 13150, 14022, 14023; Government Code, Sections 1322, 6253, 6253.4, 8574.21, 8574.9, 11552, 12812, 26509; Health and Safety Code, Sections 900, 901, 105200-105225, 116360, 116361, 116365, 25150, 25150.7, 25173.6, 25210.6, 25214.8.10, 25249.5-25249.13, 25251-25257.1, 25261, 25344, 25354.5, 25356.2-25356.10, 25400.11, 25416, 25532, 25543.1, 25543.3, 39606, 39619.6, 39655, 39660, 39661, 39668, 39670, 39930, 41982, 41999, 42315, 44343, 44360, 44361, 44362, 44380, 44380.5, 57001, 57008, 57018, 58004.5, 59000-59017, 104324.2, 105200, 105205, 105215, 105440, 110080, 110455, 110552, 111793, 116275, 116293, 116335, 116361, 116365, 116365.2, 116470, 116612; Labor Code, Section 50.8; Public Resources Code, Sections 6232, 25912, 36300, 42820, 42830, 42889, 71011, 71017, 71080, 71081, 71113, 71114.1; Public Utilities, Section 7718 and Water Code, Sections 10782, 13177.5, 13177.6, 13392, 13392.5, 13393.5, 13395.5, 79117,

* Dollars in thousands, except in Salary Range.

3980 Office of Environmental Health Hazard Assessment - Continued

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DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Baseline adjustments	-\$353	-\$1,800	-	-\$100	-\$42	-
Totals, Other Workload Budget Adjustments	-\$353	-\$1,800	-	-\$100	-\$42	-
Totals, Workload Budget Adjustments	-\$353	-\$1,800	-	-\$100	-\$42	-
Policy Adjustments						
• Integrated Waste Management Account Reduction	\$-	\$-	-	\$-	-\$108	-0.5
Totals, Policy Adjustments	\$-	\$-	-	\$-	-\$108	-0.5
Totals, Budget Adjustments	-\$353	-\$1,800	-	-\$100	-\$150	-0.5

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - HEALTH RISK ASSESSMENT

This program provides 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)

		2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS				
10	HEALTH RISK ASSESSMENT			
	State Operations:			
0001	General Fund	\$7,067	\$2,190	\$2,443
0028	Unified Program Account	123	125	143
0044	Motor Vehicle Account, State Transportation Fund	1,963	3,447	3,814
0100	California Used Oil Recycling Fund	504	533	590
0106	Department of Pesticide Regulation Fund	672	1,482	1,660
0115	Air Pollution Control Fund	-	541	587
0140	California Environmental License Plate Fund	755	784	905
0320	Oil Spill Prevention and Administration Fund	-	110	125
0387	Integrated Waste Management Account, Integrated Waste Management Fund	343	322	257
0557	Toxic Substances Control Account	472	619	749
0890	Federal Trust Fund	35	414	414
0995	Reimbursements	2,383	3,185	3,747
3056	Safe Drinking Water and Toxic Enforcement Fund	855	3,903	4,125
	Totals, State Operations	\$15,172	\$17,655	\$19,559
TOTALS, EXPENDITURES				
	State Operations	15,172	17,655	19,559
	Totals, Expenditures	\$15,172	\$17,655	\$19,559

EXPENDITURES BY CATEGORY (Summary By Object)

* Dollars in thousands, except in Salary Range.

3980 Office of Environmental Health Hazard Assessment - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	114.4	133.4	133.4	\$9,068	\$9,328	\$10,973
Total Adjustments	-	-6.3	-6.8	-	-	-66
Estimated Salary Savings	-	-5.4	-6.3	-	-466	-545
Net Totals, Salaries and Wages	114.4	121.7	120.3	\$9,068	\$8,862	\$10,362
Staff Benefits	-	-	-	3,064	3,179	3,483
Totals, Personal Services	114.4	121.7	120.3	\$12,132	\$12,041	\$13,845
OPERATING EXPENSES AND EQUIPMENT				\$3,040	\$5,614	\$5,714
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$15,172	\$17,655	\$19,559

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,275	-	-
Allocation for employee compensation	10	-	-
Adjustment per Section 3.60	-3	-	-
Reduction per Section 3.90	-172	-	-
Reduction per Control Section 4.07	-70	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$2,543	-
Adjustment per Section 3.60	-	4	-
Reduction per Section 3.90	-	-247	-
Adjustment per Section 4.04	-	-10	-
Adjustment per Section 3.55	-	-6	-
001 Budget Act appropriation	-	-	\$2,443
Totals Available	\$8,040	\$2,284	\$2,443
Unexpended balance, estimated savings	-973	-94	-
TOTALS, EXPENDITURES	\$7,067	\$2,190	\$2,443
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$130	\$141	\$143
Reduction per Section 3.90	-4	-16	-
Totals Available	\$126	\$125	\$143
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$123	\$125	\$143
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,530	-	-
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	-1	-	-
Reduction per Section 3.90	-49	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$3,793	-
Adjustment per Section 3.60	-	6	-

* Dollars in thousands, except in Salary Range.

3980 Office of Environmental Health Hazard Assessment - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Reduction per Section 3.90	-	-344	-
Adjustment per Section 3.55	-	-8	-
001 Budget Act appropriation	-	-	\$3,814
Totals Available	\$2,483	\$3,447	\$3,814
Unexpended balance, estimated savings	-520	-	-
TOTALS, EXPENDITURES	\$1,963	\$3,447	\$3,814
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$581	\$582	\$590
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-11	-50	-
Totals Available	\$571	\$533	\$590
Unexpended balance, estimated savings	-67	-	-
TOTALS, EXPENDITURES	\$504	\$533	\$590
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,026	-	-
Allocation for employee compensation	3	-	-
Reduction per Section 3.90	-24	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$1,636	-
Adjustment per Section 3.60	-	3	-
Reduction per Section 3.90	-	-156	-
Adjustment per Section 3.55	-	-1	-
001 Budget Act appropriation	-	-	\$1,660
Totals Available	\$1,005	\$1,482	\$1,660
Unexpended balance, estimated savings	-333	-	-
TOTALS, EXPENDITURES	\$672	\$1,482	\$1,660
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$586	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-	-46	-
001 Budget Act appropriation	-	-	\$587
TOTALS, EXPENDITURES	\$-	\$541	\$587
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$883	\$893	\$905
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-17	-109	-
Adjustment per Section 3.55	-	-2	-
Totals Available	\$866	\$784	\$905
Unexpended balance, estimated savings	-111	-	-
TOTALS, EXPENDITURES	\$755	\$784	\$905
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$359	-

* Dollars in thousands, except in Salary Range.

3980 Office of Environmental Health Hazard Assessment - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Totals Available	\$-	\$359	\$-
Unexpended balance, estimated savings	-	-359	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$125	\$125
Reduction per Section 3.90	-	-15	-
TOTALS, EXPENDITURES	\$-	\$110	\$125
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$356	\$359	\$257
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-7	-38	-
Totals Available	\$350	\$322	\$257
Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES	\$343	\$322	\$257
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$557	-	-
Allocation for employee compensation	1	-	-
Reduction per Section 3.90	-12	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$693	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-	-75	-
001 Budget Act appropriation	-	-	\$749
Totals Available	\$546	\$619	\$749
Unexpended balance, estimated savings	-74	-	-
TOTALS, EXPENDITURES	\$472	\$619	\$749
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$514	\$414	\$414
Budget Adjustment	-479	-	-
TOTALS, EXPENDITURES	\$35	\$414	\$414
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,383	\$3,185	\$3,747
3056 Safe Drinking Water and Toxic Enforcement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$924	-	-
Allocation for employee compensation	1	-	-
Reduction per Section 3.90	-25	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$4,298	-
Adjustment per Section 3.60	-	7	-
Reduction per Section 3.90	-	-400	-
Adjustment per Section 3.55	-	-2	-
001 Budget Act appropriation	-	-	\$4,125
Totals Available	\$900	\$3,903	\$4,125

* Dollars in thousands, except in Salary Range.

3980 Office of Environmental Health Hazard Assessment - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Unexpended balance, estimated savings	-45	-	-
TOTALS, EXPENDITURES	\$855	\$3,903	\$4,125
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$15,172	\$17,655	\$19,559

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
3056 Safe Drinking Water and Toxic Enforcement Fund^s			
BEGINNING BALANCE	\$6,303	\$8,975	\$6,620
Prior year adjustments	4	-	-
Adjusted Beginning Balance	\$6,307	\$8,975	\$6,620
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	178	49	49
164400 Civil & Criminal Violation Assessment	3,346	1,500	1,500
Total Revenues, Transfers, and Other Adjustments	\$3,524	\$1,549	\$1,549
Total Resources	\$9,831	\$10,524	\$8,169
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	2
3980 Office of Environmental Health Hazard Assessment (State Operations)	855	3,903	4,125
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	\$856	\$3,904	\$4,128
FUND BALANCE	\$8,975	\$6,620	\$4,041
Reserve for economic uncertainties	8,975	6,620	4,041

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	114.4	133.4	133.4	\$9,068	\$9,328	\$10,973
Workload and Administrative Adjustments:				Salary Range		
Reductions in Authorized Positions:						
Medical Officer III	-	-0.5	-0.5	9,398-12,570	-	-
Medical Officer II	-	-1.0	-1.0	8,711-12,280	-	-
Staff Toxicologist-Spec	-	-2.0	-2.0	6,404-7,747	-	-
Assoc Toxicologist	-	-1.0	-1.0	4,833-6,404	-	-
Office Techn-Typing	-	-1.8	-1.8	2,686-3,264	-	-
Totals, Workload & Admin Adjustments	-	-6.3	-6.3	\$-	\$-	\$-
Proposed New Positions:						
Medical Officer III	-	-	-0.5	9,398-12,570	-	-66
Totals Proposed New Positions	-	-	-0.5	\$-	\$-	-\$66
Total Adjustments	-	-6.3	-6.8	\$-	\$-	-\$66
TOTALS, SALARIES AND WAGES	114.4	127.1	126.6	\$9,068	\$9,328	\$10,907

* Dollars in thousands, except in Salary Range.