

## 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 POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
11 Waste Reduction and Management	394.4	465.8	469.5	\$197,355	\$247,599	\$213,072
12 Loan Repayments	-	-	-	-2,251	-3,157	-3,857
30.01 Administration	78.8	95.4	95.4	8,874	9,909	9,909
30.02 Distributed Administration	-78.8	-95.4	-95.4	-8,874	-9,909	-9,909
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>394.4</b>	<b>465.8</b>	<b>469.5</b>	<b>\$195,104</b>	<b>\$244,442</b>	<b>\$209,215</b>
<b>FUNDING</b>				<b>2006-07*</b>	<b>2007-08*</b>	<b>2008-09*</b>
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				\$114	\$-	\$-
0100 California Used Oil Recycling Fund				18,277	21,596	19,192
0193 Waste Discharge Permit Fund				200	-	-
0226 California Tire Recycling Management Fund				35,316	39,012	34,444
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account				2,207	9,796	9,127
0386 Solid Waste Disposal Site Cleanup Trust Fund				8,563	5,616	5,673
0387 Integrated Waste Management Account, Integrated Waste Management Fund				46,986	51,529	52,825
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account				1,007	1,110	1,145
0890 Federal Trust Fund				-	-	200
0942 Special Deposit Fund				9	307	307
0995 Reimbursements				121	338	1,505
3024 Rigid Container Account				37	162	162
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund				82,267	114,976	84,635
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$195,104</b>	<b>\$244,442</b>	<b>\$209,215</b>

### 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

- California Education and the Environment Initiative: The Governor's Budget includes \$1.2 million and 0.9 positions on a one-time basis from the California Beverage Container Recycling Fund to implement the California Education and the Environment Initiative. The California Integrated Waste Management Board will assist in the development of the curriculum to increase positive recycling behaviors by targeting kindergarten through 12th grade students. Students will learn how their personal consumption and recycling choices affect the environment.

### DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Revised Expenditure Projections: E-Waste Recovery and Recycling	\$-	\$45,296	-	\$-	\$15,404	-

\* Dollars in thousands, except in Salary Range.

### 3910 California Integrated Waste Management Board - Continued

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Revised Expenditure Projections: Recycling Market Development Loan Program	-	-3,115	-	-	-3,815	-
• Revised Expenditure Projections: Used Oil Recycling Program	-	1,830	-	-	-659	-
• Expiring Programs: Rubberized Asphalt Concrete and Tire-Derived Aggregate Grants	-	-	-	-	-5,000	-
• National Environmental Information Exchange Network Grant Program	-	-	-	-	200	-
• Temporary Permitting of Nonpermitted Facilities (AB 1473)	-	-	-	-	160	1.9
• Pharmaceutical Drug Waste Management and Disposal (SB 966)	-	-	-	-	80	0.9
• Other Baseline Adjustments	-	1,415	-	-	2,662	-
<b>Totals, Baseline Adjustments</b>	<b>\$-</b>	<b>\$45,426</b>	<b>-</b>	<b>\$-</b>	<b>\$9,032</b>	<b>2.8</b>
<b>Policy Adjustment Descriptions</b>						
• California Education and the Environment Initiative	\$-	\$-	-	\$-	\$1,167	0.9
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$1,167</b>	<b>0.9</b>
<b>TOTALS, BUDGET ADJUSTMENTS</b>	<b>\$-</b>	<b>\$45,426</b>	<b>-</b>	<b>\$-</b>	<b>\$10,199</b>	<b>3.7</b>

\* Dollars in thousands, except in Salary Range.

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

	<b>Positions</b>			<b>Expenditures</b>		
	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2006-07*</b>	<b>2007-08*</b>	<b>2008-09*</b>
Permitting	27.0	27.0	27.0	\$2,105	\$2,124	\$2,157
Enforcement	33.0	33.0	33.0	4,824	9,305	9,305
Used Oil Recycling Grants	6.0	6.0	6.0	28,207	12,446	10,580
Waste Tire Remediation	5.5	5.5	5.5	8,791	5,032	4,632
Waste Tire Market Development	5.0	5.0	5.0	20,043	18,371	14,996
Recycling Market Development Zone Loans	5.0	5.0	5.0	2,908	8,543	8,547
Project Recycle	14.0	14.0	14.0	1,188	1,204	1,216
Solid Waste Disposal Site Remediation	6.0	6.0	6.0	8,563	5,616	5,617

\* Dollars in Thousands

\* 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)

		2006-07*	2007-08*	2008-09*
<b>PROGRAM REQUIREMENTS</b>				
<b>11</b>	<b>WASTE REDUCTION AND MANAGEMENT</b>			
<b>State Operations:</b>				
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$114	\$-	\$-
0100	California Used Oil Recycling Fund	8,618	9,965	8,805
0193	Waste Discharge Permit Fund	200	-	-
0226	California Tire Recycling Management Fund	18,403	22,177	22,609
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	1,195	4,296	4,327
0386	Solid Waste Disposal Site Cleanup Trust Fund	8,563	5,616	5,673
0387	Integrated Waste Management Account, Integrated Waste Management Fund	41,438	45,317	46,613
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	1,007	1,110	1,145
0890	Federal Trust Fund	-	-	200
0942	Special Deposit Fund	9	307	307
0995	Reimbursements	121	338	1,505
3024	Rigid Container Account	37	162	162
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	82,267	114,976	84,635
<b>Totals, State Operations</b>		<b>\$161,972</b>	<b>\$204,264</b>	<b>\$175,981</b>
<b>Local Assistance:</b>				
0100	California Used Oil Recycling Fund	\$9,659	\$11,631	\$10,387
0226	California Tire Recycling Management Fund	17,300	17,300	12,300
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	2,520	8,000	8,000
0387	Integrated Waste Management Account, Integrated Waste Management Fund	5,904	6,404	6,404
<b>Totals, Local Assistance</b>		<b>\$35,383</b>	<b>\$43,335</b>	<b>\$37,091</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>12</b>	<b>LOAN REPAYMENTS</b>			
<b>State Operations:</b>				

\* Dollars in thousands, except in Salary Range.

### 3910 California Integrated Waste Management Board - Continued

	2006-07*	2007-08*	2008-09*
0387 Integrated Waste Management Account, Integrated Waste Management Fund	-\$356	-\$192	-\$192
<b>Totals, State Operations</b>	<b>-\$356</b>	<b>-\$192</b>	<b>-\$192</b>
<b>Local Assistance:</b>			
0226 California Tire Recycling Management Fund	-\$387	-\$465	-\$465
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	-1,508	-2,500	-3,200
<b>Totals, Local Assistance</b>	<b>-\$1,895</b>	<b>-\$2,965</b>	<b>-\$3,665</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	161,616	204,072	175,789
Local Assistance	33,488	40,370	33,426
<b>Totals, Expenditures</b>	<b>\$195,104</b>	<b>\$244,442</b>	<b>\$209,215</b>

#### EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	394.4	490.4	490.4	\$26,596	\$31,890	\$32,379
Total Adjustments	-	-	4.0	-	1,144	1,361
Estimated Salary Savings	-	-24.6	-24.9	-	-1,652	-1,687
<b>Net Totals, Salaries and Wages</b>	<b>394.4</b>	<b>465.8</b>	<b>469.5</b>	<b>\$26,596</b>	<b>\$31,382</b>	<b>\$32,053</b>
Staff Benefits	-	-	-	9,457	10,983	11,218
<b>Totals, Personal Services</b>	<b>394.4</b>	<b>465.8</b>	<b>469.5</b>	<b>\$36,053</b>	<b>\$42,365</b>	<b>\$43,271</b>
OPERATING EXPENSES AND EQUIPMENT				\$43,913	\$53,599	\$44,775
SPECIAL ITEMS OF EXPENSE						
Special Adjustments-Loan Repayments				-\$356	-\$192	-\$192
Incentive Payments				3,720	3,300	3,300
E-waste Recycling Payments				78,286	105,000	84,635
<b>Totals, Special Items of Expense</b>				<b>\$81,650</b>	<b>\$108,108</b>	<b>\$87,743</b>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$161,616</b>	<b>\$204,072</b>	<b>\$175,789</b>
2 Local Assistance						
				2006-07*	2007-08*	2008-09*
Grants and Subventions				\$35,383	\$43,335	\$37,091
Loan Repayments				-1,895	-2,965	-3,665
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>				<b>\$33,488</b>	<b>\$40,370</b>	<b>\$33,426</b>

#### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$141	\$-	\$-
Allocation for employee compensation	8	-	-
Adjustment per Section 3.60	1	-	-
<b>Totals Available</b>	<b>\$150</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-36	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$114</b>	<b>\$-</b>	<b>\$-</b>

\* Dollars in thousands, except in Salary Range.

## 3910 California Integrated Waste Management Board - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
<b>0100 California Used Oil Recycling Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,592	\$4,934	\$5,109
Allocation for employee compensation	141	98	-
Adjustment per Section 3.60	21	-8	-
003 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account)	(226)	(266)	(266)
Public Resources Code Section 48653 (a)(4)	974	1,631	386
Public Resources Code Section 48653(a)(1)	3,720	3,300	3,300
Public Resources Code Section 48656	-	10	10
<b>Totals Available</b>	<b>\$9,448</b>	<b>\$9,965</b>	<b>\$8,805</b>
Unexpended balance, estimated savings	-830	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$8,618</b>	<b>\$9,965</b>	<b>\$8,805</b>
<b>0193 Waste Discharge Permit Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$200	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$200</b>	<b>\$-</b>	<b>\$-</b>
<b>0226 California Tire Recycling Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,166	\$21,977	\$22,609
Allocation for employee compensation	275	214	-
Adjustment per Section 3.60	35	-14	-
003 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account)	(400)	(400)	(400)
<b>Totals Available</b>	<b>\$21,476</b>	<b>\$22,177</b>	<b>\$22,609</b>
Unexpended balance, estimated savings	-3,073	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$18,403</b>	<b>\$22,177</b>	<b>\$22,609</b>
<b>0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$934	\$970	\$1,001
Allocation for employee compensation	25	18	-
Adjustment per Section 3.60	4	-1	-
Public Resources Code Section 42023.1	499	3,309	3,326
<b>Totals Available</b>	<b>\$1,462</b>	<b>\$4,296</b>	<b>\$4,327</b>
Unexpended balance, estimated savings	-267	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,195</b>	<b>\$4,296</b>	<b>\$4,327</b>
<b>0386 Solid Waste Disposal Site Cleanup Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$548	\$572	\$597
Allocation for employee compensation	16	25	-
Adjustment per Section 3.60	2	-1	-
Public Resources Code Section 48028	8,222	5,020	5,076
<b>Totals Available</b>	<b>\$8,788</b>	<b>\$5,616</b>	<b>\$5,673</b>
Unexpended balance, estimated savings	-225	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$8,563</b>	<b>\$5,616</b>	<b>\$5,673</b>
<b>0387 Integrated Waste Management Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$42,869	\$-	\$-
Allocation for employee compensation	1,384	-	-

\* Dollars in thousands, except in Salary Range.

**3910 California Integrated Waste Management Board - Continued**

<b>1 STATE OPERATIONS</b>	<b>2006-07*</b>	<b>2007-08*</b>	<b>2008-09*</b>
Adjustment per Section 3.60	207	-	-
001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	-	43,669	-
Allocation for employee compensation	-	1,085	-
Adjustment per Section 3.60	-	-77	-
001 Budget Act appropriation	-	-	45,973
003 Budget Act appropriation (transfer to Recycling Market Development Revolving Loan Account)	(5,000)	(5,000)	-
004 Budget Act appropriation (transfer to Solid Waste Disposal Site Cleanup Trust Fund)	(5,000)	(5,000)	(5,000)
005 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account)	(334)	(334)	(334)
006 Budget Act appropriation	640	640	640
<b>Totals Available</b>	<b>\$45,100</b>	<b>\$45,317</b>	<b>\$46,613</b>
Unexpended balance, estimated savings	-3,662	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$41,438</b>	<b>\$45,317</b>	<b>\$46,613</b>
Loan Repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3	-356	-192	-192
<b>NET TOTALS, EXPENDITURES</b>	<b>\$41,082</b>	<b>\$45,125</b>	<b>\$46,421</b>
<b>0558 Farm and Ranch Solid Waste Cleanup and Abatement Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,083	\$1,107	\$1,145
Allocation for employee compensation	4	3	-
Adjustment per Section 3.60	1	-	-
<b>Totals Available</b>	<b>\$1,088</b>	<b>\$1,110</b>	<b>\$1,145</b>
Unexpended balance, estimated savings	-81	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,007</b>	<b>\$1,110</b>	<b>\$1,145</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$200
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$200</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
Government Code Section 16370 (Westley Tire Fire Net Settlement Payment)	\$9	\$307	\$307
<b>TOTALS, EXPENDITURES</b>	<b>\$9</b>	<b>\$307</b>	<b>\$307</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$121	\$338	\$1,505
<b>3024 Rigid Container Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$162	\$162	\$162
<b>Totals Available</b>	<b>\$162</b>	<b>\$162</b>	<b>\$162</b>
Unexpended balance, estimated savings	-125	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$37</b>	<b>\$162</b>	<b>\$162</b>
<b>3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,141	\$9,906	\$10,135
Allocation for employee compensation	88	76	-
Adjustment per Section 3.60	14	-6	-
Public Resources Code Section 42476	78,286	105,000	74,500
<b>Totals Available</b>	<b>\$87,529</b>	<b>\$114,976</b>	<b>\$84,635</b>
Unexpended balance, estimated savings	-5,262	-	-

\* Dollars in thousands, except in Salary Range.

## 3910 California Integrated Waste Management Board - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
<b>TOTALS, EXPENDITURES</b>	<u>\$82,267</u>	<u>\$114,976</u>	<u>\$84,635</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$161,616</b>	<b>\$204,072</b>	<b>\$175,789</b>
2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
<b>0100 California Used Oil Recycling Fund</b>			
APPROPRIATIONS			
Public Resources Code Section 48653(a)	<u>\$9,659</u>	<u>\$11,631</u>	<u>\$10,387</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$9,659</b>	<b>\$11,631</b>	<b>\$10,387</b>
<b>0226 California Tire Recycling Management Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$17,300</u>	<u>\$17,300</u>	<u>\$12,300</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$17,300</b>	<b>\$17,300</b>	<b>\$12,300</b>
Loan repayments per Public Resources Code Section 42872	<u>-387</u>	<u>-465</u>	<u>-465</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$16,913</b>	<b>\$16,835</b>	<b>\$11,835</b>
<b>0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account</b>			
APPROPRIATIONS			
Public Resources Code Section 42023.1(b)	<u>\$2,520</u>	<u>\$8,000</u>	<u>\$8,000</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,520</b>	<b>\$8,000</b>	<b>\$8,000</b>
Loan repayments per Public Resources Code Section 42023.1(b)	<u>-1,508</u>	<u>-2,500</u>	<u>-3,200</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$1,012</b>	<b>\$5,500</b>	<b>\$4,800</b>
<b>0387 Integrated Waste Management Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$5,904</u>	<u>\$6,404</u>	<u>\$6,404</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$5,904</b>	<b>\$6,404</b>	<b>\$6,404</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$33,488</b>	<b>\$40,370</b>	<b>\$33,426</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$195,104</b>	<b>\$244,442</b>	<b>\$209,215</b>

### FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
<b>0100 California Used Oil Recycling Fund <sup>5</sup></b>			
BEGINNING BALANCE	\$3,656	\$5,019	\$2,008
Prior year adjustments	<u>160</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,816	\$5,019	\$2,008
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	19,400	19,400	19,400
125900 Delinquent Fees	4	-	-
150300 Income From Surplus Money Investments	1,109	300	205
161400 Miscellaneous Revenue	9	-	-
164300 Penalty Assessments	24	-	-
Transfers and Other Adjustments:			
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3910	-226	-54	-266
-003-0100, Budget Acts of 2006, 2007, and 2008	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$20,320</u>	<u>\$19,646</u>	<u>\$19,339</u>
Total Resources	\$24,136	\$24,665	\$21,347
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	29	32	31
0840 State Controller (State Operations)	3	3	4

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**3910 California Integrated Waste Management Board - Continued**

	2006-07*	2007-08*	2008-09*
3910 California Integrated Waste Management Board			
State Operations	8,618	9,965	8,805
Local Assistance	9,659	11,631	10,387
3960 Department of Toxic Substances Control (State Operations)	258	444	418
3980 Office of Environmental Health Hazard Assessment (State Operations)	<u>550</u>	<u>582</u>	<u>581</u>
Total Expenditures and Expenditure Adjustments	<u>\$19,117</u>	<u>\$22,657</u>	<u>\$20,226</u>
FUND BALANCE	\$5,019	\$2,008	\$1,121
Reserve for economic uncertainties	5,019	2,008	1,121
<b>0226 California Tire Recycling Management Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$35,832	\$47,467	\$41,794
Prior year adjustments	<u>4,630</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$40,462	\$47,467	\$41,794
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	58,507	56,648	57,440
150300 Income From Surplus Money Investments	4,100	847	847
150400 Interest Income From Loans	96	115	115
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	4	-	-
163000 Settlements/Judgments(not Anti-trust)	58	-	-
164300 Penalty Assessments	94	94	94
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3910-004-0226, Budget Act of 2003	-	-	17,097
TO0115 To Air Pollution Control Fund per Public Resources Code 42889	-20,132	-24,279	-24,619
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3910-003-0226, Budget Acts of 2006, 2007, and 2008	<u>-400</u>	<u>-80</u>	<u>-400</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$42,328</u>	<u>\$33,345</u>	<u>\$50,574</u>
Total Resources	\$82,790	\$80,812	\$92,368
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	6	-
3910 California Integrated Waste Management Board			
State Operations	18,403	22,177	22,609
Local Assistance	17,300	17,300	12,300
Expenditure Adjustments:			
3910 California Integrated Waste Management Board			
Loan repayments per Public Resources Code Section 42872 (Local Assistance)	<u>-387</u>	<u>-465</u>	<u>-465</u>
Total Expenditures and Expenditure Adjustments	<u>\$35,323</u>	<u>\$39,018</u>	<u>\$34,444</u>
FUND BALANCE	\$47,467	\$41,794	\$57,924
Reserve for economic uncertainties	47,467	41,794	57,924
<b>0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account <sup>s</sup></b>			
BEGINNING BALANCE	\$18,470	\$18,091	\$9,331
Prior year adjustments	<u>22</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$18,492	\$18,091	\$9,331
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	917	139	139

\* Dollars in thousands, except in Salary Range.

**3910 California Integrated Waste Management Board - Continued**

	2006-07*	2007-08*	2008-09*
150400 Interest Income From Loans	1,002	983	983
152300 Misc Revenue Frm Use of Property & Money	24	46	46
161400 Miscellaneous Revenue	5	19	19
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3910-004-0281, Budget Act of 2003	<u>-</u>	<u>-</u>	<u>1,853</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,948</u>	<u>\$1,187</u>	<u>\$3,040</u>
Total Resources	\$20,440	\$19,278	\$12,371
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	141	150	150
0840 State Controller (State Operations)	1	1	1
3910 California Integrated Waste Management Board			
State Operations	1,195	4,296	4,327
Local Assistance	2,520	8,000	8,000
Expenditure Adjustments:			
3910 California Integrated Waste Management Board			
Loan repayments per Public Resources Code Section 42023.1(b) (Local Assistance)	<u>-1,508</u>	<u>-2,500</u>	<u>-3,200</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,349</u>	<u>\$9,947</u>	<u>\$9,278</u>
FUND BALANCE	\$18,091	\$9,331	\$3,093
Reserve for economic uncertainties	18,091	9,331	3,093
<b>0386 Solid Waste Disposal Site Cleanup Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$6,128	\$3,793	\$3,394
Prior year adjustments	<u>121</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,249	\$3,793	\$3,394
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	985	219	219
161900 Other Revenue - Cost Recoveries	21	-	-
164300 Penalty Assessments	102	-	-
Transfers and Other Adjustments:			
FO0387 From Integrated Waste Management Account, Integrated Waste Management Fund per Item 3910-004-0387, Budget Acts of 2006, 2007, and 2008	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6,108</u>	<u>\$5,219</u>	<u>\$5,219</u>
Total Resources	\$12,357	\$9,012	\$8,613
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	1	2	2
3910 California Integrated Waste Management Board (State Operations)	<u>8,563</u>	<u>5,616</u>	<u>5,673</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,564</u>	<u>\$5,618</u>	<u>\$5,675</u>
FUND BALANCE	\$3,793	\$3,394	\$2,938
Reserve for economic uncertainties	3,793	3,394	2,938
<b>0387 Integrated Waste Management Account, Integrated Waste Management Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$22,573	\$23,605	\$16,125
Prior year adjustments	<u>1,743</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$24,316	\$23,605	\$16,125
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	57,609	56,700	57,800
150300 Income From Surplus Money Investments	1,182	238	238

\* Dollars in thousands, except in Salary Range.

**3910 California Integrated Waste Management Board - Continued**

	2006-07*	2007-08*	2008-09*
150500 Interest Income From Interfund Loans	16	-	-
161400 Miscellaneous Revenue	135	166	166
164300 Penalty Assessments	-	21	21
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3910-007-0387, Budget Act of 2003	-	-	4,768
TO0386 To Solid Waste Disposal Site Cleanup Trust Fund per Item 3910-004-0387, Budget Acts of 2006, 2007, and 2008	-5,000	-5,000	-5,000
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3910-005-0387, Budget Acts of 2006, 2007, and 2008	-334	-67	-334
Total Revenues, Transfers, and Other Adjustments	<u>\$53,608</u>	<u>\$52,058</u>	<u>\$57,659</u>
Total Resources	\$77,924	\$75,663	\$73,784
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	715	746	766
0840 State Controller (State Operations)	14	16	18
0860 State Board of Equalization (State Operations)	287	441	462
3910 California Integrated Waste Management Board			
State Operations	41,438	45,317	46,613
Local Assistance	5,904	6,404	6,404
3940 State Water Resources Control Board (State Operations)	6,003	6,448	6,493
3980 Office of Environmental Health Hazard Assessment (State Operations)	314	358	356
Expenditure Adjustments:			
3910 California Integrated Waste Management Board			
Loan Repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3 (State Operations)	-356	-192	-192
Total Expenditures and Expenditure Adjustments	<u>\$54,319</u>	<u>\$59,538</u>	<u>\$60,920</u>
FUND BALANCE	\$23,605	\$16,125	\$12,864
Reserve for economic uncertainties	23,605	16,125	12,864
<b>0558 Farm and Ranch Solid Waste Cleanup and Abatement Account <sup>s</sup></b>			
BEGINNING BALANCE	\$990	\$1,176	\$287
Prior year adjustments	168	-	-
Adjusted Beginning Balance	<u>\$1,158</u>	<u>\$1,176</u>	<u>\$287</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	65	20	20
Transfers and Other Adjustments:			
FO0100 From California Used Oil Recycling Fund per Item 3910-003-0100, Budget Acts of 2006, 2007, and 2008	226	54	266
FO0226 From California Tire Recycling Management Fund per Item 3910-003-0226, Budget Acts of 2006, 2007, and 2008	400	80	400
FO0387 From Integrated Waste Management Account, Integrated Waste Management Fund per Item 3910-005-0387, Budget Acts of 2006, 2007, and 2008	334	67	334
Total Revenues, Transfers, and Other Adjustments	<u>\$1,025</u>	<u>\$221</u>	<u>\$1,020</u>
Total Resources	\$2,183	\$1,397	\$1,307
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3910 California Integrated Waste Management Board (State Operations)	<u>1,007</u>	<u>1,110</u>	<u>1,145</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,007</u>	<u>\$1,110</u>	<u>\$1,145</u>
FUND BALANCE	\$1,176	\$287	\$162
Reserve for economic uncertainties	1,176	287	162

\* Dollars in thousands, except in Salary Range.

### 3910 California Integrated Waste Management Board - Continued

	2006-07*	2007-08*	2008-09*
<b>3024 Rigid Container Account <sup>s</sup></b>			
BEGINNING BALANCE	\$40	\$15	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	<u>12</u>	<u>147</u>	<u>\$162</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$12</u>	<u>\$147</u>	<u>\$162</u>
Total Resources	\$52	\$162	\$162
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3910 California Integrated Waste Management Board (State Operations)	<u>37</u>	<u>162</u>	<u>162</u>
Total Expenditures and Expenditure Adjustments	<u>\$37</u>	<u>\$162</u>	<u>\$162</u>
FUND BALANCE	\$15	-	-
Reserve for economic uncertainties	15	-	-
<b>3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$52,132	\$47,963	\$8,887
Prior year adjustments	<u>1,368</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$53,500	\$47,963	\$8,887
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	79,343	83,000	85,000
150300 Income From Surplus Money Investments	2,938	163	163
161000 Escheat of Unclaimed Checks & Warrants	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$82,282</u>	<u>\$83,163</u>	<u>\$85,163</u>
Total Resources	\$135,782	\$131,126	\$94,050
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	36	42	45
0860 State Board of Equalization (State Operations)	3,445	4,622	4,888
3910 California Integrated Waste Management Board (State Operations)	82,267	114,976	84,635
3960 Department of Toxic Substances Control (State Operations)	<u>2,071</u>	<u>2,599</u>	<u>2,592</u>
Total Expenditures and Expenditure Adjustments	<u>\$87,819</u>	<u>\$122,239</u>	<u>\$92,160</u>
FUND BALANCE	\$47,963	\$8,887	\$1,890
Reserve for economic uncertainties	47,963	8,887	1,890

#### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	394.4	490.4	490.4	\$26,596	\$31,890	\$32,379
Salary Adjustments	-	-	-	-	1,144	1,160
<b>Proposed New Positions:</b>				<b>Salary Range</b>		
Associate Editor	-	-	1.0	4,400-5,348	-	66
Integrated Waste Management Specialist	-	-	3.0	3,077-5,711	-	135
<b>Totals, Proposed New Positions</b>	<u>-</u>	<u>-</u>	<u>4.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$201</u>
<b>Total Adjustments</b>	<u>-</u>	<u>-</u>	<u>4.0</u>	<u>\$-</u>	<u>\$1,144</u>	<u>\$1,361</u>
<b>TOTALS, SALARIES AND WAGES</b>	<b>394.4</b>	<b>490.4</b>	<b>494.4</b>	<b>\$26,596</b>	<b>\$33,034</b>	<b>\$33,740</b>

\* Dollars in thousands, except in Salary Range.

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