

3960 Department of Toxic Substances Control

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

Department programs drive the need for infrastructure investment. Thus, 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 POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
12 Site Mitigation and Brownfields Reuse	330.7	328.9	341.5	\$95,656	\$123,072	\$111,715
13 Hazardous Waste Management	331.6	368.1	381.0	56,332	65,443	69,127
19.01 Administration	131.2	174.9	174.9	30,827	32,511	32,772
19.02 Distributed Administration	-	-	-	-30,827	-32,511	-32,772
20 Pollution Prevention and Green Technology	64.6	54.5	54.5	12,994	12,671	12,049
21 State Certified Unified Program Agency	11.5	14.7	14.7	1,343	2,438	2,438
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	869.6	941.1	966.6	\$166,325	\$203,624	\$195,329
FUNDING				2012-13*	2013-14*	2014-15*
0001 General Fund				\$21,418	\$21,759	\$21,193
0014 Hazardous Waste Control Account				44,705	52,088	55,713
0018 Site Remediation Account				12,360	25,060	10,329
0028 Unified Program Account				890	1,066	1,071
0065 Illegal Drug Lab Cleanup Account				828	879	818
0080 Childhood Lead Poisoning Prevention Fund				35	46	49
0100 California Used Oil Recycling Fund				286	387	383
0106 Department of Pesticide Regulation Fund				31	40	43
0115 Air Pollution Control Fund				30	39	42
0294 Removal and Remedial Action Account				1,668	3,338	3,310
0456 Expedited Site Remediation Trust Fund				-	51	2,773
0458 Site Operation and Maintenance Account, Hazardous Substances Account				328	410	412
0557 Toxic Substances Control Account				43,578	43,721	44,051
0890 Federal Trust Fund				25,635	35,131	35,167
0995 Reimbursements				11,451	12,315	12,683
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account				-	1,000	2,500
3035 Environmental Quality Assessment Fund				34	6	-
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund				1,831	2,055	2,056
3084 State Certified Unified Program Account				1,205	2,288	2,288
3114 Birth Defects Monitoring Fund				35	46	49
7505 Revolving Loans Fund				-23	1,899	399
TOTALS, EXPENDITURES, ALL FUNDS				\$166,325	\$203,624	\$195,329

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.

* Dollars in thousands, except in Salary Range.

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20 - Pollution Prevention and Green Technology:

Health and Safety Code Section 25244 et seq.

21 - State as Certified Unified Program Agency:

Health and Safety Code Section 25404 et seq.

DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Enhance Cost Recovery	\$-	\$-	-	\$-	\$1,618	14.0
• Rebuild the Hazardous Waste Tracking System	-	-	-	-	1,364	-
• Hazardous Waste Manifest Error Correction	-	-	-	-	381	3.5
• Improving Permitting Processes	-	-	-	-	1,191	8.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$4,554	25.5
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$58	\$1,839	-	\$63	\$1,940	-
• Retirement Rate Adjustment	22	477	-	22	477	-
• Carryover/Reappropriation	580	14,312	-	-	-	-
• Miscellaneous Adjustments	-1	-2,765	-	8	-837	-
Totals, Other Workload Budget Adjustments	\$659	\$13,863	-	\$93	\$1,580	-
Totals, Workload Budget Adjustments	\$659	\$13,863	-	\$93	\$6,134	25.5
Totals, Budget Adjustments	\$659	\$13,863	-	\$93	\$6,134	25.5

PROGRAM DESCRIPTIONS

12 - SITE MITIGATION AND BROWNFIELDS REUSE

The Site Mitigation and Brownfields Reuse program implements the state's laws regarding site cleanup and the federal Superfund program. The program currently oversees approximately 800 hazardous substance release site investigations and cleanups, and monitors long-term operations and maintenance activities at more than 350 sites where the cleanup process is complete. Additionally, the Department is responsible for ensuring compliance with the terms of 700 land-use restrictions in place on properties throughout the state.

New sites are identified through surveillance and enforcement efforts, emergency response activities, examination of other previously-identified potential sites, and public and private entities that voluntarily request that the Department take action to return local properties to productive use. These sites and projects include cleaning up federal and state Superfund properties, abandoned mines, other abandoned and underutilized properties known as "brownfields," and both active and closed military installations.

The program oversees environmental assessments and the clean-up of proposed new or expanding school sites to prevent or reduce exposing students and staff to hazardous substances. The program is also responsible for the Stringfellow Hazardous Waste Site, a former hazardous waste disposal site and federal Superfund Site.

The program works 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 the assessment and clean-up of brownfields sites.

The program works with the California Emergency Management Agency and other state agencies to assure response readiness for acts of terrorism involving the use of toxic chemicals. Additionally, the program mitigates off-highway hazardous waste spills and responds to hazardous waste contamination resulting from illegal drug laboratories.

13 - HAZARDOUS WASTE MANAGEMENT

The Hazardous Waste Management program regulates the generation, storage, transportation, treatment, and disposal of hazardous waste to minimize risks to public health and the environment. The program oversees permitting and compliance at 117 authorized facilities that manage hazardous waste, approximately 900 registered businesses that transport hazardous waste, and close to 300 facilities/generators that are subject to corrective actions. Additionally, the program manages approximately \$2.2 billion in financial assurance resources, and supports and oversees local agencies that implement the

* Dollars in thousands, except in Salary Range.

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hazardous waste elements of the Unified Program.

The program monitors hazardous waste transfer, storage, treatment, and disposal facilities for illegal activity, including electronic manifest surveillance and monitoring of registered hazardous waste transporters; enforcing hazardous waste requirement violations found through routine inspections; complaint intake, triage, and investigations; and other focused enforcement initiatives. The program also ensures compliance with hazardous waste requirements related to electronic waste and used oil.

19 - ADMINISTRATION

The Administration program provides accounting, budgeting, revenue collection, human resource and workforce management, data processing, performance management, business services, and other administrative support to departmental programs. Administration 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 - POLLUTION PREVENTION AND GREEN TECHNOLOGY

The Pollution Prevention and Green Technology program provides scientific leadership in 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 nanotechnology issues.

The ongoing program activities include promoting the reduction of toxic substances usage and the utilization of safer green chemistry alternatives. The program also implements the Safer Consumer Products regulations; collects information on products and the presence of toxic chemicals; encourages independent research of safer product designs and alternatives; adopts focused business sector pollution prevention strategies; supports local green business initiatives; evaluates and deploys new environmental technologies; and develops strategies for emerging issues. The program ensures compliance with legislative mandates restricting or eliminating certain consumer products.

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

	2012-13*	2013-14*	2014-15*
PROGRAM REQUIREMENTS			
12 SITE MITIGATION AND BROWNFIELDS REUSE			
State Operations:			
0001 General Fund	\$21,418	\$21,759	\$21,193
0018 Site Remediation Account	12,360	25,060	10,329
0065 Illegal Drug Lab Cleanup Account	828	879	818
0294 Removal and Remedial Action Account	1,668	3,338	3,310
0456 Expedited Site Remediation Trust Fund	-	51	2,773
0458 Site Operation and Maintenance Account, Hazardous Substances Account	328	410	412
0557 Toxic Substances Control Account	30,808	31,739	32,756
0890 Federal Trust Fund	16,900	24,237	24,163
0995 Reimbursements	10,505	10,694	11,062
3035 Environmental Quality Assessment Fund	34	6	-
Totals, State Operations	\$94,849	\$118,173	\$106,816
Local Assistance:			
0890 Federal Trust Fund	\$830	\$2,000	\$2,000
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account	-	1,000	2,500
7505 Revolving Loans Fund	-23	1,899	399
Totals, Local Assistance	\$807	\$4,899	\$4,899
PROGRAM REQUIREMENTS			

* Dollars in thousands, except in Salary Range.

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	2012-13*	2013-14*	2014-15*
13 HAZARDOUS WASTE MANAGEMENT			
State Operations:			
0014 Hazardous Waste Control Account	\$44,705	\$52,088	\$55,713
0028 Unified Program Account	890	1,066	1,071
0100 California Used Oil Recycling Fund	286	387	383
0890 Federal Trust Fund	7,845	8,520	8,577
0995 Reimbursements	775	1,327	1,327
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	1,831	2,055	2,056
Totals, State Operations	\$56,332	\$65,443	\$69,127
PROGRAM REQUIREMENTS			
20 POLLUTION PREVENTION AND GREEN TECHNOLOGY			
State Operations:			
0080 Childhood Lead Poisoning Prevention Account	\$35	\$46	\$49
0106 Department of Pesticide Regulation Fund	31	40	43
0115 Air Pollution Control Fund	30	39	42
0557 Toxic Substances Control Account	12,770	11,982	11,295
0890 Federal Trust Fund	60	374	427
0995 Reimbursements	33	144	144
3114 Birth Defects Monitoring Fund	35	46	49
Totals, State Operations	\$12,994	\$12,671	\$12,049
PROGRAM REQUIREMENTS			
21 STATE CERTIFIED UNIFIED PROGRAM AGENCY			
State Operations:			
3084 State Certified Unified Program Account	\$1,205	\$2,288	\$2,288
0995 Reimbursements	138	150	150
Totals, State Operations	\$1,343	\$2,438	\$2,438
TOTALS, EXPENDITURES			
State Operations	165,518	198,725	190,430
Local Assistance	807	4,899	4,899
Totals, Expenditures	\$166,325	\$203,624	\$195,329

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	869.6	941.1	941.1	\$62,940	\$70,700	\$71,451
Total Adjustments	-	-	25.5	-	1,358	3,257
Net Totals, Salaries and Wages	869.6	941.1	966.6	\$62,940	\$72,058	\$74,708
Staff Benefits	-	-	-	25,937	29,700	29,862
Totals, Personal Services	869.6	941.1	966.6	\$88,877	\$101,758	\$104,570
OPERATING EXPENSES AND EQUIPMENT				\$61,811	\$80,983	\$69,988
SPECIAL ITEMS OF EXPENSE						
Interagency Pass-Through Disbursements				\$14,809	\$14,878	\$14,878
Taxes and Assessments				21	-	-
Debt Service				-	-	10
Totals, Special Items of Expense				\$14,830	\$14,878	\$14,888

* Dollars in thousands, except in Salary Range.

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1 State Operations	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
UNCLASSIFIED						
Responsible Parties				\$-	\$477	\$504
Federal Special Projects				-	629	480
Totals, Unclassified				\$-	\$1,106	\$984
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$165,518	\$198,725	\$190,430

2 Local Assistance	Expenditures		
	2012-13*	2013-14*	2014-15*
Grants and Subventions	\$830	\$5,000	\$5,000
Loan Repayments	-23	-101	-101
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$807	\$4,899	\$4,899

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,000	\$21,100	\$21,184
Allocation for employee compensation	16	58	-
Adjustment per Section 3.60	73	22	-
Adjustment per Section 3.90	-178	-	-
Adjustment per Section 4.05	-	-1	-
003 Budget Act appropriation	-	-	9
Prior year balances available:			
Item 3960-001-0001, Budget Act of 2010	603	87	-
Item 3960-001-0001, Budget Act of 2011	734	151	-
Item 3960-001-0001, Budget Act of 2012	-	342	-
Totals Available	\$22,248	\$21,759	\$21,193
Unexpended balance, estimated savings	-250	-	-
Balance available in subsequent years	-580	-	-
TOTALS, EXPENDITURES	\$21,418	\$21,759	\$21,193
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	\$49,085	\$-	\$-
Allocation for employee compensation	160	-	-
Adjustment per Section 3.60	684	-	-
Adjustment per Section 3.90	-1,708	-	-
001 Budget Act appropriation	-	50,998	55,713
Allocation for employee compensation	-	904	-
Adjustment per Section 3.60	-	197	-
Adjustment per Section 4.05	-	-11	-
Totals Available	\$48,221	\$52,088	\$55,713
Unexpended balance, estimated savings	-3,516	-	-
TOTALS, EXPENDITURES	\$44,705	\$52,088	\$55,713
0018 Site Remediation Account			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
001 Budget Act appropriation	\$10,734	\$10,748	\$10,329
Prior year balances available:			
Item 3960-001-0018, Budget Act of 2009	3,132	-	-
Item 3960-001-0018, Budget Act of 2010	4,692	2,554	-
Item 3960-001-0018, Budget Act of 2011	8,176	3,644	-
Item 3960-001-0018, Budget Act of 2012	-	8,114	-
Totals Available	\$26,734	\$25,060	\$10,329
Unexpended balance, estimated savings	-62	-	-
Balance available in subsequent years	-14,312	-	-
TOTALS, EXPENDITURES	\$12,360	\$25,060	\$10,329
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,022	\$1,044	\$1,071
Allocation for employee compensation	4	18	-
Adjustment per Section 3.60	14	4	-
Adjustment per Section 3.90	-39	-	-
Totals Available	\$1,001	\$1,066	\$1,071
Unexpended balance, estimated savings	-111	-	-
TOTALS, EXPENDITURES	\$890	\$1,066	\$1,071
0065 Illegal Drug Lab Cleanup Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$887	\$879	\$818
Totals Available	\$887	\$879	\$818
Unexpended balance, estimated savings	-59	-	-
TOTALS, EXPENDITURES	\$828	\$879	\$818
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$45	\$45	\$49
Allocation for employee compensation	-	1	-
Totals Available	\$45	\$46	\$49
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	\$35	\$46	\$49
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$359	\$370	\$383
Allocation for employee compensation	2	15	-
Adjustment per Section 3.60	6	2	-
Adjustment per Section 3.90	-17	-	-
Totals Available	\$350	\$387	\$383
Unexpended balance, estimated savings	-64	-	-
TOTALS, EXPENDITURES	\$286	\$387	\$383
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$39	\$39	\$43
Allocation for employee compensation	-	1	-
Totals Available	\$39	\$40	\$43
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$31	\$40	\$43

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$38	\$38	\$42
Allocation for employee compensation	-	1	-
Totals Available	\$38	\$39	\$42
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$30	\$39	\$42
0294 Removal and Remedial Action Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$570)	(\$840)	(\$2,250)
Revised Expenditure Authority per Provision 1	(1,063)	(-)	-
Health and Safety Code Section 25330.4	1,668	3,338	3,310
TOTALS, EXPENDITURES	\$1,668	\$3,338	\$3,310
0456 Expedited Site Remediation Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,800	\$2,824	\$2,773
Totals Available	\$2,800	\$2,824	\$2,773
Unexpended balance, estimated savings	-2,800	-2,773	-
TOTALS, EXPENDITURES	\$-	\$51	\$2,773
0458 Site Operation and Maintenance Account, Hazardous Substances Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$5)	(\$20)	(\$100)
Revised Expenditure Authority per Provision 1	(74)	(-)	-
012 Budget Act appropriation (transfer to Hazardous Waste Control Account)	(5)	(5)	(150)
Revised Expenditure Authority per Provision 1	(108)	(-)	-
Health and Safety Code Section 25330.5	328	410	412
TOTALS, EXPENDITURES	\$328	\$410	\$412
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$47,147	\$42,909	\$44,051
Allocation for employee compensation	128	661	-
Adjustment per Section 3.60	548	165	-
Adjustment per Section 3.90	-1,370	-	-
Adjustment per Section 4.05	-	-14	-
012 Budget Act appropriation (transfer to Site Remediation Account)	(10,734)	(9,724)	(10,200)
013 Budget Act appropriation (transfer to Expedited Site Remediation Trust Fund)	(560)	-	-
Totals Available	\$46,453	\$43,721	\$44,051
Unexpended balance, estimated savings	-2,875	-	-
TOTALS, EXPENDITURES	\$43,578	\$43,721	\$44,051
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$32,284	\$32,931	\$33,167
Allocation for employee compensation	39	131	-
Adjustment per Section 3.60	176	69	-
Adjustment per Section 3.90	-443	-	-
Budget Adjustment	-7,251	-	-
TOTALS, EXPENDITURES	\$24,805	\$33,131	\$33,167
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$11,451	\$12,315	\$12,683

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account 0557)	(\$40)	(\$40)	(\$40)
Revised Expenditure Authority per Provision 1	(-17)	(-)	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
3035 Environmental Quality Assessment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$287	\$6	\$-
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	5	-	-
Adjustment per Section 3.90	-11	-	-
Totals Available	\$282	\$6	\$-
Unexpended balance, estimated savings	-248	-	-
TOTALS, EXPENDITURES	\$34	\$6	\$-
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,975	\$1,997	\$2,056
Allocation for employee compensation	7	50	-
Adjustment per Section 3.60	26	8	-
Adjustment per Section 3.90	-66	-	-
Totals Available	\$1,942	\$2,055	\$2,056
Unexpended balance, estimated savings	-111	-	-
TOTALS, EXPENDITURES	\$1,831	\$2,055	\$2,056
3084 State Certified Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,236	\$2,246	\$2,288
Allocation for employee compensation	5	35	-
Adjustment per Section 3.60	22	7	-
Adjustment per Section 3.90	-52	-	-
Totals Available	\$2,211	\$2,288	\$2,288
Unexpended balance, estimated savings	-1,006	-	-
TOTALS, EXPENDITURES	\$1,205	\$2,288	\$2,288
3114 Birth Defects Monitoring Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$45	\$45	\$49
Allocation for employee compensation	-	1	-
Totals Available	\$45	\$46	\$49
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	\$35	\$46	\$49
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$165,518	\$198,725	\$190,430
2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,000	\$2,000	\$2,000
Budget Adjustment	-1,170	-	-
TOTALS, EXPENDITURES	\$830	\$2,000	\$2,000
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

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2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
Health & Safety Code Section 25395.20	\$-	\$1,000	\$2,500
TOTALS, EXPENDITURES	\$-	\$1,000	\$2,500
7505 Revolving Loans Fund			
APPROPRIATIONS			
Health and Safety Code Section 25395.36	\$-	\$2,000	\$500
TOTALS, EXPENDITURES	\$-	\$2,000	\$500
Loan Repayment per Health and Safety Code Section 25395.36	-23	-101	-101
NET TOTALS, EXPENDITURES	\$-23	\$1,899	\$399
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$807	\$4,899	\$4,899
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$166,325	\$203,624	\$195,329

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0014 Hazardous Waste Control Account ^s			
BEGINNING BALANCE	\$26,637	\$28,839	\$25,822
Prior year adjustments	623	-	-
Adjusted Beginning Balance	\$27,260	\$28,839	\$25,822
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	37,401	37,699	36,450
150300 Income From Surplus Money Investments	11	10	10
150500 Interest Income From Interfund Loans	-	-	138
161000 Escheat of Unclaimed Checks & Warrants	26	30	30
161400 Miscellaneous Revenue	26	33	33
161900 Other Revenue - Cost Recoveries	9,296	11,857	10,941
162100 Delinquent Receivables-Cost Recoveries	3	-	-
Transfers and Other Adjustments:			
FO0458 From Site Operation and Maintenance Account, Hazardous Substances Account per Item 3960-012-0458, Budget Acts	113	5	150
Total Revenues, Transfers, and Other Adjustments	\$46,876	\$49,634	\$47,752
Total Resources	\$74,136	\$78,473	\$73,574
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	311	332	324
0840 State Controller (State Operations)	37	4	-
3960 Department of Toxic Substances Control (State Operations)	44,705	52,088	55,713
8880 Financial Information System for California (State Operations)	244	227	43
Total Expenditures and Expenditure Adjustments	\$45,297	\$52,651	\$56,080
FUND BALANCE	\$28,839	\$25,822	\$17,494
Reserve for economic uncertainties	28,839	25,822	17,494
0018 Site Remediation Account ^s			
BEGINNING BALANCE	\$16,141	\$14,516	\$149
Prior year adjustments	12	-	-
Adjusted Beginning Balance	\$16,153	\$14,516	\$149
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	8	7	7
150500 Interest Income From Interfund Loans	-	11	-
Transfers and Other Adjustments:			

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	2012-13*	2013-14*	2014-15*
FO0001 From General Fund Loan repayment per Item 3960-011-0018, Budget Act of 2010, as added by Ch 13/11	-	1,000	-
FO0557 From Toxic Substances Control Account per Item 3960-012-0557, Budget Acts	<u>10,734</u>	<u>9,724</u>	<u>10,200</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10,742</u>	<u>\$10,742</u>	<u>\$10,207</u>
Total Resources	\$26,895	\$25,258	\$10,356
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	12,360	25,060	10,329
8880 Financial Information System for California (State Operations)	<u>19</u>	<u>49</u>	<u>9</u>
Total Expenditures and Expenditure Adjustments	<u>\$12,379</u>	<u>\$25,109</u>	<u>\$10,338</u>
FUND BALANCE	\$14,516	\$149	\$18
Reserve for economic uncertainties	14,516	149	18
0058 Rail Accident Prevention & Response Fund^s			
BEGINNING BALANCE	\$13	\$11	\$11
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$11</u>	<u>\$11</u>	<u>\$11</u>
FUND BALANCE	\$11	\$11	\$11
Reserve for economic uncertainties	11	11	11
0059 Hazardous Spill Prevention Account, Rail Accident Prevention and Response Fund^s			
BEGINNING BALANCE	\$4	\$2	\$2
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$2</u>	<u>\$2</u>	<u>\$2</u>
FUND BALANCE	\$2	\$2	\$2
Reserve for economic uncertainties	2	2	2
0065 Illegal Drug Lab Cleanup Account^s			
BEGINNING BALANCE	\$3,778	\$2,956	\$2,082
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$3,776</u>	<u>\$2,956</u>	<u>\$2,082</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2	1	1
161900 Other Revenue - Cost Recoveries	<u>11</u>	<u>8</u>	<u>8</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$13</u>	<u>\$9</u>	<u>\$9</u>
Total Resources	\$3,789	\$2,965	\$2,091
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	828	879	818
8880 Financial Information System for California (State Operations)	<u>5</u>	<u>4</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$833</u>	<u>\$883</u>	<u>\$819</u>
FUND BALANCE	\$2,956	\$2,082	\$1,272
Reserve for economic uncertainties	2,956	2,082	1,272
0294 Removal and Remedial Action Account^s			
BEGINNING BALANCE	\$6,213	\$5,633	\$5,140
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$6,211</u>	<u>\$5,633</u>	<u>\$5,140</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	2012-13*	2013-14*	2014-15*
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>2</u>	-
Total Expenditures and Expenditure Adjustments	<u>\$331</u>	<u>\$412</u>	<u>\$412</u>
FUND BALANCE	\$85	\$99	\$98
Reserve for economic uncertainties	85	99	98
0557 Toxic Substances Control Account ^s			
BEGINNING BALANCE	\$30,585	\$34,951	\$37,924
Prior year adjustments	<u>7,222</u>	-	-
Adjusted Beginning Balance	<u>\$37,807</u>	<u>\$34,951</u>	<u>\$37,924</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125400 Environmental and Hazardous Waste Fees	42,293	43,028	43,128
150300 Income From Surplus Money Investments	16	15	15
161000 Escheat of Unclaimed Checks & Warrants	59	40	45
161400 Miscellaneous Revenue	36	127	122
161900 Other Revenue - Cost Recoveries	6,176	10,879	7,653
162100 Delinquent Receivables-Cost Recoveries	21	-	-
164300 Penalty Assessments	2,427	2,211	2,211
Transfers and Other Adjustments:			
FO0294 From Removal and Remedial Action Account per Item 3960-011-0294, Budget Acts	1,633	840	2,250
FO0458 From Site Operation and Maintenance Account, Hazardous Substances Account per Item 3960-011-0458, Budget Acts	79	20	100
FO1003 From Cleanup Loans and Environmental Assistance to Neighborhoods Account per Item 3960-011-1003, Budget Acts	23	40	40
TO0018 To Site Remediation Account per Item 3960-012-0557, Budget Acts	-10,734	-9,724	-10,200
TO0456 To Expedited Site Remediation Trust Fund per Item 3960-013-0557, Budget Act of 2012	-560	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$41,469</u>	<u>\$47,476</u>	<u>\$45,364</u>
Total Resources	\$79,276	\$82,427	\$83,288
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	44	4	-
3540 Department of Forestry and Fire Protection (State Operations)	-	-	1,500
3960 Department of Toxic Substances Control (State Operations)	43,578	43,721	44,051
3980 Office of Environmental Health Hazard Assessment (State Operations)	180	303	251
4265 Department of Public Health (State Operations)	237	256	205
8880 Financial Information System for California (State Operations)	<u>286</u>	<u>219</u>	<u>36</u>
Total Expenditures and Expenditure Adjustments	<u>\$44,325</u>	<u>\$44,503</u>	<u>\$46,043</u>
FUND BALANCE	\$34,951	\$37,924	\$37,245
Reserve for economic uncertainties	34,951	37,924	37,245
0572 Stringfellow Insurance Proceeds Account ⁿ			
BEGINNING BALANCE	\$770	\$767	\$768
Prior year adjustments	<u>-5</u>	-	-
Adjusted Beginning Balance	<u>\$765</u>	<u>\$767</u>	<u>\$768</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	<u>2</u>	<u>1</u>	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2</u>	<u>\$1</u>	-
Total Resources	\$767	\$768	\$768

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
FUND BALANCE	\$767	\$768	\$768
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account ^s			
BEGINNING BALANCE	\$3,527	\$3,502	\$2,462
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,525	\$3,502	\$2,462
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150500 Interest Income From Interfund Loans	-	-	5
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 3960-403, Budget Act of 2013	-	-	500
TO0557 To Toxic Substances Control Account per Item 3960-011-1003, Budget Acts	<u>-23</u>	<u>-40</u>	<u>-40</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$23</u>	<u>-\$40</u>	<u>\$465</u>
Total Resources	\$3,502	\$3,462	\$2,927
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (Local Assistance)	<u>-</u>	<u>1,000</u>	<u>2,500</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$1,000</u>	<u>\$2,500</u>
FUND BALANCE	\$3,502	\$2,462	\$427
Reserve for economic uncertainties	3,502	2,462	427
3035 Environmental Quality Assessment Fund ^s			
BEGINNING BALANCE	\$206	\$187	\$181
Prior year adjustments	<u>16</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$222	\$187	\$181
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	\$223	\$188	\$182
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	34	6	-
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$36</u>	<u>\$7</u>	<u>-</u>
FUND BALANCE	\$187	\$181	\$182
Reserve for economic uncertainties	187	181	182
3084 State Certified Unified Program Account ^s			
BEGINNING BALANCE	\$2,821	\$3,170	\$2,557
Prior year adjustments	<u>31</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,852	\$3,170	\$2,557
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,345	1,475	1,486
150300 Income From Surplus Money Investments	9	-	-
161400 Miscellaneous Revenue	87	155	60
161900 Other Revenue - Cost Recoveries	10	5	5
164300 Penalty Assessments	<u>85</u>	<u>50</u>	<u>50</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,536</u>	<u>\$1,685</u>	<u>\$1,601</u>
Total Resources	\$4,388	\$4,855	\$4,158

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	2012-13*	2013-14*	2014-15*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
3960 Department of Toxic Substances Control (State Operations)	1,205	2,288	2,288
8880 Financial Information System for California (State Operations)	11	10	2
Total Expenditures and Expenditure Adjustments	<u>\$1,218</u>	<u>\$2,298</u>	<u>\$2,290</u>
FUND BALANCE	\$3,170	\$2,557	\$1,868
Reserve for economic uncertainties	3,170	2,557	1,868

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	869.6	941.1	941.1	\$62,940	\$70,700	\$71,451
Salary Adjustments	-	-	-	-	1,358	1,358
Proposed New Positions:				Salary Range		
Office of Legal Affairs:						
Attorney III (5.0 LT pos exp 6-30-16)	-	-	5.0	7,682-9,857	-	527
Sr Envirntl Planner (1.0 LT pos exp 6-30-16)	-	-	1.0	5,576-6,929	-	75
Legal Analyst (1.0 LT pos exp 6-30-16)	-	-	1.0	4,619-5,784	-	62
Brownfields & Environmental Restoration:						
Assoc Govtl Prog Analyst (6.0 LT pos exp 6-30-16)	-	-	6.0	4,400-5,508	-	357
Hazardous Waste Management:						
Supvng Haz Substances Engr I (1.0 LT pos exp 6-30-16)	-	-	1.0	6,242-9,234	-	93
Hazardous Substances Engr (5.0 LT pos exp 6-30-16)	-	-	5.0	4,608-8,630	-	397
Assoc Govtl Prog Analyst (3.5 LT pos exp 6-30-16)	-	-	3.5	4,400-5,508	-	206
Administrative Services:						
Acctg Admin I (2.0 LT pos exp 6-30-16)	-	-	2.0	4,833-6,050	-	130
Acctg Officer (Spec) (1.0 LT pos exp 6-30-16)	-	-	1.0	3,841-4,810	-	52
Totals, Proposed New Positions	<u>-</u>	<u>-</u>	<u>25.5</u>	<u>\$-</u>	<u>\$-</u>	<u>\$1,899</u>
Total Adjustments	<u>-</u>	<u>-</u>	<u>25.5</u>	<u>\$-</u>	<u>\$1,358</u>	<u>\$3,257</u>
TOTALS, SALARIES AND WAGES	869.6	941.1	966.6	\$62,940	\$72,058	\$74,708

INFRASTRUCTURE OVERVIEW

The Department of Toxic Substances Control (DTSC) operates the state-owned Stringfellow Pre-Treatment Plant (SPTP) site in Riverside County. The SPTP includes groundwater monitoring and extraction wells and three treatment facilities used to filter and clean the contaminated groundwater. The DTSC also leases ten facilities (450,405 square feet) throughout California that include space for offices, specialized fieldwork, sample and field equipment storage, two environmental chemistry laboratories, and an information center for the SPTP site.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2012-13*	2013-14*	2014-15*
12	CAPITAL OUTLAY				
	Major Projects				
12.18	STRINGFELLOW		\$36,380	\$-	\$-
12.18.STF	Stringfellow Pretreatment Plant		36,380 ^{Cn}	-	-
	Totals, Major Projects		<u>\$36,380</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL PROJECTS			\$36,380	\$-	\$-

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

FUNDING	2012-13*	2013-14*	2014-15*
0668 Public Buildings Construction Fund Subaccount	<u>\$36,380</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$36,380	\$-	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
0668 Public Buildings Construction Fund Subaccount			
APPROPRIATIONS			
301 Budget Act Appropriation	\$47,906	\$-	\$-
Prior year balances available:			
Item 3960-301-0668, Budget Act of 2012	<u>-</u>	<u>11,526</u>	<u>11,526</u>
Totals Available	\$47,906	\$11,526	\$11,526
Unexpended balance, estimated savings	-	-	-11,526
Balance available in subsequent years	<u>-11,526</u>	<u>-11,526</u>	<u>-</u>
TOTALS, EXPENDITURES	\$36,380	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$36,380	\$-	\$-

* Dollars in thousands, except in Salary Range.