

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		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
3620 Site Mitigation and Brownfields Reuse	317.9	277.2	280.2	\$121,541	\$131,622	\$135,670
3625 Hazardous Waste Management	323.7	360.6	389.2	70,771	80,599	84,101
3630 Safer Consumer Products	54.2	59.3	61.8	12,403	14,960	15,638
3635 State Certified Unified Program Agency	14.3	8.3	9.7	1,393	2,876	2,874
3645 Exide Technologies Facility Contamination Cleanup	-	-	-	-	4,790	42,081
9900100 Administration	181.2	174.9	176.9	33,114	33,964	34,324
9900200 Administration - Distributed	-	-	-	-33,114	-33,964	-34,324
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	891.3	880.3	917.8	\$206,108	\$234,847	\$280,364
FUNDING				2014-15*	2015-16*	2016-17*
0001 General Fund				\$26,629	\$27,379	\$43,819
0014 Hazardous Waste Control Account				57,526	63,512	66,436
0018 Site Remediation Account				24,019	11,047	10,503
0028 Unified Program Account				1,067	1,227	1,232
0065 Illegal Drug Lab Cleanup Account				818	810	828
0080 Childhood Lead Poisoning Prevention Fund				40	53	51
0100 California Used Oil Recycling Fund				243	407	409
0106 Department of Pesticide Regulation Fund				34	46	45
0115 Air Pollution Control Fund				32	44	43
0294 Removal and Remedial Action Account				3,257	3,346	3,314
0456 Expedited Site Remediation Trust Fund				-	3,425	-
0458 Site Operation and Maintenance Account, Hazardous Substances Account				169	407	404
0557 Toxic Substances Control Account				45,927	70,441	100,167
0890 Federal Trust Fund				30,450	32,499	32,914
0995 Reimbursements				12,821	13,075	13,075
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account				259	1,000	1,000
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund				1,973	2,203	2,225
3084 State Certified Unified Program Agency Account				1,368	2,726	2,724
3114 Birth Defects Monitoring Program Fund				173	138	148
7505 Revolving Loans Fund				-697	1,062	1,027
TOTALS, EXPENDITURES, ALL FUNDS				\$206,108	\$234,847	\$280,364

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

3620 - Site Mitigation and Brownfields Reuse:

Health and Safety Code Sections 25249 et seq. 25300 et seq., 25400-45-25548.7, 33459-33459.8, 57000-57020, and Education Code 17213.1.

3625 - Hazardous Waste Management:

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

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Health and Safety Code Sections 25100-25209.19, 25211-25214, 25214.8.10-25214.10.2, 25215-25215.5, 25216-25242.3, 25245-25249, and 25250-25250.30.

3630 - Safer Consumer Products:

Health and Safety Code Sections 25210-25210.12, 25214.1-25214.8.6, 25214.11-25214.26, 25215.6-25215.7, 25244-25244.23, 25249.1-25249.2, 25250.5-25258.2, and 105440 et seq..

3635 - State as Certified Unified Program Agency:

Health and Safety Code Section 25404 et seq.

MAJOR PROGRAM CHANGES

- Enhanced and Streamlined Permitting - An increase of \$3.6 million Hazardous Waste Control Account and 23 positions to implement the Permit Enhancement Work Plan to sustain timely permitting actions and improve the clarity, consistency, protectiveness, and enforceability of the permits issued.
- Strategic Program Development - An increase of \$747,000 other funds and 5 positions to provide crucial oversight and underscore the Department's commitment to a systemic culture of change, accountability, and transparency.
- Environmental Justice and Tribal Affairs - An increase of \$1.5 million other funds and 6 positions to develop a technical assistance program, enhance outreach to impacted communities, and broaden the transparency of and access to the Department's programs.

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Argonaut Mine Tailings Site Dam Repair/Retrofit	\$-	\$-	-	\$14,325	\$-	-
• Enhanced Permitting Capacity & Support	-	-	-	-	2,403	15.0
• Replacement of Laboratory and Investigatory Equipment	-	-	-	-	2,000	-
• Enhanced Permitting Capacity and Support	-	-	-	-	1,167	8.0
• Office of Environmental Justice and Tribal Affairs	-	-	-	-	881	6.0
• Strategic Program Development	-	-	-	-	747	5.0
• SB 162 Treated Wood Waste	-	-	-	-	370	-
• Biomonitoring California	-	-	-	-	350	-
• Safer Consumer Products-Lead Acid Batteries	-	-	-	-	255	2.0
• Ability to Pay: Cost Recovery (AB 276)	-	-	-	-	200	2.0
• Attorney General Independent Review Panel Costs	-	-	-	-	50	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$14,325	\$8,423	38.0
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$84	\$12,916	-	\$77	\$10,923	-
• Unanticipated cost - Argonaut mine interim measures	-	1,500	-	-	-	-
• Unanticipated cost - Exide contamination response	-	7,000	-	-	-	-
• Lease Revenue Debt Service Adjustment	11	-1	-	3,420	-1	-
• Salary Adjustments	100	2,192	-	100	2,192	-
• Benefit Adjustments	45	1,060	-	56	1,322	-
• Retirement Rate Adjustments	31	677	-	31	677	-
• Legislation with an Appropriation	-	4,790	-	-	42,080	-
• Pro Rata	-	-	-	-	454	-
• SWCAP	-	-	-	-	416	-

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	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Statutory COLAs	-	-	-	-	124	-
• Carryover/Reappropriation	125	425	-	-	-	-
• Budget Position Transparency	-84	-12,916	-153.3	-77	-10,923	-120.8
• Miscellaneous Baseline Adjustments	-	-	-	-1,330	-4,237	-32.5
Totals, Other Workload Budget Adjustments	\$312	\$17,643	-153.3	\$2,277	\$43,027	-153.3
Totals, Workload Budget Adjustments	\$312	\$17,643	-153.3	\$16,602	\$51,450	-115.3
Policy Adjustments						
• Biomonitoring Augmentation	\$-	\$-	-	\$150	\$-	-
Totals, Policy Adjustments	\$-	\$-	-	\$150	\$-	-
Totals, Budget Adjustments	\$312	\$17,643	-153.3	\$16,752	\$51,450	-115.3

PROGRAM DESCRIPTIONS

3620 - 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 1,170 hazardous substance release site investigations and cleanups, and monitors long-term operations and maintenance activities at more than 470 sites where the cleanup process is complete. Additionally, the program is responsible for ensuring compliance with the terms of approximately 820 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.

3625 - HAZARDOUS WASTE MANAGEMENT

The Hazardous Waste Management program regulates the generation, storage, transportation, treatment, and disposal of hazardous waste to minimize risks to public health and the environment. The program oversees permitting and compliance at 119 authorized facilities that manage hazardous waste, approximately 900 registered businesses that transport hazardous waste, and approximately 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 implementing the 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; enforcement of 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.

3630 - SAFER CONSUMER PRODUCTS

The Safer Consumer Products (SCP) program strives to get manufacturers to reduce human and environmental exposure to toxic chemicals. SCP calls for industry to develop safer consumer products and use pollution prevention best practices. The program implements the SCP regulations. SCP also collects information on the presence of toxic chemicals in products in order to identify Priority Products for possible regulation; provides support and guidance to Priority Product manufacturers for the analysis of safer alternatives; and issues regulatory responses to proposed alternatives. The program encourages the adoption of "green chemistry" practices.

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Pollution Prevention responsibilities are to promote compliance with legislative mandates regarding consumer product chemical safety. The program supports adoption of focused business sector pollution prevention strategies; supports local green business initiatives; and helps the regulated community comply with laws and regulations.

This program, in conjunction with the Department of Public Health and the Office of Environmental Health Hazard Assessment, also implements the California Environmental Contaminant Biomonitoring Program. DTSC's Environmental Chemistry Laboratory (ECL) is charged with measuring both targeted and new chemicals in blood and urine. Ongoing activities include measuring these chemicals in studies of vulnerable populations, including mothers and their newborns, older women, firefighters, and families with childhood leukemia. Additionally, ECL is continuously developing new methods to identify and measure chemicals of emerging concern, including newer flame retardants and other substitutes and alternatives for restricted/banned toxic chemicals. The SCP program will rely on biomonitoring results for implementation of its three-year Priority Products Work Plan. Biomonitoring evidence has been called out in the Work Plan as a priority screening tool for identification of product-chemical combinations warranting consideration of safer alternatives.

3635 - 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.

3645 - Exide Technologies Facility Contamination Clean Up Program

The Exide Technologies Facility Contamination Clean Up Program oversees the removal and remedial actions in the communities surrounding the Exide Technologies facility in the City of Vernon. Under the program, DTSC will test the soil for lead contamination in approximately 10,000 properties, including residences, schools, daycare centers, and parks within a 1.7 mile radius of the facility. The program will clean up contaminated soil at those properties with the highest levels and greatest potential for exposure.

9900 - 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.

DETAILED EXPENDITURES BY PROGRAM

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
PROGRAM REQUIREMENTS			
3620	SITE MITIGATION AND BROWNFIELDS REUSE		
	State Operations:		
0001	\$26,629	\$27,379	\$43,669
0018	24,019	11,047	10,503
0065	818	810	828
0294	3,257	3,346	3,314
0456	-	3,425	-
0458	169	407	404
	Substances Account		
0557	34,000	48,132	39,478
0890	20,839	21,581	22,014
0995	11,448	11,433	11,433
	\$121,179	\$127,560	\$131,643
	Local Assistance:		
0890	\$800	\$2,000	\$2,000
1003	259	1,000	1,000
	Neighborhoods Account		
7505	-697	1,062	1,027
	\$362	\$4,062	\$4,027
	PROGRAM REQUIREMENTS		

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		2014-15*	2015-16*	2016-17*
3625	HAZARDOUS WASTE MANAGEMENT			
	State Operations:			
0014	Hazardous Waste Control Account	\$57,526	\$63,512	\$66,436
0028	Unified Program Account	1,067	1,227	1,232
0100	California Used Oil Recycling Fund	243	407	409
0557	Toxic Substances Control Account	-	3,411	3,976
0890	Federal Trust Fund	8,614	8,491	8,475
0995	Reimbursements	1,348	1,348	1,348
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	1,973	2,203	2,225
	Totals, State Operations	\$70,771	\$80,599	\$84,101
	PROGRAM REQUIREMENTS			
3630	SAFER CONSUMER PRODUCTS			
	State Operations:			
0001	General Fund	\$-	\$-	\$150
0080	Childhood Lead Poisoning Prevention Fund	40	53	51
0106	Department of Pesticide Regulation Fund	34	46	45
0115	Air Pollution Control Fund	32	44	43
0557	Toxic Substances Control Account	11,927	14,108	14,632
0890	Federal Trust Fund	197	427	425
0995	Reimbursements	-	144	144
3114	Birth Defects Monitoring Program Fund	173	138	148
	Totals, State Operations	\$12,403	\$14,960	\$15,638
	PROGRAM REQUIREMENTS			
3635	STATE CERTIFIED UNIFIED PROGRAM AGENCY			
	State Operations:			
0995	Reimbursements	25	150	150
3084	State Certified Unified Program Agency Account	\$1,368	\$2,726	\$2,724
	Totals, State Operations	\$1,393	\$2,876	\$2,874
	PROGRAM REQUIREMENTS			
3645	EXIDE TECHNOLOGIES FACILITY CONTAMINATION CLEANUP			
	State Operations:			
0557	Toxic Substances Control Account	-	4,790	42,081
	Totals, State Operations	\$-	\$4,790	\$42,081
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0014	Hazardous Waste Control Account	\$33,114	\$33,964	\$34,266
0557	Toxic Substances Control Account	-	-	58
	Totals, State Operations	\$33,114	\$33,964	\$34,324
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0014	Hazardous Waste Control Account	-\$33,114	-\$33,964	-\$34,266
0557	Toxic Substances Control Account	-	-	-58
	Totals, State Operations	-\$33,114	-\$33,964	-\$34,324
	TOTALS, EXPENDITURES			

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	2014-15*	2015-16*	2016-17*
State Operations	205,746	230,785	276,337
Local Assistance	362	4,062	4,027
Totals, Expenditures	\$206,108	\$234,847	\$280,364

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	973.6	1,033.6	1,033.1	\$78,166	\$81,597	\$81,597
Budget Position Transparency	-	-153.3	-120.8	-	-13,000	-11,000
Total Adjustments	<u>-82.3</u>	<u>-</u>	<u>5.5</u>	<u>-5,516</u>	<u>2,772</u>	<u>8,659</u>
Net Totals, Salaries and Wages	891.3	880.3	917.8	\$72,650	\$71,369	\$79,256
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>32,402</u>	<u>38,984</u>	<u>41,372</u>
Totals, Personal Services	891.3	880.3	917.8	\$105,052	\$110,353	\$120,628
OPERATING EXPENSES AND EQUIPMENT				\$100,681	\$120,432	\$155,703
SPECIAL ITEMS OF EXPENSES				<u>13</u>	<u>-</u>	<u>6</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$205,746	\$230,785	\$276,337

2 Local Assistance

	Expenditures		
	2014-15*	2015-16*	2016-17*
Grants and Subventions - Governmental	\$4,424	\$4,062	\$4,027
Other Special Items of Expense	<u>-4,062</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$362	\$4,062	\$4,027

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,309	\$26,088	\$39,417
Allocation for employee compensation	70	100	-
Allocation for staff benefits	212	45	-
Budget Position Transparency	-	-84	-
Expenditure by Category Redistribution	-	84	-
Map Values from Invisible Account Codes	-3	-3	-
Section 3.60 pension contribution adjustment	103	31	-
003 Budget Act appropriation	9	982	4,402
Lease Revenue Bond Debt Service	-	10	-
Lease Revenue Debt Service Adjustment	-	1	-
Past Year Reimbursement Adjustment	1	-	-
Past year adjustments	-1	-	-
011 Budget Act appropriation (transfer to the Toxic Substances Control Account)	-	(176,600)	-
Prior Year Balances Available:			
Item 3960-001-0001, Budget Act of 2011	125	-	-
Item 3960-001-0001, Budget Act of 2012	115	-	-

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Item 3960-001-0001, Budget Act of 2013	352	-	-
Item 3960-001-0001, Budget Act of 2014	-	125	-
Totals Available	\$27,292	\$27,379	\$43,819
Unexpended balance, estimated savings	-538	-	-
Balance available in subsequent years	-125	-	-
TOTALS, EXPENDITURES	\$26,629	\$27,379	\$43,819
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$56,296	\$61,763	\$66,436
Allocation for employee compensation	372	989	-
Allocation for staff benefits	1,095	482	-
Budget Position Transparency	-	-4,349	-
Expenditure by Category Redistribution	-	4,349	-
Map Values from Invisible Account Codes	1	1	-
Miscellaneous baseline adjustments	140	-	-
Past year adjustments	-1	-	-
Section 3.60 pension contribution adjustment	993	277	-
Totals Available	\$58,896	\$63,512	\$66,436
Unexpended balance, estimated savings	-1,370	-	-
TOTALS, EXPENDITURES	\$57,526	\$63,512	\$66,436
0018 Site Remediation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,329	\$10,622	\$10,503
Prior Year Balances Available:			
Item 3960-001-0018, Budget Act of 2011	992	-	-
Item 3960-001-0018, Budget Act of 2012	4,285	5	-
Item 3960-001-0018, Budget Act of 2013	8,838	363	-
Item 3960-001-0018, Budget Act of 2014	-	57	-
Totals Available	\$24,444	\$11,047	\$10,503
Balance available in subsequent years	-425	-	-
TOTALS, EXPENDITURES	\$24,019	\$11,047	\$10,503
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,067	\$1,192	\$1,232
Allocation for employee compensation	23	17	-
Allocation for staff benefits	72	9	-
Budget Position Transparency	-	-93	-
Expenditure by Category Redistribution	-	93	-
Map Values from Invisible Account Codes	3	3	-
Miscellaneous baseline adjustments	2	-	-
Past year adjustments	-1	-	-
Section 3.60 pension contribution adjustment	18	6	-
Totals Available	\$1,184	\$1,227	\$1,232
Unexpended balance, estimated savings	-117	-	-
TOTALS, EXPENDITURES	\$1,067	\$1,227	\$1,232
0065 Illegal Drug Lab Cleanup Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$818	\$810	\$828

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3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
TOTALS, EXPENDITURES	\$818	\$810	\$828
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$49	\$51	\$51
Allocation for employee compensation	-	1	-
Allocation for staff benefits	-	1	-
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	1	-	-
Totals Available	\$51	\$53	\$51
Unexpended balance, estimated savings	-11	-	-
TOTALS, EXPENDITURES	\$40	\$53	\$51
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$381	\$395	\$409
Allocation for employee compensation	1	7	-
Allocation for staff benefits	3	4	-
Budget Position Transparency	-	-107	-
Expenditure by Category Redistribution	-	107	-
Map Values from Invisible Account Codes	-1	-1	-
Miscellaneous baseline adjustments	1	-	-
Past year adjustments	-1	-	-
Section 3.60 pension contribution adjustment	7	2	-
Totals Available	\$391	\$407	\$409
Unexpended balance, estimated savings	-148	-	-
TOTALS, EXPENDITURES	\$243	\$407	\$409
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$43	\$44	\$45
Allocation for employee compensation	-	1	-
Allocation for staff benefits	-	1	-
Section 3.60 pension contribution adjustment	1	-	-
Totals Available	\$44	\$46	\$45
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	\$34	\$46	\$45
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$42	\$42	\$43
Allocation for employee compensation	-	1	-
Allocation for staff benefits	-	1	-
Past year adjustments	-1	-	-
Totals Available	\$41	\$44	\$43
Unexpended balance, estimated savings	-9	-	-
TOTALS, EXPENDITURES	\$32	\$44	\$43
0294 Removal and Remedial Action Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$2,250)	(\$1,000)	(\$800)
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(-1,365)	(-)	(-)
Health and Safety Code section 25330.4	3,310	3,346	3,314

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3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Totals Available	\$3,310	\$3,346	\$3,314
Unexpended balance, estimated savings	-53	-	-
TOTALS, EXPENDITURES	\$3,257	\$3,346	\$3,314
0456 Expedited Site Remediation Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,773	\$3,425	-
Past year adjustments	-5	-	-
Totals Available	\$2,768	\$3,425	\$-
Unexpended balance, estimated savings	-2,768	-	-
TOTALS, EXPENDITURES	\$-	\$3,425	\$-
0458 Site Operation and Maintenance Account, Hazardous Substances Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$100)	(\$100)	(\$150)
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(159)	(50)	(-)
012 Budget Act appropriation (transfer to Hazardous Waste Control Account)	(150)	(50)	(2)
012 Budget Act appropriation (transfer to Hazardous Waste Control Account)	(-150)	(-40)	(-)
Health and Safety Code section 25330.5	412	407	404
Totals Available	\$412	\$407	\$404
Unexpended balance, estimated savings	-243	-	-
TOTALS, EXPENDITURES	\$169	\$407	\$404
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$44,097	\$55,136	\$58,086
Allocation for employee compensation	242	1,113	-
Allocation for staff benefits	672	532	-
Budget Position Transparency	-	-5,294	-
Expenditure by Category Redistribution	-	5,294	-
Map Values from Invisible Account Codes	-1	-1	-
Miscellaneous baseline adjustments	158	-	-
Past Year Reimbursement Adjustment	145	-	-
Past year adjustments	-147	-	-
Section 3.60 pension contribution adjustment	769	371	-
Unanticipated cost - Argonaut mine interim measures	-	1,500	-
Unanticipated cost - Exide contamination response	-	7,000	-
012 Budget Act appropriation (transfer to Site Remediation Account)	(10,200)	(10,630)	(10,754)
013 Budget Act appropriation (transfer to Expedited Site Remediation Trust Fund)	(-)	(652)	(-)
Chapter 10, Statutes of 2016	-	4,790	-
Prior Year Balances Available:			
Pending Legislation (AB 118)	-	-	42,081
Totals Available	\$45,935	\$70,441	\$100,167
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$45,927	\$70,441	\$100,167
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$33,165	\$30,498	\$30,914
Allocation for employee compensation	79	-	-
Allocation for staff benefits	246	-	-
Budget Position Transparency	-	-2,376	-

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3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Expenditure by Category Redistribution	-	2,376	-
Map Values from Invisible Account Codes	1	1	-
Section 3.60 pension contribution adjustment	192	-	-
Totals Available	\$33,683	\$30,499	\$30,914
Unexpended balance, estimated savings	-4,033	-	-
TOTALS, EXPENDITURES	\$29,650	\$30,499	\$30,914
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$12,821	\$13,075	\$13,075
TOTALS, EXPENDITURES	\$12,821	\$13,075	\$13,075
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account 0557)	(\$40)	(\$40)	(\$40)
011 Budget Act appropriation (transfer to Toxic Substances Control Account 0557)	(19)	(-)	(-)
TOTALS, EXPENDITURES	\$-	\$-	\$-
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,053	\$2,149	\$2,225
Allocation for employee compensation	14	31	-
Allocation for staff benefits	51	14	-
Budget Position Transparency	-	-154	-
Expenditure by Category Redistribution	-	154	-
Map Values from Invisible Account Codes	-1	-1	-
Miscellaneous baseline adjustments	4	-	-
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	36	10	-
Totals Available	\$2,158	\$2,203	\$2,225
Unexpended balance, estimated savings	-185	-	-
TOTALS, EXPENDITURES	\$1,973	\$2,203	\$2,225
3084 State Certified Unified Program Agency Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,288	\$2,670	\$2,724
Allocation for employee compensation	23	29	-
Allocation for staff benefits	78	14	-
Budget Position Transparency	-	-543	-
Expenditure by Category Redistribution	-	543	-
Map Values from Invisible Account Codes	3	3	-
Past Year Reimbursement Adjustment	125	-	-
Past year adjustments	-122	-	-
Section 3.60 pension contribution adjustment	33	10	-
Totals Available	\$2,428	\$2,726	\$2,724
Unexpended balance, estimated savings	-1,060	-	-
TOTALS, EXPENDITURES	\$1,368	\$2,726	\$2,724
3114 Birth Defects Monitoring Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$222	\$130	\$148
Allocation for employee compensation	-	3	-

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3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Allocation for staff benefits	1	2	-
Map Values from Invisible Account Codes	2	2	-
Past year adjustments	-1	-	-
Section 3.60 pension contribution adjustment	3	1	-
Totals Available	\$227	\$138	\$148
Unexpended balance, estimated savings	-54	-	-
TOTALS, EXPENDITURES	\$173	\$138	\$148
Total Expenditures, All Funds, (State Operations)	\$205,746	\$230,785	\$276,337
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,000	\$2,000	\$2,000
Totals Available	\$2,000	\$2,000	\$2,000
Unexpended balance, estimated savings	-1,200	-	-
TOTALS, EXPENDITURES	\$800	\$2,000	\$2,000
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account			
APPROPRIATIONS			
Health & Safety Code section 25395.20	-	-\$1,500	-\$1,500
Health and Safety Code section 25395.20	2,500	2,500	2,500
Totals Available	\$2,500	\$1,000	\$1,000
Unexpended balance, estimated savings	-2,241	-	-
TOTALS, EXPENDITURES	\$259	\$1,000	\$1,000
7505 Revolving Loans Fund			
APPROPRIATIONS			
Health and Safety Code section 25395.36	\$500	\$1,128	\$1,128
Revised Expenditure Authority per H&SC Section 25395.20	-475	-	-
Totals Available	\$25	\$1,128	\$1,128
Unexpended balance, estimated savings	-621	-	-
TOTALS, EXPENDITURES	-\$596	\$1,128	\$1,128
Loan repayment per Health and Safety Code section 25395.36	-101	-66	-101
NET TOTALS, EXPENDITURES	-\$697	\$1,062	\$1,027
Total Expenditures, All Funds, (Local Assistance)	\$362	\$4,062	\$4,027
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$206,108	\$234,847	\$280,364

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0014 Hazardous Waste Control Account^s			
BEGINNING BALANCE	\$25,177	\$25,815	\$29,866
Prior Year Adjustments	1,942	-	-
Adjusted Beginning Balance	\$27,119	\$25,815	\$29,866
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	45,010	44,275	45,993
4150500 Interest Income - Interfund Loans	-	138	-
4163000 Investment Income - Surplus Money Investments	8	8	8
4171000 Cost Recoveries - Delinquent Receivables	7	-	-
4171100 Cost Recoveries - Other	11,260	8,983	9,000

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3960 Department of Toxic Substances Control - Continued

	2014-15*	2015-16*	2016-17*
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	9	10	10
4172500 Miscellaneous Revenue	316	1,600	100
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to the Hazardous Waste Control Account (0014) per Budget Act Item 3960-011-0014, Budget Act of 2010, as added by Chapter 13, Statutes of 2011, and as amended by Item 3960-401, Budget Act of 2013	-	13,000	-
Revenue transfer from the Site Operation and Maintenance Account, Hazardous Substances Account (0458) to Hazardous Waste Control Account (0014) per Item 3960-012-0458, Annual Budget Act.	-	10	2
Total Revenues, Transfers, and Other Adjustments	<u>\$56,610</u>	<u>\$68,024</u>	<u>\$55,113</u>
Total Resources	\$83,729	\$93,839	\$84,979
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	345	359	361
3960 Department of Toxic Substances Control (State Operations)	57,526	63,511	66,433
8880 Financial Information System for California (State Operations)	43	103	79
Total Expenditures and Expenditure Adjustments	<u>\$57,914</u>	<u>\$63,973</u>	<u>\$66,873</u>
FUND BALANCE	\$25,815	\$29,866	\$18,106
Reserve for economic uncertainties	25,815	29,866	18,106
0018 Site Remediation Account ^s			
BEGINNING BALANCE	\$14,279	\$621	\$210
Prior Year Adjustments	164	-	-
Adjusted Beginning Balance	<u>\$14,443</u>	<u>\$621</u>	<u>\$210</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	6	6	7
Transfers and Other Adjustments			
Revenue transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018) per Item 3960-012-0557, Annual Budget Act.	10,200	10,630	10,754
Total Revenues, Transfers, and Other Adjustments	<u>\$10,206</u>	<u>\$10,636</u>	<u>\$10,761</u>
Total Resources	\$24,649	\$11,257	\$10,971
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	24,019	11,047	10,503
8880 Financial Information System for California (State Operations)	9	-	-
Total Expenditures and Expenditure Adjustments	<u>\$24,028</u>	<u>\$11,047</u>	<u>\$10,503</u>
FUND BALANCE	\$621	\$210	\$468
Reserve for economic uncertainties	621	210	468
0058 Rail Accident Prevention Response Fund ^s			
BEGINNING BALANCE	\$9	\$7	\$7
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	<u>\$7</u>	<u>\$7</u>	<u>\$7</u>
Total Resources	<u>\$7</u>	<u>\$7</u>	<u>\$7</u>
FUND BALANCE	\$7	\$7	\$7
Reserve for economic uncertainties	7	7	7
0059 Hazardous Spill Prevention Account, Rail Accident Prevention and Response Fund ^s			
BEGINNING BALANCE	\$2	-	-

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3960 Department of Toxic Substances Control - Continued

	2014-15*	2015-16*	2016-17*
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
0065 Illegal Drug Lab Cleanup Account ^s			
BEGINNING BALANCE	\$2,565	\$2,181	\$2,384
Prior Year Adjustments	<u>432</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,997	\$2,181	\$2,384
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150500 Interest Income - Interfund Loans	-	11	-
4163000 Investment Income - Surplus Money Investments	1	1	1
4171100 Cost Recoveries - Other	2	2	2
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Illegal Drug Lab Cleanup Account (0065) per Budget Act Item 3960-011-0065, Budget Act of 2010, as added by Chapter 13, Statutes of 2011, as amended by Budget Act Item 3960-402, Budget Act of 2013	-	1,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$3</u>	<u>\$1,014</u>	<u>\$3</u>
Total Resources	\$3,000	\$3,195	\$2,387
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	818	810	828
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>1</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$819</u>	<u>\$811</u>	<u>\$829</u>
FUND BALANCE	\$2,181	\$2,384	\$1,558
Reserve for economic uncertainties	2,181	2,384	1,558
0294 Removal and Remedial Action Account ^s			
BEGINNING BALANCE	\$4,238	\$5,156	\$5,005
Prior Year Adjustments	<u>35</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,273	\$5,156	\$5,005
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	186	200	400
4171100 Cost Recoveries - Other	4,842	4,000	3,800
Transfers and Other Adjustments			
Revenue transfer from Removal and Remedial Action Account (0294) to Toxic Substances Control Account (0557) per Item 3960-011-0294, Annual Budget Act.	-885	-1,000	-800
Total Revenues, Transfers, and Other Adjustments	<u>\$4,143</u>	<u>\$3,200</u>	<u>\$3,400</u>
Total Resources	\$8,416	\$8,356	\$8,405
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	3,257	3,346	3,314
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>5</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,260</u>	<u>\$3,351</u>	<u>\$3,318</u>
FUND BALANCE	\$5,156	\$5,005	\$5,087
Reserve for economic uncertainties	5,156	5,005	5,087
0456 Expedited Site Remediation Trust Fund ^s			
BEGINNING BALANCE	\$2,772	2,768	-
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,769	\$2,768	-

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3960 Department of Toxic Substances Control - Continued

	2014-15*	2015-16*	2016-17*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	5	-
Transfers and Other Adjustments			
Revenue transfer from the Toxic Substances Control Account (0557) to the Expedited Site Remediation Trust Fund (0456) per Item 3960-001-0557, Budget Act of 2015.	-	652	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1</u>	<u>\$657</u>	<u>-</u>
Total Resources	\$2,770	\$3,425	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	-	3,425	-
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$2</u>	<u>\$3,425</u>	<u>-</u>
FUND BALANCE			
Reserve for economic uncertainties	2,768	-	-
0458 Site Operation and Maintenance Account, Hazardous Substances Account^s			
BEGINNING BALANCE	\$236	\$214	\$7
Prior Year Adjustments	<u>-9</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$227	\$214	\$7
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	1	1
4171100 Cost Recoveries - Other	414	-	-
4172500 Miscellaneous Revenue	-	360	550
Transfers and Other Adjustments			
Revenue transfer from Site Operation and Maintenance Account, Hazardous Substance Account (0458) to Toxic Substances Control Account (0557) per Item 3960-011-0458, Annual Budget Act.	-259	-150	-150
Revenue transfer from the Site Operation and Maintenance Account, Hazardous Substances Account (0458) to Hazardous Waste Control Account (0014) per Item 3960-012-0458, Annual Budget Act.	-	-10	-2
Total Revenues, Transfers, and Other Adjustments	<u>\$156</u>	<u>\$201</u>	<u>\$399</u>
Total Resources	\$383	\$415	\$406
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	169	407	404
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$169</u>	<u>\$408</u>	<u>\$404</u>
FUND BALANCE			
Reserve for economic uncertainties	214	7	2
0557 Toxic Substances Control Account^s			
BEGINNING BALANCE	\$35,445	\$42,818	\$23,346
Prior Year Adjustments	<u>4,626</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$40,071	\$42,818	\$23,346
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122400 Environmental and Hazardous Waste Fees	49,111	51,787	54,484
4163000 Investment Income - Surplus Money Investments	16	15	15
4171000 Cost Recoveries - Delinquent Receivables	85	-	-

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3960 Department of Toxic Substances Control - Continued

	2014-15*	2015-16*	2016-17*
4171100 Cost Recoveries - Other	7,781	8,300	8,300
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	47	40	45
4172500 Miscellaneous Revenue	38	50	50
4173000 Penalty Assessments - Other	2,634	2,453	2,239
Transfers and Other Adjustments			
Revenue transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018) per Item 3960-012-0557, Annual Budget Act.	-10,200	-10,630	-10,754
Revenue transfer from the Toxic Substances Control Account (0557) to the Expedited Site Remediation Trust Fund (0456) per Item 3960-001-0557, Budget Act of 2015.	-	-652	-
Loan from the General Fund (0001) to the Toxic Substances Control Account (TSCA) for multiple years per Chapter 9, Statutes of 2015.	-	4,790	42,080
Revenue transfer from Cleanup Loans and Environmental Assistance to Neighborhoods Account (1003) to Toxic Substances Control Account per Item 3960-011-1003, Budget Act of 2014.	59	40	40
Revenue transfer from Removal and Remedial Action Account (0294) to Toxic Substances Control Account (0557) per Item 3960-011-0294, Annual Budget Act.	885	1,000	800
Revenue transfer from Site Operation and Maintenance Account, Hazardous Substance Account (0458) to Toxic Substances Control Account (0557) per Item 3960-011-0458, Annual Budget Act.	259	150	150
Total Revenues, Transfers, and Other Adjustments	<u>\$50,715</u>	<u>\$57,343</u>	<u>\$97,449</u>
Total Resources	\$90,786	\$100,161	\$120,795
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3540 Department of Forestry and Fire Protection (State Operations)	1,500	5,000	-
3960 Department of Toxic Substances Control (State Operations)	45,930	70,442	100,168
3980 Office of Environmental Health Hazard Assessment (State Operations)	108	260	258
4265 Department of Public Health (State Operations)	394	1,006	1,332
8880 Financial Information System for California (State Operations)	36	107	95
Total Expenditures and Expenditure Adjustments	<u>\$47,968</u>	<u>\$76,815</u>	<u>\$101,853</u>
FUND BALANCE	\$42,818	\$23,346	\$18,942
Reserve for economic uncertainties	42,818	23,346	18,942
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account^s			
BEGINNING BALANCE	\$3,499	\$3,685	\$2,645
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	<u>\$3,496</u>	<u>\$3,685</u>	<u>\$2,645</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150500 Interest Income - Interfund Loans	7	-	-
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Cleanup Loans and Environmental Assistance to Neighborhoods Account (1003) per Budget Act Item 3960-012-1003, Budget Act of 2010, as added by Chapter 13, Statutes of 2011, as amended by Budget Act	500	-	-
Revenue transfer from Cleanup Loans and Environmental Assistance to Neighborhoods Account (1003) to Toxic Substances Control Account per Item 3960-011-1003, Budget Act of 2014.	-59	-40	-40
Total Revenues, Transfers, and Other Adjustments	<u>\$448</u>	<u>-\$40</u>	<u>-\$40</u>
Total Resources	\$3,944	\$3,645	\$2,605
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (Local Assistance)	259	1,000	1,000

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3960 Department of Toxic Substances Control - Continued

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Total Expenditures and Expenditure Adjustments	\$259	\$1,000	\$1,000
FUND BALANCE	\$3,685	\$2,645	\$1,605
Reserve for economic uncertainties	3,685	2,645	1,605
3035 Environmental Quality Assessment Fund ^s			
BEGINNING BALANCE	\$181	\$178	\$178
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$178	\$178	\$178
Total Resources	\$178	\$178	\$178
FUND BALANCE	\$178	\$178	\$178
Reserve for economic uncertainties	178	178	178
3084 State Certified Unified Program Agency Account ^s			
BEGINNING BALANCE	\$1,668	\$1,008	\$15
Prior Year Adjustments	21	-	-
Adjusted Beginning Balance	\$1,689	\$1,008	\$15
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	587	1,594	2,604
4163000 Investment Income - Surplus Money Investments	4	5	5
4171100 Cost Recoveries - Other	-	5	5
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
4172500 Miscellaneous Revenue	69	60	60
4173000 Penalty Assessments - Other	22	70	100
Total Revenues, Transfers, and Other Adjustments	\$683	\$1,734	\$2,774
Total Resources	\$2,372	\$2,742	\$2,789
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	1,362	2,723	2,721
8880 Financial Information System for California (State Operations)	2	4	3
Total Expenditures and Expenditure Adjustments	\$1,364	\$2,727	\$2,724
FUND BALANCE	\$1,008	\$15	\$65
Reserve for economic uncertainties	1,008	15	65

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Baseline Positions	973.6	1,033.6	1,033.1	\$78,166	\$81,597	\$81,597
Budget Position Transparency	-	-153.3	-120.8	-	-13,000	-11,000
Salary and Other Adjustments	-82.3	-	-32.5	-5,516	2,772	5,046
Workload and Administrative Adjustments						
Ability to Pay: Cost Recovery (AB 276)						
Accounting Administrator I (Spec)	-	-	2.0	-	-	136
Biomonitoring California						
Various	-	-	-	-	-	174
Enhanced Permitting Capacity & Support						
Hazardous Substances Engr	-	-	10.0	-	-	821
Sr Hazardous Substances Engr	-	-	4.0	-	-	422
Supvng Hazardous Substances Engr I	-	-	1.0	-	-	111
Enhanced Permitting Capacity and Support						

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3960 Department of Toxic Substances Control - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Atty III	-	-	1.0	-	-	110
Hazardous Substances Engr	-	-	5.0	-	-	410
Sr Envirnal Plnr	-	-	1.0	-	-	78
Supvng Hazardous Substances Engr I	-	-	1.0	-	-	100
Office of Environmental Justice and Tribal Affairs						
Assoc Govtl Program Analyst	-	-	2.0	-	-	124
Environmental Program Mgr I (Supvry)	-	-	1.0	-	-	124
Environmental Scientist	-	-	2.0	-	-	111
Various	-	-	1.0	-	-	88
SB 162 Treated Wood Waste						
Various	-	-	-	-	-	241
Safer Consumer Products-Lead Acid Batteries						
Environmental Scientist	-	-	1.0	-	-	55
Hazardous Substances Engr	-	-	1.0	-	-	82
Strategic Program Development						
Assoc Govtl Program Analyst	-	-	2.0	-	-	124
Atty III	-	-	1.0	-	-	109
Hazardous Substances Engr	-	-	1.0	-	-	82
Supvng Hazardous Substances Engr I	-	-	1.0	-	-	111
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	38.0	\$-	\$-	\$3,613
Totals, Adjustments	-82.3	-153.3	-115.3	-\$5,516	-\$10,228	-\$2,341
TOTALS, SALARIES AND WAGES	891.3	880.3	917.8	\$72,650	\$71,369	\$79,256

INFRASTRUCTURE OVERVIEW

The Department of Toxic Substances Control (DTSC) operates the state-owned Stringfellow Pretreatment Plant site in Riverside County. The Stringfellow Pretreatment Plant site 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 Stringfellow Pretreatment Plant site.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2014-15*	2015-16*	2016-17*
3640	CAPITAL OUTLAY Projects				
0000312	Stringfellow Pretreatment Plant		3,687	-	-
	Construction		11,525	-	-
	Various Items		-7,838	-	-
TOTALS, EXPENDITURES, ALL PROJECTS			\$3,687	\$-	\$-
FUNDING			2014-15*	2015-16*	2016-17*
0668	Public Buildings Construction Fund Subaccount		\$3,687	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS			\$3,687	\$-	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

3960 Department of Toxic Substances Control - Continued

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
0668 Public Buildings Construction Fund Subaccount			
Prior Year Balances Available:			
Item 3690-301-0668, Budget Act of 2012	<u>11,525</u>	<u>-</u>	<u>-</u>
Totals Available	\$11,525	\$-	\$-
Unexpended balance, estimated savings	<u>-7,838</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$3,687</u>	<u>\$-</u>	<u>\$-</u>
Total Expenditures, All Funds, (Capital Outlay)	\$3,687	\$0	\$0

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