



# **Environmental Protection**

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



## 3900 Air Resources Board

The Air Resources Board has primary responsibility for protecting air quality in California. This responsibility includes establishing ambient air quality standards for specific pollutants, administering air pollution research studies, evaluating standards adopted by the U.S. Environmental Protection Agency and developing and implementing plans to attain and maintain these standards. These plans include emission limitations for vehicular and industrial sources established by the Board and local air pollution control districts. The Air Resources Board also has the responsibility, in coordination with the Secretary for Environmental Protection, to develop measures to reduce greenhouse gas emissions to 1990 levels by 2020, pursuant to Chapter 488, Statutes of 2006 (AB 32).

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

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

|   | Positions    |                |                | Expenditures     |                  |                  |
|---|--------------|----------------|----------------|------------------|------------------|------------------|
|   | 2005-06      | 2006-07        | 2007-08        | 2005-06*         | 2006-07*         | 2007-08*         |
| 15 Mobile Source  | 598.4        | 640.8          | 719.5          | \$215,245        | \$269,938        | \$330,468        |
| 25 Stationary Source  | 262.5        | 265.7          | 293.7          | 41,700           | 43,803           | 53,033           |
| 30.01 Administration  | 117.5        | 118.5          | 134.3          | 11,407           | 11,960           | 13,926           |
| 30.02 Distributed Administration  | -            | -              | -              | -11,407          | -11,960          | -13,926          |
| 35 Subvention   | -            | -              | -              | 10,111           | 10,111           | 10,111           |
| <b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>                            | <b>978.4</b> | <b>1,025.0</b> | <b>1,147.5</b> | <b>\$267,056</b> | <b>\$323,852</b> | <b>\$393,612</b> |
| <b>FUNDING</b>  |              |                |                | <b>2005-06*</b>  | <b>2006-07*</b>  | <b>2007-08*</b>  |
| 0001 General Fund   |              |                |                | \$2,211          | \$2,280          | \$3,435          |
| 0044 Motor Vehicle Account, State Transportation Fund                               |              |                |                | 99,513           | 156,442          | 105,104          |
| 0115 Air Pollution Control Fund   |              |                |                | 136,063          | 130,726          | 153,891          |
| 0421 Vehicle Inspection and Repair Fund   |              |                |                | 12,393           | 13,259           | 13,252           |
| 0434 Air Toxics Inventory and Assessment Account                                    |              |                |                | 746              | 866              | 869              |
| 0890 Federal Trust Fund   |              |                |                | 12,006           | 13,778           | 13,963           |
| 0995 Reimbursements   |              |                |                | 3,824            | 5,002            | 5,075            |
| 3070 Nontoxic Dry Cleaning Incentive Trust Fund                                     |              |                |                | 300              | 1,499            | 1,523            |
| 6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 |              |                |                | -                | -                | 96,500           |
| <b>TOTALS, EXPENDITURES, ALL FUNDS</b>  |              |                |                | <b>\$267,056</b> | <b>\$323,852</b> | <b>\$393,612</b> |

### LEGAL CITATIONS AND AUTHORITY

#### PROGRAM AUTHORITY

15-Mobile Source:

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

25-Stationary Source:

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

35-Subvention:

Health and Safety Code Section 39800 et seq.

### MAJOR PROGRAM CHANGES

- AB 32 - Global Warming Solutions - The Budget includes \$24.4 million special funds and 100.6 positions to implement AB 32. This funding will enable the Air Board to develop: (1) a mandatory emissions reporting system, (2) an implementation plan to reduce greenhouse gas emissions to 1990 levels by 2020, and (3) a market-based emissions trading program.
- Hydrogen Highway - The Budget includes \$6.03 million Motor Vehicle Account and 7.7 positions to continue development of the Hydrogen Highway. This funding will provide matching funds for up to eight publicly accessible hydrogen fueling stations and will prioritize funding for stations that generate hydrogen from promising renewable technologies, such as biomass, solar, and wind energy.

\* Dollars in thousands, except in Salary Range.

### 3900 Air Resources Board - Continued

- School Bus Replacements and Retrofits - The Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006 (Proposition 1B) provides \$200 million for the replacement and retrofit of high-polluting school buses. The Budget includes \$96.5 million in Proposition 1B bond funds and 2.9 positions for the Air Board's Lower Emission School Bus Program.

#### DETAILED BUDGET ADJUSTMENTS

|  | 2006-07*     |                 |           | 2007-08*       |                  |              |
|--|--------------|-----------------|-----------|----------------|------------------|--------------|
|  | General Fund | Other Funds     | Positions | General Fund   | Other Funds      | Positions    |
| <b>Baseline Adjustment Descriptions</b>                                      |              |                 |           |                |                  |              |
| • AB 32: Global Warming Solutions  | \$-          | \$-             | -         | \$-            | \$24,358         | 100.6        |
| • AB 679 Implementation - Diesel Fuel Evaluation                             | -            | -               | -         | -              | 1,000            | -            |
| • AB 2276 - Regulation of Indoor Air Cleaning Devices                        | -            | -               | -         | 94             | -                | 0.8          |
| • Current Year Deficiency: Climate Change Litigation                         | -            | 3,368           | -         | -              | -                | -            |
| • One-Time Baseline Adjustment: Lower Emission Construction Equipment Grants | -            | -               | -         | -              | -25,000          | -            |
| • One-Time Baseline Adjustment: Alternative Fuel Incentives and Grants       | -            | -               | -         | -              | -25,000          | -            |
| • One-Time Baseline Adjustment: Hydrogen Highway                             | -            | -               | -         | -              | -6,500           | -            |
| • One-Time Baseline Adjustment: Equipment and Grants                         | -            | -               | -         | -              | -4,598           | -            |
| • Carryovers : Hydrogen Highway  | -            | -533            | -         | -              | -2,040           | -            |
| • Employee Compensation/Retirement   | -            | 8,896           | -         | -              | 8,812            | -            |
| • Other Baseline Adjustments   | -            | 5               | -         | 61             | 4,327            | -            |
| <b>Totals, Baseline Adjustments</b>  | <b>\$-</b>   | <b>\$11,736</b> | <b>-</b>  | <b>\$155</b>   | <b>-\$24,641</b> | <b>101.4</b> |
| <b>Policy Adjustment Descriptions</b>  |              |                 |           |                |                  |              |
| • Hydrogen Highway   | \$-          | \$-             | -         | \$-            | \$6,033          | 7.7          |
| • Proposition 1B - Lower-Emission School Bus Program                         | -            | -               | -         | -              | 96,500           | 2.9          |
| • Climate Change Litigation  | -            | -               | -         | 1,000          | -                | -            |
| • Diesel Health Risk Management  | -            | -               | -         | -              | 1,259            | 6.7          |
| • Mobile Source Certification/Compliance                                     | -            | -               | -         | -              | 1,190            | 8.6          |
| <b>Totals, Policy Adjustments</b>  | <b>\$-</b>   | <b>\$-</b>      | <b>-</b>  | <b>\$1,000</b> | <b>\$104,982</b> | <b>25.9</b>  |
| <b>TOTALS, BUDGET ADJUSTMENTS</b>  | <b>\$-</b>   | <b>\$11,736</b> | <b>-</b>  | <b>\$1,155</b> | <b>\$80,341</b>  | <b>127.3</b> |

#### PROGRAM DESCRIPTIONS (Program Objectives Statement)

##### 15 MOBILE SOURCE

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

- Develop, implement and enforce laws and regulations limiting emissions from new and in-use vehicles and assess the effectiveness of established procedures.
- Develop testing and evaluation procedures for vehicles, engines, emission control components, fuel additives and test equipment to ensure that emission standards are met.
- Conduct information and training seminars for vehicle dealers, mechanics, inspectors and members of the public on vehicle emissions and resulting air pollution.
- Develop measures for reducing greenhouse gas emissions from mobile and other sources as required by the California Global Warming Solutions Act of 2006.

##### 25 STATIONARY SOURCE

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

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

\* Dollars in thousands, except in Salary Range.

### 3900 Air Resources Board - Continued

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

#### 35 SUBVENTION

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

#### DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

|                             |  | 2005-06*         | 2006-07*         | 2007-08*         |
|-----------------------------|--|------------------|------------------|------------------|
| <b>PROGRAM REQUIREMENTS</b> |  |                  |                  |                  |
| <b>15</b>                   | <b>MOBILE SOURCE</b>   |                  |                  |                  |
|                             | <b>State Operations:</b>   |                  |                  |                  |
| 0044                        | Motor Vehicle Account, State Transportation Fund                               | \$89,402         | \$146,331        | \$94,993         |
| 0115                        | Air Pollution Control Fund   | 111,162          | 107,008          | 122,337          |
| 0421                        | Vehicle Inspection and Repair Fund   | 12,393           | 13,259           | 13,252           |
| 0890                        | Federal Trust Fund   | 1,363            | 1,524            | 1,544            |
| 0995                        | Reimbursements   | 925              | 1,816            | 1,842            |
| 6053                        | Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 | -                | -                | 96,500           |
|                             | <b>Totals, State Operations</b>  | <b>\$215,245</b> | <b>\$269,938</b> | <b>\$330,468</b> |
| <b>PROGRAM REQUIREMENTS</b> |  |                  |                  |                  |
| <b>25</b>                   | <b>STATIONARY SOURCE</b>   |                  |                  |                  |
|                             | <b>State Operations:</b>   |                  |                  |                  |
| 0001                        | General Fund   | \$2,211          | \$2,280          | \$3,435          |
| 0115                        | Air Pollution Control Fund   | 24,901           | 23,718           | 31,554           |
| 0434                        | Air Toxics Inventory and Assessment Account                                    | 746              | 866              | 869              |
| 0890                        | Federal Trust Fund   | 10,643           | 12,254           | 12,419           |
| 0995                        | Reimbursements   | 2,899            | 3,186            | 3,233            |
| 3070                        | Nontoxic Dry Cleaning Incentive Trust Fund                                     | 300              | 1,499            | 1,523            |
|                             | <b>Totals, State Operations</b>  | <b>\$41,700</b>  | <b>\$43,803</b>  | <b>\$53,033</b>  |
| <b>PROGRAM REQUIREMENTS</b> |  |                  |                  |                  |
| <b>35</b>                   | <b>SUBVENTION</b>  |                  |                  |                  |
|                             | <b>Local Assistance:</b>   |                  |                  |                  |
| 0044                        | Motor Vehicle Account, State Transportation Fund                               | \$10,111         | \$10,111         | \$10,111         |
|                             | <b>Totals, Local Assistance</b>  | <b>\$10,111</b>  | <b>\$10,111</b>  | <b>\$10,111</b>  |
| <b>TOTALS, EXPENDITURES</b> |  |                  |                  |                  |
|                             | State Operations   | 256,945          | 313,741          | 383,501          |
|                             | Local Assistance   | 10,111           | 10,111           | 10,111           |
|                             | <b>Totals, Expenditures</b>  | <b>\$267,056</b> | <b>\$323,852</b> | <b>\$393,612</b> |

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

|                                       | 1 State Operations |                |                |                 |                  |                  |
|---------------------------------------|--------------------|----------------|----------------|-----------------|------------------|------------------|
|                                       | Positions          |                |                | Expenditures    |                  |                  |
|                                       | 2005-06            | 2006-07        | 2007-08        | 2005-06*        | 2006-07*         | 2007-08*         |
| <b>PERSONAL SERVICES</b>              |                    |                |                |                 |                  |                  |
| Authorized Positions (Equals Sch. 7A) | 978.4              | 1,071.6        | 1,066.6        | \$66,059        | \$71,839         | \$72,301         |
| Total Adjustments                     | -                  | -              | 150.8          | -               | 6,428            | 16,251           |
| Estimated Salary Savings              | -                  | -46.6          | -69.9          | -               | -3,426           | -3,859           |
| <b>Net Totals, Salaries and Wages</b> | <b>978.4</b>       | <b>1,025.0</b> | <b>1,147.5</b> | <b>\$66,059</b> | <b>\$74,841</b>  | <b>\$84,693</b>  |
| Staff Benefits                        | -                  | -              | -              | 22,299          | 26,420           | 30,082           |
| <b>Totals, Personal Services</b>      | <b>978.4</b>       | <b>1,025.0</b> | <b>1,147.5</b> | <b>\$88,358</b> | <b>\$101,261</b> | <b>\$114,775</b> |

\* Dollars in thousands, except in Salary Range.

## 3900 Air Resources Board - Continued

| 1 State Operations  | Positions |         |         | Expenditures     |                  |                  |
|---|-----------|---------|---------|------------------|------------------|------------------|
|   | 2005-06   | 2006-07 | 2007-08 | 2005-06*         | 2006-07*         | 2007-08*         |
| OPERATING EXPENSES AND EQUIPMENT  |           |         |         | \$168,587        | \$212,480        | \$268,726        |
| <b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b> |           |         |         | <b>\$256,945</b> | <b>\$313,741</b> | <b>\$383,501</b> |
| 2 Local Assistance  |           |         |         | Expenditures     |                  |                  |
|   |           |         |         | 2005-06*         | 2006-07*         | 2007-08*         |
| Grants and Subventions  |           |         |         | \$10,111         | \$10,111         | \$10,111         |
| <b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>               |           |         |         | <b>\$10,111</b>  | <b>\$10,111</b>  | <b>\$10,111</b>  |

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

| 1 STATE OPERATIONS  | 2005-06*         | 2006-07*         | 2007-08*         |
|---|------------------|------------------|------------------|
| <b>0001 General Fund</b>  |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| 001 Budget Act appropriation  | \$2,211          | \$2,280          | \$3,435          |
| Prior year balances available:  |                  |                  |                  |
| Chapter 1072, Statutes of 2000, Section 2a  | 77               | -                | -                |
| <b>Totals Available</b>   | <b>\$2,288</b>   | <b>\$2,280</b>   | <b>\$3,435</b>   |
| Unexpended balance, estimated savings   | -77              | -                | -                |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$2,211</b>   | <b>\$2,280</b>   | <b>\$3,435</b>   |
| <b>0044 Motor Vehicle Account, State Transportation Fund</b>                        |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| 001 Budget Act appropriation  | \$85,639         | -                | -                |
| Allocation for employee compensation  | 1,879            | -                | -                |
| Adjustment per Section 3.60   | -107             | -                | -                |
| Transfer to Legislative Claims (9670)   | -2               | -                | -                |
| 001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006            | -                | \$135,579        | -                |
| Allocation for employee compensation  | -                | 3,992            | -                |
| Allocation for contingencies or emergencies   | -                | 3,368            | -                |
| Adjustment per Section 3.60   | -                | 373              | -                |
| Adjustment per Section 4.75 Statewide Surcharge                                     | -                | 12               | -                |
| 001 Budget Act appropriation  | -                | -                | \$93,493         |
| 011 Budget Act appropriation (Transfer to Air Pollution Control Fund)               | -                | -                | (15,179)         |
| Chapter 91, Statutes of 2005  | 6,500            | -                | -                |
| Prior year balances available:  |                  |                  |                  |
| Item 3900-001-0044, Budget Act of 2006  | -                | -                | 1,500            |
| Chapter 91, Statutes of 2005 as reappropriated by Item 3900-490, Budget Act of 2006 | -                | 4,507            | -                |
| <b>Totals Available</b>   | <b>\$93,909</b>  | <b>\$147,831</b> | <b>\$94,993</b>  |
| Balance available in subsequent years   | -4,507           | -1,500           | -                |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$89,402</b>  | <b>\$146,331</b> | <b>\$94,993</b>  |
| <b>0115 Air Pollution Control Fund</b>  |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| 001 Budget Act appropriation  | \$135,459        | \$128,133        | \$153,891        |
| Allocation for employee compensation  | 724              | 2,443            | -                |
| Adjustment per Section 3.60   | -120             | 149              | -                |
| Adjustment per Section 4.75 Statewide Surcharge                                     | -                | 1                | -                |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$136,063</b> | <b>\$130,726</b> | <b>\$153,891</b> |
| <b>0421 Vehicle Inspection and Repair Fund</b>                                      |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| 001 Budget Act appropriation  | \$12,049         | \$12,530         | \$13,252         |

\* Dollars in thousands, except in Salary Range.

## 3900 Air Resources Board - Continued

| 1 STATE OPERATIONS   | 2005-06*         | 2006-07*         | 2007-08*         |
|--|------------------|------------------|------------------|
| Allocation for employee compensation   | 362              | 664              | -                |
| Adjustment per Section 3.60  | -18              | 64               | -                |
| Adjustment per Section 4.75 Statewide Surcharge  | -                | 1                | -                |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$12,393</b>  | <b>\$13,259</b>  | <b>\$13,252</b>  |
| <b>0434 Air Toxics Inventory and Assessment Account</b>                                    |                  |                  |                  |
| APPROPRIATIONS   |                  |                  |                  |
| 001 Budget Act appropriation   | \$876            | \$862            | \$869            |
| Adjustment per Section 3.60  | -                | 4                | -                |
| <b>Totals Available</b>  | <b>\$876</b>     | <b>\$866</b>     | <b>\$869</b>     |
| Unexpended balance, estimated savings  | -130             | -                | -                |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$746</b>     | <b>\$866</b>     | <b>\$869</b>     |
| <b>0890 Federal Trust Fund</b>   |                  |                  |                  |
| APPROPRIATIONS   |                  |                  |                  |
| 001 Budget Act appropriation   | \$12,006         | \$12,892         | \$13,963         |
| Allocation for employee compensation   | 394              | 836              | -                |
| Adjustment per Section 3.60  | -                | 60               | -                |
| Adjustment per Section 4.75 Statewide Surcharge  | -                | -10              | -                |
| Budget Adjustment  | -394             | -                | -                |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$12,006</b>  | <b>\$13,778</b>  | <b>\$13,963</b>  |
| <b>0995 Reimbursements</b>   |                  |                  |                  |
| APPROPRIATIONS   |                  |                  |                  |
| Reimbursements   | \$3,824          | \$5,002          | \$5,075          |
| <b>3070 Nontoxic Dry Cleaning Incentive Trust Fund</b>                                     |                  |                  |                  |
| APPROPRIATIONS   |                  |                  |                  |
| 001 Budget Act appropriation   | \$1,499          | \$1,499          | \$1,523          |
| <b>Totals Available</b>  | <b>\$1,499</b>   | <b>\$1,499</b>   | <b>\$1,523</b>   |
| Unexpended balance, estimated savings  | -1,199           | -                | -                |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$300</b>     | <b>\$1,499</b>   | <b>\$1,523</b>   |
| <b>6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b> |                  |                  |                  |
| APPROPRIATIONS   |                  |                  |                  |
| 001 Budget Act appropriation   | -                | -                | \$96,500         |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$-</b>       | <b>\$-</b>       | <b>\$96,500</b>  |
| <b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>                                  | <b>\$256,945</b> | <b>\$313,741</b> | <b>\$383,501</b> |
| <b>2 LOCAL ASSISTANCE</b>  |                  |                  |                  |
| <b>0044 Motor Vehicle Account, State Transportation Fund</b>                               |                  |                  |                  |
| APPROPRIATIONS   |                  |                  |                  |
| 101 Budget Act appropriation   | \$10,111         | \$10,111         | \$10,111         |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$10,111</b>  | <b>\$10,111</b>  | <b>\$10,111</b>  |
| <b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>                                  | <b>\$10,111</b>  | <b>\$10,111</b>  | <b>\$10,111</b>  |
| <b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>             | <b>\$267,056</b> | <b>\$323,852</b> | <b>\$393,612</b> |

**FUND CONDITION STATEMENTS**

|   | 2005-06* | 2006-07* | 2007-08* |
|---|----------|----------|----------|
| <b>0115 Air Pollution Control Fund <sup>§</sup></b> |          |          |          |
| BEGINNING BALANCE                                   |          |          |          |
| Prior year adjustments                              | \$40,767 | \$30,426 | \$20,884 |
| Adjusted Beginning Balance                          | 799      | -        | -        |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS          | \$41,566 | \$30,426 | \$20,884 |
| Revenues:   |          |          |          |

\* Dollars in thousands, except in Salary Range.

**3900 Air Resources Board - Continued**

|  | 2005-06*         | 2006-07*         | 2007-08*         |
|--|------------------|------------------|------------------|
| 125600 Other Regulatory Fees   | 94,196           | 92,532           | 92,805           |
| 150300 Income From Surplus Money Investments   | 3,681            | 2,500            | 2,500            |
| 160400 Sale of Fixed Assets  | 1                | 1                | 1                |
| 164300 Penalty Assessments   | 3,439            | 2,000            | 2,000            |
| Transfers and Other Adjustments:   |                  |                  |                  |
| FO0044 From Motor Vehicle Account, State Transportation Fund loan per Item 0555-011-0044, Budget Act of 2007 | -                | -                | 695              |
| FO0044 From Motor Vehicle Account, State Transportation Fund loan per Item 3900-011-0044, Budget Act of 2007 | -                | -                | 15,179           |
| FO0226 From California Tire Recycling Management Fund per Public Resources Code 42889                        | 23,987           | 25,000           | 25,000           |
| Total Revenues, Transfers, and Other Adjustments   | <u>\$125,304</u> | <u>\$122,033</u> | <u>\$138,180</u> |
| Total Resources  | \$166,870        | \$152,459        | \$159,064        |
| <b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>  |                  |                  |                  |
| Expenditures:  |                  |                  |                  |
| 0555 Secretary for Environmental Protection (State Operations)   | 253              | 675              | 2,135            |
| 0840 State Controller (State Operations)   | 25               | 54               | 45               |
| 3900 Air Resources Board   |                  |                  |                  |
| State Operations   | 136,063          | 130,726          | 153,891          |
| Capital Outlay   | <u>103</u>       | <u>120</u>       | <u>1,000</u>     |
| Total Expenditures and Expenditure Adjustments   | <u>\$136,444</u> | <u>\$131,575</u> | <u>\$157,071</u> |
| FUND BALANCE   | \$30,426         | \$20,884         | \$1,993          |
| Reserve for economic uncertainties   | 30,426           | 20,884           | 1,993            |
| <b>0434 Air Toxics Inventory and Assessment Account <sup>s</sup></b>   |                  |                  |                  |
| BEGINNING BALANCE  | \$379            | \$264            | \$269            |
| Prior year adjustments   | <u>-342</u>      | <u>-</u>         | <u>-</u>         |
| Adjusted Beginning Balance   | \$37             | \$264            | \$269            |
| <b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>  |                  |                  |                  |
| Revenues:  |                  |                  |                  |
| 125600 Other Regulatory Fees   | 971              | 870              | 875              |
| 150300 Income From Surplus Money Investments   | <u>2</u>         | <u>1</u>         | <u>1</u>         |
| Total Revenues, Transfers, and Other Adjustments   | <u>\$973</u>     | <u>\$871</u>     | <u>\$876</u>     |
| Total Resources  | \$1,010          | \$1,135          | \$1,145          |
| <b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>  |                  |                  |                  |
| Expenditures:  |                  |                  |                  |
| 3900 Air Resources Board (State Operations)  | <u>746</u>       | <u>866</u>       | <u>869</u>       |
| Total Expenditures and Expenditure Adjustments   | <u>\$746</u>     | <u>\$866</u>     | <u>\$869</u>     |
| FUND BALANCE   | \$264            | \$269            | \$276            |
| Reserve for economic uncertainties   | 264              | 269              | 276              |
| <b>3070 Nontoxic Dry Cleaning Incentive Trust Fund <sup>s</sup></b>  |                  |                  |                  |
| BEGINNING BALANCE  | \$80             | \$338            | \$337            |
| Prior year adjustments   | <u>12</u>        | <u>-</u>         | <u>-</u>         |
| Adjusted Beginning Balance   | \$92             | \$338            | \$337            |
| <b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>  |                  |                  |                  |
| Revenues:  |                  |                  |                  |
| 125600 Other Regulatory Fees   | <u>547</u>       | <u>1,499</u>     | <u>1,499</u>     |
| Total Revenues, Transfers, and Other Adjustments   | <u>\$547</u>     | <u>\$1,499</u>   | <u>\$1,499</u>   |
| Total Resources  | \$639            | \$1,837          | \$1,836          |
| <b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>  |                  |                  |                  |

\* Dollars in thousands, except in Salary Range.



## 3900 Air Resources Board - Continued

|  | 2005-06* | 2006-07* | 2007-08* |
|--|----------|----------|----------|
| Expenditures:                                  |          |          |          |
| 0840 State Controller (State Operations)       | 1        | 1        | 1        |
| 3900 Air Resources Board (State Operations)    | 300      | 1,499    | 1,523    |
| Total Expenditures and Expenditure Adjustments | \$301    | \$1,500  | \$1,524  |
| FUND BALANCE                                   | \$338    | \$337    | \$312    |
| Reserve for economic uncertainties             | 338      | 337      | 312      |

**CHANGES IN AUTHORIZED POSITIONS**

|                                       | Positions    |                |                | Expenditures        |                 |                 |
|---------------------------------------|--------------|----------------|----------------|---------------------|-----------------|-----------------|
|                                       | 2005-06      | 2006-07        | 2007-08        | 2005-06*            | 2006-07*        | 2007-08*        |
| Totals, Authorized Positions          | 978.4        | 1,071.6        | 1,066.6        | \$66,059            | \$71,839        | \$72,301        |
| Salary Adjustments                    | -            | -              | -              | -                   | 6,428           | 6,110           |
| <b>Proposed New Positions:</b>        |              |                |                | <b>Salary Range</b> |                 |                 |
| Career Executive Assignment III       | -            | -              | 1.0            | 8,030-8,854         | -               | 101             |
| Staff Counsel III                     | -            | -              | 1.0            | 7,682-9,478         | -               | 102             |
| Air Resources Sup II                  | -            | -              | 3.0            | 7,096-8,626         | -               | 282             |
| Air Resources Sup I                   | -            | -              | 7.0            | 6,465-7,857         | -               | 599             |
| Staff Air Pollution Specialist        | -            | -              | 3.0            | 6,022-7,319         | -               | 239             |
| Research Program Spec II (Econ)       | -            | -              | 4.0            | 5,137-6,197         | -               | 272             |
| Staff Counsel                         | -            | -              | 2.0            | 4,674-7,828         | -               | 103             |
| Assoc Info Systems Analyst            | -            | -              | 2.0            | 4,467-5,702         | -               | 118             |
| Assoc Programmer Analyst              | -            | -              | 1.0            | 4,467-5,702         | -               | 59              |
| Assoc Accounting Analyst              | -            | -              | 1.0            | 4,467-5,431         | -               | 59              |
| Assoc System Software Spec            | -            | -              | 1.0            | 4,459-5,689         | -               | 29              |
| Assoc Budget Analyst                  | -            | -              | 1.0            | 4,255-5,172         | -               | 56              |
| Assoc Governmental Program Analyst    | -            | -              | 4.0            | 4,255-5,172         | -               | 225             |
| Assoc Prsnl Analyst                   | -            | -              | 1.0            | 4,255-5,172         | -               | 56              |
| Research Program Specialist I         | -            | -              | 1.0            | 4,255-5,172         | -               | 56              |
| Air Resources Field Rep II            | -            | -              | 4.0            | 3,968-4,822         | -               | 210             |
| Air Resources Engineer                | -            | -              | 70.0           | 3,838-6,844         | -               | 4,694           |
| Legal Analyst                         | -            | -              | 1.0            | 3,589-4,363         | -               | 12              |
| Air Pollution Specialist              | -            | -              | 39.8           | 3,500-6,482         | -               | 2,453           |
| Prsnl Srvc Spec I                     | -            | -              | 1.0            | 2,996-3,642         | -               | 40              |
| Office Technician                     | -            | -              | 1.0            | 2,598-3,157         | -               | 34              |
| Accounting Technician                 | -            | -              | 1.0            | 2,551-3,103         | -               | 34              |
| Overtime                              | -            | -              | -              | -                   | -               | 308             |
| <b>Totals, Proposed New Positions</b> | -            | -              | <b>150.8</b>   | <b>\$-</b>          | <b>\$-</b>      | <b>\$10,141</b> |
| <b>Total Adjustments</b>              | -            | -              | <b>150.8</b>   | <b>\$-</b>          | <b>\$6,428</b>  | <b>\$16,251</b> |
| <b>TOTALS, SALARIES AND WAGES</b>     | <b>978.4</b> | <b>1,071.6</b> | <b>1,217.4</b> | <b>\$66,059</b>     | <b>\$78,267</b> | <b>\$88,552</b> |

**INFRASTRUCTURE OVERVIEW**

The Air Resources Board has a headquarters location and several specialized field offices including motor vehicle testing and analysis laboratories and 48 air monitoring sites. The air monitoring sites are leased from public or private entities and consist of mainly air monitoring equipment. Many of these air monitoring sites are located on building rooftops, in small areas within buildings, or in a field.

**SUMMARY OF PROJECTS**

|                                  | State Building Program Expenditures | 2005-06* | 2006-07* | 2007-08* |
|----------------------------------|-------------------------------------|----------|----------|----------|
| 40 CAPITAL OUTLAY Major Projects |                                     |          |          |          |

\* Dollars in thousands, except in Salary Range.

### 3900 Air Resources Board - Continued

| State Building Program Expenditures       |   | 2005-06*          | 2006-07*          | 2007-08*            |
|---|---|-------------------|-------------------|---------------------|
| <b>40.10</b>                              | <b>HAAGEN-SMIT LABORATORY</b>           | <b>\$103</b>      | <b>\$120</b>      | <b>\$1,000</b>      |
| 40.10.002                                 | Haagen-Smit Laboratory Seismic Retrofit | 103 <sup>Ps</sup> | 120 <sup>Ws</sup> | 1,000 <sup>Cs</sup> |
| <b>Totals, Major Projects</b>             |   | <b>\$103</b>      | <b>\$120</b>      | <b>\$1,000</b>      |
| <b>TOTALS, EXPENDITURES, ALL PROJECTS</b> |   | <b>\$103</b>      | <b>\$120</b>      | <b>\$1,000</b>      |
| <b>FUNDING</b>                            |   | <b>2005-06*</b>   | <b>2006-07*</b>   | <b>2007-08*</b>     |
| 0115                                      | Air Pollution Control Fund              | \$103             | \$120             | \$1,000             |
| <b>TOTALS, EXPENDITURES, ALL FUNDS</b>    |   | <b>\$103</b>      | <b>\$120</b>      | <b>\$1,000</b>      |

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

| 3 CAPITAL OUTLAY  |  | 2005-06*     | 2006-07*       | 2007-08*       |
|---|--|--------------|----------------|----------------|
| <b>0115 Air Pollution Control Fund</b>                  |  |              |                |                |
| APPROPRIATIONS  |  |              |                |                |
| 301   | Budget Act appropriation               |              | \$103          | \$1,120        |
| Prior year balances available:                          |  |              |                |                |
|   | Item 3900-301-0115, Budget Act of 2006 |              | -              | \$1,000        |
| <b>Totals Available</b>                                 |  | <b>\$103</b> | <b>\$1,120</b> | <b>\$1,000</b> |
| Balance available in subsequent years                   |  |              |                |                |
| <b>TOTALS, EXPENDITURES</b>                             |  | <b>\$103</b> | <b>\$120</b>   | <b>\$1,000</b> |
| <b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b> |  | <b>\$103</b> | <b>\$120</b>   | <b>\$1,000</b> |

### 3910 California Integrated Waste Management Board

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

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

|  | Positions   |              |              | Expenditures |                  |                  |                  |
|--|---|--------------|--------------|--------------|------------------|------------------|------------------|
|  | 2005-06   | 2006-07      | 2007-08      | 2005-06*     | 2006-07*         | 2007-08*         |                  |
| 11   | Waste Reduction and Management  | 399.2        | 448.3        | 466.8        | \$162,718        | \$201,188        | \$201,169        |
| 12   | Loan Repayments   | -            | -            | -            | -10,866          | -2,042           | -2,042           |
| 30.01  | Administration  | 78.2         | 88.9         | 88.9         | 7,837            | 9,195            | 9,195            |
| 30.02  | Distributed Administration  | -78.2        | -88.9        | -88.9        | -7,837           | -9,195           | -9,195           |
| <b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b> |   | <b>399.2</b> | <b>448.3</b> | <b>466.8</b> | <b>\$151,852</b> | <b>\$199,146</b> | <b>\$199,127</b> |
| <b>FUNDING</b>   |   |              |              |              | <b>2005-06*</b>  | <b>2006-07*</b>  | <b>2007-08*</b>  |
| 0005   | Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund           |              |              |              | \$114            | \$150            | \$-              |
| 0100   | California Used Oil Recycling Fund  |              |              |              | 18,897           | 21,324           | 19,676           |
| 0193   | Waste Discharge Permit Fund   |              |              |              | 200              | 200              | -                |
| 0226   | California Tire Recycling Management Fund   |              |              |              | 30,733           | 38,311           | 38,812           |
| 0281   | Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account |              |              |              | 4,487            | 13,067           | 12,894           |
| 0386   | Solid Waste Disposal Site Cleanup Trust Fund  |              |              |              | 5,321            | 5,596            | 5,592            |
| 0387   | Integrated Waste Management Account, Integrated Waste Management Fund                       |              |              |              | 43,652           | 50,812           | 50,632           |
| 0558   | Farm and Ranch Solid Waste Cleanup and Abatement Account                                    |              |              |              | 685              | 1,088            | 1,107            |
| 0890   | Federal Trust Fund  |              |              |              | 95               | 91               | -                |

\* Dollars in thousands, except in Salary Range.

## 3910 California Integrated Waste Management Board - Continued

| FUNDING  | 2005-06*         | 2006-07*         | 2007-08*         |
|--|------------------|------------------|------------------|
| 0942 Special Deposit Fund  | 929              | 351              | 307              |
| 0995 Reimbursements  | 119              | 336              | 335              |
| 3024 Rigid Container Account   | 38               | 162              | 162              |
| 3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund | 46,582           | 67,658           | 69,610           |
| <b>TOTALS, EXPENDITURES, ALL FUNDS</b>   | <b>\$151,852</b> | <b>\$199,146</b> | <b>\$199,127</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

- Auditor Positions - The Budget includes \$518,000 various special funds and 4.8 positions to conduct financial, performance, and service audits to enhance the Board's ability to ensure that its waste diversion, used oil and tire recycling and electronic waste programs are properly administered.
- Universal Waste - The Budget includes \$716,000 Integrated Waste Management Account and 1.9 positions for the Household Hazardous Waste grant program. This program develops and promotes alternatives to the illegal disposal of household hazardous waste items, such as fluorescent lamps, cathode ray tubes, instruments that contain mercury, batteries, and others. With this proposal, total grant funding will be \$5 million.
- Electronic Waste Recycling - The Budget includes \$435,000 Electronic Waste Recovery and Recycling Account and 4.8 positions to improve the Board's ability to promptly process payments to recyclers, and effectively enforce the state's electronic waste program requirements.

### DETAILED BUDGET ADJUSTMENTS

|  | 2006-07*     |                |           | 2007-08*     |                |             |
|--|--------------|----------------|-----------|--------------|----------------|-------------|
|  | General Fund | Other Funds    | Positions | General Fund | Other Funds    | Positions   |
| <b>Baseline Adjustment Descriptions</b>                                      |              |                |           |              |                |             |
| • Revised Expenditure Projections: Recycling Market Development Loan Program | \$-          | \$5,000        | -         | \$-          | \$5,000        | -           |
| • Employee Compensation/Retirement   | -            | 2,229          | -         | -            | 1,914          | -           |
| • Other Baseline Adjustments   | -            | -223           | -         | -            | 1,739          | -           |
| • AB 32: Global Warming Solutions  | -            | -              | -         | -            | 618            | 0.9         |
| • AB 2296: Landfill Closure and Post-Closure Maintenance                     | -            | -              | -         | -            | 552            | 1.9         |
| • Revised Expenditure Projections: Used Oil Recycling Program                | -            | 2,152          | -         | -            | 324            | -           |
| • SB 1305 : Medical Waste  | -            | -              | -         | -            | 129            | 0.9         |
| • Expiring Program: Education and the Environment Initiative                 | -            | -              | -         | -            | -3,500         | -           |
| <b>Totals, Baseline Adjustments</b>  | <b>\$-</b>   | <b>\$9,158</b> | <b>-</b>  | <b>\$-</b>   | <b>\$6,776</b> | <b>3.7</b>  |
| <b>Policy Adjustment Descriptions</b>  |              |                |           |              |                |             |
| • Universal Waste  | \$-          | \$-            | -         | \$-          | \$716          | 1.9         |
| • Education and the Environment Initiative                                   | -            | -              | -         | -            | 695            | -           |
| • Auditors - Financial, Service, and Performance Audits                      | -            | -              | -         | -            | 518            | 4.8         |
| • E-Waste - Fraud Prevention/Payment System Enhancement                      | -            | -              | -         | -            | 435            | 4.8         |
| • IT Support   | -            | -              | -         | -            | -              | 3.3         |
| <b>Totals, Policy Adjustments</b>  | <b>\$-</b>   | <b>\$-</b>     | <b>-</b>  | <b>\$-</b>   | <b>\$2,364</b> | <b>14.8</b> |
| <b>TOTALS, BUDGET ADJUSTMENTS</b>  | <b>\$-</b>   | <b>\$9,158</b> | <b>-</b>  | <b>\$-</b>   | <b>\$9,140</b> | <b>18.5</b> |

\* Dollars in thousands, except in Salary Range.

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

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\* Dollars in thousands, except in Salary Range.

### 3910 California Integrated Waste Management Board - Continued

| MAJOR PROGRAM ACTIVITIES                | Major Program Activities |                |                |                 |                 |                 |
|---|--------------------------|----------------|----------------|-----------------|-----------------|-----------------|
|   | Positions                |                |                | Expenditures    |                 |                 |
|   | <u>2005-06</u>           | <u>2006-07</u> | <u>2007-08</u> | <u>2005-06*</u> | <u>2006-07*</u> | <u>2007-08*</u> |
| Permitting                              | 27.0                     | 27.0           | 27.0           | \$2,188         | \$2,207         | \$2,207         |
| Enforcement                             | 30.0                     | 33.0           | 33.0           | 4,740           | 8,271           | 8,121           |
| Used Oil Recycling Grants               | 6.0                      | 6.0            | 6.0            | 22,780          | 10,815          | 10,716          |
| Waste Tire Remediation                  | 4.5                      | 5.5            | 5.5            | 5,738           | 6,507           | 5,729           |
| Waste Tire Market Development           | 5.0                      | 5.0            | 5.0            | 13,462          | 12,473          | 14,193          |
| Recycling Market Development Zone Loans | 5.0                      | 5.0            | 5.0            | 13,022          | 10,532          | 10,532          |
| Project Recycle                         | 12.0                     | 14.0           | 14.0           | 1,065           | 1,268           | 1,268           |
| Solid Waste Disposal Site Remediation   | 6.0                      | 6.0            | 6.0            | 5,321           | 5,596           | 5,592           |

\* 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)

|                             |   | 2005-06*         | 2006-07*         | 2007-08*         |
|-----------------------------|---|------------------|------------------|------------------|
| <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            | \$150            | \$-              |
| 0100                        | California Used Oil Recycling Fund  | 7,493            | 9,694            | 8,960            |
| 0193                        | Waste Discharge Permit Fund   | 200              | 200              | -                |
| 0226                        | California Tire Recycling Management Fund   | 27,263           | 21,476           | 21,977           |
| 0281                        | Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account | 2,023            | 4,452            | 4,279            |
| 0386                        | Solid Waste Disposal Site Cleanup Trust Fund  | 5,321            | 5,596            | 5,592            |
| 0387                        | Integrated Waste Management Account, Integrated Waste Management Fund                       | 37,910           | 45,100           | 44,420           |
| 0558                        | Farm and Ranch Solid Waste Cleanup and Abatement Account                                    | 685              | 1,088            | 1,107            |
| 0890                        | Federal Trust Fund  | 95               | 91               | -                |
| 0942                        | Special Deposit Fund  | 929              | 351              | 307              |
| 0995                        | Reimbursements  | 119              | 336              | 335              |
| 3024                        | Rigid Container Account   | 38               | 162              | 162              |
| 3065                        | Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund           | 46,582           | 67,658           | 69,610           |
|                             | <b>Totals, State Operations</b>   | <b>\$128,772</b> | <b>\$156,354</b> | <b>\$156,749</b> |
|                             | <b>Local Assistance:</b>  |                  |                  |                  |
| 0100                        | California Used Oil Recycling Fund  | \$11,404         | \$11,630         | \$10,716         |
| 0226                        | California Tire Recycling Management Fund   | 4,000            | 17,300           | 17,300           |
| 0281                        | Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account | 12,638           | 10,000           | 10,000           |
| 0387                        | Integrated Waste Management Account, Integrated Waste Management Fund                       | 5,904            | 5,904            | 6,404            |
|                             | <b>Totals, Local Assistance</b>   | <b>\$33,946</b>  | <b>\$44,834</b>  | <b>\$44,420</b>  |
|                             | <b>PROGRAM REQUIREMENTS</b>   |                  |                  |                  |
| <b>12</b>                   | <b>LOAN REPAYMENTS</b>  |                  |                  |                  |

\* Dollars in thousands, except in Salary Range.

### 3910 California Integrated Waste Management Board - Continued

|                                 |   | 2005-06*         | 2006-07*         | 2007-08*         |
|---------------------------------|---|------------------|------------------|------------------|
| <b>State Operations:</b>        |   |                  |                  |                  |
| 0387                            | Integrated Waste Management Account, Integrated Waste Management Fund                       | -\$162           | -\$192           | -\$192           |
| <b>Totals, State Operations</b> |   | <b>-\$162</b>    | <b>-\$192</b>    | <b>-\$192</b>    |
| <b>Local Assistance:</b>        |   |                  |                  |                  |
| 0226                            | California Tire Recycling Management Fund   | -\$530           | -\$465           | -\$465           |
| 0281                            | Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account | -10,174          | -1,385           | -1,385           |
| <b>Totals, Local Assistance</b> |   | <b>-\$10,704</b> | <b>-\$1,850</b>  | <b>-\$1,850</b>  |
| <b>TOTALS, EXPENDITURES</b>     |   |                  |                  |                  |
| State Operations                |   | 128,610          | 156,162          | 156,557          |
| Local Assistance                |   | 23,242           | 42,984           | 42,570           |
| <b>Totals, Expenditures</b>     |   | <b>\$151,852</b> | <b>\$199,146</b> | <b>\$199,127</b> |

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

| 1 State Operations  | Positions    |                 |                 | Expenditures     |                  |                  |
|---|--------------|-----------------|-----------------|------------------|------------------|------------------|
|   | 2005-06      | 2006-07         | 2007-08         | 2005-06*         | 2006-07*         | 2007-08*         |
| PERSONAL SERVICES   |              |                 |                 |                  |                  |                  |
| Authorized Positions (Equals Sch. 7A)                                   | 399.2        | 471.9           | 471.9           | \$25,358         | \$28,766         | \$29,072         |
| Total Adjustments   | -            | -               | 19.5            | -                | 1,589            | 2,582            |
| Estimated Salary Savings  | -            | -23.6           | -24.6           | -                | -1,520           | -1,585           |
| <b>Net Totals, Salaries and Wages</b>                                   | <b>399.2</b> | <b>448.3</b>    | <b>466.8</b>    | <b>\$25,358</b>  | <b>\$28,835</b>  | <b>\$30,069</b>  |
| Staff Benefits  | -            | -               | -               | 8,908            | 9,861            | 10,591           |
| <b>Totals, Personal Services</b>  | <b>399.2</b> | <b>448.3</b>    | <b>466.8</b>    | <b>\$34,266</b>  | <b>\$38,696</b>  | <b>\$40,660</b>  |
| OPERATING EXPENSES AND EQUIPMENT  |              |                 |                 | \$45,936         | \$55,943         | \$53,085         |
| SPECIAL ITEMS OF EXPENSE  |              |                 |                 |                  |                  |                  |
| Special Adjustments-Loan Repayments                                     |              |                 |                 | -\$162           | -\$192           | -\$192           |
| Incentive Payments  |              |                 |                 | 3,690            | 3,300            | 3,300            |
| E-waste Recycling Payments  |              |                 |                 | 44,880           | 58,415           | 59,704           |
| <b>Totals, Special Items of Expense</b>                                 |              |                 |                 | <b>\$48,408</b>  | <b>\$61,523</b>  | <b>\$62,812</b>  |
| <b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b> |              |                 |                 | <b>\$128,610</b> | <b>\$156,162</b> | <b>\$156,557</b> |
| 2 Local Assistance  |              | Expenditures    |                 |                  |                  |                  |
|   |              | 2005-06*        | 2006-07*        | 2007-08*         |                  |                  |
| Grants and Subventions  |              | \$33,946        | \$44,834        | \$44,420         |                  |                  |
| Loan Repayments   |              | -10,704         | -1,850          | -1,850           |                  |                  |
| <b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>               |              | <b>\$23,242</b> | <b>\$42,984</b> | <b>\$42,570</b>  |                  |                  |

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

| 1 STATE OPERATIONS  | 2005-06*     | 2006-07*     | 2007-08*   |
|---|--------------|--------------|------------|
| <b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b> |              |              |            |
| APPROPRIATIONS  |              |              |            |
| 001 Budget Act appropriation  | \$142        | \$141        | -          |
| Allocation for employee compensation  | -            | 8            | -          |
| Adjustment per Section 3.60   | -1           | 1            | -          |
| <b>Totals Available</b>   | <b>\$141</b> | <b>\$150</b> | <b>\$-</b> |
| Unexpended balance, estimated savings   | -27          | -            | -          |

\* Dollars in thousands, except in Salary Range.

## 3910 California Integrated Waste Management Board - Continued

| 1 STATE OPERATIONS  | <u>2005-06*</u> | <u>2006-07*</u> | <u>2007-08*</u> |
|---|-----------------|-----------------|-----------------|
| <b>TOTALS, EXPENDITURES</b>   | <b>\$114</b>    | <b>\$150</b>    | <b>\$-</b>      |
| <b>0100 California Used Oil Recycling Fund</b>  |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 001 Budget Act appropriation  | \$4,842         | \$4,592         | \$4,934         |
| Allocation for employee compensation  | -               | 141             | -               |
| Adjustment per Section 3.60   | -11             | 21              | -               |
| 003 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account)     | (333)           | (226)           | (266)           |
| Public Resources Code Section 48653 (a)(4)  | -               | 1,630           | 716             |
| Public Resources Code Section 48653(a)(1)   | 3,690           | 3,300           | 3,300           |
| Public Resources Code Section 48656   | 4               | 10              | 10              |
| <b>Totals Available</b>   | <b>\$8,525</b>  | <b>\$9,694</b>  | <b>\$8,960</b>  |
| Unexpended balance, estimated savings   | -1,032          | -               | -               |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$7,493</b>  | <b>\$9,694</b>  | <b>\$8,960</b>  |
| <b>0193 Waste Discharge Permit Fund</b>   |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 001 Budget Act appropriation  | \$200           | \$200           | -               |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$200</b>    | <b>\$200</b>    | <b>\$-</b>      |
| <b>0226 California Tire Recycling Management Fund</b>   |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 001 Budget Act appropriation  | \$28,664        | \$21,166        | \$21,977        |
| Allocation for employee compensation  | 47              | 275             | -               |
| Adjustment per Section 3.60   | -18             | 35              | -               |
| 003 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account)     | (333)           | (400)           | (400)           |
| <b>Totals Available</b>   | <b>\$28,693</b> | <b>\$21,476</b> | <b>\$21,977</b> |
| Unexpended balance, estimated savings   | -1,430          | -               | -               |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$27,263</b> | <b>\$21,476</b> | <b>\$21,977</b> |
| <b>0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account</b> |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 001 Budget Act appropriation  | \$2,143         | \$934           | \$970           |
| Allocation for employee compensation  | -               | 25              | -               |
| Adjustment per Section 3.60   | -12             | 4               | -               |
| Public Resources Code Section 42023.1   | 199             | 3,489           | 3,309           |
| <b>Totals Available</b>   | <b>\$2,330</b>  | <b>\$4,452</b>  | <b>\$4,279</b>  |
| Unexpended balance, estimated savings   | -307            | -               | -               |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$2,023</b>  | <b>\$4,452</b>  | <b>\$4,279</b>  |
| <b>0386 Solid Waste Disposal Site Cleanup Trust Fund</b>  |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 001 Budget Act appropriation  | \$593           | \$548           | \$572           |
| Allocation for employee compensation  | 8               | 16              | -               |
| Adjustment per Section 3.60   | -1              | 2               | -               |
| Public Resources Code Section 48028   | 5,000           | 5,030           | 5,020           |
| <b>Totals Available</b>   | <b>\$5,600</b>  | <b>\$5,596</b>  | <b>\$5,592</b>  |
| Unexpended balance, estimated savings   | -279            | -               | -               |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$5,321</b>  | <b>\$5,596</b>  | <b>\$5,592</b>  |
| <b>0387 Integrated Waste Management Account, Integrated Waste Management Fund</b>                       |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 001 Budget Act appropriation  | \$41,383        | \$42,869        | \$43,780        |

\* Dollars in thousands, except in Salary Range.



## 3910 California Integrated Waste Management Board - Continued

| 1 STATE OPERATIONS  | 2005-06*         | 2006-07*         | 2007-08*         |
|---|------------------|------------------|------------------|
| Allocation for employee compensation  | 81               | 1,384            | -                |
| Adjustment per Section 3.60   | -165             | 207              | -                |
| 003 Budget Act appropriation (transfer to Recycling Market Development Revolving Loan Account)      | (5,000)          | (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  | <u>640</u>       | <u>640</u>       | <u>640</u>       |
| <b>Totals Available</b>   | <b>\$41,939</b>  | <b>\$45,100</b>  | <b>\$44,420</b>  |
| Unexpended balance, estimated savings   | <u>-4,029</u>    | <u>-</u>         | <u>-</u>         |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$37,910</b>  | <b>\$45,100</b>  | <b>\$44,420</b>  |
| Loan Repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3                              | <u>-162</u>      | <u>-192</u>      | <u>-192</u>      |
| <b>NET TOTALS, EXPENDITURES</b>   | <b>\$37,748</b>  | <b>\$44,908</b>  | <b>\$44,228</b>  |
| <b>0558 Farm and Ranch Solid Waste Cleanup and Abatement Account</b>                                |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| 001 Budget Act appropriation  | \$1,064          | \$1,083          | \$1,107          |
| Allocation for employee compensation  | -                | 4                | -                |
| Adjustment per Section 3.60   | <u>-1</u>        | <u>1</u>         | <u>-</u>         |
| <b>Totals Available</b>   | <b>\$1,063</b>   | <b>\$1,088</b>   | <b>\$1,107</b>   |
| Unexpended balance, estimated savings   | <u>-378</u>      | <u>-</u>         | <u>-</u>         |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$685</b>     | <b>\$1,088</b>   | <b>\$1,107</b>   |
| <b>0890 Federal Trust Fund</b>  |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| Federal Funds   | \$91             | \$91             | -                |
| Budget Adjustment   | <u>4</u>         | <u>-</u>         | <u>-</u>         |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$95</b>      | <b>\$91</b>      | <b>\$-</b>       |
| <b>0942 Special Deposit Fund</b>  |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| Government Code Section 16370 (Westley Tire Fire Net Settlement Payment)                            | <u>\$929</u>     | <u>\$351</u>     | <u>\$307</u>     |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$929</b>     | <b>\$351</b>     | <b>\$307</b>     |
| <b>0995 Reimbursements</b>  |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| Reimbursements  | \$119            | \$336            | \$335            |
| <b>3024 Rigid Container Account</b>   |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| 001 Budget Act appropriation  | <u>\$200</u>     | <u>\$162</u>     | <u>\$162</u>     |
| <b>Totals Available</b>   | <b>\$200</b>     | <b>\$162</b>     | <b>\$162</b>     |
| Unexpended balance, estimated savings   | <u>-162</u>      | <u>-</u>         | <u>-</u>         |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$38</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  | \$7,580          | \$9,141          | \$9,906          |
| Allocation for employee compensation  | -                | 88               | -                |
| Adjustment per Section 3.60   | -3               | 14               | -                |
| Public Resources Code Section 42476   | <u>44,880</u>    | <u>58,415</u>    | <u>59,704</u>    |
| <b>Totals Available</b>   | <b>\$52,457</b>  | <b>\$67,658</b>  | <b>\$69,610</b>  |
| Unexpended balance, estimated savings   | <u>-5,875</u>    | <u>-</u>         | <u>-</u>         |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$46,582</b>  | <b>\$67,658</b>  | <b>\$69,610</b>  |
| <b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>   | <b>\$128,610</b> | <b>\$156,162</b> | <b>\$156,557</b> |

\* Dollars in thousands, except in Salary Range.

## 3910 California Integrated Waste Management Board - Continued

| 2 LOCAL ASSISTANCE  | 2005-06*         | 2006-07*         | 2007-08*         |
|---|------------------|------------------|------------------|
| <b>0100 California Used Oil Recycling Fund</b>  |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| Public Resources Code Section 48653(a)  | <u>\$11,404</u>  | <u>\$11,630</u>  | <u>\$10,716</u>  |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$11,404</b>  | <b>\$11,630</b>  | <b>\$10,716</b>  |
| <b>0226 California Tire Recycling Management Fund</b>   |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| 101 Budget Act appropriation  | <u>\$4,000</u>   | <u>\$17,300</u>  | <u>\$17,300</u>  |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$4,000</b>   | <b>\$17,300</b>  | <b>\$17,300</b>  |
| Loan repayments per Public Resources Code Section 42872   | <u>-530</u>      | <u>-465</u>      | <u>-465</u>      |
| <b>NET TOTALS, EXPENDITURES</b>   | <b>\$3,470</b>   | <b>\$16,835</b>  | <b>\$16,835</b>  |
| <b>0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account</b> |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| Public Resources Code Section 42023.1(b)  | <u>\$12,638</u>  | <u>\$10,000</u>  | <u>\$10,000</u>  |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$12,638</b>  | <b>\$10,000</b>  | <b>\$10,000</b>  |
| Loan repayments per Public Resources Code Section 42023.1(b)  | <u>-10,174</u>   | <u>-1,385</u>    | <u>-1,385</u>    |
| <b>NET TOTALS, EXPENDITURES</b>   | <b>\$2,464</b>   | <b>\$8,615</b>   | <b>\$8,615</b>   |
| <b>0387 Integrated Waste Management Account, Integrated Waste Management Fund</b>                       |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| 101 Budget Act appropriation  | <u>\$5,904</u>   | <u>\$5,904</u>   | <u>\$6,404</u>   |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$5,904</b>   | <b>\$5,904</b>   | <b>\$6,404</b>   |
| <b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>   | <b>\$23,242</b>  | <b>\$42,984</b>  | <b>\$42,570</b>  |
| <b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>                          | <b>\$151,852</b> | <b>\$199,146</b> | <b>\$199,127</b> |

### FUND CONDITION STATEMENTS

|  | 2005-06*        | 2006-07*        | 2007-08*        |
|--|-----------------|-----------------|-----------------|
| <b>0100 California Used Oil Recycling Fund <sup>s</sup></b>                      |                 |                 |                 |
| BEGINNING BALANCE  | \$4,525         | \$3,656         | \$1,197         |
| Prior year adjustments   | <u>-1,688</u>   | <u>-</u>        | <u>-</u>        |
| Adjusted Beginning Balance   | \$2,837         | \$3,656         | \$1,197         |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS                                       |                 |                 |                 |
| Revenues:  |                 |                 |                 |
| 125600 Other Regulatory Fees   | 20,206          | 19,900          | 19,900          |
| 125900 Delinquent Fees   | 14              | -               | -               |
| 150300 Income From Surplus Money Investments                                     | 609             | 205             | 205             |
| 161400 Miscellaneous Revenue   | 11              | -               | -               |
| Transfers and Other Adjustments:   |                 |                 |                 |
| TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3910 | -333            | -226            | -266            |
| -003-0100, Budget Acts of 2005, 2006, and 2007                                   | <u>-</u>        | <u>-</u>        | <u>-</u>        |
| Total Revenues, Transfers, and Other Adjustments                                 | <u>\$20,507</u> | <u>\$19,879</u> | <u>\$19,839</u> |
| Total Resources  | \$23,344        | \$23,535        | \$21,036        |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS   |                 |                 |                 |
| Expenditures:  |                 |                 |                 |
| 0555 Secretary for Environmental Protection (State Operations)                   | 29              | 29              | 31              |
| 0840 State Controller (State Operations)   | 2               | 3               | 3               |
| 3910 California Integrated Waste Management Board                                |                 |                 |                 |
| State Operations   | 7,493           | 9,694           | 8,960           |
| Local Assistance   | 11,404          | 11,630          | 10,716          |
| 3960 Department of Toxic Substances Control (State Operations)                   | 261             | 387             | 436             |

\* Dollars in thousands, except in Salary Range.

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

|   | 2005-06*        | 2006-07*        | 2007-08*        |
|---|-----------------|-----------------|-----------------|
| 3980 Office of Environmental Health Hazard Assessment (State Operations)  | 499             | 595             | 569             |
| Total Expenditures and Expenditure Adjustments  | <u>\$19,688</u> | <u>\$22,338</u> | <u>\$20,715</u> |
| FUND BALANCE  | \$3,656         | \$1,197         | \$321           |
| Reserve for economic uncertainties  | 3,656           | 1,197           | 321             |
| <b>0226 California Tire Recycling Management Fund <sup>s</sup></b>  |                 |                 |                 |
| BEGINNING BALANCE   | \$23,028        | \$35,832        | \$30,569        |
| Prior year adjustments  | <u>4,810</u>    | <u>-</u>        | <u>-</u>        |
| Adjusted Beginning Balance  | \$27,838        | \$35,832        | \$30,569        |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  |                 |                 |                 |
| Revenues:   |                 |                 |                 |
| 125600 Other Regulatory Fees  | 59,955          | 57,200          | 58,000          |
| 150300 Income From Surplus Money Investments  | 2,544           | 847             | 847             |
| 150400 Interest Income From Loans   | 170             | 108             | 115             |
| 161400 Miscellaneous Revenue  | 15              | -               | -               |
| 164300 Penalty Assessments  | 368             | 300             | 300             |
| Transfers and Other Adjustments:  |                 |                 |                 |
| TO0115 To Air Pollution Control Fund per Public Resources Code 42889  | -23,987         | -25,000         | -25,000         |
| TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3910<br>-003-0226, Budget Acts of 2005, 2006, and 2007                    | <u>-333</u>     | <u>-400</u>     | <u>-400</u>     |
| Total Revenues, Transfers, and Other Adjustments  | <u>\$38,732</u> | <u>\$33,055</u> | <u>\$33,862</u> |
| Total Resources   | \$66,570        | \$68,887        | \$64,431        |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS  |                 |                 |                 |
| Expenditures:   |                 |                 |                 |
| 0840 State Controller (State Operations)  | 5               | 7               | -               |
| 3910 California Integrated Waste Management Board   |                 |                 |                 |
| State Operations  | 27,263          | 21,476          | 21,977          |
| Local Assistance  | 4,000           | 17,300          | 17,300          |
| Expenditure Adjustments:  |                 |                 |                 |
| 3910 California Integrated Waste Management Board   |                 |                 |                 |
| Loan repayments per Public Resources Code Section 42872 (Local Assistance)  | <u>-530</u>     | <u>-465</u>     | <u>-465</u>     |
| Total Expenditures and Expenditure Adjustments  | <u>\$30,738</u> | <u>\$38,318</u> | <u>\$38,812</u> |
| FUND BALANCE  | \$35,832        | \$30,569        | \$25,619        |
| Reserve for economic uncertainties  | 35,832          | 30,569          | 25,619          |
| <b>0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste</b>  |                 |                 |                 |
| <b>Management Account <sup>s</sup></b>  |                 |                 |                 |
| BEGINNING BALANCE   | \$18,977        | \$18,470        | \$11,448        |
| Prior year adjustments  | <u>-7</u>       | <u>-</u>        | <u>-</u>        |
| Adjusted Beginning Balance  | \$18,970        | \$18,470        | \$11,448        |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  |                 |                 |                 |
| Revenues:   |                 |                 |                 |
| 150300 Income From Surplus Money Investments  | 780             | 139             | 139             |
| 150400 Interest Income From Loans   | 767             | 983             | 983             |
| 152300 Misc Revenue Frm Use of Property & Money   | 70              | 46              | 46              |
| 161000 Escheat of Unclaimed Checks & Warrants   | 2               | -               | -               |
| 161400 Miscellaneous Revenue  | 3               | 19              | 19              |
| Transfers and Other Adjustments:  |                 |                 |                 |
| FO0387 From Integrated Waste Management Account, Integrated Waste Management<br>Fund loan per Item 3910-003-0387, Budget Acts of 2005, 2006, and 2007 | <u>2,500</u>    | <u>5,000</u>    | <u>5,000</u>    |
| Total Revenues, Transfers, and Other Adjustments  | <u>\$4,122</u>  | <u>\$6,187</u>  | <u>\$6,187</u>  |

\* Dollars in thousands, except in Salary Range.

### 3910 California Integrated Waste Management Board - Continued

|   | 2005-06*       | 2006-07*        | 2007-08*        |
|---|----------------|-----------------|-----------------|
| Total Resources   | \$23,092       | \$24,657        | \$17,635        |
| <b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>   |                |                 |                 |
| Expenditures:   |                |                 |                 |
| 0555 Secretary for Environmental Protection (State Operations)  | 134            | 141             | 146             |
| 0840 State Controller (State Operations)  | 1              | 1               | 1               |
| 3910 California Integrated Waste Management Board   |                |                 |                 |
| State Operations  | 2,023          | 4,452           | 4,279           |
| Local Assistance  | 12,638         | 10,000          | 10,000          |
| Expenditure Adjustments:  |                |                 |                 |
| 3910 California Integrated Waste Management Board   |                |                 |                 |
| Loan repayments per Public Resources Code Section 42023.1(b) (Local Assistance)   | -10,174        | -1,385          | -1,385          |
| Total Expenditures and Expenditure Adjustments  | <u>\$4,622</u> | <u>\$13,209</u> | <u>\$13,041</u> |
| FUND BALANCE  | \$18,470       | \$11,448        | \$4,594         |
| Reserve for economic uncertainties  | 18,470         | 11,448          | 4,594           |
| <b>0386 Solid Waste Disposal Site Cleanup Trust Fund <sup>s</sup></b>   |                |                 |                 |
| BEGINNING BALANCE   | \$1,861        | \$6,128         | \$5,750         |
| Prior year adjustments  | 1,210          | -               | -               |
| Adjusted Beginning Balance  | \$3,071        | \$6,128         | \$5,750         |
| <b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>   |                |                 |                 |
| Revenues:   |                |                 |                 |
| 150300 Income From Surplus Money Investments  | 634            | 219             | 219             |
| 161400 Miscellaneous Revenue  | 77             | -               | -               |
| 161900 Other Revenue - Cost Recoveries  | 2,668          | -               | -               |
| Transfers and Other Adjustments:  |                |                 |                 |
| FO0387 From Integrated Waste Management Account, Integrated Waste Management Fund per Item 3910-004-0387, Budget Acts of 2005, 2006, and 2007       | 5,000          | 5,000           | 5,000           |
| Total Revenues, Transfers, and Other Adjustments  | <u>\$8,379</u> | <u>\$5,219</u>  | <u>\$5,219</u>  |
| Total Resources   | \$11,450       | \$11,347        | \$10,969        |
| <b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>   |                |                 |                 |
| Expenditures:   |                |                 |                 |
| 0840 State Controller (State Operations)  | 1              | 1               | 2               |
| 3910 California Integrated Waste Management Board (State Operations)  | 5,321          | 5,596           | 5,592           |
| Total Expenditures and Expenditure Adjustments  | <u>\$5,322</u> | <u>\$5,597</u>  | <u>\$5,594</u>  |
| FUND BALANCE  | \$6,128        | \$5,750         | \$5,375         |
| Reserve for economic uncertainties  | 6,128          | 5,750           | 5,375           |
| <b>0387 Integrated Waste Management Account, Integrated Waste Management Fund <sup>s</sup></b>  |                |                 |                 |
| BEGINNING BALANCE   | \$17,612       | \$22,573        | \$14,124        |
| Prior year adjustments  | 1,199          | -               | -               |
| Adjusted Beginning Balance  | \$18,811       | \$22,573        | \$14,124        |
| <b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>   |                |                 |                 |
| Revenues:   |                |                 |                 |
| 125600 Other Regulatory Fees  | 61,171         | 59,800          | 60,800          |
| 150300 Income From Surplus Money Investments  | 816            | 238             | 238             |
| 161400 Miscellaneous Revenue  | 52             | 166             | 166             |
| 164300 Penalty Assessments  | 5              | 21              | 21              |
| Transfers and Other Adjustments:  |                |                 |                 |
| TO0281 To RecyclingMarketDevelopRvlvgLoanSubaccount, IntegratedWasteManagementAcct loan per Item 3910-003-0387, Budget Acts of 2005, 2006, and 2007 | -2,500         | -5,000          | -5,000          |

\* Dollars in thousands, except in Salary Range.

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

|  | 2005-06*        | 2006-07*        | 2007-08*        |
|--|-----------------|-----------------|-----------------|
| TO0386 To Solid Waste Disposal Site Cleanup Trust Fund per Item 3910-004-0387,<br>Budget Acts of 2005, 2006, and 2007                            | -5,000          | -5,000          | -5,000          |
| TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3910<br>-005-0387, Budget Acts of 2005, 2006, and 2007               | -334            | -334            | -334            |
| Total Revenues, Transfers, and Other Adjustments   | <u>\$54,210</u> | <u>\$49,891</u> | <u>\$50,891</u> |
| Total Resources  | \$73,021        | \$72,464        | \$65,015        |
| <b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>  |                 |                 |                 |
| Expenditures:  |                 |                 |                 |
| 0555 Secretary for Environmental Protection (State Operations)   | 492             | 715             | 729             |
| 0840 State Controller (State Operations)   | 8               | 14              | 16              |
| 0860 State Board of Equalization (State Operations)  | 325             | 427             | 425             |
| 3910 California Integrated Waste Management Board  |                 |                 |                 |
| State Operations   | 37,910          | 45,100          | 44,420          |
| Local Assistance   | 5,904           | 5,904           | 6,404           |
| 3940 State Water Resources Control Board (State Operations)  | 5,639           | 6,004           | 6,015           |
| 3980 Office of Environmental Health Hazard Assessment (State Operations)   | 332             | 368             | 351             |
| Expenditure Adjustments:   |                 |                 |                 |
| 3910 California Integrated Waste Management Board  |                 |                 |                 |
| Loan Repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3 (State<br>Operations)   | -162            | -192            | -192            |
| Total Expenditures and Expenditure Adjustments   | <u>\$50,448</u> | <u>\$58,340</u> | <u>\$58,168</u> |
| FUND BALANCE   | \$22,573        | \$14,124        | \$6,847         |
| Reserve for economic uncertainties   | 22,573          | 14,124          | 6,847           |
| <b>0558 Farm and Ranch Solid Waste Cleanup and Abatement Account<sup>s</sup></b>   |                 |                 |                 |
| BEGINNING BALANCE  | \$572           | \$990           | \$882           |
| Prior year adjustments   | <u>62</u>       | <u>-</u>        | <u>-</u>        |
| Adjusted Beginning Balance   | \$634           | \$990           | \$882           |
| <b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>  |                 |                 |                 |
| Revenues:  |                 |                 |                 |
| 150300 Income From Surplus Money Investments   | 41              | 20              | 20              |
| Transfers and Other Adjustments:   |                 |                 |                 |
| FO0100 From California Used Oil Recycling Fund per Item 3910-003-0100, Budget Acts of<br>2005, 2006, and 2007                                    | 333             | 226             | 266             |
| FO0226 From California Tire Recycling Management Fund per Item 3910-003-0226,<br>Budget Acts of 2005, 2006, and 2007                             | 333             | 400             | 400             |
| FO0387 From Integrated Waste Management Account, Integrated Waste Management<br>Fund per Item 3910-005-0387, Budget Acts of 2005, 2006, and 2007 | 334             | 334             | 334             |
| Total Revenues, Transfers, and Other Adjustments   | <u>\$1,041</u>  | <u>\$980</u>    | <u>\$1,020</u>  |
| Total Resources  | \$1,675         | \$1,970         | \$1,902         |
| <b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>  |                 |                 |                 |
| Expenditures:  |                 |                 |                 |
| 3910 California Integrated Waste Management Board (State Operations)   | <u>685</u>      | <u>1,088</u>    | <u>1,107</u>    |
| Total Expenditures and Expenditure Adjustments   | <u>\$685</u>    | <u>\$1,088</u>  | <u>\$1,107</u>  |
| FUND BALANCE   | \$990           | \$882           | \$795           |
| Reserve for economic uncertainties   | 990             | 882             | 795             |
| <b>3024 Rigid Container Account<sup>s</sup></b>  |                 |                 |                 |
| BEGINNING BALANCE  | -               | \$40            | \$78            |
| <b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>  |                 |                 |                 |
| Revenues:  |                 |                 |                 |
| 164300 Penalty Assessments   | \$78            | 200             | 162             |

\* Dollars in thousands, except in Salary Range.

### 3910 California Integrated Waste Management Board - Continued

|  | 2005-06* | 2006-07* | 2007-08* |
|--|----------|----------|----------|
| Total Revenues, Transfers, and Other Adjustments                     | \$78     | \$200    | \$162    |
| Total Resources  | \$78     | \$240    | \$240    |
| <b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>                      |          |          |          |
| Expenditures:  |          |          |          |
| 3910 California Integrated Waste Management Board (State Operations) | 38       | 162      | 162      |
| Total Expenditures and Expenditure Adjustments                       | \$38     | \$162    | \$162    |
| <b>FUND BALANCE</b>  |          |          |          |
| Reserve for economic uncertainties                                   | 40       | 78       | 78       |

#### 3065 Electronic Waste Recovery and Recycling Account, Integrated Waste

##### Management Fund <sup>s</sup>

|   |           |           |           |
|---|-----------|-----------|-----------|
| BEGINNING BALANCE   | \$24,808  | \$52,132  | \$55,991  |
| Prior year adjustments  | 314       | -         | -         |
| Adjusted Beginning Balance  | \$25,122  | \$52,132  | \$55,991  |
| <b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>                       |           |           |           |
| Revenues:   |           |           |           |
| 125600 Other Regulatory Fees  | 86,321    | 77,525    | 82,674    |
| 150300 Income From Surplus Money Investments                            | 1,719     | 163       | 163       |
| Transfers and Other Adjustments:  |           |           |           |
| TO0001 To General Fund loan repayment per Government Code Section 16351 | -10,000   | -         | -         |
| Total Revenues, Transfers, and Other Adjustments                        | \$78,040  | \$77,688  | \$82,837  |
| Total Resources   | \$103,162 | \$129,820 | \$138,828 |
| <b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>                         |           |           |           |
| Expenditures:   |           |           |           |
| 0840 State Controller (State Operations)                                | 12        | 36        | 42        |
| 0860 State Board of Equalization (State Operations)                     | 3,817     | 3,840     | 4,487     |
| 3910 California Integrated Waste Management Board (State Operations)    | 46,582    | 67,658    | 69,610    |
| 3960 Department of Toxic Substances Control (State Operations)          | 619       | 2,295     | 2,551     |
| Total Expenditures and Expenditure Adjustments                          | \$51,030  | \$73,829  | \$76,690  |
| <b>FUND BALANCE</b>   |           |           |           |
| Reserve for economic uncertainties                                      | 52,132    | 55,991    | 62,138    |

#### CHANGES IN AUTHORIZED POSITIONS

|   | Positions |         |         | Expenditures        |          |          |
|---|-----------|---------|---------|---------------------|----------|----------|
|   | 2005-06   | 2006-07 | 2007-08 | 2005-06*            | 2006-07* | 2007-08* |
| Totals, Authorized Positions                  | 399.2     | 471.9   | 471.9   | \$25,358            | \$28,766 | \$29,072 |
| Salary Adjustments                            | -         | -       | -       | -                   | 1,589    | 1,199    |
| <b>Proposed New Positions:</b>                |           |         |         | <b>Salary Range</b> |          |          |
| Senior Management Auditor                     | -         | -       | 1.0     | 5,393-6,506         | -        | 71       |
| Senior Integrated Waste Management Specialist | -         | -       | 2.0     | 5,266-6,359         | -        | 144      |
| Staff Programmer Analyst                      | -         | -       | 1.0     | 4,898-5,955         | -        | 65       |
| Staff Information Systems Analyst             | -         | -       | 1.0     | 4,898-5,955         | -        | 65       |
| Research Analyst II                           | -         | -       | 1.0     | 4,467-5,431         | -        | 59       |
| Associate Management Auditor                  | -         | -       | 4.0     | 4,467-5,431         | -        | 238      |
| Associate Programmer Analyst                  | -         | -       | 1.0     | 4,467-5,431         | -        | 59       |
| Associate Governmental Program Analyst        | -         | -       | 2.0     | 4,255-5,172         | -        | 113      |
| Waste Management Engineer                     | -         | -       | 2.0     | 3,838-6,844         | -        | 120      |
| Assistant Information Systems Analyst         | -         | -       | 0.5     | 3,004-4,516         | -        | 20       |
| Integrated Waste Management Specialist        | -         | -       | 4.0     | 2,976-5,523         | -        | 372      |
| Office Technician                             | -         | -       | -       | 2,598-3,157         | -        | 57       |

\* Dollars in thousands, except in Salary Range.

### 3910 California Integrated Waste Management Board - Continued

|                                   | Positions    |              |              | Expenditures    |                 |                 |
|-----------------------------------|--------------|--------------|--------------|-----------------|-----------------|-----------------|
|                                   | 2005-06      | 2006-07      | 2007-08      | 2005-06*        | 2006-07*        | 2007-08*        |
| Totals, Proposed New Positions    | -            | -            | 19.5         | \$-             | \$-             | \$1,383         |
| Total Adjustments                 | -            | -            | 19.5         | \$-             | \$1,589         | \$2,582         |
| <b>TOTALS, SALARIES AND WAGES</b> | <b>399.2</b> | <b>471.9</b> | <b>491.4</b> | <b>\$25,358</b> | <b>\$30,355</b> | <b>\$31,654</b> |

### 3930 Department of Pesticide Regulation

The Department of Pesticide Regulation protects public health and the environment by regulating all aspects of the sale and use of pesticides and by promoting reduced-risk pest management strategies. The Department ensures compliance with pesticide laws and regulations through its oversight of County Agricultural Commissioners, who enforce pesticide laws at the local level.

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

|  | Positions    |              |              | Expenditures    |                 |                 |
|--|--------------|--------------|--------------|-----------------|-----------------|-----------------|
|  | 2005-06      | 2006-07      | 2007-08      | 2005-06*        | 2006-07*        | 2007-08*        |
| 10 Pesticide Programs  | -            | 268.8        | 289.1        | \$-             | \$65,855        | \$68,884        |
| 12 Registration and Health Evaluation                                    | 123.7        | -            | -            | 17,539          | -               | -               |
| 17 Pest Management, Environmental Monitoring, Enforcement, and Licensing | 124.1        | -            | -            | 43,130          | -               | -               |
| 20.01 Administration   | 74.8         | 85.3         | 78.6         | 8,823           | 9,342           | 9,368           |
| 20.02 Distributed Administration   | -            | -            | -            | -8,823          | -9,342          | -9,368          |
| <b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>                 | <b>322.6</b> | <b>354.1</b> | <b>367.7</b> | <b>\$60,669</b> | <b>\$65,855</b> | <b>\$68,884</b> |

| FUNDING                                |  |  |  | 2005-06*        | 2006-07*        | 2007-08*        |
|--|--|--|--|-----------------|-----------------|-----------------|
| 0106                                   | Department of Pesticide Regulation Fund                      |  |  | \$57,425        | \$62,281        | \$65,384        |
| 0140                                   | California Environmental License Plate Fund                  |  |  | 455             | 457             | 465             |
| 0224                                   | Food Safety Account, Department of Pesticide Regulation Fund |  |  | 306             | 311             | -               |
| 0890                                   | Federal Trust Fund   |  |  | 2,155           | 2,200           | 2,229           |
| 0995                                   | Reimbursements   |  |  | 328             | 606             | 806             |
| <b>TOTALS, EXPENDITURES, ALL FUNDS</b> |  |  |  | <b>\$60,669</b> | <b>\$65,855</b> | <b>\$68,884</b> |

#### LEGAL CITATIONS AND AUTHORITY

##### PROGRAM AUTHORITY

10-Pesticide Programs:

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

12-Registration and Health Evaluation:

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

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

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

#### MAJOR PROGRAM CHANGES

- Pesticide Pollution Prevention Grants - The Budget includes 1.9 positions and \$780,000 Department of Pesticide Regulation Fund for a Pesticide Pollution Prevention Grant program. The grants will focus on the implementation of integrated pest management practices that reduce or eliminate pollution and pesticide exposure in agricultural and urban environments.
- Pesticide Enforcement and Compliance Improvements - The Budget includes 5.7 positions and \$667,000 Department of Pesticide Regulation Fund to enhance state oversight of county pesticide use enforcement activities and to train county staff to prepare cases and conduct administrative civil penalty hearings related to pesticide use enforcement.

\* Dollars in thousands, except in Salary Range.

### 3930 Department of Pesticide Regulation - Continued

- Mitigation of Pesticide Impacts - The Budget includes 4.7 positions and \$634,000 Department of Pesticide Regulation Fund to mitigate pesticide impacts on human health. The Department will develop and evaluate mitigation measures, improve worker and physician outreach programs, and take additional pesticide product registration actions.

**DETAILED BUDGET ADJUSTMENTS**

|   | 2006-07*     |                |            | 2007-08*     |                |             |
|---|--------------|----------------|------------|--------------|----------------|-------------|
|   | General Fund | Other Funds    | Positions  | General Fund | Other Funds    | Positions   |
| <b>Baseline Adjustment Descriptions</b>                                     |              |                |            |              |                |             |
| • Mill Assessment adjustment for County Ag. Commissioners                   | \$-          | \$1,421        | -          | \$-          | \$2,136        | -           |
| • Employee Compensation/Retirement  | -            | 1,692          | -          | -            | 1,421          | -           |
| • Other Baseline Adjustments  | -            | 60             | -          | -            | 227            | -           |
| • AB 2865: Healthy Schools Act Expansion to Additional Childcare Facilities | -            | -              | -          | -            | 149            | 0.9         |
| <b>Totals, Baseline Adjustments</b>   | <b>\$-</b>   | <b>\$3,173</b> | <b>-</b>   | <b>\$-</b>   | <b>\$3,933</b> | <b>0.9</b>  |
| <b>Policy Adjustment Descriptions</b>                                       |              |                |            |              |                |             |
| • Pesticide Pollution Prevention Grants                                     | \$-          | \$-            | -          | \$-          | \$780          | 1.9         |
| • Pesticide Enforcement and Compliance                                      | -            | -              | -          | -            | 667            | 5.7         |
| • Pesticide Impact Mitigation   | -            | -              | -          | -            | 634            | 4.7         |
| • Pyrethroid Pesticide Project Reimbursement                                | -            | 67             | 0.5        | -            | 255            | 0.9         |
| • Temporary Help Authority (6.2 positions)                                  | -            | -              | -          | -            | -              | -           |
| <b>Totals, Policy Adjustments</b>   | <b>\$-</b>   | <b>\$67</b>    | <b>0.5</b> | <b>\$-</b>   | <b>\$2,336</b> | <b>13.2</b> |
| <b>TOTALS, BUDGET ADJUSTMENTS</b>   | <b>\$-</b>   | <b>\$3,240</b> | <b>0.5</b> | <b>\$-</b>   | <b>\$6,269</b> | <b>14.1</b> |

**PROGRAM DESCRIPTIONS (Program Objectives Statement)**

**10 PESTICIDE PROGRAMS**

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

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

The consolidated Program 10 structure was implemented, beginning in the 2006-07 fiscal year, to enhance the Department's service delivery capabilities, optimize staffing and reduce administrative complexities.

**12 REGISTRATION AND HEALTH EVALUATION**

This program evaluates and registers all pesticides before sale or use in California, assesses the safety and effectiveness of pesticide active ingredients and products, identifies and develops measures to reduce potential health risks for pesticide use, and provides a safer environment for workers and others who handle or are exposed to pesticides. This program was consolidated within Program 10 - Pesticide Programs, beginning in the 2006-07 fiscal year, to enhance service delivery capabilities.

**17 PEST MANAGEMENT, ENVIRONMENTAL MONITORING, ENFORCEMENT, AND LICENSING**

This program monitors pesticide product compliance, tests produce for pesticide residues, identifies environmental contamination resulting from pesticide use, provides strategies to mitigate adverse environmental impacts, and oversees enforcement of pesticide laws and regulations by County Agricultural Commissions. This program was consolidated within Program 10 - Pesticide Programs, beginning in the 2006-07 fiscal year, to enhance service delivery capabilities.

**20 ADMINISTRATION**

This program includes executive management, budgeting, accounting, human resources, information technology, legislation, and external affairs personnel.

\* Dollars in thousands, except in Salary Range.



## 3930 Department of Pesticide Regulation - Continued

**DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)**

|   | 2005-06*   | 2006-07*        | 2007-08*        |
|---|------------|-----------------|-----------------|
| <b>PROGRAM REQUIREMENTS</b>                                       |            |                 |                 |
| <b>10 PESTICIDE PROGRAMS</b>                                      |            |                 |                 |
| <b>State Operations:</b>  |            |                 |                 |
| 0106 Department of Pesticide Regulation Fund                      | \$-        | \$44,596        | \$46,984        |
| 0140 California Environmental License Plate Fund                  | -          | 457             | 465             |
| 0224 Food Safety Account, Department of Pesticide Regulation Fund | -          | 311             | -               |
| 0890 Federal Trust Fund   | -          | 2,200           | 2,229           |
| 0995 Reimbursements   | -          | 606             | 806             |
| <b>Totals, State Operations</b>                                   | <b>\$-</b> | <b>\$48,170</b> | <b>\$50,484</b> |
| <b>Local Assistance:</b>  |            |                 |                 |
| 0106 Department of Pesticide Regulation Fund                      | \$-        | \$17,685        | \$18,400        |
| <b>Totals, Local Assistance</b>                                   | <b>\$-</b> | <b>\$17,685</b> | <b>\$18,400</b> |
| <b>ELEMENT REQUIREMENTS</b>                                       |            |                 |                 |
| <b>10.10 Pesticide Registration</b>                               | <b>\$-</b> | <b>\$11,658</b> | <b>\$11,715</b> |
| <b>State Operations:</b>  |            |                 |                 |
| 0106 Department of Pesticide Regulation Fund                      | -          | 11,532          | 11,715          |
| 0224 Food Safety Account, Department of Pesticide Regulation Fund | -          | 126             | -               |
| <b>10.20 Risk Assessment</b>                                      | <b>\$-</b> | <b>\$4,706</b>  | <b>\$4,724</b>  |
| <b>State Operations:</b>  |            |                 |                 |
| 0106 Department of Pesticide Regulation Fund                      | -          | 4,370           | 4,382           |
| 0140 California Environmental License Plate Fund                  | -          | 336             | 342             |
| <b>10.30 Licensing and Certification</b>                          | <b>\$-</b> | <b>\$1,650</b>  | <b>\$1,669</b>  |
| <b>State Operations:</b>  |            |                 |                 |
| 0106 Department of Pesticide Regulation Fund                      | -          | 1,440           | 1,459           |
| 0890 Federal Trust Fund   | -          | 210             | 210             |
| <b>10.40 Pesticide Use Reporting</b>                              | <b>\$-</b> | <b>\$1,718</b>  | <b>\$1,767</b>  |
| <b>State Operations:</b>  |            |                 |                 |
| 0106 Department of Pesticide Regulation Fund                      | -          | 1,483           | 1,717           |
| 0224 Food Safety Account, Department of Pesticide Regulation Fund | -          | 185             | -               |
| 0890 Federal Trust Fund   | -          | 50              | 50              |
| <b>10.50 Monitoring and Surveillance</b>                          | <b>\$-</b> | <b>\$7,300</b>  | <b>\$7,418</b>  |
| <b>State Operations:</b>  |            |                 |                 |
| 0106 Department of Pesticide Regulation Fund                      | -          | 6,495           | 6,593           |
| 0140 California Environmental License Plate Fund                  | -          | 45              | 46              |
| 0890 Federal Trust Fund   | -          | 503             | 510             |
| 0995 Reimbursements   | -          | 257             | 269             |
| <b>10.60 Mitigation of Human Health Risk</b>                      | <b>\$-</b> | <b>\$3,091</b>  | <b>\$3,755</b>  |
| <b>State Operations:</b>  |            |                 |                 |
| 0106 Department of Pesticide Regulation Fund                      | -          | 3,059           | 3,723           |
| 0890 Federal Trust Fund   | -          | 32              | 32              |
| <b>10.65 Mitigation of Environmental Hazard</b>                   | <b>\$-</b> | <b>\$5,261</b>  | <b>\$5,526</b>  |
| <b>State Operations:</b>  |            |                 |                 |
| 0106 Department of Pesticide Regulation Fund                      | -          | 5,040           | 5,116           |
| 0140 California Environmental License Plate Fund                  | -          | 76              | 77              |

\* Dollars in thousands, except in Salary Range.

## 3930 Department of Pesticide Regulation - Continued

|   | 2005-06*        | 2006-07*        | 2007-08*        |
|---|-----------------|-----------------|-----------------|
| 0890 Federal Trust Fund   | -               | 60              | 60              |
| 0995 Reimbursements   | -               | 85              | 273             |
| <b>10.70 Pest Management</b>  | <b>\$-</b>      | <b>\$1,043</b>  | <b>\$1,983</b>  |
| <b>State Operations:</b>  |                 |                 |                 |
| 0106 Department of Pesticide Regulation Fund                                    | -               | 956             | 1,893           |
| 0890 Federal Trust Fund   | -               | 87              | 90              |
| <b>10.80 Enforcement</b>  | <b>\$-</b>      | <b>\$26,278</b> | <b>\$27,195</b> |
| <b>State Operations:</b>  |                 |                 |                 |
| 0106 Department of Pesticide Regulation Fund                                    | -               | 7,202           | 7,385           |
| 0890 Federal Trust Fund   | -               | 1,127           | 1,146           |
| 0995 Reimbursements   | -               | 264             | 264             |
| <b>Local Assistance:</b>  |                 |                 |                 |
| 0106 Department of Pesticide Regulation Fund                                    | -               | 17,685          | 18,400          |
| <b>10.90 Mill Assessment</b>  | <b>\$-</b>      | <b>\$3,150</b>  | <b>\$3,132</b>  |
| <b>State Operations:</b>  |                 |                 |                 |
| 0106 Department of Pesticide Regulation Fund                                    | -               | 3,019           | 3,001           |
| 0890 Federal Trust Fund   | -               | 131             | 131             |
| <b>PROGRAM REQUIREMENTS</b>   |                 |                 |                 |
| <b>12 REGISTRATION AND HEALTH EVALUATION</b>                                    |                 |                 |                 |
| <b>State Operations:</b>  |                 |                 |                 |
| 0106 Department of Pesticide Regulation Fund                                    | \$16,985        | \$-             | \$-             |
| 0140 California Environmental License Plate Fund                                | 335             | -               | -               |
| 0224 Food Safety Account, Department of Pesticide Regulation Fund               | 124             | -               | -               |
| 0890 Federal Trust Fund   | 78              |                 |                 |
| 0995 Reimbursements   | 17              | -               | -               |
| <b>Totals, State Operations</b>   | <b>\$17,539</b> | <b>\$-</b>      | <b>\$-</b>      |
| <b>PROGRAM REQUIREMENTS</b>   |                 |                 |                 |
| <b>17 PEST MANAGEMENT, ENVIRONMENTAL MONITORING, ENFORCEMENT, AND LICENSING</b> |                 |                 |                 |
| <b>State Operations:</b>  |                 |                 |                 |
| 0106 Department of Pesticide Regulation Fund                                    | \$22,896        | \$-             | \$-             |
| 0140 California Environmental License Plate Fund                                | 120             | -               | -               |
| 0224 Food Safety Account, Department of Pesticide Regulation Fund               | 182             | -               | -               |
| 0890 Federal Trust Fund   | 2,077           | -               | -               |
| 0995 Reimbursements   | 311             | -               | -               |
| <b>Totals, State Operations</b>   | <b>\$25,586</b> | <b>\$-</b>      | <b>\$-</b>      |
| <b>Local Assistance:</b>  |                 |                 |                 |
| 0106 Department of Pesticide Regulation Fund                                    | \$17,544        | \$-             | \$-             |
| <b>Totals, Local Assistance</b>   | <b>\$17,544</b> | <b>\$-</b>      | <b>\$-</b>      |
| <b>TOTALS, EXPENDITURES</b>   |                 |                 |                 |
| State Operations  | 43,125          | 48,170          | 50,484          |
| Local Assistance  | 17,544          | 17,685          | 18,400          |
| <b>Totals, Expenditures</b>   | <b>\$60,669</b> | <b>\$65,855</b> | <b>\$68,884</b> |

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

\* Dollars in thousands, except in Salary Range.

**3930 Department of Pesticide Regulation - Continued**

| 1 State Operations  | Positions    |              |              | Expenditures    |                 |                 |
|---|--------------|--------------|--------------|-----------------|-----------------|-----------------|
|   | 2005-06      | 2006-07      | 2007-08      | 2005-06*        | 2006-07*        | 2007-08*        |
| PERSONAL SERVICES   |              |              |              |                 |                 |                 |
| Authorized Positions (Equals Sch. 7A)                                   | 322.6        | 357.3        | 357.3        | \$19,349        | \$21,039        | \$21,297        |
| Total Adjustments   | -            | 0.5          | 21.2         | -               | 1,120           | 2,158           |
| Estimated Salary Savings  | -            | -3.7         | -10.8        | -               | -219            | -737            |
| <b>Net Totals, Salaries and Wages</b>                                   | <b>322.6</b> | <b>354.1</b> | <b>367.7</b> | <b>\$19,349</b> | <b>\$21,940</b> | <b>\$22,718</b> |
| Staff Benefits  | -            | -            | -            | 7,001           | 8,156           | 8,572           |
| <b>Totals, Personal Services</b>  | <b>322.6</b> | <b>354.1</b> | <b>367.7</b> | <b>\$26,350</b> | <b>\$30,096</b> | <b>\$31,290</b> |
| OPERATING EXPENSES AND EQUIPMENT  |              |              |              | \$16,687        | \$18,074        | \$19,194        |
| SPECIAL ITEMS OF EXPENSE  |              |              |              | \$88            | \$-             | \$-             |
| <b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b> |              |              |              | <b>\$43,125</b> | <b>\$48,170</b> | <b>\$50,484</b> |
| <b>2 Local Assistance</b>   |              |              |              |                 |                 |                 |
|   |              |              |              |                 |                 |                 |
| Grants and Subventions  |              |              |              | 17,544          | 17,685          | 18,400          |
| <b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>               |              |              |              | <b>\$17,544</b> | <b>\$17,685</b> | <b>\$18,400</b> |

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

| 1 STATE OPERATIONS  | 2005-06*        | 2006-07*        | 2007-08*        |
|---|-----------------|-----------------|-----------------|
| <b>0106 Department of Pesticide Regulation Fund</b>   |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 001 Budget Act appropriation  | \$41,842        | \$42,902        | \$46,984        |
| Allocation for employee compensation  | 16              | 1,474           | -               |
| Adjustment per Section 3.60   | -186            | 218             | -               |
| Adjustment per Section 4.75 Statewide Surcharge   | -               | 2               | -               |
| 003 Budget Act appropriation (transfer to Food Safety Account, Department of Pesticide Regulation Fund) | (320)           | (293)           | -               |
| Food and Agricultural Code Section 11481  | 88              | -               | -               |
| <b>Totals Available</b>   | <b>\$41,760</b> | <b>\$44,596</b> | <b>\$46,984</b> |
| Unexpended balance, estimated savings   | -1,879          | -               | -               |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$39,881</b> | <b>\$44,596</b> | <b>\$46,984</b> |
| <b>0140 California Environmental License Plate Fund</b>   |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 001 Budget Act appropriation  | \$455           | \$457           | \$465           |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$455</b>    | <b>\$457</b>    | <b>\$465</b>    |
| <b>0224 Food Safety Account, Department of Pesticide Regulation Fund</b>                                |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 001 Budget Act appropriation  | \$306           | \$311           | -               |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$306</b>    | <b>\$311</b>    | <b>\$-</b>      |
| <b>0890 Federal Trust Fund</b>  |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 001 Budget Act appropriation  | \$2,194         | \$2,202         | \$2,229         |
| Adjustment per Section 4.75 Statewide Surcharge   | -               | -2              | -               |
| Budget Adjustment   | -39             | -               | -               |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$2,155</b>  | <b>\$2,200</b>  | <b>\$2,229</b>  |
| <b>0995 Reimbursements</b>  |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| Reimbursements  | \$328           | \$606           | \$806           |

\* Dollars in thousands, except in Salary Range.

### 3930 Department of Pesticide Regulation - Continued

| 1 STATE OPERATIONS  | <u>2005-06*</u>        | <u>2006-07*</u>        | <u>2007-08*</u>        |
|---|------------------------|------------------------|------------------------|
| <b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>                       | <b>\$43,125</b>        | <b>\$48,170</b>        | <b>\$50,484</b>        |
|   |                        |                        |                        |
| 2 LOCAL ASSISTANCE  | <u>2005-06*</u>        | <u>2006-07*</u>        | <u>2007-08*</u>        |
| <b>0106 Department of Pesticide Regulation Fund</b>                             |                        |                        |                        |
| APPROPRIATIONS  |                        |                        |                        |
| Food and Agricultural Code Sections 12841 and 12844 (Pesticide Mill Assessment) | <u>\$17,544</u>        | <u>\$17,685</u>        | <u>\$18,400</u>        |
| <b>TOTALS, EXPENDITURES</b>   | <b><u>\$17,544</u></b> | <b><u>\$17,685</u></b> | <b><u>\$18,400</u></b> |
| <b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>                       | <b><u>\$17,544</u></b> | <b><u>\$17,685</u></b> | <b><u>\$18,400</u></b> |
| <b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>  | <b>\$60,669</b>        | <b>\$65,855</b>        | <b>\$68,884</b>        |

#### **FUND CONDITION STATEMENTS**

|   | <u>2005-06*</u> | <u>2006-07*</u> | <u>2007-08*</u> |
|---|-----------------|-----------------|-----------------|
| <b>0106 Department of Pesticide Regulation Fund <sup>§</sup></b>  |                 |                 |                 |
| BEGINNING BALANCE   | \$8,488         | \$9,690         | \$7,934         |
| Prior year adjustments  | <u>368</u>      | <u>-</u>        | <u>-</u>        |
| Adjusted Beginning Balance  | \$8,856         | \$9,690         | \$7,934         |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  |                 |                 |                 |
| Revenues:   |                 |                 |                 |
| 121200 Other Regulatory Taxes   | 46,178          | 48,867          | 50,840          |
| 125600 Other Regulatory Fees  | 68              | 68              | 68              |
| 125700 Other Regulatory Licenses and Permits  | 9,828           | 9,674           | 9,674           |
| 125800 Renewal Fees   | 1,398           | 1,501           | 1,501           |
| 125900 Delinquent Fees  | 239             | 248             | 248             |
| 141200 Sales of Documents   | 9               | 10              | 10              |
| 142500 Miscellaneous Services to the Public   | 2               | 3               | 3               |
| 150300 Income From Surplus Money Investments  | 891             | 939             | 946             |
| 161000 Escheat of Unclaimed Checks & Warrants   | 1               | -               | -               |
| 161400 Miscellaneous Revenue  | 24              | 17              | 17              |
| 164400 Civil & Criminal Violation Assessment  | 1,291           | 1,383           | 1,383           |
| Transfers and Other Adjustments:  |                 |                 |                 |
| TO0224 To Food Safety Account, Department of Pesticide Regulation Fund per Item 3930<br>-003-0106, Budget Acts of 2005 and 2006 | <u>-320</u>     | <u>-293</u>     | <u>-</u>        |
| Total Revenues, Transfers, and Other Adjustments  | <u>\$59,609</u> | <u>\$62,417</u> | <u>\$64,690</u> |
| Total Resources   | \$68,465        | \$72,107        | \$72,624        |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS  |                 |                 |                 |
| Expenditures:   |                 |                 |                 |
| 0555 Secretary for Environmental Protection (State Operations)  | 428             | 759             | 794             |
| 0840 State Controller (State Operations)  | 19              | 32              | 41              |
| 3930 Department of Pesticide Regulation   |                 |                 |                 |
| State Operations  | 39,881          | 44,596          | 46,984          |
| Local Assistance  | 17,544          | 17,685          | 18,400          |
| 3980 Office of Environmental Health Hazard Assessment (State Operations)  | 862             | 939             | 907             |
| 8885 Commission on State Mandates (Local Assistance)  | <u>41</u>       | <u>162</u>      | <u>666</u>      |
| Total Expenditures and Expenditure Adjustments  | <u>\$58,775</u> | <u>\$64,173</u> | <u>\$67,792</u> |
| FUND BALANCE  | \$9,690         | \$7,934         | \$4,832         |
| Reserve for economic uncertainties  | 9,690           | 7,934           | 4,832           |
| <b>0224 Food Safety Account, Department of Pesticide Regulation Fund <sup>§</sup></b>   |                 |                 |                 |
| BEGINNING BALANCE   | \$14            | \$36            | \$26            |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  |                 |                 |                 |

\* Dollars in thousands, except in Salary Range.

**3930 Department of Pesticide Regulation - Continued**

|  | 2005-06* | 2006-07* | 2007-08* |
|--|----------|----------|----------|
| Revenues:  |          |          |          |
| 150300 Income From Surplus Money Investments   | 8        | 8        | -        |
| Transfers and Other Adjustments:   |          |          |          |
| FO0106 From Department of Pesticide Regulation Fund per Item 3930-003-0106, Budget Acts of 2005 and 2006 | 320      | 293      | -        |
| Total Revenues, Transfers, and Other Adjustments   | \$328    | \$301    | -        |
| Total Resources  | \$342    | \$337    | \$26     |
| <b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>  |          |          |          |
| Expenditures:  |          |          |          |
| 3930 Department of Pesticide Regulation (State Operations)   | 306      | 311      | -        |
| Total Expenditures and Expenditure Adjustments   | \$306    | \$311    | -        |
| FUND BALANCE   | \$36     | \$26     | \$26     |
| Reserve for economic uncertainties   | 36       | 26       | 26       |

**CHANGES IN AUTHORIZED POSITIONS**

|  | Positions    |              |              | Expenditures        |                 |                 |
|--|--------------|--------------|--------------|---------------------|-----------------|-----------------|
|  | 2005-06      | 2006-07      | 2007-08      | 2005-06*            | 2006-07*        | 2007-08*        |
| Totals, Authorized Positions                                 | 322.6        | 357.3        | 357.3        | \$19,349            | \$21,039        | \$21,297        |
| Salary Adjustments   | -            | -            | -            | -                   | 1,090           | 805             |
| <b>Proposed New Positions:</b>                               |              |              |              | <b>Salary Range</b> |                 |                 |
| Sr Envirntl Research Scientist-Spec (2.0 LT pos exp 6/30/09) | -            | -            | 4.0          | 5,017-6,056         | -               | 265             |
| Prog Spec-Pest Mgt   | -            | -            | 4.0          | 4,669-5,676         | -               | 248             |
| Assoc Envirntl Research Scientist (1.0 LT pos exp 6/30/08)   | -            | 0.5          | 2.0          | 4,467-5,390         | 30              | 118             |
| Sr Pesticide Use Spec  | -            | -            | 3.0          | 4,259-5,176         | -               | 170             |
| Prog Techn III   | -            | -            | 1.0          | 2,854-3,470         | -               | 38              |
| Staff Services Analyst-Gen                                   | -            | -            | 1.0          | 2,724-4,300         | -               | 42              |
| Temporary Help   | -            | -            | 6.2          | -                   | -               | 472             |
| <b>Totals, Proposed New Positions</b>                        | <b>-</b>     | <b>0.5</b>   | <b>21.2</b>  | <b>\$-</b>          | <b>\$30</b>     | <b>\$1,353</b>  |
| <b>Total Adjustments</b>                                     | <b>-</b>     | <b>0.5</b>   | <b>21.2</b>  | <b>\$-</b>          | <b>\$1,120</b>  | <b>\$2,158</b>  |
| <b>TOTALS, SALARIES AND WAGES</b>                            | <b>322.6</b> | <b>357.8</b> | <b>378.5</b> | <b>\$19,349</b>     | <b>\$22,159</b> | <b>\$23,455</b> |

**3940 State Water Resources Control Board**

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

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

|  | Positions      |                |                | Expenditures     |                  |                  |
|--|----------------|----------------|----------------|------------------|------------------|------------------|
|  | 2005-06        | 2006-07        | 2007-08        | 2005-06*         | 2006-07*         | 2007-08*         |
| 10 Water Quality   | 1,139.5        | 1,253.7        | 1,307.0        | \$605,453        | \$927,734        | \$823,408        |
| 20 Water Rights  | 75.0           | 87.1           | 87.1           | 10,674           | 13,642           | 11,137           |
| 30.01 Administration                                     | 194.7          | 201.5          | 201.5          | 19,824           | 18,950           | 18,890           |
| 30.02 Distributed Administration                         | -              | -              | -              | -19,824          | -18,950          | -18,890          |
| <b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b> | <b>1,409.2</b> | <b>1,542.3</b> | <b>1,595.6</b> | <b>\$616,127</b> | <b>\$941,376</b> | <b>\$834,545</b> |
| <b>FUNDING</b>   |                |                |                | <b>2005-06*</b>  | <b>2006-07*</b>  | <b>2007-08*</b>  |
| 0001 General Fund  |                |                |                | \$29,655         | \$39,091         | \$39,102         |
| 0028 Unified Program Account                             |                |                |                | 524              | 603              | 601              |

\* Dollars in thousands, except in Salary Range.

### 3940 State Water Resources Control Board - Continued

| FUNDING  | 2005-06*         | 2006-07*         | 2007-08*         |
|--|------------------|------------------|------------------|
| 0193 Waste Discharge Permit Fund   | 58,726           | 67,680           | 67,847           |
| 0212 Marine Invasive Species Control Fund  | 74               | 98               | 98               |
| 0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund                                    | 3,634            | 2,332            | 2,391            |
| 0387 Integrated Waste Management Account, Integrated Waste Management Fund                                   | 5,639            | 6,004            | 6,015            |
| 0417 State Revolving Fund Loan Subaccount  | 5,753            | 538              | 538              |
| 0419 Water Recycling Subaccount  | 1,472            | 14,187           | 1,373            |
| 0422 Drainage Management Subaccount  | 75               | 515              | 515              |
| 0424 Seawater Intrusion Control Subaccount   | 37               | 99               | 97               |
| 0436 Underground Storage Tank Tester Account   | 36               | 63               | 64               |
| 0439 Underground Storage Tank Cleanup Fund   | 272,257          | 274,019          | 278,823          |
| 0482 Surface Impoundment Assessment Account  | 197              | 213              | 212              |
| 0617 State Water Pollution Control Revolving Fund  | -12,359          | -2,682           | -2,682           |
| 0679 State Water Quality Control Fund  | 13,510           | 23,309           | 29,495           |
| 0737 State Clean Water and Water Conservation Fund   | -                | 71               | 69               |
| 0740 1984 State Clean Water Bond Fund  | 195              | 325              | 322              |
| 0744 1986 Water Conservation and Water Quality Bond Fund   | 4,997            | -                | 6,800            |
| 0890 Federal Trust Fund  | 71,139           | 128,877          | 128,578          |
| 0995 Reimbursements  | 4,075            | 9,999            | 9,999            |
| 3058 Water Rights Fund   | 8,882            | 11,703           | 6,929            |
| 6013 Watershed Protection Subaccount   | 1,454            | 5,102            | 1,069            |
| 6016 Santa Ana River Watershed Subaccount  | 519              | 1,062            | 1,062            |
| 6017 Lake Elsinore and San Jacinto Watershed Subaccount  | 30               | 47               | 4,222            |
| 6019 Nonpoint Source Pollution Control Subaccount  | 618              | 10,010           | 986              |
| 6020 State Revolving Fund Loan Subaccount  | -                | 81               | 81               |
| 6021 Wastewater Construction Grant Subaccount  | -11              | 23               | 890              |
| 6022 Coastal Nonpoint Source Control Subaccount  | 1,260            | 4,439            | 3,237            |
| 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund                 | 15,462           | 129,231          | -                |
| 6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002                         | 119,452          | 201,911          | 122,320          |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | -                | -                | 111,385          |
| 8026 Petroleum Underground Storage Tank Financing Account  | 8,825            | 12,426           | 12,107           |
| <b>TOTALS, EXPENDITURES, ALL FUNDS</b>   | <b>\$616,127</b> | <b>\$941,376</b> | <b>\$834,545</b> |

State operations expenditures for the State Water Pollution Control Revolving Fund are offset by funding provided by the State Water Quality Control Fund and the Federal Trust Fund.

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

#### **LEGAL CITATIONS AND AUTHORITY**

##### PROGRAM AUTHORITY

10-Water Quality:

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

20-Water Rights:

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

\* Dollars in thousands, except in Salary Range.

## 3940 State Water Resources Control Board - Continued

### MAJOR PROGRAM CHANGES

- The Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006 (Proposition 84): The Budget includes \$111.4 million Proposition 84 funds and 30.1 positions for the following water quality programs: State Water Pollution Control Revolving Fund Program, Agricultural Water Quality Grants, Urban Storm Water Grant Program, Clean Beaches Grant Program, Santa Monica Bay Restoration, and basin and land use planning activities.
- Brownfields: The Budget includes \$3.1 million Cleanup and Abatement Account and 25.1 positions to accelerate the cleanup of approximately 750 additional brownfield sites. The Water Board's Spills, Leaks, Investigations and Cleanups Program is a voluntary program whose costs are funded by responsible parties. Under this program, the responsible parties pay the Water Board's expenses of overseeing and approving cleanup efforts.
- Proposition 13, Proposition 50, and Water Quality Bond of 1986: The Budget includes \$132.5 million of funding from prior water bonds for the following water quality programs: water recycling, non-point source pollution control, wastewater construction grants, watershed planning, groundwater monitoring, and agricultural drainage loans.
- Leviathan Mine: The Budget includes \$3.5 million from various fund sources and 1.9 positions for ongoing operations and maintenance projects at Leviathan Mine, such as pond water treatment, removal and disposal of sludge, water monitoring, and pond lining replacement.

### DETAILED BUDGET ADJUSTMENTS

|   | 2006-07*       |                  |           | 2007-08*       |                  |             |
|---|----------------|------------------|-----------|----------------|------------------|-------------|
|   | General Fund   | Other Funds      | Positions | General Fund   | Other Funds      | Positions   |
| <b>Baseline Adjustment Descriptions</b>   |                |                  |           |                |                  |             |
| • SB 729 - Water Quality Enforcement  | \$-            | \$-              | -         | \$-            | \$74             | 0.5         |
| • SB 1070 - Water Quality Monitoring  | -              | -                | -         | -              | 113              | 1.4         |
| • One-Time Baseline Adjustments: Backfill Water Fees with General Fund  | -              | -                | -         | -6,804         | -                | -           |
| • Backfill Water Rights Fund with General Fund  | -              | -                | -         | 2,700          | -2,700           | -           |
| • Employee Compensation / Retirement  | 3,302          | 7,767            | -         | 3,208          | 7,545            | -           |
| • Zero Base Bond Funds (Prop 13 and Prop 50)  | -              | -                | -         | -              | -56,623          | -           |
| • One-Time Baseline Adjustments: Underground Storage Tank Cleanup Fund  | -              | -                | -         | -              | -10,000          | -           |
| • One-Time Baseline Adjustments: Water Rights Information Management System                                     | -              | -                | -         | -              | -2,320           | -           |
| • Other Baseline Adjustments  | -78            | 85               | -         | -78            | 648              | -5.7        |
| • Carryover: Bond Programs  | -              | 297,818          | -         | -              | -                | -           |
| • One-Time Baseline Adjustments: Surface Water Ambient Monitoring Program                                       | -              | -                | -         | -              | -4,000           | -           |
| <b>Totals, Baseline Adjustments</b>   | <b>\$3,224</b> | <b>\$305,670</b> | <b>-</b>  | <b>-\$974</b>  | <b>-\$67,263</b> | <b>-3.8</b> |
| <b>Policy Adjustment Descriptions</b>   |                |                  |           |                |                  |             |
| • Proposition 84  | \$-            | \$-              | -         | \$-            | \$111,385        | 30.1        |
| • Brownfields   | -              | -                | -         | -              | 3,121            | 25.1        |
| • Agricultural Waiver Program   | -              | -                | -         | 1,635          | -                | -           |
| • Wastewater Regulatory Program   | -              | -                | -         | 1,300          | 2,700            | -           |
| • Water Rights Backlog  | -              | -                | -         | 693            | -                | -           |
| • Leviathan Mine  | -              | -                | -         | 582            | 2,900            | 1.9         |
| • Water Bond Funding: Proposition 13, Proposition 50, and the Water Conservation Water Quality Bond Law of 1986 | -              | -                | -         | -              | 132,542          | -           |
| • Orphan Site Cleanup Program   | -              | -                | -         | -              | 12,900           | -           |
| • Regulating Confined Animal Facilities (Redirect 7 Positions)  | -              | -                | -         | -              | 540              | -           |
| • Sanitary Sewer Overflow Reduction Program (Redirect 3 Positions)  | -              | -                | -         | -              | -                | -           |
| <b>Totals, Policy Adjustments</b>   | <b>\$-</b>     | <b>\$-</b>       | <b>-</b>  | <b>\$4,210</b> | <b>\$266,088</b> | <b>57.1</b> |

\* Dollars in thousands, except in Salary Range.

### 3940 State Water Resources Control Board - Continued

|                                   | 2006-07*       |                  |           | 2007-08*       |                  |             |
|-----------------------------------|----------------|------------------|-----------|----------------|------------------|-------------|
|                                   | General Fund   | Other Funds      | Positions | General Fund   | Other Funds      | Positions   |
| <b>TOTALS, BUDGET ADJUSTMENTS</b> | <b>\$3,224</b> | <b>\$305,670</b> | <b>-</b>  | <b>\$3,236</b> | <b>\$198,825</b> | <b>53.3</b> |

#### **PROGRAM DESCRIPTIONS (Program Objectives Statement)**

##### 10 WATER QUALITY

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

- Formulate, adopt and update water quality control plans and policies that set standards and provide guidance in water management decisions.
- Monitor water quality to determine compliance with control plans, permit terms, conditions and water standards; implement the Total Maximum Daily Loads program to address pollution in the state's most seriously impaired water bodies by developing plans that allocate responsibility for reducing pollution.
- Ensure that the waters of the state are not degraded by hazardous waste spills or tank leaks, or by spills or tank leaks from solid and hazardous waste treatment, storage, and disposal facilities.
- Require waste dischargers, including storm water dischargers, to prevent and abate water pollution and inspect dischargers to determine compliance with requirements.
- Assist owners and operators of underground tanks in financing the cleanup of unauthorized releases from their tanks.

##### 20 WATER RIGHTS

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

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

##### 30 ADMINISTRATION

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

#### **DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)**

|                             |   | <u>2005-06*</u> | <u>2006-07*</u> | <u>2007-08*</u> |
|-----------------------------|---|-----------------|-----------------|-----------------|
| <b>PROGRAM REQUIREMENTS</b> |   |                 |                 |                 |
| <b>10</b>                   | <b>WATER QUALITY</b>  |                 |                 |                 |
|                             | <b>State Operations:</b>  |                 |                 |                 |
| 0001                        | General Fund  | \$29,655        | \$37,511        | \$35,254        |
| 0028                        | Unified Program Account   | 524             | 603             | 601             |
| 0193                        | Waste Discharge Permit Fund   | 58,726          | 67,680          | 67,847          |
| 0212                        | Marine Invasive Species Control Fund                                  | 74              | 98              | 98              |
| 0235                        | Public Resources Account, Cigarette and Tobacco Products Surtax Fund  | 1,990           | 2,121           | 2,179           |
| 0387                        | Integrated Waste Management Account, Integrated Waste Management Fund | 5,639           | 6,004           | 6,015           |
| 0417                        | State Revolving Fund Loan Subaccount                                  | 399             | 538             | 538             |
| 0419                        | Water Recycling Subaccount  | 148             | 343             | 337             |
| 0422                        | Drainage Management Subaccount  | 75              | 515             | 515             |
| 0424                        | Seawater Intrusion Control Subaccount                                 | 37              | 99              | 97              |
| 0436                        | Underground Storage Tank Tester Account                               | 36              | 63              | 64              |

\* Dollars in thousands, except in Salary Range.



## 3940 State Water Resources Control Board - Continued

|   | 2005-06*         | 2006-07*         | 2007-08*         |
|---|------------------|------------------|------------------|
| 0439 Underground Storage Tank Cleanup Fund  | 272,257          | 274,019          | 278,823          |
| 0482 Surface Impoundment Assessment Account   | 197              | 213              | 212              |
| 0617 State Water Pollution Control Revolving Fund   | 284              | -                | -                |
| 0679 State Water Quality Control Fund   | 13,154           | 23,177           | 29,363           |
| 0737 State Clean Water and Water Conservation Fund  | -                | 71               | 69               |
| 0740 1984 State Clean Water Bond Fund   | 195              | 325              | 322              |
| 0890 Federal Trust Fund   | 32,513           | 38,729           | 38,430           |
| 0995 Reimbursements   | 4,075            | 9,999            | 9,999            |
| 6013 Watershed Protection Subaccount  | 798              | 1,069            | 1,069            |
| 6016 Santa Ana River Watershed Subaccount   | 519              | 1,062            | 1,062            |
| 6017 Lake Elsinore and San Jacinto Watershed Subaccount   | 30               | 47               | 47               |
| 6019 Nonpoint Source Pollution Control Subaccount   | 756              | 1,238            | 986              |
| 6020 State Revolving Fund Loan Subaccount   | -                | 81               | 81               |
| 6021 Wastewater Construction Grant Subaccount   | 15               | 23               | 23               |
| 6022 Coastal Nonpoint Source Control Subaccount   | 565              | 1,076            | 815              |
| 6029 California Clean Water, Clean Air, Safe Neighborhood<br>Parks, and Coastal Protection Fund                 | 2,306            | 2,465            | -                |
| 6031 Water Security, Clean Drinking Water, Coastal and<br>Beach Protection Fund of 2002                         | 4,383            | 5,092            | 5,078            |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood<br>Control, River and Coastal Protection Fund of 2006 | -                | -                | 8,385            |
| 8026 Petroleum Underground Storage Tank Financing<br>Account  | 415              | 926              | 607              |
| <b>Totals, State Operations</b>   | <b>\$429,765</b> | <b>\$475,187</b> | <b>\$488,916</b> |
| <b>Local Assistance:</b>  |                  |                  |                  |
| 0417 State Revolving Fund Loan Subaccount   | \$5,354          | \$-              | \$-              |
| 0419 Water Recycling Subaccount   | 1,324            | 13,844           | 1,036            |
| 0617 State Water Pollution Control Revolving Fund   | -12,643          | -2,682           | -2,682           |
| 0679 State Water Quality Control Fund   | 356              | 132              | 132              |
| 0744 1986 Water Conservation and Water Quality Bond Fund  | 4,997            | -                | 6,800            |
| 0890 Federal Trust Fund   | 38,478           | 90,000           | 90,000           |
| 6013 Watershed Protection Subaccount  | 656              | 4,033            | -                |
| 6017 Lake Elsinore and San Jacinto Watershed Subaccount   | -                | -                | 4,175            |
| 6019 Nonpoint Source Pollution Control Subaccount   | -138             | 8,772            | -                |
| 6021 Wastewater Construction Grant Subaccount   | -26              | -                | 867              |
| 6022 Coastal Nonpoint Source Control Subaccount   | 695              | 3,363            | 2,422            |
| 6029 California Clean Water, Clean Air, Safe Neighborhood<br>Parks, and Coastal Protection Fund                 | 13,156           | 126,766          | -                |
| 6031 Water Security, Clean Drinking Water, Coastal and<br>Beach Protection Fund of 2002                         | 115,069          | 196,819          | 117,242          |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood<br>Control, River and Coastal Protection Fund of 2006 | -                | -                | 103,000          |
| 8026 Petroleum Underground Storage Tank Financing<br>Account  | 8,410            | 11,500           | 11,500           |
| <b>Totals, Local Assistance</b>   | <b>\$175,688</b> | <b>\$452,547</b> | <b>\$334,492</b> |
| <b>PROGRAM REQUIREMENTS</b>   |                  |                  |                  |
| <b>20 WATER RIGHTS</b>  |                  |                  |                  |
| <b>State Operations:</b>  |                  |                  |                  |
| 0001 General Fund   | \$-              | \$1,580          | \$3,848          |

\* Dollars in thousands, except in Salary Range.

## 3940 State Water Resources Control Board - Continued

|  | 2005-06*         | 2006-07*         | 2007-08*         |
|--|------------------|------------------|------------------|
| 0235 Public Resources Account, Cigarette and Tobacco<br>Products Surtax Fund | 1,644            | 211              | 212              |
| 0890 Federal Trust Fund  | 148              | 148              | 148              |
| 3058 Water Rights Fund   | 8,882            | 11,703           | 6,929            |
| <b>Totals, State Operations</b>  | <b>\$10,674</b>  | <b>\$13,642</b>  | <b>\$11,137</b>  |
| <b>TOTALS, EXPENDITURES</b>  |                  |                  |                  |
| State Operations   | 440,439          | 488,829          | 500,053          |
| Local Assistance   | 175,688          | 452,547          | 334,492          |
| <b>Totals, Expenditures</b>  | <b>\$616,127</b> | <b>\$941,376</b> | <b>\$834,545</b> |

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

| 1 State Operations  | Positions      |                |                | Expenditures     |                  |                  |
|---|----------------|----------------|----------------|------------------|------------------|------------------|
|   | 2005-06        | 2006-07        | 2007-08        | 2005-06*         | 2006-07*         | 2007-08*         |
| PERSONAL SERVICES   |                |                |                |                  |                  |                  |
| Authorized Positions (Equals Sch. 7A)                                       | 1,409.2        | 1,623.7        | 1,617.7        | \$94,032         | \$105,873        | \$106,925        |
| Total Adjustments   | -              | -              | 61.8           | -                | 7,727            | 11,342           |
| Estimated Salary Savings  | -              | -81.4          | -83.9          | -                | -5,680           | -5,913           |
| <b>Net Totals, Salaries and Wages</b>                                       | <b>1,409.2</b> | <b>1,542.3</b> | <b>1,595.6</b> | <b>\$94,032</b>  | <b>\$107,920</b> | <b>\$112,354</b> |
| Staff Benefits  | -              | -              | -              | 32,156           | 37,064           | 38,278           |
| <b>Totals, Personal Services</b>  | <b>1,409.2</b> | <b>1,542.3</b> | <b>1,595.6</b> | <b>\$126,188</b> | <b>\$144,984</b> | <b>\$150,632</b> |
| OPERATING EXPENSES AND EQUIPMENT  |                |                |                |                  |                  |                  |
|   |                |                |                | \$314,251        | \$343,845        | \$349,421        |
| <b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS<br/>(State Operations)</b> |                |                |                | <b>\$440,439</b> | <b>\$488,829</b> | <b>\$500,053</b> |
| 2 Local Assistance  |                |                |                |                  |                  |                  |
|   |                |                |                | 2005-06*         | 2006-07*         | 2007-08*         |
| Grants and Subventions  |                |                |                | \$141,088        | \$353,597        | \$235,542        |
| Construction and Water Code Loans   |                |                |                | 34,600           | 98,950           | 98,950           |
| <b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>                   |                |                |                | <b>\$175,688</b> | <b>\$452,547</b> | <b>\$334,492</b> |

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

| 1 STATE OPERATIONS   | 2005-06*        | 2006-07*        | 2007-08*        |
|--|-----------------|-----------------|-----------------|
| 0001 General Fund  |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 001 Budget Act appropriation, as amended by Chapter 39, Statutes of 2005 | \$29,236        | -               | -               |
| Allocation for employee compensation                                     | 628             | -               | -               |
| Adjustment per Section 3.60  | -154            | -               | -               |
| Transfer to Legislative Claims (9670)                                    | -2              | -               | -               |
| 001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006 | -               | \$35,866        | -               |
| Allocation for employee compensation                                     | -               | 3,071           | -               |
| Adjustment per Section 3.60  | -               | 232             | -               |
| Adjustment per Section 4.75 Statewide Surcharge                          | -               | 2               | -               |
| Revised per Chapter 733, Statutes of 2006                                | -               | -80             | -               |
| 001 Budget Act appropriation   | -               | -               | \$39,102        |
| <b>Totals Available</b>  | <b>\$29,708</b> | <b>\$39,091</b> | <b>\$39,102</b> |
| Unexpended balance, estimated savings                                    | -53             | -               | -               |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$29,655</b> | <b>\$39,091</b> | <b>\$39,102</b> |
| 0028 Unified Program Account   |                 |                 |                 |

\* Dollars in thousands, except in Salary Range.

## 3940 State Water Resources Control Board - Continued

| 1 STATE OPERATIONS  | 2005-06*        | 2006-07*        | 2007-08*        |
|---|-----------------|-----------------|-----------------|
| APPROPRIATIONS  |                 |                 |                 |
| 001 Budget Act appropriation  | \$525           | \$522           | \$601           |
| Allocation for employee compensation  | -               | 77              | -               |
| Adjustment per Section 3.60   | -               | 4               | -               |
| <b>Totals Available</b>   | <b>\$525</b>    | <b>\$603</b>    | <b>\$601</b>    |
| Unexpended balance, estimated savings   | -1              | -               | -               |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$524</b>    | <b>\$603</b>    | <b>\$601</b>    |
| <b>0193 Waste Discharge Permit Fund</b>   |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 001 Budget Act appropriation, as amended by Chapter 39, Statutes of 2005          | \$57,818        | -               | -               |
| Allocation for employee compensation  | 1,208           | -               | -               |
| Adjustment per Section 3.60   | -293            | -               | -               |
| 001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006          | -               | \$63,979        | -               |
| Allocation for employee compensation  | -               | 3,311           | -               |
| Adjustment per Section 3.60   | -               | 386             | -               |
| Adjustment per Section 4.75 Statewide Surcharge                                   | -               | 4               | -               |
| 001 Budget Act appropriation  | -               | -               | \$67,847        |
| <b>Totals Available</b>   | <b>\$58,733</b> | <b>\$67,680</b> | <b>\$67,847</b> |
| Unexpended balance, estimated savings   | -7              | -               | -               |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$58,726</b> | <b>\$67,680</b> | <b>\$67,847</b> |
| <b>0212 Marine Invasive Species Control Fund</b>                                  |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 001 Budget Act appropriation  | \$77            | \$79            | \$98            |
| Allocation for employee compensation  | -               | 18              | -               |
| Adjustment per Section 3.60   | -               | 1               | -               |
| <b>Totals Available</b>   | <b>\$77</b>     | <b>\$98</b>     | <b>\$98</b>     |
| Unexpended balance, estimated savings   | -3              | -               | -               |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$74</b>     | <b>\$98</b>     | <b>\$98</b>     |
| <b>0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund</b>  |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 001 Budget Act appropriation  | \$3,666         | \$2,202         | \$2,391         |
| Allocation for employee compensation  | 52              | 112             | -               |
| Adjustment per Section 3.60   | -13             | 18              | -               |
| <b>Totals Available</b>   | <b>\$3,705</b>  | <b>\$2,332</b>  | <b>\$2,391</b>  |
| Unexpended balance, estimated savings   | -71             | -               | -               |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$3,634</b>  | <b>\$2,332</b>  | <b>\$2,391</b>  |
| <b>0387 Integrated Waste Management Account, Integrated Waste Management Fund</b> |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 001 Budget Act appropriation  | \$5,547         | \$5,649         | \$6,015         |
| Allocation for employee compensation  | 130             | 311             | -               |
| Adjustment per Section 3.60   | -33             | 44              | -               |
| <b>Totals Available</b>   | <b>\$5,644</b>  | <b>\$6,004</b>  | <b>\$6,015</b>  |
| Unexpended balance, estimated savings   | -5              | -               | -               |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$5,639</b>  | <b>\$6,004</b>  | <b>\$6,015</b>  |
| <b>0417 State Revolving Fund Loan Subaccount</b>                                  |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 001 Budget Act appropriation  | \$538           | \$538           | \$538           |
| <b>Totals Available</b>   | <b>\$538</b>    | <b>\$538</b>    | <b>\$538</b>    |
| Unexpended balance, estimated savings   | -139            | -               | -               |

\* Dollars in thousands, except in Salary Range.

## 3940 State Water Resources Control Board - Continued

| 1 STATE OPERATIONS   | 2005-06*         | 2006-07*         | 2007-08*         |
|--|------------------|------------------|------------------|
| <b>TOTALS, EXPENDITURES</b>  | <b>\$399</b>     | <b>\$538</b>     | <b>\$538</b>     |
| <b>0419 Water Recycling Subaccount</b>                                 |                  |                  |                  |
| APPROPRIATIONS   |                  |                  |                  |
| 001 Budget Act appropriation   | \$153            | \$153            | \$337            |
| Allocation for employee compensation                                   | -                | 190              | -                |
| <b>Totals Available</b>  | <b>\$153</b>     | <b>\$343</b>     | <b>\$337</b>     |
| Unexpended balance, estimated savings                                  | -5               | -                | -                |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$148</b>     | <b>\$343</b>     | <b>\$337</b>     |
| <b>0422 Drainage Management Subaccount</b>                             |                  |                  |                  |
| APPROPRIATIONS   |                  |                  |                  |
| 001 Budget Act appropriation   | \$515            | \$515            | \$515            |
| <b>Totals Available</b>  | <b>\$515</b>     | <b>\$515</b>     | <b>\$515</b>     |
| Unexpended balance, estimated savings                                  | -440             | -                | -                |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$75</b>      | <b>\$515</b>     | <b>\$515</b>     |
| <b>0424 Seawater Intrusion Control Subaccount</b>                      |                  |                  |                  |
| APPROPRIATIONS   |                  |                  |                  |
| 001 Budget Act appropriation   | \$39             | \$39             | \$97             |
| Allocation for employee compensation                                   | -                | 60               | -                |
| <b>Totals Available</b>  | <b>\$39</b>      | <b>\$99</b>      | <b>\$97</b>      |
| Unexpended balance, estimated savings                                  | -2               | -                | -                |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$37</b>      | <b>\$99</b>      | <b>\$97</b>      |
| <b>0436 Underground Storage Tank Tester Account</b>                    |                  |                  |                  |
| APPROPRIATIONS   |                  |                  |                  |
| 001 Budget Act appropriation   | \$63             | \$63             | \$64             |
| <b>Totals Available</b>  | <b>\$63</b>      | <b>\$63</b>      | <b>\$64</b>      |
| Unexpended balance, estimated savings                                  | -27              | -                | -                |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$36</b>      | <b>\$63</b>      | <b>\$64</b>      |
| <b>0439 Underground Storage Tank Cleanup Fund</b>                      |                  |                  |                  |
| APPROPRIATIONS   |                  |                  |                  |
| 001 Budget Act appropriation   | \$275,556        | \$272,237        | \$278,823        |
| Allocation for employee compensation                                   | 566              | 1,587            | -                |
| Adjustment per Section 3.60  | -137             | 180              | -                |
| Adjustment per Section 4.75 Statewide Surcharge                        | -                | 15               | -                |
| 015 Budget Act appropriation as added by Chapter 733, Statutes of 2006 | -                | (2,320)          | -                |
| <b>Totals Available</b>  | <b>\$275,985</b> | <b>\$274,019</b> | <b>\$278,823</b> |
| Unexpended balance, estimated savings                                  | -3,728           | -                | -                |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$272,257</b> | <b>\$274,019</b> | <b>\$278,823</b> |
| <b>0482 Surface Impoundment Assessment Account</b>                     |                  |                  |                  |
| APPROPRIATIONS   |                  |                  |                  |
| 001 Budget Act appropriation   | \$198            | \$198            | \$212            |
| Allocation for employee compensation                                   | -                | 13               | -                |
| Adjustment per Section 3.60  | -                | 2                | -                |
| <b>Totals Available</b>  | <b>\$198</b>     | <b>\$213</b>     | <b>\$212</b>     |
| Unexpended balance, estimated savings                                  | -1               | -                | -                |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$197</b>     | <b>\$213</b>     | <b>\$212</b>     |
| <b>0617 State Water Pollution Control Revolving Fund</b>               |                  |                  |                  |
| APPROPRIATIONS   |                  |                  |                  |
| Water Code Sections 13477 and 13478                                    | \$4,306          | \$5,246          | \$5,239          |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$4,306</b>   | <b>\$5,246</b>   | <b>\$5,239</b>   |
| Less funding provided by State Water Quality Control Fund              | -649             | -1,384           | -1,377           |

\* Dollars in thousands, except in Salary Range.

## 3940 State Water Resources Control Board - Continued

| 1 STATE OPERATIONS   | 2005-06*        | 2006-07*        | 2007-08*        |
|--|-----------------|-----------------|-----------------|
| Less funding provided by the Federal Trust Fund  | <u>-3,373</u>   | <u>-3,862</u>   | <u>-3,862</u>   |
| <b>NET TOTALS, EXPENDITURES</b>  | <b>\$284</b>    | <b>\$-</b>      | <b>\$-</b>      |
| <b>0679 State Water Quality Control Fund</b>   |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| Water Code Sections 13441-13443 (Pollution Cleanup and Abatement Account)                      | <u>\$13,154</u> | <u>\$23,177</u> | <u>\$29,363</u> |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$13,154</b> | <b>\$23,177</b> | <b>\$29,363</b> |
| <b>0737 State Clean Water and Water Conservation Fund</b>                                      |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| Water Code Sections 13955-13969  | <u>-</u>        | <u>\$71</u>     | <u>\$69</u>     |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$-</b>      | <b>\$71</b>     | <b>\$69</b>     |
| <b>0740 1984 State Clean Water Bond Fund</b>   |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 001 Budget Act appropriation   | \$321           | \$321           | \$322           |
| Allocation for employee compensation   | <u>-</u>        | <u>4</u>        | <u>-</u>        |
| <b>Totals Available</b>  | <b>\$321</b>    | <b>\$325</b>    | <b>\$322</b>    |
| Unexpended balance, estimated savings  | <u>-126</u>     | <u>-</u>        | <u>-</u>        |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$195</b>    | <b>\$325</b>    | <b>\$322</b>    |
| <b>0890 Federal Trust Fund</b>   |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 001 Budget Act appropriation   | \$34,670        | \$35,036        | \$34,716        |
| Allocation for employee compensation   | 405             | -               | -               |
| Adjustment per Section 3.60  | -102            | -               | -               |
| Adjustment per Section 4.75 Statewide Surcharge  | -               | -21             | -               |
| Budget Adjustment  | -5,685          | -               | -               |
| Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)         | <u>3,373</u>    | <u>3,862</u>    | <u>3,862</u>    |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$32,661</b> | <b>\$38,877</b> | <b>\$38,578</b> |
| <b>0995 Reimbursements</b>   |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| Reimbursements   | \$4,075         | \$9,999         | \$9,999         |
| <b>3058 Water Rights Fund</b>  |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 001 Budget Act appropriation   | \$9,227         | -               | -               |
| Allocation for employee compensation   | 246             | -               | -               |
| Adjustment per Section 3.60  | -56             | -               | -               |
| 001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006                       | -               | \$11,741        | -               |
| Adjustment per Section 3.60  | -               | 81              | -               |
| Adjustment per Section 4.75 Statewide Surcharge  | -               | 1               | -               |
| Revised per Chapter 733, Statutes of 2006  | -               | 80              | -               |
| 001 Budget Act appropriation   | -               | -               | \$6,929         |
| Prior year balances available:   |                 |                 |                 |
| Item 3940-001-3058, Budget Act of 2004, as reappropriated by Item 3940-491, Budget Act of 2005 | <u>1,465</u>    | <u>-</u>        | <u>-</u>        |
| <b>Totals Available</b>  | <b>\$10,882</b> | <b>\$11,903</b> | <b>\$6,929</b>  |
| Unexpended balance, estimated savings  | <u>-2,000</u>   | <u>-200</u>     | <u>-</u>        |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$8,882</b>  | <b>\$11,703</b> | <b>\$6,929</b>  |
| <b>6013 Watershed Protection Subaccount</b>  |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 001 Budget Act appropriation   | <u>\$1,069</u>  | <u>\$1,069</u>  | <u>\$1,069</u>  |
| <b>Totals Available</b>  | <b>\$1,069</b>  | <b>\$1,069</b>  | <b>\$1,069</b>  |
| Unexpended balance, estimated savings  | -271            | -               | -               |

\* Dollars in thousands, except in Salary Range.

## 3940 State Water Resources Control Board - Continued

| 1 STATE OPERATIONS  | 2005-06*       | 2006-07*       | 2007-08*       |
|---|----------------|----------------|----------------|
| <b>TOTALS, EXPENDITURES</b>   | <b>\$798</b>   | <b>\$1,069</b> | <b>\$1,069</b> |
| <b>6016 Santa Ana River Watershed Subaccount</b>  |                |                |                |
| APPROPRIATIONS  |                |                |                |
| 001 Budget Act appropriation  | \$1,062        | \$1,062        | \$1,062        |
| <b>Totals Available</b>   | <b>\$1,062</b> | <b>\$1,062</b> | <b>\$1,062</b> |
| Unexpended balance, estimated savings   | -543           | -              | -              |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$519</b>   | <b>\$1,062</b> | <b>\$1,062</b> |
| <b>6017 Lake Elsinore and San Jacinto Watershed Subaccount</b>                                      |                |                |                |
| APPROPRIATIONS  |                |                |                |
| 001 Budget Act appropriation  | \$47           | \$47           | \$47           |
| <b>Totals Available</b>   | <b>\$47</b>    | <b>\$47</b>    | <b>\$47</b>    |
| Unexpended balance, estimated savings   | -17            | -              | -              |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$30</b>    | <b>\$47</b>    | <b>\$47</b>    |
| <b>6019 Nonpoint Source Pollution Control Subaccount</b>  |                |                |                |
| APPROPRIATIONS  |                |                |                |
| 001 Budget Act appropriation  | \$1,238        | \$1,238        | \$986          |
| <b>Totals Available</b>   | <b>\$1,238</b> | <b>\$1,238</b> | <b>\$986</b>   |
| Unexpended balance, estimated savings   | -482           | -              | -              |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$756</b>   | <b>\$1,238</b> | <b>\$986</b>   |
| <b>6020 State Revolving Fund Loan Subaccount</b>  |                |                |                |
| APPROPRIATIONS  |                |                |                |
| 001 Budget Act appropriation  | \$81           | \$81           | \$81           |
| <b>Totals Available</b>   | <b>\$81</b>    | <b>\$81</b>    | <b>\$81</b>    |
| Unexpended balance, estimated savings   | -81            | -              | -              |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$-</b>     | <b>\$81</b>    | <b>\$81</b>    |
| <b>6021 Wastewater Construction Grant Subaccount</b>  |                |                |                |
| APPROPRIATIONS  |                |                |                |
| 001 Budget Act appropriation  | \$23           | \$23           | \$23           |
| <b>Totals Available</b>   | <b>\$23</b>    | <b>\$23</b>    | <b>\$23</b>    |
| Unexpended balance, estimated savings   | -8             | -              | -              |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$15</b>    | <b>\$23</b>    | <b>\$23</b>    |
| <b>6022 Coastal Nonpoint Source Control Subaccount</b>  |                |                |                |
| APPROPRIATIONS  |                |                |                |
| 001 Budget Act appropriation  | \$1,076        | \$1,076        | \$815          |
| <b>Totals Available</b>   | <b>\$1,076</b> | <b>\$1,076</b> | <b>\$815</b>   |
| Unexpended balance, estimated savings   | -511           | -              | -              |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$565</b>   | <b>\$1,076</b> | <b>\$815</b>   |
| <b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b> |                |                |                |
| APPROPRIATIONS  |                |                |                |
| Prior year balances available:  |                |                |                |
| Chapter 727, Statutes of 2002   | \$4,771        | \$2,465        | -              |
| <b>Totals Available</b>   | <b>\$4,771</b> | <b>\$2,465</b> | <b>\$-</b>     |
| Balance available in subsequent years   | -2,465         | -              | -              |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$2,306</b> | <b>\$2,465</b> | <b>\$-</b>     |
| <b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>         |                |                |                |
| APPROPRIATIONS  |                |                |                |
| 001 Budget Act appropriation  | \$4,820        | \$4,620        | \$5,078        |
| Allocation for employee compensation  | -              | 472            | -              |
| <b>Totals Available</b>   | <b>\$4,820</b> | <b>\$5,092</b> | <b>\$5,078</b> |

\* Dollars in thousands, except in Salary Range.

## 3940 State Water Resources Control Board - Continued

| 1 STATE OPERATIONS  | 2005-06*         | 2006-07*         | 2007-08*         |
|---|------------------|------------------|------------------|
| Unexpended balance, estimated savings   | -437             | -                | -                |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$4,383</b>   | <b>\$5,092</b>   | <b>\$5,078</b>   |
| <b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b> |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| 001 Budget Act appropriation  | -                | -                | \$8,385          |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$-</b>       | <b>\$-</b>       | <b>\$8,385</b>   |
| <b>8026 Petroleum Underground Storage Tank Financing Account</b>  |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| 001 Budget Act appropriation  | \$560            | \$897            | \$607            |
| Allocation for employee compensation  | -                | 27               | -                |
| Adjustment per Section 3.60   | -                | 2                | -                |
| <b>Totals Available</b>   | <b>\$560</b>     | <b>\$926</b>     | <b>\$607</b>     |
| Unexpended balance, estimated savings   | -145             | -                | -                |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$415</b>     | <b>\$926</b>     | <b>\$607</b>     |
| <b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>   | <b>\$440,439</b> | <b>\$488,829</b> | <b>\$500,053</b> |
| <br>  |                  |                  |                  |
| 2 LOCAL ASSISTANCE  | 2005-06*         | 2006-07*         | 2007-08*         |
| <b>0001 General Fund</b>  |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| 101 Budget Act appropriation  | 0                | 0                | 0                |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$-</b>       | <b>\$-</b>       | <b>\$-</b>       |
| <b>0417 State Revolving Fund Loan Subaccount</b>  |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| Water Code Section 78613 (transfer to State Water Pollution Control Revolving Fund)                                 | \$5,354          | -                | -                |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$5,354</b>   | <b>\$-</b>       | <b>\$-</b>       |
| <b>0419 Water Recycling Subaccount</b>  |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| 101 Budget Act appropriation  | -                | \$7,000          | \$1,036          |
| Prior year balances available:  |                  |                  |                  |
| Item 3940-101-0419, Budget Act of 2004  | \$8,168          | 6,844            | -                |
| <b>Totals Available</b>   | <b>\$8,168</b>   | <b>\$13,844</b>  | <b>\$1,036</b>   |
| Balance available in subsequent years   | -6,844           | -                | -                |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$1,324</b>   | <b>\$13,844</b>  | <b>\$1,036</b>   |
| <b>0439 Underground Storage Tank Cleanup Fund</b>   |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| 115 Budget Act appropriation (Transfer to Water Rights Fund)  | -                | (\$2,900)        | -                |
| Revised per Chapter 733, Statutes of 2006   | (\$-)            | (-2,900)         | -                |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$-</b>       | <b>\$-</b>       | <b>\$-</b>       |
| <b>0617 State Water Pollution Control Revolving Fund</b>  |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| Water Code Sections 13477 and 13478   | \$94,120         | \$96,000         | \$96,000         |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$94,120</b>  | <b>\$96,000</b>  | <b>\$96,000</b>  |
| Less funding provided by various funds  | -44,481          | -90,682          | -90,682          |
| Loan repayment from public agencies   | -62,282          | -8,000           | -8,000           |
| <b>NET TOTALS, EXPENDITURES</b>   | <b>-\$12,643</b> | <b>-\$2,682</b>  | <b>-\$2,682</b>  |
| <b>0679 State Water Quality Control Fund</b>  |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| Water Code Sections 13478 and 13999.8 (transfer to State Water Pollution Control Revolving Fund)                    | \$649            | \$682            | \$682            |

\* Dollars in thousands, except in Salary Range.

## 3940 State Water Resources Control Board - Continued

|  | 2005-06*        | 2006-07*        | 2007-08*        |
|--|-----------------|-----------------|-----------------|
| <b>2 LOCAL ASSISTANCE</b>  |                 |                 |                 |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$649</b>    | <b>\$682</b>    | <b>\$682</b>    |
| Loan repayments from public agencies   | -293            | -550            | -550            |
| <b>NET TOTALS, EXPENDITURES</b>  | <b>\$356</b>    | <b>\$132</b>    | <b>\$132</b>    |
| <b>0744 1986 Water Conservation and Water Quality Bond Fund</b>                        |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 101 Budget Act appropriation   | -               | -               | \$6,800         |
| Prior year balances available:   |                 |                 |                 |
| Item 3940-101-0744, Budget Act of 2003   | \$7,200         | -               | -               |
| <b>Totals Available</b>  | <b>\$7,200</b>  | <b>\$-</b>      | <b>\$6,800</b>  |
| Unexpended balance, estimated savings  | -2,203          | -               | -               |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$4,997</b>  | <b>\$-</b>      | <b>\$6,800</b>  |
| <b>0890 Federal Trust Fund</b>   |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund) | \$38,478        | \$90,000        | \$90,000        |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$38,478</b> | <b>\$90,000</b> | <b>\$90,000</b> |
| <b>6013 Watershed Protection Subaccount</b>  |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 101 Budget Act appropriation   | \$1,920         | \$2,990         | -               |
| Prior year balances available:   |                 |                 |                 |
| Item 3940-101-6013, Budget Act of 2003   | 566             | -               | -               |
| Item 3940-101-6013, Budget Act of 2004   | 323             | 323             | -               |
| Item 3940-101-6013, Budget Act of 2005   | -               | 720             | -               |
| <b>Totals Available</b>  | <b>\$2,809</b>  | <b>\$4,033</b>  | <b>\$-</b>      |
| Unexpended balance, estimated savings  | -1,110          | -               | -               |
| Balance available in subsequent years  | -1,043          | -               | -               |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$656</b>    | <b>\$4,033</b>  | <b>\$-</b>      |
| <b>6017 Lake Elsinore and San Jacinto Watershed Subaccount</b>                         |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 101 Budget Act appropriation   | -               | -               | \$4,175         |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$-</b>      | <b>\$-</b>      | <b>\$4,175</b>  |
| <b>6019 Nonpoint Source Pollution Control Subaccount</b>                               |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 101 Budget Act appropriation   | \$3,847         | \$4,772         | -               |
| Prior year balances available:   |                 |                 |                 |
| Item 3940-101-6019, Budget Act of 2003   | 75              | -               | -               |
| Item 3940-101-6019, Budget Act of 2004   | 806             | 806             | -               |
| Item 3940-101-6019, Budget Act of 2005   | -               | 3,194           | -               |
| <b>Totals Available</b>  | <b>\$4,728</b>  | <b>\$8,772</b>  | <b>\$-</b>      |
| Unexpended balance, estimated savings  | -866            | -               | -               |
| Balance available in subsequent years  | -4,000          | -               | -               |
| <b>TOTALS, EXPENDITURES</b>  | <b>-\$138</b>   | <b>\$8,772</b>  | <b>\$-</b>      |
| <b>6021 Wastewater Construction Grant Subaccount</b>                                   |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 101 Budget Act appropriation   | -               | -               | \$867           |
| Prior year balances available:   |                 |                 |                 |
| Item 3940-101-6021, Budget Act of 2003   | \$142           | -               | -               |
| <b>Totals Available</b>  | <b>\$142</b>    | <b>\$-</b>      | <b>\$867</b>    |
| Unexpended balance, estimated savings  | -168            | -               | -               |
| <b>TOTALS, EXPENDITURES</b>  | <b>-\$26</b>    | <b>\$-</b>      | <b>\$867</b>    |
| <b>6022 Coastal Nonpoint Source Control Subaccount</b>                                 |                 |                 |                 |

\* Dollars in thousands, except in Salary Range.



**3940 State Water Resources Control Board - Continued**

| <b>2 LOCAL ASSISTANCE</b>   | <b>2005-06*</b>  | <b>2006-07*</b>  | <b>2007-08*</b>  |
|---|------------------|------------------|------------------|
| APPROPRIATIONS  |                  |                  |                  |
| 101 Budget Act appropriation  | \$385            | \$1,492          | \$2,422          |
| Prior year balances available:  |                  |                  |                  |
| Item 3940-101-6022, Budget Act of 2004  | 2,181            | 1,486            | -                |
| Item 3940-101-6022, Budget Act of 2005  | <u>-</u>         | <u>385</u>       | <u>-</u>         |
| <b>Totals Available</b>   | <b>\$2,566</b>   | <b>\$3,363</b>   | <b>\$2,422</b>   |
| Balance available in subsequent years   | <u>-1,871</u>    | <u>-</u>         | <u>-</u>         |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$695</b>     | <b>\$3,363</b>   | <b>\$2,422</b>   |
| <b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>                 |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| Prior year balances available:  |                  |                  |                  |
| Chapter 727, Statutes of 2002   | <u>\$139,922</u> | <u>\$126,766</u> | <u>-</u>         |
| <b>Totals Available</b>   | <b>\$139,922</b> | <b>\$126,766</b> | <b>\$-</b>       |
| Balance available in subsequent years   | <u>-126,766</u>  | <u>-</u>         | <u>-</u>         |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$13,156</b>  | <b>\$126,766</b> | <b>\$-</b>       |
| <b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>                         |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| 101 Budget Act appropriation  | \$152,162        | \$40,369         | \$117,242        |
| Prior year balances available:  |                  |                  |                  |
| Item 3940-101-6031, Budget Act of 2003, as reappropriation by Item 3940-491, Budget Acts of 2004 and 2005           | 119,333          | -                | -                |
| Item 3940-101-6031, Budget Act of 2004  | 33,625           | 14,284           | -                |
| Item 3940-101-6031, Budget Act of 2005  | <u>-</u>         | <u>142,166</u>   | <u>-</u>         |
| <b>Totals Available</b>   | <b>\$305,120</b> | <b>\$196,819</b> | <b>\$117,242</b> |
| Unexpended balance, estimated savings   | -33,601          | -                | -                |
| Balance available in subsequent years   | <u>-156,450</u>  | <u>-</u>         | <u>-</u>         |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$115,069</b> | <b>\$196,819</b> | <b>\$117,242</b> |
| <b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b> |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| 101 Budget Act appropriation  | <u>-</u>         | <u>-</u>         | <u>\$103,000</u> |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$-</b>       | <b>\$-</b>       | <b>\$103,000</b> |
| <b>8026 Petroleum Underground Storage Tank Financing Account</b>  |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| 101 Budget Act appropriation  | \$11,500         | \$11,500         | \$11,500         |
| Prior year balances available:  |                  |                  |                  |
| Chapter 624, Statutes of 2004, Section 2 Loans  | 38               | -                | -                |
| Chapter 624, Statutes of 2004, Section 2 (Grants)   | <u>20</u>        | <u>-</u>         | <u>-</u>         |
| <b>Totals Available</b>   | <b>\$11,558</b>  | <b>\$11,500</b>  | <b>\$11,500</b>  |
| Unexpended balance, estimated savings   | <u>-3,148</u>    | <u>-</u>         | <u>-</u>         |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$8,410</b>   | <b>\$11,500</b>  | <b>\$11,500</b>  |
| <b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>   | <b>\$175,688</b> | <b>\$452,547</b> | <b>\$334,492</b> |
| <b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>                                      | <b>\$616,127</b> | <b>\$941,376</b> | <b>\$834,545</b> |

**FUND CONDITION STATEMENTS**

|   | <b>2005-06*</b> | <b>2006-07*</b> | <b>2007-08*</b> |
|---|-----------------|-----------------|-----------------|
| <b>0025 Leaking Underground Storage Tank Cost Recovery Fund<sup>s</sup></b> |                 |                 |                 |
| BEGINNING BALANCE   | \$1,045         | \$1,075         | \$1,105         |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS                                  |                 |                 |                 |

\* Dollars in thousands, except in Salary Range.

**3940 State Water Resources Control Board - Continued**

|  | 2005-06*        | 2006-07*        | 2007-08*        |
|--|-----------------|-----------------|-----------------|
| Revenues:  |                 |                 |                 |
| 150300 Income From Surplus Money Investments                                     | <u>30</u>       | <u>30</u>       | <u>30</u>       |
| Total Revenues, Transfers, and Other Adjustments                                 | <u>\$30</u>     | <u>\$30</u>     | <u>\$30</u>     |
| Total Resources  | \$1,075         | \$1,105         | \$1,135         |
| <b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>                                  |                 |                 |                 |
| Expenditures:  |                 |                 |                 |
| 0840 State Controller (State Operations)   | <u>-</u>        | <u>-</u>        | <u>1,014</u>    |
| Total Expenditures and Expenditure Adjustments                                   | <u>-</u>        | <u>-</u>        | <u>\$1,014</u>  |
| FUND BALANCE   | \$1,075         | \$1,105         | \$121           |
| Reserve for economic uncertainties   | 1,075           | 1,105           | 121             |
| <b>0193 Waste Discharge Permit Fund <sup>s</sup></b>                             |                 |                 |                 |
| BEGINNING BALANCE  | \$14,244        | \$19,131        | \$14,443        |
| Prior year adjustments   | <u>381</u>      | <u>-</u>        | <u>-</u>        |
| Adjusted Beginning Balance   | \$14,625        | \$19,131        | \$14,443        |
| <b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>                                |                 |                 |                 |
| Revenues:  |                 |                 |                 |
| 125600 Other Regulatory Fees   | 60,561          | 61,596          | 63,264          |
| 150300 Income From Surplus Money Investments                                     | 1,880           | 1,880           | 1,880           |
| 161000 Escheat of Unclaimed Checks & Warrants                                    | 12              | 12              | 12              |
| 164300 Penalty Assessments   | <u>1,076</u>    | <u>-</u>        | <u>-</u>        |
| Total Revenues, Transfers, and Other Adjustments                                 | <u>\$63,529</u> | <u>\$63,488</u> | <u>\$65,156</u> |
| Total Resources  | \$78,154        | \$82,619        | \$79,599        |
| <b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>                                  |                 |                 |                 |
| Expenditures:  |                 |                 |                 |
| 0555 Secretary for Environmental Protection (State Operations)                   | 83              | 280             | 292             |
| 0840 State Controller (State Operations)   | 14              | 16              | 18              |
| 3910 California Integrated Waste Management Board (State Operations)             | 200             | 200             | -               |
| 3940 State Water Resources Control Board (State Operations)                      | 58,726          | 67,680          | 67,847          |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | <u>-</u>        | <u>-</u>        | <u>3</u>        |
| Total Expenditures and Expenditure Adjustments                                   | <u>\$59,023</u> | <u>\$68,176</u> | <u>\$68,160</u> |
| FUND BALANCE   | \$19,131        | \$14,443        | \$11,439        |
| Reserve for economic uncertainties   | 19,131          | 14,443          | 11,439          |
| <b>0225 Environmental Protection Trust Fund <sup>s</sup></b>                     |                 |                 |                 |
| BEGINNING BALANCE  | \$4,215         | \$5,443         | \$6,669         |
| Prior year adjustments   | <u>2</u>        | <u>-</u>        | <u>-</u>        |
| Adjusted Beginning Balance   | \$4,217         | \$5,443         | \$6,669         |
| <b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>                                |                 |                 |                 |
| Revenues:  |                 |                 |                 |
| 125600 Other Regulatory Fees   | 1,013           | 1,013           | 1,013           |
| 150300 Income From Surplus Money Investments                                     | 204             | 204             | 204             |
| 161900 Other Revenue - Cost Recoveries   | <u>9</u>        | <u>9</u>        | <u>9</u>        |
| Total Revenues, Transfers, and Other Adjustments                                 | <u>\$1,226</u>  | <u>\$1,226</u>  | <u>\$1,226</u>  |
| Total Resources  | <u>\$5,443</u>  | <u>\$6,669</u>  | <u>\$7,895</u>  |
| FUND BALANCE   | \$5,443         | \$6,669         | \$7,895         |
| Reserve for economic uncertainties   | 5,443           | 6,669           | 7,895           |
| <b>0436 Underground Storage Tank Tester Account <sup>s</sup></b>                 |                 |                 |                 |
| BEGINNING BALANCE  | \$124           | \$119           | \$87            |
| <b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>                                |                 |                 |                 |

\* Dollars in thousands, except in Salary Range.

**3940 State Water Resources Control Board - Continued**

|   | 2005-06*    | 2006-07*    | 2007-08*    |
|---|-------------|-------------|-------------|
| Revenues:   |             |             |             |
| 125700 Other Regulatory Licenses and Permits                | 27          | 27          | 27          |
| 150300 Income From Surplus Money Investments                | 4           | 4           | 4           |
| Total Revenues, Transfers, and Other Adjustments            | <u>\$31</u> | <u>\$31</u> | <u>\$31</u> |
| Total Resources   | \$155       | \$150       | \$118       |
| <b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>             |             |             |             |
| Expenditures:   |             |             |             |
| 3940 State Water Resources Control Board (State Operations) | <u>36</u>   | <u>63</u>   | <u>64</u>   |
| Total Expenditures and Expenditure Adjustments              | <u>\$36</u> | <u>\$63</u> | <u>\$64</u> |
| FUND BALANCE  | \$119       | \$87        | \$54        |
| Reserve for economic uncertainties                          | 119         | 87          | 54          |

**0439 Underground Storage Tank Cleanup Fund <sup>s</sup>**

|                            |               |          |          |
|----------------------------|---------------|----------|----------|
| BEGINNING BALANCE          | \$75,455      | \$48,154 | \$20,009 |
| Prior year adjustments     | <u>13,303</u> | -        | -        |
| Adjusted Beginning Balance | \$88,758      | \$48,154 | \$20,009 |

**REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS**

|   |                  |                  |                  |
|---|------------------|------------------|------------------|
| Revenues:   |                  |                  |                  |
| 125600 Other Regulatory Fees  | 236,869          | 257,485          | 268,662          |
| 150300 Income From Surplus Money Investments  | 2,693            | 2,089            | 2,089            |
| 150500 Interest Income From Interfund Loans   | -                | 80               | 80               |
| 161000 Escheat of Unclaimed Checks & Warrants   | 33               | 100              | 100              |
| Transfers and Other Adjustments:  |                  |                  |                  |
| FO3012 From Fire Safety Subaccount per Chapter 144, Statutes of 2002  | 43               | -                | -                |
| FO3058 From Water Rights Fund loan repayment per Chapter 733, Statutes of 2006                                  | -                | -                | 500              |
| TO0622 To Drinking Water Treatment and Research Fund per Health and Safety Code Section 25299.99.1              | -5,000           | -5,000           | -5,000           |
| TO3058 To Water Rights Fund loan per Chapter 733, Statutes of 2006  | -                | -2,320           | -                |
| TO8026 To Petroleum Underground Storage Tank Financing Account per Health and Safety Code Section 25299.206 (a) | -                | -3,500           | -3,500           |
| Total Revenues, Transfers, and Other Adjustments  | <u>\$234,638</u> | <u>\$248,934</u> | <u>\$262,931</u> |
| Total Resources   | \$323,396        | \$297,088        | \$282,940        |

**EXPENDITURES AND EXPENDITURE ADJUSTMENTS**

|  |                  |                  |                  |
|--|------------------|------------------|------------------|
| Expenditures:  |                  |                  |                  |
| 0555 Secretary for Environmental Protection (State Operations)                   | 663              | 797              | 866              |
| 0840 State Controller (State Operations)   | 65               | 76               | 86               |
| 0860 State Board of Equalization (State Operations)                              | 2,149            | 2,180            | 2,906            |
| 3940 State Water Resources Control Board (State Operations)                      | 272,257          | 274,019          | 278,823          |
| 3980 Office of Environmental Health Hazard Assessment (State Operations)         | 108              | -                | -                |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | -                | 7                | -                |
| Total Expenditures and Expenditure Adjustments                                   | <u>\$275,242</u> | <u>\$277,079</u> | <u>\$282,681</u> |
| FUND BALANCE   | \$48,154         | \$20,009         | \$259            |
| Reserve for economic uncertainties   | 48,154           | 20,009           | 259              |

**0475 Underground Storage Tank Fund <sup>s</sup>**

|                            |           |       |       |
|----------------------------|-----------|-------|-------|
| BEGINNING BALANCE          | \$22      | \$117 | \$121 |
| Prior year adjustments     | <u>91</u> | -     | -     |
| Adjusted Beginning Balance | \$113     | \$117 | \$121 |

**REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS**

|  |   |   |   |
|--|---|---|---|
| Revenues:                                    |   |   |   |
| 150300 Income From Surplus Money Investments | 4 | 4 | 4 |

\* Dollars in thousands, except in Salary Range.

**3940 State Water Resources Control Board - Continued**

|  | <u>2005-06*</u> | <u>2006-07*</u> | <u>2007-08*</u> |
|--|-----------------|-----------------|-----------------|
| Total Revenues, Transfers, and Other Adjustments   | \$4             | \$4             | \$4             |
| Total Resources  | \$117           | \$121           | \$125           |
| FUND BALANCE   | \$117           | \$121           | \$125           |
| Reserve for economic uncertainties   | 117             | 121             | 125             |
| <b>0482 Surface Impoundment Assessment Account <sup>s</sup></b>                                  |                 |                 |                 |
| BEGINNING BALANCE  | \$765           | \$590           | \$397           |
| Prior year adjustments   | <u>2</u>        | <u>-</u>        | <u>-</u>        |
| Adjusted Beginning Balance   | \$767           | \$590           | \$397           |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |                 |                 |                 |
| Revenues:  |                 |                 |                 |
| 150300 Income From Surplus Money Investments   | <u>20</u>       | <u>20</u>       | <u>20</u>       |
| Total Revenues, Transfers, and Other Adjustments   | \$20            | \$20            | \$20            |
| Total Resources  | \$787           | \$610           | \$417           |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS   |                 |                 |                 |
| Expenditures:  |                 |                 |                 |
| 3940 State Water Resources Control Board (State Operations)                                      | <u>197</u>      | <u>213</u>      | <u>212</u>      |
| Total Expenditures and Expenditure Adjustments   | \$197           | \$213           | \$212           |
| FUND BALANCE   | \$590           | \$397           | \$205           |
| Reserve for economic uncertainties   | 590             | 397             | 205             |
| <b>3012 Fire Safety Subaccount <sup>s</sup></b>  |                 |                 |                 |
| BEGINNING BALANCE  | \$139           | \$983           | \$983           |
| Prior year adjustments   | <u>844</u>      | <u>-</u>        | <u>-</u>        |
| Adjusted Beginning Balance   | \$983           | \$983           | \$983           |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |                 |                 |                 |
| Revenues:  |                 |                 |                 |
| 150300 Income From Surplus Money Investments   | 43              | -               | -               |
| Transfers and Other Adjustments:   |                 |                 |                 |
| TO0439 To Underground Storage Tank Cleanup Fund per Chapter 144, Statutes of 2002                | <u>-43</u>      | <u>-</u>        | <u>-</u>        |
| Total Revenues, Transfers, and Other Adjustments   | -               | -               | -               |
| Total Resources  | \$983           | \$983           | \$983           |
| FUND BALANCE   | \$983           | \$983           | \$983           |
| Reserve for economic uncertainties   | 983             | 983             | 983             |
| <b>3058 Water Rights Fund <sup>s</sup></b>   |                 |                 |                 |
| BEGINNING BALANCE  | \$1,753         | \$1,102         | \$82            |
| Prior year adjustments   | <u>193</u>      | <u>-</u>        | <u>-</u>        |
| Adjusted Beginning Balance   | \$1,946         | \$1,102         | \$82            |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |                 |                 |                 |
| Revenues:  |                 |                 |                 |
| 125600 Other Regulatory Fees   | 8,125           | 8,544           | 8,199           |
| 142500 Miscellaneous Services to the Public  | 8               | 8               | 8               |
| 150300 Income From Surplus Money Investments   | 165             | 165             | 165             |
| 164300 Penalty Assessments   | 113             | 113             | 40              |
| Transfers and Other Adjustments:   |                 |                 |                 |
| FO0439 From Underground Storage Tank Cleanup Fund loan per Chapter 733, Statutes of 2006         | -               | 2,320           | -               |
| TO0439 To Underground Storage Tank Cleanup Fund loan repayment per Chapter 733, Statutes of 2006 | <u>-</u>        | <u>-</u>        | <u>-500</u>     |
| Total Revenues, Transfers, and Other Adjustments   | \$8,411         | \$11,150        | \$7,912         |
| Total Resources  | \$10,357        | \$12,252        | \$7,994         |

\* Dollars in thousands, except in Salary Range.

## 3940 State Water Resources Control Board - Continued

|  | 2005-06*       | 2006-07*        | 2007-08*       |
|--|----------------|-----------------|----------------|
| <b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>  |                |                 |                |
| Expenditures:  |                |                 |                |
| 0555 Secretary for Environmental Protection (State Operations)                                     | -              | 35              | 35             |
| 0840 State Controller (State Operations)   | 3              | 4               | -              |
| 0860 State Board of Equalization (State Operations)  | 370            | 428             | 419            |
| 3940 State Water Resources Control Board (State Operations)  | <u>8,882</u>   | <u>11,703</u>   | <u>6,929</u>   |
| Total Expenditures and Expenditure Adjustments   | <u>\$9,255</u> | <u>\$12,170</u> | <u>\$7,383</u> |
| <b>FUND BALANCE</b>  |                |                 |                |
| Reserve for economic uncertainties   | 1,102          | 82              | 611            |
| <b>8026 Petroleum Underground Storage Tank Financing Account <sup>N</sup></b>                      |                |                 |                |
| BEGINNING BALANCE  | \$17,025       | \$15,412        | \$15,052       |
| Prior year adjustments   | <u>-425</u>    | <u>-</u>        | <u>-</u>       |
| Adjusted Beginning Balance   | \$16,600       | \$15,412        | \$15,052       |
| <b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>  |                |                 |                |
| Revenues:  |                |                 |                |
| 214900 Interest Income from Loans  | 968            | 968             | 968            |
| 215000 Income from Surplus Money Investments   | 870            | 870             | 870            |
| 217000 Fines and Penalties   |                |                 |                |
| Transfers and Other Adjustments:   |                |                 |                |
| FO0439 From Underground Storage Tank Cleanup Fund per Health and Safety Code Section 25299.206 (a) | -              | 3,500           | 3,500          |
| Total Revenues, Transfers, and Other Adjustments   | <u>\$1,838</u> | <u>\$5,338</u>  | <u>\$5,338</u> |
| Total Resources  | \$18,438       | \$20,750        | \$20,390       |
| <b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>  |                |                 |                |
| Expenditures:  |                |                 |                |
| 3940 State Water Resources Control Board   |                |                 |                |
| State Operations   | 415            | 926             | 607            |
| Local Assistance   | 8,410          | 11,500          | 11,500         |
| Expenditure Adjustments:   |                |                 |                |
| 3940 State Water Resources Control Board   |                |                 |                |
| Local Assistance:  |                |                 |                |
| Loan repayments per Health and Safety Code Section 25299.109(a)(2)                                 | <u>-5,799</u>  | <u>-6,728</u>   | <u>-5,970</u>  |
| Total Expenditures and Expenditure Adjustments   | <u>\$3,026</u> | <u>\$5,698</u>  | <u>\$6,137</u> |
| FUND BALANCE   | \$15,412       | \$15,052        | \$14,253       |

**CHANGES IN AUTHORIZED POSITIONS**

|                                       | Positions |          |             | Expenditures        |            |                |
|---------------------------------------|-----------|----------|-------------|---------------------|------------|----------------|
|                                       | 2005-06   | 2006-07  | 2007-08     | 2005-06*            | 2006-07*   | 2007-08*       |
| Totals, Authorized Positions          | 1,409.2   | 1,623.7  | 1,617.7     | \$94,032            | \$105,873  | \$106,925      |
| Salary Adjustments                    | -         | -        | -           | -                   | 7,727      | 6,984          |
| <b>Proposed New Positions:</b>        |           |          |             | <b>Salary Range</b> |            |                |
| Supvng Water Resource Control Engr    | -         | -        | 1.0         | 7,848-8,657         | -          | 99             |
| Sr Water Resources Control Engr       | -         | -        | 10.8        | 6,465-7,857         | -          | 875            |
| Sr Envntl Scientist                   | -         | -        | 1.0         | 5,271-6,362         | -          | 70             |
| Staff Services Manager I              | -         | -        | 1.0         | 4,912-5,926         | -          | 65             |
| Assoc Govtl Program Analyst           | -         | -        | 4.0         | 4,255-5,172         | -          | 238            |
| Engr Geologist                        | -         | -        | 1.0         | 3,838-6,866         | -          | 64             |
| Water Resources Cntrl Engr            | -         | -        | 32.5        | 3,838-6,844         | -          | 2,412          |
| Envntl Scientist                      | -         | -        | 10.5        | <u>2,976-5,523</u>  | -          | <u>535</u>     |
| <b>Totals, Proposed New Positions</b> | <b>-</b>  | <b>-</b> | <b>61.8</b> | <b>\$-</b>          | <b>\$-</b> | <b>\$4,358</b> |

\* Dollars in thousands, except in Salary Range.

### 3940 State Water Resources Control Board - Continued

|                                   | Positions      |                |                | Expenditures    |                  |                  |
|-----------------------------------|----------------|----------------|----------------|-----------------|------------------|------------------|
|                                   | 2005-06        | 2006-07        | 2007-08        | 2005-06*        | 2006-07*         | 2007-08*         |
| Total Adjustments                 | -              | -              | 61.8           | \$-             | \$7,727          | \$11,342         |
| <b>TOTALS, SALARIES AND WAGES</b> | <b>1,409.2</b> | <b>1,623.7</b> | <b>1,679.5</b> | <b>\$94,032</b> | <b>\$113,600</b> | <b>\$118,267</b> |

### 3960 Department of Toxic Substances Control

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

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

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

|  | Positions    |                |                | Expenditures     |                  |                  |
|--|--------------|----------------|----------------|------------------|------------------|------------------|
|  | 2005-06      | 2006-07        | 2007-08        | 2005-06*         | 2006-07*         | 2007-08*         |
| 12 Site Mitigation and Brownfields Reuse                 | 359.4        | 361.8          | 363.4          | \$78,589         | \$102,137        | \$106,047        |
| 13 Hazardous Waste Management                            | 378.0        | 395.2          | 401.4          | 58,832           | 66,999           | 65,711           |
| 19.01 Administration                                     | 152.3        | 176.5          | 176.8          | 28,208           | 31,475           | 33,217           |
| 19.02 Distributed Administration                         | -            | -              | -              | -28,208          | -31,475          | -33,217          |
| 20 Science, Pollution Prevention and Technology          | 61.5         | 60.1           | 64.4           | 8,796            | 10,593           | 11,178           |
| 21 State as Certified Unified Program Agency             | -            | 10.1           | 10.1           | -                | 1,199            | 1,271            |
| <b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b> | <b>951.2</b> | <b>1,003.7</b> | <b>1,016.1</b> | <b>\$146,217</b> | <b>\$180,928</b> | <b>\$184,207</b> |

| FUNDING                                |   | 2005-06*         | 2006-07*         | 2007-08*         |
|--|---|------------------|------------------|------------------|
| 0001                                   | General Fund  | \$18,338         | \$28,490         | \$25,321         |
| 0014                                   | Hazardous Waste Control Account   | 47,780           | 52,446           | 50,876           |
| 0018                                   | Site Remediation Account  | 1,123            | 16,869           | 8,765            |
| 0028                                   | Unified Program Account   | 749              | 987              | 990              |
| 0065                                   | Illegal Drug Lab Cleanup Account  | 148              | 2,034            | 2,038            |
| 0100                                   | California Used Oil Recycling Fund  | 261              | 387              | 436              |
| 0294                                   | Removal and Remedial Action Account   | 1,287            | 2,011            | 1,884            |
| 0456                                   | Expedited Site Remediation Trust Fund   | 1,000            | 108              | 2,860            |
| 0458                                   | Site Operation and Maintenance Account, Hazardous Substances Account              | 448              | 50               | 51               |
| 0484                                   | Hazardous Substance Clearing Account  | 2,568            | -                | -                |
| 0557                                   | Toxic Substances Control Account  | 37,445           | 36,435           | 46,708           |
| 0572                                   | Stringfellow Insurance Proceeds Account   | -                | -                | 1,500            |
| 0890                                   | Federal Trust Fund  | 20,491           | 26,567           | 27,801           |
| 0995                                   | Reimbursements  | 12,656           | 10,391           | 10,632           |
| 1003                                   | Cleanup Loans and Environmental Assistance to Neighborhoods Account               | -12              | -28              | -33              |
| 3035                                   | Environmental Quality Assessment Fund   | 385              | 687              | 556              |
| 3065                                   | Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund | 619              | 2,295            | 2,551            |
| 3084                                   | State Certified Unified Program Account   | 931              | 1,199            | 1,271            |
| <b>TOTALS, EXPENDITURES, ALL FUNDS</b> |   | <b>\$146,217</b> | <b>\$180,928</b> | <b>\$184,207</b> |

#### LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

\* Dollars in thousands, except in Salary Range.

## 3960 Department of Toxic Substances Control - Continued

12-Site Mitigation And Brownfields Reuse:

Health and Safety Code Section 25300 et seq.

13-Hazardous Waste Management:

Health and Safety Code Section 25100 et seq.

20-Science, Pollution Prevention and Technology:

Health and Safety Code Section 25244 et seq.

21-State as Certified Unified Program Agency:

Health and Safety Code Section 25404 et seq.

### MAJOR PROGRAM CHANGES

- AB 32: Global Warming Solutions - The Budget includes \$115,000 Hazardous Waste Control Account and 0.9 positions to reduce greenhouse gas emissions from hazardous waste facilities. Toxics will identify measures to reduce emissions and implement facility permit changes to ensure that these facilities are in compliance with new regulations.
- SB 1379: Biomonitoring - The Budget includes \$123,000 General Fund and 0.9 positions to begin implementation of a statewide biomonitoring program pursuant to Chapter 599, Statutes of 2006 (SB 1379, Perata). Toxics will assist in developing protocols to ensure proper detection of persistent organic chemicals in human tissue samples. The biomonitoring program will be implemented in coordination with the Department of Public Health and the Office of Environmental Health Hazard Assessment.
- Stringfellow Hazardous Waste Site: The Budget includes \$3,700,000 to continue maintenance and remediation activities at the Stringfellow site. This funding includes \$2,200,000 General Fund for ongoing operations and maintenance costs and \$1,500,000 Stringfellow Insurance Proceeds Account for remediation projects necessary to comply with environmental regulations.
- Reducing Exposure to Toxic Chemicals: The Budget includes \$451,000 Toxic Substances Control Account and 3.4 positions to identify substitutes for toxic chemicals that were banned or restricted by recent legislation. These chemicals include flame retardants, toxic metals in packaging, mercury in switches, and lead in jewelry.

### DETAILED BUDGET ADJUSTMENTS

|  | 2006-07*     |                 |           | 2007-08*        |                 |            |
|--|--------------|-----------------|-----------|-----------------|-----------------|------------|
|  | General Fund | Other Funds     | Positions | General Fund    | Other Funds     | Positions  |
| <b>Baseline Adjustment Descriptions</b>  |              |                 |           |                 |                 |            |
| • AB 32 - Global Warming Solutions   | \$-          | \$-             | -         | \$-             | \$115           | 0.9        |
| • SB 1379 - Biomonitoring Program  | -            | -               | -         | 123             | -               | 0.9        |
| • Chaptered Legislation - Hazardous Materials Remediation Activities                 | -            | -               | -         | -               | 219             | 1.9        |
| • Employee Compensation / Retirement   | 491          | 5,617           | -         | 309             | 5,625           | -          |
| • One-Time Baseline Adjustment: Backfill General Fund with Environmental Fee Revenue | -            | -               | -         | -5,500          | 5,500           | -          |
| • Federal Grants for Brownfield Cleanup  | -            | -               | -         | -               | 2,000           | -          |
| • Carryover: Orphan Site Cleanup and Stringfellow Site                               | 36           | 8,552           | -         | -               | -               | -          |
| • Other Baseline Adjustments   | -226         | -2,287          | -         | -               | -226            | -          |
| <b>Totals, Baseline Adjustments</b>  | <b>\$301</b> | <b>\$11,882</b> | <b>-</b>  | <b>-\$5,068</b> | <b>\$13,233</b> | <b>3.7</b> |
| <b>Policy Adjustment Descriptions</b>  |              |                 |           |                 |                 |            |
| • Stringfellow Hazardous Waste Site  | \$-          | \$-             | -         | \$2,200         | \$1,500         | -          |
| • Reducing Exposure to Toxic Chemicals: Pollution Prevention and Compliance          | -            | -               | -         | -               | 451             | 3.4        |
| • Glendale Regional Office Move  | -            | -               | -         | -               | 1,899           | -          |
| • Laboratory Infrastructure and Equipment  | -            | -               | -         | -               | 978             | -          |
| • Board of Equalization Fee Collection and Fund Shift                                | -            | -               | -         | -               | 268             | -          |
| • Treated Wood Waste - Enforcement and Outreach                                      | -            | -               | -         | -               | -               | 5.3        |

\* Dollars in thousands, except in Salary Range.

**3960 Department of Toxic Substances Control - Continued**

|  | 2006-07*     |                 |           | 2007-08*        |                 |             |
|--|--------------|-----------------|-----------|-----------------|-----------------|-------------|
|  | General Fund | Other Funds     | Positions | General Fund    | Other Funds     | Positions   |
| • Navy Military Base Oversight - Fund Shift              | -            | -               | -         | -               | -               | -           |
| • Site Operation and Maintenance Account - Fund Transfer | -            | -               | -         | -               | -               | -           |
| <b>Totals, Policy Adjustments</b>                        | <b>\$-</b>   | <b>\$-</b>      | <b>-</b>  | <b>\$2,200</b>  | <b>\$5,096</b>  | <b>8.7</b>  |
| <b>TOTALS, BUDGET ADJUSTMENTS</b>                        | <b>\$301</b> | <b>\$11,882</b> | <b>-</b>  | <b>-\$2,868</b> | <b>\$18,329</b> | <b>12.4</b> |

**PROGRAM DESCRIPTIONS (Program Objectives Statement)**

- Program Objectives Statement

**12 SITE MITIGATION AND BROWNFIELDS REUSE**

This program implements the state's site cleanup laws and the federal Superfund program. The program currently oversees approximately 932 hazardous substances release site investigations and cleanups, and monitors long-term operations and maintenance activities at approximately 163 sites where the cleanup process has been completed. New sites are identified through surveillance and enforcement efforts, through emergency response activities, by examination of other previously identified potential sites, and voluntarily by public and private entities that request departmental oversight in order to return the properties to productive use. These sites and projects include the cleanup of abandoned and underutilized properties known as "brownfields," military installations, and clandestine drug laboratories. Additionally, the program is responsible for ensuring that new public schools are not constructed on properties contaminated with hazardous materials. The program also is responsible for the Stringfellow Hazardous Waste Site, a former hazardous waste disposal site and federal Superfund Site. The program works with the Office of Emergency Services, the Office of Homeland Security, and other State agencies to assure that the State is ready to respond to acts of terrorism involving the use of toxic chemicals.

**13 HAZARDOUS WASTE MANAGEMENT**

This program regulates the generation, storage, transportation, treatment and disposal of hazardous waste to minimize risks to public health and the environment. The program oversees 151 permitted facilities which manage hazardous waste, approximately 850 registered businesses which transport hazardous waste, over 700 facilities/generators subject to corrective action, and over \$2 billion in financial assurance.

**19 ADMINISTRATION**

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

**20 SCIENCE, POLLUTION PREVENTION AND TECHNOLOGY**

This program provides scientific support in the areas of environmental, risk and industrial hygiene analysis. The program researches and promotes pollution prevention strategies, and evaluates innovative environmental technologies.

These ongoing activities support informed regulatory decision making, encourage independent research on pollution prevention methods, promote the development of new environmental technologies, and foster continuing voluntary source-reduction efforts by industry.

**21 STATE AS CERTIFIED UNIFIED PROGRAM AGENCY**

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

**DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)**

|                             |  | 2005-06* | 2006-07* | 2007-08* |
|-----------------------------|--|----------|----------|----------|
| <b>PROGRAM REQUIREMENTS</b> |  |          |          |          |
| <b>12</b>                   | <b>SITE MITIGATION AND BROWNFIELDS REUSE</b> |          |          |          |
|                             | <b>State Operations:</b>                     |          |          |          |
| 0001                        | General Fund                                 | \$18,338 | \$28,490 | \$25,198 |
| 0018                        | Site Remediation Account                     | 1,123    | 16,869   | 8,765    |
| 0065                        | Illegal Drug Lab Cleanup Account             | 148      | 2,034    | 2,038    |

\* Dollars in thousands, except in Salary Range.



## 3960 Department of Toxic Substances Control - Continued

|  | 2005-06*         | 2006-07*         | 2007-08*         |
|--|------------------|------------------|------------------|
| 0294 Removal and Remedial Action Account   | 1,287            | 2,011            | 1,884            |
| 0456 Expedited Site Remediation Trust Fund   | 1,000            | 108              | 2,860            |
| 0458 Site Operation and Maintenance Account, Hazardous Substances Account              | 448              | 50               | 51               |
| 0484 Hazardous Substance Clearing Account  | 2,568            | -                | -                |
| 0557 Toxic Substances Control Account  | 28,789           | 26,401           | 36,212           |
| 0572 Stringfellow Insurance Proceeds Account   | -                | -                | 1,500            |
| 0890 Federal Trust Fund  | 12,818           | 16,449           | 15,709           |
| 0995 Reimbursements  | 11,697           | 9,066            | 9,307            |
| 3035 Environmental Quality Assessment Fund   | 385              | 687              | 556              |
| <b>Totals, State Operations</b>  | <b>\$78,601</b>  | <b>\$102,165</b> | <b>\$104,080</b> |
| <b>Local Assistance:</b>   |                  |                  |                  |
| 0890 Federal Trust Fund  | \$-              | \$-              | \$2,000          |
| 1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account               | -12              | -28              | -33              |
| <b>Totals, Local Assistance</b>  | <b>-\$12</b>     | <b>-\$28</b>     | <b>\$1,967</b>   |
| <b>PROGRAM REQUIREMENTS</b>  |                  |                  |                  |
| <b>13 HAZARDOUS WASTE MANAGEMENT</b>   |                  |                  |                  |
| <b>State Operations:</b>   |                  |                  |                  |
| 0014 Hazardous Waste Control Account   | \$47,780         | \$52,446         | \$50,876         |
| 0028 Unified Program Account   | 749              | 987              | 990              |
| 0100 California Used Oil Recycling Fund  | 261              | 387              | 436              |
| 0890 Federal Trust Fund  | 7,611            | 9,760            | 9,734            |
| 0995 Reimbursements  | 881              | 1,124            | 1,124            |
| 3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund | 619              | 2,295            | 2,551            |
| 3084 State Certified Unified Program Account   | 931              | -                | -                |
| <b>Totals, State Operations</b>  | <b>\$58,832</b>  | <b>\$66,999</b>  | <b>\$65,711</b>  |
| <b>PROGRAM REQUIREMENTS</b>  |                  |                  |                  |
| <b>20 SCIENCE, POLLUTION PREVENTION AND TECHNOLOGY</b>                                 |                  |                  |                  |
| <b>State Operations:</b>   |                  |                  |                  |
| 0001 General Fund  | \$-              | \$-              | \$123            |
| 0557 Toxic Substances Control Account  | 8,656            | 10,034           | 10,496           |
| 0890 Federal Trust Fund  | 62               | 358              | 358              |
| 0995 Reimbursements  | 78               | 201              | 201              |
| <b>Totals, State Operations</b>  | <b>\$8,796</b>   | <b>\$10,593</b>  | <b>\$11,178</b>  |
| <b>PROGRAM REQUIREMENTS</b>  |                  |                  |                  |
| <b>21 STATE AS CERTIFIED UNIFIED PROGRAM AGENCY</b>                                    |                  |                  |                  |
| <b>State Operations:</b>   |                  |                  |                  |
| 3084 State Certified Unified Program Account   | \$-              | \$1,199          | \$1,271          |
| <b>Totals, State Operations</b>  | <b>\$-</b>       | <b>\$1,199</b>   | <b>\$1,271</b>   |
| <b>TOTALS, EXPENDITURES</b>  |                  |                  |                  |
| State Operations   | 146,229          | 180,956          | 182,240          |
| Local Assistance   | -12              | -28              | 1,967            |
| <b>Totals, Expenditures</b>  | <b>\$146,217</b> | <b>\$180,928</b> | <b>\$184,207</b> |

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

\* Dollars in thousands, except in Salary Range.

**3960 Department of Toxic Substances Control - Continued**

| 1 State Operations  | Positions    |                |                | Expenditures     |                  |                  |
|---|--------------|----------------|----------------|------------------|------------------|------------------|
|   | 2005-06      | 2006-07        | 2007-08        | 2005-06*         | 2006-07*         | 2007-08*         |
| PERSONAL SERVICES   |              |                |                |                  |                  |                  |
| Authorized Positions (Equals Sch. 7A)                                   | 951.2        | 1,056.9        | 1,056.9        | \$61,476         | \$66,510         | \$67,179         |
| Total Adjustments   | -            | -              | 13.0           | -                | 4,252            | 4,618            |
| Estimated Salary Savings  | -            | -53.2          | -53.8          | -                | -3,513           | -3,589           |
| <b>Net Totals, Salaries and Wages</b>                                   | <b>951.2</b> | <b>1,003.7</b> | <b>1,016.1</b> | <b>\$61,476</b>  | <b>\$67,249</b>  | <b>\$68,208</b>  |
| Staff Benefits  | -            | -              | -              | 20,847           | 24,821           | 25,079           |
| <b>Totals, Personal Services</b>  | <b>951.2</b> | <b>1,003.7</b> | <b>1,016.1</b> | <b>\$82,323</b>  | <b>\$92,070</b>  | <b>\$93,287</b>  |
| OPERATING EXPENSES AND EQUIPMENT  |              |                |                | \$53,511         | \$76,773         | \$77,485         |
| SPECIAL ITEMS OF EXPENSE  |              |                |                |                  |                  |                  |
| Debt Service  |              |                |                | \$2,568          | \$-              | \$-              |
| Interagency Pass-Through Disbursements                                  |              |                |                | 7,827            | 9,309            | 8,844            |
| <b>Totals, Special Items of Expense</b>                                 |              |                |                | <b>\$10,395</b>  | <b>\$9,309</b>   | <b>\$8,844</b>   |
| UNCLASSIFIED  |              |                |                |                  |                  |                  |
| Responsible Parties   |              |                |                | \$-              | \$599            | \$488            |
| Federal Special Projects  |              |                |                | -                | 2,205            | 2,136            |
| <b>Totals, Unclassified</b>   |              |                |                | <b>\$-</b>       | <b>\$2,804</b>   | <b>\$2,624</b>   |
| <b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b> |              |                |                | <b>\$146,229</b> | <b>\$180,956</b> | <b>\$182,240</b> |
| <b>2 Local Assistance</b>   |              |                |                |                  |                  |                  |
|   |              |                |                |                  |                  |                  |
| Grants and Subventions  |              |                |                | \$-              | \$-              | \$2,000          |
| Loan Repayments   |              |                |                | -12              | -28              | -33              |
| <b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>               |              |                |                | <b>-\$12</b>     | <b>-\$28</b>     | <b>\$1,967</b>   |

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

| 1 STATE OPERATIONS   | 2005-06* | 2006-07* | 2007-08* |
|--|----------|----------|----------|
| <b>0001 General Fund</b>   |          |          |          |
| APPROPRIATIONS   |          |          |          |
| 001 Budget Act appropriation   | \$24,618 | -        | -        |
| Allocation for employee compensation   | 51       | -        | -        |
| Adjustment per Section 3.60  | -25      | -        | -        |
| Adjustment per Section 4.05  | -2,260   | -        | -        |
| 001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006                                   | -        | \$28,189 | -        |
| Allocation for employee compensation   | -        | 463      | -        |
| Adjustment per Section 3.60  | -        | 57       | -        |
| Adjustment per Section 4.05  | -        | -255     | -        |
| 001 Budget Act appropriation   | -        | -        | \$25,321 |
| Prior year balances available:   |          |          |          |
| Item 3960-001-0001, Budget Act of 2002, as reappropriated by Item 3960-490, Budget Acts of 2005 and 2006   | 1,020    | -        | -        |
| Transfer to Item 3960-301-0001, Budget Act of 2005, as reappropriated by Item 3960-490, Budget Act of 2005 | -920     | -        | -        |
| Item 3960-001-0001, Budget Act of 2003, as reappropriated by Item 3960-490, Budget Acts of 2005 and 2006   | 1,098    | -        | -        |
| Transfer to Item 3960-301-0001, Budget Act of 2005, as reappropriated by Item 3960-490, Budget Act of 2005 | -1,080   | -        | -        |
| Item 3960-001-0001, Budget Act of 2004   | 19       | 19       | -        |

\* Dollars in thousands, except in Salary Range.

## 3960 Department of Toxic Substances Control - Continued

| 1 STATE OPERATIONS   | 2005-06*        | 2006-07*        | 2007-08*        |
|--|-----------------|-----------------|-----------------|
| Item 3960-001-0001, Budget Act of 2005                                   | -               | 17              | -               |
| <b>Totals Available</b>  | <b>\$22,521</b> | <b>\$28,490</b> | <b>\$25,321</b> |
| Unexpended balance, estimated savings                                    | -4,147          | -               | -               |
| Balance available in subsequent years                                    | -36             | -               | -               |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$18,338</b> | <b>\$28,490</b> | <b>\$25,321</b> |
| <b>0014 Hazardous Waste Control Account</b>                              |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 001 Budget Act appropriation   | \$51,327        | -               | -               |
| Allocation for employee compensation                                     | 441             | -               | -               |
| Adjustment per Section 3.60  | -252            | -               | -               |
| 001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006 | -               | \$49,725        | -               |
| Allocation for employee compensation                                     | -               | 2,444           | -               |
| Adjustment per Section 3.60  | -               | 276             | -               |
| Adjustment per Section 4.75 Statewide Surcharge                          | -               | 1               | -               |
| 001 Budget Act appropriation   | -               | -               | \$50,876        |
| <b>Totals Available</b>  | <b>\$51,516</b> | <b>\$52,446</b> | <b>\$50,876</b> |
| Unexpended balance, estimated savings                                    | -3,736          | -               | -               |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$47,780</b> | <b>\$52,446</b> | <b>\$50,876</b> |
| <b>0018 Site Remediation Account</b>                                     |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 001 Budget Act appropriation   | \$8,418         | \$8,317         | \$8,765         |
| Prior year balances available:   |                 |                 |                 |
| Item 3960-001-0018, Budget Act of 2002                                   | 19              | -               | -               |
| Item 3960-001-0018, Budget Act of 2003                                   | 548             | 548             | -               |
| Item 3960-001-0018, Budget Act of 2004                                   | 695             | 413             | -               |
| Item 3960-001-0018, Budget Act of 2005                                   | -               | 7,591           | -               |
| <b>Totals Available</b>  | <b>\$9,680</b>  | <b>\$16,869</b> | <b>\$8,765</b>  |
| Unexpended balance, estimated savings                                    | -5              | -               | -               |
| Balance available in subsequent years                                    | -8,552          | -               | -               |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$1,123</b>  | <b>\$16,869</b> | <b>\$8,765</b>  |
| <b>0028 Unified Program Account</b>                                      |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 001 Budget Act appropriation   | \$992           | \$986           | \$990           |
| Allocation for employee compensation                                     | -               | 1               | -               |
| <b>Totals Available</b>  | <b>\$992</b>    | <b>\$987</b>    | <b>\$990</b>    |
| Unexpended balance, estimated savings                                    | -243            | -               | -               |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$749</b>    | <b>\$987</b>    | <b>\$990</b>    |
| <b>0065 Illegal Drug Lab Cleanup Account</b>                             |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 001 Budget Act appropriation   | \$2,073         | \$2,034         | \$2,038         |
| <b>Totals Available</b>  | <b>\$2,073</b>  | <b>\$2,034</b>  | <b>\$2,038</b>  |
| Unexpended balance, estimated savings                                    | -1,925          | -               | -               |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$148</b>    | <b>\$2,034</b>  | <b>\$2,038</b>  |
| <b>0100 California Used Oil Recycling Fund</b>                           |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 001 Budget Act appropriation   | \$362           | \$359           | \$436           |
| Allocation for employee compensation                                     | -               | 26              | -               |
| Adjustment per Section 3.60  | -2              | 2               | -               |
| <b>Totals Available</b>  | <b>\$360</b>    | <b>\$387</b>    | <b>\$436</b>    |

\* Dollars in thousands, except in Salary Range.

## 3960 Department of Toxic Substances Control - Continued

| 1 STATE OPERATIONS   | 2005-06*        | 2006-07*        | 2007-08*        |
|--|-----------------|-----------------|-----------------|
| Unexpended balance, estimated savings  | -99             | -               | -               |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$261</b>    | <b>\$387</b>    | <b>\$436</b>    |
| <b>0294 Removal and Remedial Action Account</b>  |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 011 Budget Act appropriation (transfer to Toxic Substances Control Account)                                | (\$250)         | (\$250)         | (\$250)         |
| Health and Safety Code Section 25330.4   | 1,287           | 2,011           | 1,884           |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$1,287</b>  | <b>\$2,011</b>  | <b>\$1,884</b>  |
| <b>0456 Expedited Site Remediation Trust Fund</b>  |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 001 Budget Act appropriation   | \$750           | \$2,608         | \$2,860         |
| Revised expenditure authorized per Provision 1   | 251             | -               | -               |
| <b>Totals Available</b>  | <b>\$1,001</b>  | <b>\$2,608</b>  | <b>\$2,860</b>  |
| Unexpended balance, estimated savings  | -1              | -2,500          | -               |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$1,000</b>  | <b>\$108</b>    | <b>\$2,860</b>  |
| <b>0458 Site Operation and Maintenance Account, Hazardous Substances Account</b>                           |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 011 Budget Act appropriation (transfer to Toxic Substances Control Account)                                | -               | -               | (\$10)          |
| 012 Budget Act appropriation (transfer to Hazardous Waste Control Account)                                 | -               | -               | (10)            |
| Health and Safety Code Section 25330.5   | \$448           | \$50            | 51              |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$448</b>    | <b>\$50</b>     | <b>\$51</b>     |
| <b>0484 Hazardous Substance Clearing Account</b>   |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| Health and Safety Code Sections 25334 and 25386 (Principal and Interest reimbursement to the General Fund) | \$2,568         | -               | -               |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$2,568</b>  | <b>\$-</b>      | <b>\$-</b>      |
| <b>0557 Toxic Substances Control Account</b>   |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 001 Budget Act appropriation   | \$43,282        | -               | -               |
| Allocation for employee compensation   | 537             | -               | -               |
| Adjustment per Section 3.60  | -260            | -               | -               |
| 001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006                                   | -               | \$34,037        | -               |
| Allocation for employee compensation   | -               | 2,136           | -               |
| Adjustment per Section 3.60  | -               | 261             | -               |
| Adjustment per Section 4.75 Statewide Surcharge  | -               | 1               | -               |
| 001 Budget Act appropriation   | -               | -               | \$46,708        |
| 011 Budget Act appropriation (transfer to Expedited Site Remediation Trust Fund)                           | (482)           | (495)           | -               |
| 012 Budget Act appropriation (transfer to Site Remediation Account)  | (8,002)         | (8,092)         | (8,480)         |
| 013 Budget Act appropriation (transfer to Hazardous Substance Subaccount)                                  | (1,000)         | -               | -               |
| <b>Totals Available</b>  | <b>\$43,559</b> | <b>\$36,435</b> | <b>\$46,708</b> |
| Unexpended balance, estimated savings  | -6,114          | -               | -               |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$37,445</b> | <b>\$36,435</b> | <b>\$46,708</b> |
| <b>0572 Stringfellow Insurance Proceeds Account</b>  |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 001 Budget Act appropriation   | -               | -               | \$1,500         |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$-</b>      | <b>\$-</b>      | <b>\$1,500</b>  |
| <b>0890 Federal Trust Fund</b>   |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 001 Budget Act appropriation   | \$25,448        | \$26,258        | \$25,801        |
| Allocation for employee compensation   | 97              | 309             | -               |
| Budget Adjustment  | -5,054          | -               | -               |

\* Dollars in thousands, except in Salary Range.

## 3960 Department of Toxic Substances Control - Continued

| 1 STATE OPERATIONS  | 2005-06*         | 2006-07*         | 2007-08*         |
|---|------------------|------------------|------------------|
| <b>TOTALS, EXPENDITURES</b>   | <b>\$20,491</b>  | <b>\$26,567</b>  | <b>\$25,801</b>  |
| <b>0995 Reimbursements</b>  |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| Reimbursements  | \$12,656         | \$10,391         | \$10,632         |
| <b>1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account</b>               |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| 011 Budget Act appropriation (transfer to Toxic Substances Control Account 0557)              | (\$424)          | (\$424)          | (\$424)          |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$-</b>       | <b>\$-</b>       | <b>\$-</b>       |
| <b>1006 Rural CUPA Reimbursement Account</b>  |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| 011 Budget Act appropriation (transfer to the State Certified Unified Program Agency Account) | (\$120)          | -                | -                |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$-</b>       | <b>\$-</b>       | <b>\$-</b>       |
| <b>3035 Environmental Quality Assessment Fund</b>   |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| 001 Budget Act appropriation  | \$678            | \$681            | \$556            |
| Allocation for employee compensation  | -                | 19               | -                |
| Adjustment per Section 3.60   | -3               | 2                | -                |
| <b>Totals Available</b>   | <b>\$675</b>     | <b>\$702</b>     | <b>\$556</b>     |
| Unexpended balance, estimated savings   | -290             | -15              | -                |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$385</b>     | <b>\$687</b>     | <b>\$556</b>     |
| <b>3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund</b> |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| 001 Budget Act appropriation  | \$651            | \$2,227          | \$2,551          |
| Allocation for employee compensation  | 1                | 56               | -                |
| Adjustment per Section 3.60   | -3               | 12               | -                |
| <b>Totals Available</b>   | <b>\$649</b>     | <b>\$2,295</b>   | <b>\$2,551</b>   |
| Unexpended balance, estimated savings   | -30              | -                | -                |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$619</b>     | <b>\$2,295</b>   | <b>\$2,551</b>   |
| <b>3084 State Certified Unified Program Account</b>   |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| 001 Budget Act appropriation  | \$1,318          | \$1,156          | \$1,271          |
| Allocation for employee compensation  | -                | 39               | -                |
| Adjustment per Section 3.60   | -5               | 4                | -                |
| <b>Totals Available</b>   | <b>\$1,313</b>   | <b>\$1,199</b>   | <b>\$1,271</b>   |
| Unexpended balance, estimated savings   | -382             | -                | -                |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$931</b>     | <b>\$1,199</b>   | <b>\$1,271</b>   |
| <b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>                                     | <b>\$146,229</b> | <b>\$180,956</b> | <b>\$182,240</b> |
| <b>2 LOCAL ASSISTANCE</b>   | <b>2005-06*</b>  | <b>2006-07*</b>  | <b>2007-08*</b>  |
| <b>0890 Federal Trust Fund</b>  |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| 101 Budget Act appropriation  | -                | -                | \$2,000          |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$-</b>       | <b>\$-</b>       | <b>\$2,000</b>   |
| <b>1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account</b>               |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| Loan Repayment per Health and Safety Code 25395.20  | -\$12            | -\$28            | -\$33            |
| <b>TOTALS, EXPENDITURES</b>   | <b>-\$12</b>     | <b>-\$28</b>     | <b>-\$33</b>     |
| <b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>                                     | <b>-\$12</b>     | <b>-\$28</b>     | <b>\$1,967</b>   |
| <b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>                | <b>\$146,217</b> | <b>\$180,928</b> | <b>\$184,207</b> |

\* Dollars in thousands, except in Salary Range.

## 3960 Department of Toxic Substances Control - Continued

### FUND CONDITION STATEMENTS

|   | 2005-06*        | 2006-07*        | 2007-08*        |
|---|-----------------|-----------------|-----------------|
| <b>0014 Hazardous Waste Control Account <sup>s</sup></b>  |                 |                 |                 |
| BEGINNING BALANCE   | \$14,156        | \$10,198        | \$18,162        |
| Prior year adjustments  | 1,483           | -               | -               |
| Adjusted Beginning Balance  | \$15,639        | \$10,198        | \$18,162        |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  |                 |                 |                 |
| Revenues:   |                 |                 |                 |
| 125400 Environmental and Hazardous Waste Fees   | 34,002          | 35,943          | 38,642          |
| 125600 Other Regulatory Fees  | 5,837           | 5,901           | 6,019           |
| 150300 Income From Surplus Money Investments  | 178             | 87              | 87              |
| 150500 Interest Income From Interfund Loans   | -               | 1,427           | -               |
| 161000 Escheat of Unclaimed Checks & Warrants   | 20              | 24              | 24              |
| 161400 Miscellaneous Revenue  | 16              | 39              | 39              |
| 161900 Other Revenue - Cost Recoveries  | 4,320           | 4,300           | 4,300           |
| Transfers and Other Adjustments:  |                 |                 |                 |
| FO0001 From General Fund loan repayment per Item 3960-011-0014, Budget Act of 2002  | -               | 15,000          | -               |
| FO0458 From Site Operation and Maintenance Account, Hazardous Substances Account per Item 3960-012-0458, Budget Act of 2007 | -               | -               | 10              |
| Total Revenues, Transfers, and Other Adjustments  | <u>\$44,373</u> | <u>\$62,721</u> | <u>\$49,121</u> |
| Total Resources   | \$60,012        | \$72,919        | \$67,283        |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS  |                 |                 |                 |
| Expenditures:   |                 |                 |                 |
| 0555 Secretary for Environmental Protection (State Operations)  | 294             | 308             | 318             |
| 0820 Department of Justice (State Operations)   | 1,714           | 1,958           | 1,986           |
| 0840 State Controller (State Operations)  | 26              | 45              | 53              |
| 3960 Department of Toxic Substances Control (State Operations)  | 47,780          | 52,446          | 50,876          |
| Total Expenditures and Expenditure Adjustments  | <u>\$49,814</u> | <u>\$54,757</u> | <u>\$53,233</u> |
| FUND BALANCE  | \$10,198        | \$18,162        | \$14,050        |
| Reserve for economic uncertainties  | 10,198          | 18,162          | 14,050          |
| <b>0018 Site Remediation Account <sup>s</sup></b>   |                 |                 |                 |
| BEGINNING BALANCE   | \$1,892         | \$9,765         | \$1,388         |
| Prior year adjustments  | 590             | -               | -               |
| Adjusted Beginning Balance  | \$2,482         | \$9,765         | \$1,388         |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  |                 |                 |                 |
| Revenues:   |                 |                 |                 |
| 150300 Income From Surplus Money Investments  | 404             | 400             | 400             |
| Transfers and Other Adjustments:  |                 |                 |                 |
| FO0557 From Toxic Substances Control Account per Item 3960-012-0557, Budget Acts of 2005, 2006, and 2007                    | 8,002           | 8,092           | 8,480           |
| Total Revenues, Transfers, and Other Adjustments  | <u>\$8,406</u>  | <u>\$8,492</u>  | <u>\$8,880</u>  |
| Total Resources   | \$10,888        | \$18,257        | \$10,268        |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS  |                 |                 |                 |
| Expenditures:   |                 |                 |                 |
| 3960 Department of Toxic Substances Control (State Operations)  | 1,123           | 16,869          | 8,765           |
| Total Expenditures and Expenditure Adjustments  | <u>\$1,123</u>  | <u>\$16,869</u> | <u>\$8,765</u>  |
| FUND BALANCE  | \$9,765         | \$1,388         | \$1,503         |
| Reserve for economic uncertainties  | 9,765           | 1,388           | 1,503           |
| <b>0065 Illegal Drug Lab Cleanup Account <sup>s</sup></b>   |                 |                 |                 |

\* Dollars in thousands, except in Salary Range.

**3960 Department of Toxic Substances Control - Continued**

|  | 2005-06*       | 2006-07*       | 2007-08*       |
|--|----------------|----------------|----------------|
| BEGINNING BALANCE  | \$6,502        | \$6,542        | \$4,572        |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |                |                |                |
| Revenues:  |                |                |                |
| 150300 Income From Surplus Money Investments   | 188            | 64             | 60             |
| Total Revenues, Transfers, and Other Adjustments   | <u>\$188</u>   | <u>\$64</u>    | <u>\$60</u>    |
| Total Resources  | \$6,690        | \$6,606        | \$4,632        |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS   |                |                |                |
| Expenditures:  |                |                |                |
| 3960 Department of Toxic Substances Control (State Operations)   | 148            | 2,034          | 2,038          |
| Total Expenditures and Expenditure Adjustments   | <u>\$148</u>   | <u>\$2,034</u> | <u>\$2,038</u> |
| FUND BALANCE   | \$6,542        | \$4,572        | \$2,594        |
| Reserve for economic uncertainties   | 6,542          | 4,572          | 2,594          |
| <b>0294 Removal and Remedial Action Account <sup>§</sup></b>   |                |                |                |
| BEGINNING BALANCE  | \$2,593        | \$3,407        | \$3,596        |
| Prior year adjustments   | <u>-509</u>    | <u>-</u>       | <u>-</u>       |
| Adjusted Beginning Balance   | \$2,084        | \$3,407        | \$3,596        |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |                |                |                |
| Revenues:  |                |                |                |
| 150300 Income From Surplus Money Investments   | 1,131          | 1,000          | 1,000          |
| 161900 Other Revenue - Cost Recoveries   | 1,594          | 1,450          | 1,450          |
| Transfers and Other Adjustments:   |                |                |                |
| TO0557 To Toxic Substances Control Account per Item 3960-011-0294, Budget Acts of 2005, 2006, and 2007 | <u>-115</u>    | <u>-250</u>    | <u>-250</u>    |
| Total Revenues, Transfers, and Other Adjustments   | <u>\$2,610</u> | <u>\$2,200</u> | <u>\$2,200</u> |
| Total Resources  | \$4,694        | \$5,607        | \$5,796        |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS   |                |                |                |
| Expenditures:  |                |                |                |
| 3960 Department of Toxic Substances Control (State Operations)   | 1,287          | 2,011          | 1,884          |
| Total Expenditures and Expenditure Adjustments   | <u>\$1,287</u> | <u>\$2,011</u> | <u>\$1,884</u> |
| FUND BALANCE   | \$3,407        | \$3,596        | \$3,912        |
| Reserve for economic uncertainties   | 3,407          | 3,596          | 3,912          |
| <b>0455 Hazardous Substance Subaccount <sup>§</sup></b>  |                |                |                |
| BEGINNING BALANCE  | \$687          | \$1,425        | \$1,425        |
| Prior year adjustments   | <u>-41</u>     | <u>-</u>       | <u>-</u>       |
| Adjusted Beginning Balance   | \$646          | \$1,425        | \$1,425        |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |                |                |                |
| Revenues:  |                |                |                |
| 150300 Income From Surplus Money Investments   | 32             | -              | -              |
| 161400 Miscellaneous Revenue   | 20             | -              | -              |
| 164300 Penalty Assessments   | <u>736</u>     | <u>-</u>       | <u>-</u>       |
| Total Revenues, Transfers, and Other Adjustments   | <u>\$788</u>   | <u>-</u>       | <u>-</u>       |
| Total Resources  | \$1,434        | \$1,425        | \$1,425        |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS   |                |                |                |
| Expenditures:  |                |                |                |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)                       | 9              | -              | -              |
| Total Expenditures and Expenditure Adjustments   | <u>\$9</u>     | <u>-</u>       | <u>-</u>       |
| FUND BALANCE   | \$1,425        | \$1,425        | \$1,425        |
| Reserve for economic uncertainties   | 1,425          | 1,425          | 1,425          |
| <b>0456 Expedited Site Remediation Trust Fund <sup>§</sup></b>   |                |                |                |

\* Dollars in thousands, except in Salary Range.

### 3960 Department of Toxic Substances Control - Continued

|   | 2005-06* | 2006-07* | 2007-08* |
|---|----------|----------|----------|
| BEGINNING BALANCE   | \$2,961  | \$2,511  | \$2,958  |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  |          |          |          |
| Revenues:   |          |          |          |
| 150300 Income From Surplus Money Investments  | 68       | 60       | -        |
| Transfers and Other Adjustments:  |          |          |          |
| FO0557 From Toxic Substances Control Account per Health and Safety Code Section 25173.7       | 482      | 495      | -        |
| Total Revenues, Transfers, and Other Adjustments  | \$550    | \$555    | -        |
| Total Resources   | \$3,511  | \$3,066  | \$2,958  |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS  |          |          |          |
| Expenditures:   |          |          |          |
| 3960 Department of Toxic Substances Control (State Operations)                                | 1,000    | 108      | 2,860    |
| Total Expenditures and Expenditure Adjustments  | \$1,000  | \$108    | \$2,860  |
| FUND BALANCE  | \$2,511  | \$2,958  | \$98     |
| Reserve for economic uncertainties  | 2,511    | 2,958    | 98       |
| <b>0458 Site Operation and Maintenance Account, Hazardous Substances Account <sup>s</sup></b> |          |          |          |
| BEGINNING BALANCE   | \$2,126  | \$1,842  | \$1,839  |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  |          |          |          |
| Revenues:   |          |          |          |
| 150300 Income From Surplus Money Investments  | 53       | 45       | 45       |
| 151200 Income From Condemnation Deposits Fund   | 2        | 2        | 2        |
| 161400 Miscellaneous Revenue  | 109      | -        | -        |
| Transfers and Other Adjustments:  |          |          |          |
| TO0014 To Hazardous Waste Control Account per Item 3960-012-0458, Budget Act of 2007          | -        | -        | -10      |
| TO0557 To Toxic Substances Control Account per Item 3960-011-0458, Budget Act of 2007         | -        | -        | -10      |
| Total Revenues, Transfers, and Other Adjustments  | \$164    | \$47     | \$27     |
| Total Resources   | \$2,290  | \$1,889  | \$1,866  |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS  |          |          |          |
| Expenditures:   |          |          |          |
| 3960 Department of Toxic Substances Control (State Operations)                                | 448      | 50       | 51       |
| Total Expenditures and Expenditure Adjustments  | \$448    | \$50     | \$51     |
| FUND BALANCE  | \$1,842  | \$1,839  | \$1,815  |
| Reserve for economic uncertainties  | 1,842    | 1,839    | 1,815    |
| <b>0484 Hazardous Substance Clearing Account <sup>s</sup></b>                                 |          |          |          |
| BEGINNING BALANCE   | \$29     | \$280    | \$280    |
| Prior year adjustments  | 1        | -        | -        |
| Adjusted Beginning Balance  | \$30     | \$280    | \$280    |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  |          |          |          |
| Revenues:   |          |          |          |
| 150300 Income From Surplus Money Investments  | 23       | -        | -        |
| 161400 Miscellaneous Revenue  | 298      | -        | -        |
| 161900 Other Revenue - Cost Recoveries  | 2,497    | -        | -        |
| Total Revenues, Transfers, and Other Adjustments  | \$2,818  | -        | -        |
| Total Resources   | \$2,848  | \$280    | \$280    |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS  |          |          |          |
| Expenditures:   |          |          |          |
| 3960 Department of Toxic Substances Control (State Operations)                                | 2,568    | -        | -        |
| Total Expenditures and Expenditure Adjustments  | \$2,568  | -        | -        |

\* Dollars in thousands, except in Salary Range.



**3960 Department of Toxic Substances Control - Continued**

|   | <u>2005-06*</u> | <u>2006-07*</u> | <u>2007-08*</u> |
|---|-----------------|-----------------|-----------------|
| FUND BALANCE  | \$280           | \$280           | \$280           |
| Reserve for economic uncertainties  | 280             | 280             | 280             |
| <b>0557 Toxic Substances Control Account <sup>s</sup></b>   |                 |                 |                 |
| BEGINNING BALANCE   | \$25,247        | \$27,347        | \$24,351        |
| Prior year adjustments  | <u>3,875</u>    | <u>-</u>        | <u>-</u>        |
| Adjusted Beginning Balance  | \$29,122        | \$27,347        | \$24,351        |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  |                 |                 |                 |
| Revenues:   |                 |                 |                 |
| 125400 Environmental and Hazardous Waste Fees   | 31,784          | 32,500          | 39,480          |
| 150300 Income From Surplus Money Investments  | 652             | 212             | 212             |
| 161000 Escheat of Unclaimed Checks & Warrants   | 41              | 4               | 4               |
| 161400 Miscellaneous Revenue  | 187             | 99              | 99              |
| 161900 Other Revenue - Cost Recoveries  | 12,393          | 9,300           | 14,000          |
| 164300 Penalty Assessments  | 959             | 1,700           | 1,620           |
| Transfers and Other Adjustments:  |                 |                 |                 |
| FO0294 From Removal and Remedial Action Account per Item 3960-011-0294, Budget Acts of 2005, 2006, and 2007                                 | 115             | 250             | 250             |
| FO0458 From Site Operation and Maintenance Account, Hazardous Substances Account per Item 3960-011-0458, Budget Act of 2007                 | -               | -               | 10              |
| FO1003 From Cleanup Loans and Environmental Assistance to Neighborhoods Account per Item 3960-011-1003, Budget Acts of 2005, 2006, and 2007 | 100             | 424             | 424             |
| TO0018 To Site Remediation Account per Item 3960-012-0557, Budget Acts of 2005, 2006, and 2007  | -8,002          | -8,092          | -8,480          |
| TO0456 To Expedited Site Remediation Trust Fund per Health and Safety Code Section 25173.7  | -482            | -495            | -               |
| Total Revenues, Transfers, and Other Adjustments  | <u>\$37,747</u> | <u>\$35,902</u> | <u>\$47,619</u> |
| Total Resources   | \$66,869        | \$63,249        | \$71,970        |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS  |                 |                 |                 |
| Expenditures:   |                 |                 |                 |
| 0820 Department of Justice (State Operations)   | 2,052           | 2,345           | 2,377           |
| 0840 State Controller (State Operations)  | 25              | 39              | 38              |
| 3960 Department of Toxic Substances Control (State Operations)  | 37,445          | 36,435          | 46,708          |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)  | <u>-</u>        | <u>79</u>       | <u>-</u>        |
| Total Expenditures and Expenditure Adjustments  | <u>\$39,522</u> | <u>\$38,898</u> | <u>\$49,123</u> |
| FUND BALANCE  | \$27,347        | \$24,351        | \$22,847        |
| Reserve for economic uncertainties  | 27,347          | 24,351          | 22,847          |
| <b>0572 Stringfellow Insurance Proceeds Account <sup>N</sup></b>  |                 |                 |                 |
| BEGINNING BALANCE   | \$3,087         | \$3,207         | \$3,327         |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  |                 |                 |                 |
| Revenues:   |                 |                 |                 |
| 250300 Income from Surplus Money Investment Fund  | <u>120</u>      | <u>120</u>      | <u>60</u>       |
| Total Revenues, Transfers, and Other Adjustments  | <u>\$120</u>    | <u>\$120</u>    | <u>\$60</u>     |
| Total Resources   | \$3,207         | \$3,327         | \$3,387         |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS  |                 |                 |                 |
| Expenditures:   |                 |                 |                 |
| 3960 Department of Toxic Substances Control (State Operations)  | <u>-</u>        | <u>-</u>        | <u>1,500</u>    |
| Total Expenditures and Expenditure Adjustments  | <u>-</u>        | <u>-</u>        | <u>\$1,500</u>  |
| FUND BALANCE  | \$3,207         | \$3,327         | \$1,887         |
| <b>0826 Superfund Bond Trust Fund <sup>N</sup></b>  |                 |                 |                 |

\* Dollars in thousands, except in Salary Range.

**3960 Department of Toxic Substances Control - Continued**

|  | 2005-06*       | 2006-07*       | 2007-08*       |
|--|----------------|----------------|----------------|
| BEGINNING BALANCE  | \$10           | \$43           | \$43           |
| Prior year adjustments   | 33             | -              | -              |
| Adjusted Beginning Balance   | <u>\$43</u>    | <u>\$43</u>    | <u>\$43</u>    |
| FUND BALANCE   | \$43           | \$43           | \$43           |
| <b>1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account <sup>s</sup></b>           |                |                |                |
| BEGINNING BALANCE  | \$2,909        | \$3,504        | \$3,249        |
| Prior year adjustments   | 555            | -              | -              |
| Adjusted Beginning Balance   | <u>\$3,464</u> | <u>\$3,504</u> | <u>\$3,249</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |                |                |                |
| Revenues:  |                |                |                |
| 150400 Interest Income From Loans  | 128            | 140            | 124            |
| 161400 Miscellaneous Revenue   | -              | 1              | 1              |
| Transfers and Other Adjustments:   |                |                |                |
| TO0557 To Toxic Substances Control Account per Item 3960-011-1003, Budget Acts of 2005, 2006, and 2007 | -100           | -424           | -424           |
| Total Revenues, Transfers, and Other Adjustments   | <u>\$28</u>    | <u>-\$283</u>  | <u>-\$299</u>  |
| Total Resources  | \$3,492        | \$3,221        | \$2,950        |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS   |                |                |                |
| Expenditures:  |                |                |                |
| 3960 Department of Toxic Substances Control (Local Assistance)   | -12            | -28            | -33            |
| Total Expenditures and Expenditure Adjustments   | <u>-\$12</u>   | <u>-\$28</u>   | <u>-\$33</u>   |
| FUND BALANCE   | \$3,504        | \$3,249        | \$2,983        |
| Reserve for economic uncertainties   | 3,504          | 3,249          | 2,983          |
| <b>3035 Environmental Quality Assessment Fund <sup>s</sup></b>   |                |                |                |
| BEGINNING BALANCE  | \$147          | \$121          | \$9            |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |                |                |                |
| Revenues:  |                |                |                |
| 125600 Other Regulatory Fees   | 9              | 10             | 10             |
| 125800 Renewal Fees  | 347            | 563            | 560            |
| 150300 Income From Surplus Money Investments   | 3              | 2              | 2              |
| Total Revenues, Transfers, and Other Adjustments   | <u>\$359</u>   | <u>\$575</u>   | <u>\$572</u>   |
| Total Resources  | \$506          | \$696          | \$581          |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS   |                |                |                |
| Expenditures:  |                |                |                |
| 3960 Department of Toxic Substances Control (State Operations)   | 385            | 687            | 556            |
| Total Expenditures and Expenditure Adjustments   | <u>\$385</u>   | <u>\$687</u>   | <u>\$556</u>   |
| FUND BALANCE   | \$121          | \$9            | \$25           |
| Reserve for economic uncertainties   | 121            | 9              | 25             |
| <b>3084 State Certified Unified Program Account <sup>s</sup></b>                                       |                |                |                |
| BEGINNING BALANCE  | -              | \$612          | \$830          |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |                |                |                |
| Revenues:  |                |                |                |
| 125600 Other Regulatory Fees   | \$1,287        | 1,341          | 1,336          |
| 150300 Income From Surplus Money Investments   | 3              | 2              | 2              |
| 161400 Miscellaneous Revenue   | 157            | 60             | 60             |
| 161900 Other Revenue - Cost Recoveries   | -              | 15             | 111            |
| 164300 Penalty Assessments   | 96             | -              | -              |
| Total Revenues, Transfers, and Other Adjustments   | <u>\$1,543</u> | <u>\$1,418</u> | <u>\$1,509</u> |

\* Dollars in thousands, except in Salary Range.

### 3960 Department of Toxic Substances Control - Continued

|  | 2005-06*     | 2006-07*       | 2007-08*       |
|--|--------------|----------------|----------------|
| Total Resources  | \$1,543      | \$2,030        | \$2,339        |
| <b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>                |              |                |                |
| Expenditures:  |              |                |                |
| 0840 State Controller (State Operations)                       | -            | 1              | 1              |
| 3960 Department of Toxic Substances Control (State Operations) | 931          | 1,199          | 1,271          |
| Total Expenditures and Expenditure Adjustments                 | <u>\$931</u> | <u>\$1,200</u> | <u>\$1,272</u> |
| <b>FUND BALANCE</b>  |              |                |                |
| Reserve for economic uncertainties                             | 612          | 830            | 1,067          |

#### CHANGES IN AUTHORIZED POSITIONS

|   | Positions    |                |                | Expenditures        |                 |                 |
|---|--------------|----------------|----------------|---------------------|-----------------|-----------------|
|   | 2005-06      | 2006-07        | 2007-08        | 2005-06*            | 2006-07*        | 2007-08*        |
| Totals, Authorized Positions                      | 951.2        | 1,056.9        | 1,056.9        | \$61,476            | \$66,510        | \$67,179        |
| Salary Adjustments                                | -            | -              | -              | -                   | 4,252           | 3,837           |
| <b>Proposed New Positions:</b>                    |              |                |                | <b>Salary Range</b> |                 |                 |
| Research Scientist IV (Chem Science)              | -            | -              | 1.0            | 6,228-7,569         | -               | 83              |
| Research Scientist IV (Physical Eng)              | -            | -              | 1.0            | 6,228-7,569         | -               | 83              |
| Research Scientist III (Chem Science)             | -            | -              | 1.0            | 5,415-6,582         | -               | 72              |
| Hazardous Substance Engr                          | -            | -              | 3.5            | 3,838-6,844         | -               | 230             |
| Hazardous Substance Engr (1.0 LT pos exp 6-30-10) | -            | -              | 1.0            | 3,838-6,844         | -               | 71              |
| Hazardous Substance Scientist                     | -            | -              | 2.0            | 2,875-5,336         | -               | 102             |
| Assoc Govtl Program Analyst                       | -            | -              | 1.0            | 4,255-5,172         | -               | 57              |
| Program Tech                                      | -            | -              | 2.5            | 2,205-2,877         | -               | 76              |
| Overtime  | -            | -              | -              | -                   | -               | 7               |
| <b>Totals, Proposed New Positions</b>             | <u>-</u>     | <u>-</u>       | <u>13.0</u>    | <u>\$-</u>          | <u>\$-</u>      | <u>\$781</u>    |
| <b>Total Adjustments</b>                          | <u>-</u>     | <u>-</u>       | <u>13.0</u>    | <u>\$-</u>          | <u>\$4,252</u>  | <u>\$4,618</u>  |
| <b>TOTALS, SALARIES AND WAGES</b>                 | <b>951.2</b> | <b>1,056.9</b> | <b>1,069.9</b> | <b>\$61,476</b>     | <b>\$70,762</b> | <b>\$71,797</b> |

#### INFRASTRUCTURE OVERVIEW

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

#### SUMMARY OF PROJECTS

| State Building Program Expenditures       |                                 | 2005-06*        | 2006-07*             | 2007-08*        |
|---|---------------------------------|-----------------|----------------------|-----------------|
| 12  | <b>CAPITAL OUTLAY</b>           |                 |                      |                 |
|   | Major Projects                  |                 |                      |                 |
| 12.18                                     | <b>STRINGFELLOW</b>             | \$-             | \$3,963              | \$-             |
| 12.18.STF                                 | Stringfellow Pretreatment Plant | -               | 3,963 <sup>APg</sup> | -               |
|   | <b>Totals, Major Projects</b>   | <u>\$-</u>      | <u>\$3,963</u>       | <u>\$-</u>      |
| <b>TOTALS, EXPENDITURES, ALL PROJECTS</b> |                                 | <b>\$-</b>      | <b>\$3,963</b>       | <b>\$-</b>      |
| <b>FUNDING</b>                            |                                 | <b>2005-06*</b> | <b>2006-07*</b>      | <b>2007-08*</b> |
| 0001                                      | General Fund                    | \$-             | \$3,963              | \$-             |
| <b>TOTALS, EXPENDITURES, ALL FUNDS</b>    |                                 | <b>\$-</b>      | <b>\$3,963</b>       | <b>\$-</b>      |

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

\* Dollars in thousands, except in Salary Range.

## 3960 Department of Toxic Substances Control - Continued

| 3 CAPITAL OUTLAY  | 2005-06*       | 2006-07*       | 2007-08*   |
|---|----------------|----------------|------------|
| <b>0001 General Fund</b>  |                |                |            |
| APPROPRIATIONS  |                |                |            |
| 301 Budget Act appropriation  | \$1,063        | -              | -          |
| Prior year balances available:  |                |                |            |
| Item 3960-301-0001, Budget Act of 2005 as reappropriated by 3960-490, Budget Act of 2006  | -              | \$1,063        | -          |
| Transfer from Items 3960-001-0001, Budget Acts of 1999 and 2000, as reappropriated by Item 3960-490, Budget Acts of 2001, 2003 and 2006 | 900            | 900            | -          |
| Transfer from Items 3960-001-0001, Budget Acts of 2002 and 2003, as reappropriated by Item 3960-490, Budget Acts of 2005 and 2006       | 2,000          | 2,000          | -          |
| <b>Totals Available</b>   | <b>\$3,963</b> | <b>\$3,963</b> | <b>\$-</b> |
| Balance available in subsequent years   | -3,963         | -              | -          |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$-</b>     | <b>\$3,963</b> | <b>\$-</b> |
| <b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>   | <b>\$-</b>     | <b>\$3,963</b> | <b>\$-</b> |

## 3980 Office of Environmental Health Hazard Assessment

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

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

|  | Positions    |              |              | Expenditures    |                 |                 |
|--|--------------|--------------|--------------|-----------------|-----------------|-----------------|
|  | 2005-06      | 2006-07      | 2007-08      | 2005-06*        | 2006-07*        | 2007-08*        |
| 10 Health Risk Assessment  | 83.9         | 88.7         | 92.7         | \$14,729        | \$17,072        | \$17,459        |
| 20.50 Administration   | 25.8         | 26.2         | 26.2         | 3,273           | 3,263           | 3,266           |
| 20.51 Distributed Administration   | -            | -            | -            | -3,273          | -3,263          | -3,266          |
| <b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>                   | <b>109.7</b> | <b>114.9</b> | <b>118.9</b> | <b>\$14,729</b> | <b>\$17,072</b> | <b>\$17,459</b> |
| <b>FUNDING</b>   |              |              |              | <b>2005-06*</b> | <b>2006-07*</b> | <b>2007-08*</b> |
| 0001 General Fund  |              |              |              | \$8,269         | \$8,782         | \$8,933         |
| 0028 Unified Program Account   |              |              |              | -               | -               | 125             |
| 0044 Motor Vehicle Account, State Transportation Fund                      |              |              |              | 1,920           | 2,580           | 2,558           |
| 0100 California Used Oil Recycling Fund                                    |              |              |              | 499             | 595             | 569             |
| 0106 Department of Pesticide Regulation Fund                               |              |              |              | 862             | 939             | 907             |
| 0140 California Environmental License Plate Fund                           |              |              |              | 797             | 872             | 865             |
| 0387 Integrated Waste Management Account, Integrated Waste Management Fund |              |              |              | 332             | 368             | 351             |
| 0439 Underground Storage Tank Cleanup Fund                                 |              |              |              | 108             | -               | -               |
| 0890 Federal Trust Fund  |              |              |              | 82              | 500             | 514             |
| 0995 Reimbursements  |              |              |              | 1,492           | 1,749           | 1,762           |
| 3056 Safe Drinking Water and Toxic Enforcement Fund                        |              |              |              | 368             | 687             | 875             |
| <b>TOTALS, EXPENDITURES, ALL FUNDS</b>                                     |              |              |              | <b>\$14,729</b> | <b>\$17,072</b> | <b>\$17,459</b> |

### LEGAL CITATIONS AND AUTHORITY

#### PROGRAM AUTHORITY

10-Health Risk Assessment:

\* Dollars in thousands, except in Salary Range.

### 3980 Office of Environmental Health Hazard Assessment - Continued

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

#### MAJOR PROGRAM CHANGES

- **Biomonitoring Program** - The Budget includes \$167,000 General Fund and 1.2 positions to begin implementation of a statewide biomonitoring program pursuant to Chapter 599, Statutes of 2006 (SB 1379 - Perata). These resources will be used for public outreach and education activities and will support the Scientific Guidance Panel. The biomonitoring program will be implemented in coordination with the Department of Public Health and the Department of Toxic Substances Control.

#### DETAILED BUDGET ADJUSTMENTS

|   | 2006-07*     |              |           | 2007-08*     |              |            |
|---|--------------|--------------|-----------|--------------|--------------|------------|
|   | General Fund | Other Funds  | Positions | General Fund | Other Funds  | Positions  |
| <b>Baseline Adjustment Descriptions</b>         |              |              |           |              |              |            |
| • Employee Compensation/Retirement              | \$405        | \$282        | -         | \$344        | \$257        | -          |
| • SB 1379: Biomonitoring Program                | -            | -            | -         | 167          | -            | 1.2        |
| • Other Baseline Adjustments                    | -            | -            | -         | 45           | -67          | -          |
| <b>Totals, Baseline Adjustments</b>             | <b>\$405</b> | <b>\$282</b> | <b>-</b>  | <b>\$556</b> | <b>\$190</b> | <b>1.2</b> |
| <b>Policy Adjustment Descriptions</b>           |              |              |           |              |              |            |
| • Proposition 65 and Waste Discharge Compliance | \$-          | \$-          | -         | \$-          | \$203        | 1.9        |
| • California Accidental Release Program         | -            | -            | -         | -            | 125          | 0.9        |
| <b>Totals, Policy Adjustments</b>               | <b>\$-</b>   | <b>\$-</b>   | <b>-</b>  | <b>\$-</b>   | <b>\$328</b> | <b>2.8</b> |
| <b>TOTALS, BUDGET ADJUSTMENTS</b>               | <b>\$405</b> | <b>\$282</b> | <b>-</b>  | <b>\$556</b> | <b>\$518</b> | <b>4.0</b> |

#### PROGRAM DESCRIPTIONS (Program Objectives Statement)

##### 10 HEALTH RISK ASSESSMENT

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

#### DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

|                             |   | 2005-06* | 2006-07* | 2007-08* |
|-----------------------------|---|----------|----------|----------|
| <b>PROGRAM REQUIREMENTS</b> |   |          |          |          |
| <b>10</b>                   | <b>HEALTH RISK ASSESSMENT</b>   |          |          |          |
|                             | <b>State Operations:</b>  |          |          |          |
| 0001                        | General Fund  | \$8,269  | \$8,782  | \$8,933  |
| 0028                        | Unified Program Account   | -        | -        | 125      |
| 0044                        | Motor Vehicle Account, State Transportation Fund                      | 1,920    | 2,580    | 2,558    |
| 0100                        | California Used Oil Recycling Fund                                    | 499      | 595      | 569      |
| 0106                        | Department of Pesticide Regulation Fund                               | 862      | 939      | 907      |
| 0140                        | California Environmental License Plate Fund                           | 797      | 872      | 865      |
| 0387                        | Integrated Waste Management Account, Integrated Waste Management Fund | 332      | 368      | 351      |

\* Dollars in thousands, except in Salary Range.

**3980 Office of Environmental Health Hazard Assessment - Continued**

|   | <u>2005-06*</u> | <u>2006-07*</u> | <u>2007-08*</u> |
|---|-----------------|-----------------|-----------------|
| 0439 Underground Storage Tank Cleanup Fund          | 108             | -               | -               |
| 0890 Federal Trust Fund                             | 82              | 500             | 514             |
| 0995 Reimbursements                                 | 1,492           | 1,749           | 1,762           |
| 3056 Safe Drinking Water and Toxic Enforcement Fund | <u>368</u>      | <u>687</u>      | <u>875</u>      |
| <b>Totals, State Operations</b>                     | <b>\$14,729</b> | <b>\$17,072</b> | <b>\$17,459</b> |
| <b>TOTALS, EXPENDITURES</b>                         |                 |                 |                 |
| State Operations                                    | <u>14,729</u>   | <u>17,072</u>   | <u>17,459</u>   |
| <b>Totals, Expenditures</b>                         | <b>\$14,729</b> | <b>\$17,072</b> | <b>\$17,459</b> |

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

| 1 State Operations  | Positions      |                |                | Expenditures    |                 |                 |
|---|----------------|----------------|----------------|-----------------|-----------------|-----------------|
|   | <u>2005-06</u> | <u>2006-07</u> | <u>2007-08</u> | <u>2005-06*</u> | <u>2006-07*</u> | <u>2007-08*</u> |
| <b>PERSONAL SERVICES</b>  |                |                |                |                 |                 |                 |
| Authorized Positions (Equals Sch. 7A)                                   | 109.7          | 120.9          | 120.9          | \$8,391         | \$9,156         | \$9,236         |
| Total Adjustments   | -              | -              | 6.0            | -               | 461             | 827             |
| Estimated Salary Savings  | <u>-</u>       | <u>-6.0</u>    | <u>-8.0</u>    | <u>-</u>        | <u>-475</u>     | <u>-652</u>     |
| <b>Net Totals, Salaries and Wages</b>                                   | <b>109.7</b>   | <b>114.9</b>   | <b>118.9</b>   | <b>\$8,391</b>  | <b>\$9,142</b>  | <b>\$9,411</b>  |
| Staff Benefits  | <u>-</u>       | <u>-</u>       | <u>-</u>       | <u>2,684</u>    | <u>3,016</u>    | <u>3,149</u>    |
| <b>Totals, Personal Services</b>  | <b>109.7</b>   | <b>114.9</b>   | <b>118.9</b>   | <b>\$11,075</b> | <b>\$12,158</b> | <b>\$12,560</b> |
| <b>OPERATING EXPENSES AND EQUIPMENT</b>                                 |                |                |                | <u>\$3,654</u>  | <u>\$4,914</u>  | <u>\$4,899</u>  |
| <b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b> |                |                |                | <b>\$14,729</b> | <b>\$17,072</b> | <b>\$17,459</b> |

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

| 1 STATE OPERATIONS   | 2005-06*       | 2006-07*       | 2007-08*       |
|--|----------------|----------------|----------------|
| <b>0001 General Fund</b>                                     |                |                |                |
| <b>APPROPRIATIONS</b>  |                |                |                |
| 001 Budget Act appropriation                                 | \$8,352        | \$8,377        | \$8,933        |
| Allocation for employee compensation                         | -              | 355            | -              |
| Adjustment per Section 3.60                                  | <u>-49</u>     | <u>50</u>      | <u>-</u>       |
| <b>Totals Available</b>                                      | <b>\$8,303</b> | <b>\$8,782</b> | <b>\$8,933</b> |
| Unexpended balance, estimated savings                        | <u>-34</u>     | <u>-</u>       | <u>-</u>       |
| <b>TOTALS, EXPENDITURES</b>                                  | <b>\$8,269</b> | <b>\$8,782</b> | <b>\$8,933</b> |
| <b>0028 Unified Program Account</b>                          |                |                |                |
| <b>APPROPRIATIONS</b>  |                |                |                |
| 001 Budget Act appropriation                                 | <u>-</u>       | <u>-</u>       | <u>\$125</u>   |
| <b>TOTALS, EXPENDITURES</b>                                  | <b>\$-</b>     | <b>\$-</b>     | <b>\$125</b>   |
| <b>0044 Motor Vehicle Account, State Transportation Fund</b> |                |                |                |
| <b>APPROPRIATIONS</b>  |                |                |                |
| 001 Budget Act appropriation                                 | \$2,234        | \$2,483        | \$2,558        |
| Allocation for employee compensation                         | -              | 86             | -              |
| Adjustment per Section 3.60                                  | <u>-12</u>     | <u>11</u>      | <u>-</u>       |
| <b>Totals Available</b>                                      | <b>\$2,222</b> | <b>\$2,580</b> | <b>\$2,558</b> |
| Unexpended balance, estimated savings                        | <u>-302</u>    | <u>-</u>       | <u>-</u>       |
| <b>TOTALS, EXPENDITURES</b>                                  | <b>\$1,920</b> | <b>\$2,580</b> | <b>\$2,558</b> |
| <b>0100 California Used Oil Recycling Fund</b>               |                |                |                |
| <b>APPROPRIATIONS</b>  |                |                |                |

\* Dollars in thousands, except in Salary Range.

## 3980 Office of Environmental Health Hazard Assessment - Continued

| 1 STATE OPERATIONS  | 2005-06*     | 2006-07*     | 2007-08*     |
|---|--------------|--------------|--------------|
| 001 Budget Act appropriation  | \$553        | \$572        | \$569        |
| Allocation for employee compensation  | -            | 20           | -            |
| Adjustment per Section 3.60   | -3           | 3            | -            |
| <b>Totals Available</b>   | <b>\$550</b> | <b>\$595</b> | <b>\$569</b> |
| Unexpended balance, estimated savings   | -51          | -            | -            |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$499</b> | <b>\$595</b> | <b>\$569</b> |
| <b>0106 Department of Pesticide Regulation Fund</b>                               |              |              |              |
| APPROPRIATIONS  |              |              |              |
| 001 Budget Act appropriation  | \$870        | \$896        | \$907        |
| Allocation for employee compensation  | -            | 38           | -            |
| Adjustment per Section 3.60   | -6           | 5            | -            |
| <b>Totals Available</b>   | <b>\$864</b> | <b>\$939</b> | <b>\$907</b> |
| Unexpended balance, estimated savings   | -2           | -            | -            |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$862</b> | <b>\$939</b> | <b>\$907</b> |
| <b>0140 California Environmental License Plate Fund</b>                           |              |              |              |
| APPROPRIATIONS  |              |              |              |
| 001 Budget Act appropriation  | \$805        | \$839        | \$865        |
| Allocation for employee compensation  | -            | 28           | -            |
| Adjustment per Section 3.60   | -4           | 5            | -            |
| <b>Totals Available</b>   | <b>\$801</b> | <b>\$872</b> | <b>\$865</b> |
| Unexpended balance, estimated savings   | -4           | -            | -            |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$797</b> | <b>\$872</b> | <b>\$865</b> |
| <b>0387 Integrated Waste Management Account, Integrated Waste Management Fund</b> |              |              |              |
| APPROPRIATIONS  |              |              |              |
| 001 Budget Act appropriation  | \$340        | \$352        | \$351        |
| Allocation for employee compensation  | -            | 14           | -            |
| Adjustment per Section 3.60   | 1            | 2            | -            |
| <b>Totals Available</b>   | <b>\$341</b> | <b>\$368</b> | <b>\$351</b> |
| Unexpended balance, estimated savings   | -9           | -            | -            |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$332</b> | <b>\$368</b> | <b>\$351</b> |
| <b>0439 Underground Storage Tank Cleanup Fund</b>                                 |              |              |              |
| APPROPRIATIONS  |              |              |              |
| 001 Budget Act appropriation  | \$124        | -            | -            |
| Adjustment per Section 3.60   | -1           | -            | -            |
| <b>Totals Available</b>   | <b>\$123</b> | <b>\$-</b>   | <b>\$-</b>   |
| Unexpended balance, estimated savings   | -15          | -            | -            |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$108</b> | <b>\$-</b>   | <b>\$-</b>   |
| <b>0890 Federal Trust Fund</b>  |              |              |              |
| APPROPRIATIONS  |              |              |              |
| 001 Budget Act appropriation  | \$500        | \$500        | \$514        |
| Budget Adjustment   | -418         | -            | -            |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$82</b>  | <b>\$500</b> | <b>\$514</b> |
| <b>0995 Reimbursements</b>  |              |              |              |
| APPROPRIATIONS  |              |              |              |
| Reimbursements  | \$1,492      | \$1,749      | \$1,762      |
| <b>3056 Safe Drinking Water and Toxic Enforcement Fund</b>                        |              |              |              |
| APPROPRIATIONS  |              |              |              |
| 001 Budget Act appropriation  | \$382        | \$661        | \$875        |
| Allocation for employee compensation  | -            | 22           | -            |
| Adjustment per Section 3.60   | -2           | 4            | -            |

\* Dollars in thousands, except in Salary Range.

**3980 Office of Environmental Health Hazard Assessment - Continued**

| 1 STATE OPERATIONS  | 2005-06*        | 2006-07*        | 2007-08*        |
|---|-----------------|-----------------|-----------------|
| <b>Totals Available</b>                                   | <b>\$380</b>    | <b>\$687</b>    | <b>\$875</b>    |
| Unexpended balance, estimated savings                     | -12             | -               | -               |
| <b>TOTALS, EXPENDITURES</b>                               | <b>\$368</b>    | <b>\$687</b>    | <b>\$875</b>    |
| <b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b> | <b>\$14,729</b> | <b>\$17,072</b> | <b>\$17,459</b> |

**FUND CONDITION STATEMENTS**

|  | 2005-06* | 2006-07* | 2007-08* |
|--|----------|----------|----------|
| <b>3056 Safe Drinking Water and Toxic Enforcement Fund <sup>s</sup></b>  |          |          |          |
| BEGINNING BALANCE  | \$1,225  | \$3,528  | \$4,065  |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS                               |          |          |          |
| Revenues:  |          |          |          |
| 150300 Income From Surplus Money Investments                             | 49       | 49       | 49       |
| 164400 Civil & Criminal Violation Assessment                             | 2,622    | 1,175    | 1,500    |
| Total Revenues, Transfers, and Other Adjustments                         | \$2,671  | \$1,224  | \$1,549  |
| Total Resources  | \$3,896  | \$4,752  | \$5,614  |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS                                 |          |          |          |
| Expenditures:  |          |          |          |
| 3980 Office of Environmental Health Hazard Assessment (State Operations) | 368      | 687      | 875      |
| Total Expenditures and Expenditure Adjustments                           | \$368    | \$687    | \$875    |
| FUND BALANCE   | \$3,528  | \$4,065  | \$4,739  |
| Reserve for economic uncertainties                                       | 3,528    | 4,065    | 4,739    |

**CHANGES IN AUTHORIZED POSITIONS**

|  | Positions    |              |              | Expenditures        |                |                 |
|--|--------------|--------------|--------------|---------------------|----------------|-----------------|
|  | 2005-06      | 2006-07      | 2007-08      | 2005-06*            | 2006-07*       | 2007-08*        |
| Totals, Authorized Positions                         | 109.7        | 120.9        | 120.9        | \$8,391             | \$9,156        | \$9,236         |
| Salary Adjustments                                   | -            | -            | -            | -                   | 461            | 371             |
| <b>Proposed New Positions:</b>                       |              |              |              | <b>Salary Range</b> |                |                 |
| Public Hlth Medical Officer III (1.0 pos eff 4/1/08) | -            | -            | 1.0          | 9,543-11,927        | -              | 133             |
| Staff Toxicologist                                   | -            | -            | 1.0          | 6,193-7,492         | -              | 82              |
| Research Scientist (1.0 pos eff 1/1/08)              | -            | -            | 1.0          | 5,606-6,812         | -              | 77              |
| Assoc Govtl Prog Analyst ( 1.0 LT pos exp 6-30-09)   | -            | -            | 1.0          | 4,255-5,149         | -              | 57              |
| Staff Counsel (1.0 LT pos exp 6-30-09)               | -            | -            | 1.0          | 4,064-7,828         | -              | 71              |
| Office Technician (1.0 pos eff 1/1/08)               | -            | -            | 1.0          | 2,598-3,157         | -              | 36              |
| <b>Totals, Proposed New Positions</b>                | <b>-</b>     | <b>-</b>     | <b>6.0</b>   | <b>\$-</b>          | <b>\$-</b>     | <b>\$456</b>    |
| <b>Total Adjustments</b>                             | <b>-</b>     | <b>-</b>     | <b>6.0</b>   | <b>\$-</b>          | <b>\$461</b>   | <b>\$827</b>    |
| <b>TOTALS, SALARIES AND WAGES</b>                    | <b>109.7</b> | <b>120.9</b> | <b>126.9</b> | <b>\$8,391</b>      | <b>\$9,617</b> | <b>\$10,063</b> |

\* Dollars in thousands, except in Salary Range.