

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
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	399.2	448.3	466.8	\$151,852	\$199,146	\$199,127
FUNDING				2005-06*	2006-07*	2007-08*
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	-
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
TOTALS, EXPENDITURES, ALL FUNDS				\$151,852	\$199,146	\$199,127

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

* Dollars in thousands, except in Salary Range.

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	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• 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	-
Totals, Baseline Adjustments	\$-	\$9,158	-	\$-	\$6,776	3.7
Policy Adjustment Descriptions						
• 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
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$2,364	14.8
TOTALS, BUDGET ADJUSTMENTS	\$-	\$9,158	-	\$-	\$9,140	18.5

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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.

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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*
PROGRAM REQUIREMENTS			
11 WASTE REDUCTION AND MANAGEMENT			
State Operations:			
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
Totals, State Operations	\$128,772	\$156,354	\$156,749
Local Assistance:			
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
Totals, Local Assistance	\$33,946	\$44,834	\$44,420
PROGRAM REQUIREMENTS			
12 LOAN REPAYMENTS			

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		2005-06*	2006-07*	2007-08*
State Operations:				
0387	Integrated Waste Management Account, Integrated Waste Management Fund	-\$162	-\$192	-\$192
Totals, State Operations		-\$162	-\$192	-\$192
Local Assistance:				
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
Totals, Local Assistance		-\$10,704	-\$1,850	-\$1,850
TOTALS, EXPENDITURES				
State Operations		128,610	156,162	156,557
Local Assistance		23,242	42,984	42,570
Totals, Expenditures		\$151,852	\$199,146	\$199,127

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
Net Totals, Salaries and Wages	399.2	448.3	466.8	\$25,358	\$28,835	\$30,069
Staff Benefits	-	-	-	8,908	9,861	10,591
Totals, Personal Services	399.2	448.3	466.8	\$34,266	\$38,696	\$40,660
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
Totals, Special Items of Expense				\$48,408	\$61,523	\$62,812
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$128,610	\$156,162	\$156,557
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		
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$23,242	\$42,984	\$42,570		

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

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

* Dollars in thousands, except in Salary Range.

3910 California Integrated Waste Management Board - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
TOTALS, EXPENDITURES	\$114	\$150	\$-
0100 California Used Oil Recycling Fund			
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
Totals Available	\$8,525	\$9,694	\$8,960
Unexpended balance, estimated savings	-1,032	-	-
TOTALS, EXPENDITURES	\$7,493	\$9,694	\$8,960
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$200	\$200	-
TOTALS, EXPENDITURES	\$200	\$200	\$-
0226 California Tire Recycling Management Fund			
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)
Totals Available	\$28,693	\$21,476	\$21,977
Unexpended balance, estimated savings	-1,430	-	-
TOTALS, EXPENDITURES	\$27,263	\$21,476	\$21,977
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
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
Totals Available	\$2,330	\$4,452	\$4,279
Unexpended balance, estimated savings	-307	-	-
TOTALS, EXPENDITURES	\$2,023	\$4,452	\$4,279
0386 Solid Waste Disposal Site Cleanup Trust Fund			
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
Totals Available	\$5,600	\$5,596	\$5,592
Unexpended balance, estimated savings	-279	-	-
TOTALS, EXPENDITURES	\$5,321	\$5,596	\$5,592
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$41,383	\$42,869	\$43,780

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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>
Totals Available	\$41,939	\$45,100	\$44,420
Unexpended balance, estimated savings	<u>-4,029</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$37,910	\$45,100	\$44,420
Loan Repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3	<u>-162</u>	<u>-192</u>	<u>-192</u>
NET TOTALS, EXPENDITURES	\$37,748	\$44,908	\$44,228
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account			
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>
Totals Available	\$1,063	\$1,088	\$1,107
Unexpended balance, estimated savings	<u>-378</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$685	\$1,088	\$1,107
0890 Federal Trust Fund			
APPROPRIATIONS			
Federal Funds	\$91	\$91	-
Budget Adjustment	<u>4</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$95	\$91	\$-
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code Section 16370 (Westley Tire Fire Net Settlement Payment)	<u>\$929</u>	<u>\$351</u>	<u>\$307</u>
TOTALS, EXPENDITURES	\$929	\$351	\$307
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$119	\$336	\$335
3024 Rigid Container Account			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$200</u>	<u>\$162</u>	<u>\$162</u>
Totals Available	\$200	\$162	\$162
Unexpended balance, estimated savings	<u>-162</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$38	\$162	\$162
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
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>
Totals Available	\$52,457	\$67,658	\$69,610
Unexpended balance, estimated savings	<u>-5,875</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$46,582	\$67,658	\$69,610
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$128,610	\$156,162	\$156,557

* Dollars in thousands, except in Salary Range.

3910 California Integrated Waste Management Board - Continued

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

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0100 California Used Oil Recycling Fund ^s			
BEGINNING BALANCE	\$4,525	\$3,656	\$1,197
Prior year adjustments	-1,688	-	-
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	-	-	-
Total Revenues, Transfers, and Other Adjustments	\$20,507	\$19,879	\$19,839
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
0226 California Tire Recycling Management Fund ^s			
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 -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
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste			
Management Account ^s			
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 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
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
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	\$4,622	\$13,209	\$13,041
FUND BALANCE	\$18,470	\$11,448	\$4,594
Reserve for economic uncertainties	18,470	11,448	4,594
0386 Solid Waste Disposal Site Cleanup Trust Fund ^s			
BEGINNING BALANCE	\$1,861	\$6,128	\$5,750
Prior year adjustments	1,210	-	-
Adjusted Beginning Balance	\$3,071	\$6,128	\$5,750
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
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	\$8,379	\$5,219	\$5,219
Total Resources	\$11,450	\$11,347	\$10,969
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
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	\$5,322	\$5,597	\$5,594
FUND BALANCE	\$6,128	\$5,750	\$5,375
Reserve for economic uncertainties	6,128	5,750	5,375
0387 Integrated Waste Management Account, Integrated Waste Management Fund ^s			
BEGINNING BALANCE	\$17,612	\$22,573	\$14,124
Prior year adjustments	1,199	-	-
Adjusted Beginning Balance	\$18,811	\$22,573	\$14,124
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
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, 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 -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
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
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 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
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account^s			
BEGINNING BALANCE	\$572	\$990	\$882
Prior year adjustments	<u>62</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$634	\$990	\$882
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
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 2005, 2006, and 2007	333	226	266
FO0226 From California Tire Recycling Management Fund per Item 3910-003-0226, Budget Acts of 2005, 2006, and 2007	333	400	400
FO0387 From Integrated Waste Management Account, Integrated Waste Management 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
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
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
3024 Rigid Container Account^s			
BEGINNING BALANCE	-	\$40	\$78
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
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
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3910 California Integrated Waste Management Board (State Operations)	38	162	162
Total Expenditures and Expenditure Adjustments	\$38	\$162	\$162
FUND BALANCE			
Reserve for economic uncertainties	40	78	78

3065 Electronic Waste Recovery and Recycling Account, Integrated Waste

Management Fund ^s

BEGINNING BALANCE	\$24,808	\$52,132	\$55,991
Prior year adjustments	314	-	-
Adjusted Beginning Balance	\$25,122	\$52,132	\$55,991
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
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
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
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
FUND BALANCE			
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
Proposed New Positions:				Salary Range		
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
TOTALS, SALARIES AND WAGES	399.2	471.9	491.4	\$25,358	\$30,355	\$31,654

* Dollars in thousands, except in Salary Range.