

### 3500 Department of Resources Recycling and Recovery

The Department of Resources Recycling and Recovery protects public health and safety and the environment through the regulation of solid waste facilities, including landfills, and promotes recycling of a variety of materials, including beverage containers, electronic waste, waste tires, used oil and other materials. The Department also promotes the following waste diversion practices: (1) source reduction, (2) recycling and composting, and (3) reuse. Additional departmental activities include research, permitting, inspection, enforcement, public awareness, market development to promote recycling industries, and technical assistance to local agencies.

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

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
11 Waste Reduction and Management	-	231.2	459.3	\$-	\$99,629	\$205,110
12 Loan Repayments	-	-	-	-	-1,267	-2,894
30.01 Administration	-	58.2	116.4	-	6,847	14,735
30.02 Distributed Administration	-	-58.2	-116.4	-	-6,847	-14,735
50 Beverage Container Recycling and Litter Reduction	-	127.6	245.9	-	630,104	1,201,730
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>-</b>	<b>358.8</b>	<b>705.2</b>	<b>\$-</b>	<b>\$728,466</b>	<b>\$1,403,946</b>

FUNDING				2008-09*	2009-10*	2010-11*
0100	California Used Oil Recycling Fund			\$-	\$10,675	\$24,352
0115	Air Pollution Control Fund			-	-	501
0133	California Beverage Container Recycling Fund			-	573,591	1,086,743
0226	California Tire Recycling Management Fund			-	21,124	42,862
0269	Glass Processing Fee Account, California Beverage Container Recycling Fund			-	27,344	54,131
0277	Bi-metal Processing Fee Account, California Beverage Container Recycling Fund			-	189	379
0278	PET Processing Fee Account, California Beverage Container Recycling Fund			-	24,805	60,377
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			-	1,680	3,208
0386	Solid Waste Disposal Site Cleanup Trust Fund			-	2,813	5,672
0387	Integrated Waste Management Account, Integrated Waste Management Fund			-	18,217	39,356
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account			-	564	1,143
0890	Federal Trust Fund			-	201	60
0995	Reimbursements			-	5,166	313
3024	Rigid Container Account			-	83	162
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			-	42,014	84,687
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$-</b>	<b>\$728,466</b>	<b>\$1,403,946</b>

#### LEGAL CITATIONS AND AUTHORITY

##### DEPARTMENT AUTHORITY

11 - Waste Reduction and Management:

Health and Safety Code Section 4500, Public Resources Code Section 4000 et seq., Public Resources Code Section 48020 et seq., and Public Resources Code Section 42860 et seq.

50 - Beverage Container Recycling and Litter Reduction:

Public Resources Code, Division 12.1

#### MAJOR PROGRAM CHANGES

- Implementation of SB 63 - The Budget reflects increases of \$728 million in 2009-10 and \$1.4 billion in 2010-11 for implementation of Chapter 21, Statutes 2009 (SB 63). The bill combines the Integrated Waste Management Board and the Department of Conservation's Division of Recycling to create the Department of Resources Recycling and Recovery.

\* Dollars in thousands, except in Salary Range.

## 3500 Department of Resources Recycling and Recovery - Continued

### DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Chap. 21, Stats. 2009 (SB 63) - Create Department of Resources Recycling and Recovery	\$-	\$733,001	378.1	\$-	\$1,413,797	745.6
• Chap. 21, Stats. 2009 (SB 63) - Eliminate the Integrated Waste Management Board	-	-1,183	-8.6	-	-2,367	-17.1
• Chap. 21, Stats. 2009 (SB 63) - Move Office of Environmental Education to EPA	-	-	-3.1	-	-748	-6.2
• Integrated Waste Management Program Reduction	-	-3,352	-7.6	-	-5,750	-15.2
• Expiring Limited-Term Positions	-	-	-	-	-165	-1.9
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$728,466</b>	<b>358.8</b>	<b>\$-</b>	<b>\$1,404,767</b>	<b>705.2</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$728,466</b>	<b>358.8</b>	<b>\$-</b>	<b>\$1,404,767</b>	<b>705.2</b>
<b>Policy Adjustments</b>						
• Repayment of General Fund Loan from the Beverage Container Recycling Fund	\$54,853	\$-	-	\$98,170	\$-	-
• Fund Shift to Support Waste Tire Enforcement	-	-	-	-	-821	-
<b>Totals, Policy Adjustments</b>	<b>\$54,853</b>	<b>\$-</b>	<b>-</b>	<b>\$98,170</b>	<b>-\$821</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$54,853</b>	<b>\$728,466</b>	<b>358.8</b>	<b>\$98,170</b>	<b>\$1,403,946</b>	<b>705.2</b>

### 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 at minimum 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 public 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 tires that are placed in landfills, illegally dumped, or stockpiled while 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.

#### 50 - BEVERAGE CONTAINER RECYCLING AND LITTER REDUCTION

This program administers the California Beverage Container Recycling and Litter Reduction Act with a goal of achieving an 80 percent recycling rate for glass, aluminum, and plastic beverage containers sold in California. To achieve this goal, the Division of Recycling ensures that: (1) the California Redemption Value (CRV) is paid by beverage distributors for each beverage sold in California; (2) consumers are refunded CRV for recycled beverage containers; (3) recycling centers are conveniently located; (4) grants are made to encourage recycling and development of markets for recycled materials; (5) strong oversight and enforcement programs are in place to protect the integrity of the Beverage Container Recycling Fund; and (6) public outreach and private partnerships are promoted.

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

		2008-09*	2009-10*	2010-11*
<b>PROGRAM REQUIREMENTS</b>				
<b>11</b>	<b>WASTE REDUCTION AND MANAGEMENT</b>			
	<b>State Operations:</b>			
0100	California Used Oil Recycling Fund	\$-	\$7,425	\$13,352
0115	Air Pollution Control Fund	-	-	501

\* Dollars in thousands, except in Salary Range.

### 3500 Department of Resources Recycling and Recovery - Continued

	2008-09*	2009-10*	2010-11*
0226 California Tire Recycling Management Fund	-	14,091	29,765
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	-	715	1,490
0386 Solid Waste Disposal Site Cleanup Trust Fund	-	2,813	5,672
0387 Integrated Waste Management Account, Integrated Waste Management Fund	-	16,861	36,644
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account	-	564	1,143
0890 Federal Trust Fund	-	201	60
0995 Reimbursements	-	991	213
3024 Rigid Container Account	-	83	162
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	-	42,014	84,687
<b>Totals, State Operations</b>	<b>\$-</b>	<b>\$85,758</b>	<b>\$173,689</b>
<b>Local Assistance:</b>			
0100 California Used Oil Recycling Fund	\$-	\$3,250	\$11,000
0226 California Tire Recycling Management Fund	-	7,219	13,617
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	-	1,950	3,900
0387 Integrated Waste Management Account, Integrated Waste Management Fund	-	1,452	2,904
<b>Totals, Local Assistance</b>	<b>\$-</b>	<b>\$13,871</b>	<b>\$31,421</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>12 LOAN REPAYMENTS</b>			
<b>State Operations:</b>			
0387 Integrated Waste Management Account, Integrated Waste Management Fund	\$-	-\$96	-\$192
<b>Totals, State Operations</b>	<b>\$-</b>	<b>-\$96</b>	<b>-\$192</b>
<b>Local Assistance:</b>			
0226 California Tire Recycling Management Fund	\$-	-\$186	-\$520
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	-	-985	-2,182
<b>Totals, Local Assistance</b>	<b>\$-</b>	<b>-\$1,171</b>	<b>-\$2,702</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>50 Beverage Container Recycling and Litter Reduction</b>			
<b>State Operations:</b>			
0133 California Beverage Container Recycling Fund	\$-	\$573,591	\$1,086,743
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund	-	27,344	54,131
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	-	189	379
0278 PET Processing Fee Account, California Beverage Container Recycling Fund	-	24,805	60,377
0995 Reimbursements	-	4,175	100
<b>Totals, State Operations</b>	<b>\$-</b>	<b>\$630,104</b>	<b>\$1,201,730</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	-	715,766	1,375,227
Local Assistance	-	12,700	28,719
<b>Totals, Expenditures</b>	<b>\$-</b>	<b>\$728,466</b>	<b>\$1,403,946</b>

\* Dollars in thousands, except in Salary Range.

## 3500 Department of Resources Recycling and Recovery - Continued

### EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	-	389.0	764.8	\$-	\$21,950	\$50,893
Total Adjustments	-	-11.3	-22.5	-	-377	-1,206
Estimated Salary Savings	-	-18.9	-37.1	-	-1,079	-2,484
<b>Net Totals, Salaries and Wages</b>	<b>-</b>	<b>358.8</b>	<b>705.2</b>	<b>\$-</b>	<b>\$20,494</b>	<b>\$47,203</b>
Staff Benefits	-	-	-	-	7,583	17,465
<b>Totals, Personal Services</b>	<b>-</b>	<b>358.8</b>	<b>705.2</b>	<b>\$-</b>	<b>\$28,077</b>	<b>\$64,668</b>
OPERATING EXPENSES AND EQUIPMENT				\$-	\$42,545	\$73,036
SPECIAL ITEMS OF EXPENSE						
Special Adjustments-Loan Repayments				\$-	-\$96	-\$192
Incentive Payments				-	3,132	5,237
E-waste Recycling Payments				-	40,000	80,386
Payments to Recyclers, Processors and Manufacturers				-	602,108	1,152,092
<b>Totals, Special Items of Expense</b>				<b>\$-</b>	<b>\$645,144</b>	<b>\$1,237,523</b>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$-</b>	<b>\$715,766</b>	<b>\$1,375,227</b>

### 2 Local Assistance

	Expenditures		
	2008-09*	2009-10*	2010-11*
Grants and Subventions	\$-	\$13,871	\$31,421
Loan Repayments	-	-1,171	-2,702
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$-</b>	<b>\$12,700</b>	<b>\$28,719</b>

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

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
<b>0100 California Used Oil Recycling Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$4,915
003 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account)	-	-	(266)
001 Budget Act appropriation (Renumbered from Item 3910-001-0100)	-	\$2,383	-
Public Resources Code Section 48653 (a)(4)	-	2,000	3,000
Public Resources Code Section 48653 (a)(1)	-	3,132	5,237
Public Resources Code Section 48656	-	5	200
<b>Totals Available</b>	<b>\$-</b>	<b>\$7,520</b>	<b>\$13,352</b>
Unexpended balance, estimated savings	-	-95	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$7,425</b>	<b>\$13,352</b>
<b>0115 Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$501
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$501</b>
<b>0133 California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

### 3500 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
001 Budget Act appropriation	-	-	\$49,538
001 Budget Act appropriation (renumbered from Item 3480-001-0133)	-	\$23,821	-
011 Budget Act appropriation (Renumbered from Item 3480-011-0133)	-	(99,400)	-
Public Resources Code Section 14580 (for payments to recycling industries)	-	549,770	1,037,205
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$573,591</b>	<b>\$1,086,743</b>
<b>0226 California Tire Recycling Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$29,765
003 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account)	-	-	(400)
001 Budget Act appropriation (Renumbered from Item 3480-001-0226)	-	\$14,233	-
<b>Totals Available</b>	<b>\$-</b>	<b>\$14,233</b>	<b>\$29,765</b>
Unexpended balance, estimated savings	-	-142	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$14,091</b>	<b>\$29,765</b>
<b>0269 Glass Processing Fee Account, California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			
Public Resources Code Section 14580	-	\$27,344	\$54,131
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$27,344</b>	<b>\$54,131</b>
<b>0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			
Public Resources Code Section 14580	-	\$189	\$379
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$189</b>	<b>\$379</b>
<b>0278 PET Processing Fee Account, California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			
Public Resources Code Section 14580	-	\$24,805	\$60,377
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$24,805</b>	<b>\$60,377</b>
<b>0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1,004
001 Budget Act appropriation (Renumbered from Item 3910-001-0281)	-	\$465	-
Public Resources Code Section 42023.1	-	250	486
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$715</b>	<b>\$1,490</b>
<b>0386 Solid Waste Disposal Site Cleanup Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$611
001 Budget Act appropriation (Renumbered from Item 3910-001-0386)	-	\$291	-
Public Resources Code Section 48028	-	2,522	5,061
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$2,813</b>	<b>\$5,672</b>
<b>0387 Integrated Waste Management Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$36,004
005 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account)	-	-	(334)
006 Budget Act appropriation	-	-	640
001 Budget Act appropriation (Renumbered from Item 3910-001-0387)	-	\$20,768	-
006 Budget Act appropriation (Renumbered from Item 3910-006-0387)	-	320	-
<b>Totals Available</b>	<b>\$-</b>	<b>\$21,088</b>	<b>\$36,644</b>
Unexpended balance, estimated savings	-	-4,227	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$16,861</b>	<b>\$36,644</b>

\* Dollars in thousands, except in Salary Range.

### 3500 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Loan Repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3	-	-96	-192
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$16,765</b>	<b>\$36,452</b>
<b>0558 Farm and Ranch Solid Waste Cleanup and Abatement Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1,143
001 Budget Act appropriation (Renumbered from 3910-001-0558)	-	\$564	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$564</b>	<b>\$1,143</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$60
001 Budget Act appropriation (Renumbered from Item 3910-001-0890)	-	\$201	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$201</b>	<b>\$60</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	-	\$5,166	\$313
<b>3024 Rigid Container Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$162
001 Budget Act appropriation (Renumbered from Item 3910-501-3024)	-	\$83	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$83</b>	<b>\$162</b>
<b>3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$4,301
011 Budget Act appropriation (transfer to Integrated Waste Management Account)	-	-	(1,543)
001 Budget Act appropriation (Renumbered from Item 3910-001-3065)	-	\$2,085	-
Public Resources Code Section 42476	-	40,000	80,386
<b>Totals Available</b>	<b>\$-</b>	<b>\$42,085</b>	<b>\$84,687</b>
Unexpended balance, estimated savings	-	-71	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$42,014</b>	<b>\$84,687</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$-</b>	<b>\$715,766</b>	<b>\$1,375,227</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0100 California Used Oil Recycling Fund</b>			
APPROPRIATIONS			
Public Resources Code Section 48653(a) Grant Funds	-	\$3,000	-
Public Resources Code Section 48653(a)	-	250	\$11,000
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$3,250</b>	<b>\$11,000</b>
<b>0226 California Tire Recycling Management Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$13,617
101 Budget Act appropriation (Renumbered from Item 3910-101-0226)	-	\$7,219	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$7,219</b>	<b>\$13,617</b>
Loan repayments per Public Resources Code Section 42872	-	-186	-520
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$7,033</b>	<b>\$13,097</b>
<b>0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account</b>			
APPROPRIATIONS			
Public Resources Code Section 42023.1(b)	-	\$1,950	\$3,900
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1,950</b>	<b>\$3,900</b>

\* Dollars in thousands, except in Salary Range.

### 3500 Department of Resources Recycling and Recovery - Continued

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
Loan repayments per Public Resources Code Section 42023.1(b)	-	-985	-2,182
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$965</b>	<b>\$1,718</b>
<b>0387 Integrated Waste Management Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$2,904
101 Budget Act appropriation (Renumbered from 3910-101-0387)	-	\$1,452	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1,452</b>	<b>\$2,904</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$-</b>	<b>\$12,700</b>	<b>\$28,719</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$-</b>	<b>\$728,466</b>	<b>\$1,403,946</b>

#### FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
<b>0100 California Used Oil Recycling Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$4,516	\$1,429	\$3,812
Prior year adjustments	-291	-	-
Adjusted Beginning Balance	\$4,225	\$1,429	\$3,812
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	15,226	21,000	26,000
125900 Delinquent Fees	4	-	-
150300 Income From Surplus Money Investments	540	750	750
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	13	-	-
Transfers and Other Adjustments:			
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3910 -003-0100, various Budget Acts	-266	-266	-266
Total Revenues, Transfers, and Other Adjustments	\$15,518	\$21,484	\$26,484
Total Resources	\$19,743	\$22,913	\$30,296
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	25	28	-
0840 State Controller (State Operations)	2	2	5
3500 Department of Resources Recycling and Recovery			
State Operations	-	7,425	13,352
Local Assistance	-	3,250	11,000
3910 California Integrated Waste Management Board			
State Operations	7,613	4,289	-
Local Assistance	10,045	3,250	-
3960 Department of Toxic Substances Control (State Operations)	125	324	418
3980 Office of Environmental Health Hazard Assessment (State Operations)	504	533	590
8880 Financial Information System for California (State Operations)	-	-	6
Total Expenditures and Expenditure Adjustments	\$18,314	\$19,101	\$25,371
FUND BALANCE	\$1,429	\$3,812	\$4,925
Reserve for economic uncertainties	1,429	3,812	4,925
<b>0133 California Beverage Container Recycling Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$306,240	\$160,347	\$54,830
Prior year adjustments	103,055	-	-
Adjusted Beginning Balance	\$409,295	\$160,347	\$54,830
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

\* Dollars in thousands, except in Salary Range.

**3500 Department of Resources Recycling and Recovery - Continued**

	2008-09*	2009-10*	2010-11*
Revenues:			
125100 Beverage Container Redemption Fees	1,089,802	1,170,490	1,069,190
150300 Income From Surplus Money Investments	3,280	3,224	2,946
161000 Escheat of Unclaimed Checks & Warrants	121	118	108
161400 Miscellaneous Revenue	30	34	31
164300 Penalty Assessments	254	256	234
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3480-011-0133, Budget Act of 2002	-	54,853	98,170
FO0001 From General Fund loan repayment per Item 3480-001-0001, Budget Act of 2006 and 2008	1,800	2,000	-
FO0115 From Air Pollution Control Fund loan repayment per Item 3900-011-0133, Budget Act of 2008	-	-	11,800
FO0115 From Air Pollution Control Fund loan repayment per Item 3900-011-0133, Budget Act of 2009	-	-	9,500
FO3117 From Alternative and Renewable Fuel and Vehicle Technology Fund loan per Item 3480-012-3117, Budget Act of 2009	-	8,250	-
TO0001 To General Fund loan per Item 3480-011-0133, Budget Act of 2009	-	-99,400	-
TO0001 To General Fund loan per Item 3480-001-0001, Budget Act of 2008	-2,000	-	-
TO0115 To Air Pollution Control Fund loan per Item 3900-011-0133, Budget Acts	-32,000	-35,000	-
TO0269 To Glass Processing Fee Account, California Beverage Container Recycling Fund per Public Resources Code Section 14580	-55,566	-27,461	-46,966
TO0278 To PET Processing Fee Account, California Beverage Container Recycling Fund per Public Resources Code Section 14580	-32,774	-27,392	-51,204
Total Revenues, Transfers, and Other Adjustments	<u>\$972,947</u>	<u>\$1,049,972</u>	<u>\$1,093,809</u>
Total Resources	\$1,382,242	\$1,210,319	\$1,148,639
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	31	57	140
3340 California Conservation Corps (Local Assistance)	-	8,250	-
3480 Department of Conservation (State Operations)	1,221,864	573,591	-
3500 Department of Resources Recycling and Recovery (State Operations)	-	<u>573,591</u>	<u>1,086,743</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,221,895</u>	<u>\$1,155,489</u>	<u>\$1,086,883</u>
FUND BALANCE	\$160,347	\$54,830	\$61,756
Reserve for economic uncertainties	160,347	54,830	61,756
<b>0226 California Tire Recycling Management Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$51,462	\$47,576	\$31,447
Prior year adjustments	<u>8,807</u>	-	-
Adjusted Beginning Balance	\$60,269	\$47,576	\$31,447
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	46,858	44,514	46,079
150300 Income From Surplus Money Investments	2,062	847	847
150400 Interest Income From Loans	73	115	115
161000 Escheat of Unclaimed Checks & Warrants	5	-	-
161400 Miscellaneous Revenue	96	-	-
164300 Penalty Assessments	268	268	268
Transfers and Other Adjustments:			
FO0001 From General Fund loan repaymnt per Item 3910-011-0226, BAof 2008, added by Ch 2 3X, Statutes 2009	-	-	10,000

\* Dollars in thousands, except in Salary Range.



**3500 Department of Resources Recycling and Recovery - Continued**

	2008-09*	2009-10*	2010-11*
TO0001 To General Fund loan per Item 3910-011-0226, BA of 2008 as added by Ch. 2 3X, Statutes of 2009	-10,000	-	-
TO0115 To Air Pollution Control Fund per Public Resources Code 42889	-19,826	-19,079	-19,750
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3910 -003-0226, various Budget Acts	-400	-400	-400
Total Revenues, Transfers, and Other Adjustments	<u>\$19,136</u>	<u>\$26,265</u>	<u>\$37,159</u>
Total Resources	\$79,405	\$73,841	\$68,606
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	-	5	12
3500 Department of Resources Recycling and Recovery			
State Operations	-	14,091	29,765
Local Assistance	-	7,219	13,617
3910 California Integrated Waste Management Board			
State Operations	19,698	14,232	-
Local Assistance	12,294	7,219	-
8880 Financial Information System for California (State Operations)	-	-	14
Expenditure Adjustments:			
3500 Department of Resources Recycling and Recovery			
Loan repayments per Public Resources Code Section 42872 (Local Assistance)	-	-186	-520
3910 California Integrated Waste Management Board			
Loan repayments per Public Resources Code Section 42872 (Local Assistance)	<u>-163</u>	<u>-186</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$31,829</u>	<u>\$42,394</u>	<u>\$42,888</u>
FUND BALANCE	\$47,576	\$31,447	\$25,718
Reserve for economic uncertainties	47,576	31,447	25,718
<b>0269 Glass Processing Fee Account, California Beverage Container Recycling Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$766	\$272	\$4,501
Prior year adjustments	<u>-357</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$409	\$272	\$4,501
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125100 Beverage Container Redemption Fees	7,774	29,602	6,907
150300 Income From Surplus Money Investments	487	1,854	432
Transfers and Other Adjustments:			
FO0133 From California Beverage Container Recycling Fund per Public Resources Code Section 14580	55,566	27,461	46,966
Total Revenues, Transfers, and Other Adjustments	<u>\$63,827</u>	<u>\$58,917</u>	<u>\$54,305</u>
Total Resources	\$64,236	\$59,189	\$58,806
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3480 Department of Conservation (State Operations)	63,964	27,344	-
3500 Department of Resources Recycling and Recovery (State Operations)	<u>-</u>	<u>27,344</u>	<u>54,131</u>
Total Expenditures and Expenditure Adjustments	<u>\$63,964</u>	<u>\$54,688</u>	<u>\$54,131</u>
FUND BALANCE	\$272	\$4,501	\$4,675
Reserve for economic uncertainties	272	4,501	4,675
<b>0276 Penalty Account, California Beverage Container Recycling Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$3,013	\$3,270	\$3,531
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	67	67	67

\* Dollars in thousands, except in Salary Range.

**3500 Department of Resources Recycling and Recovery - Continued**

	2008-09*	2009-10*	2010-11*
164300 Penalty Assessments	190	194	194
Total Revenues, Transfers, and Other Adjustments	<u>\$257</u>	<u>\$261</u>	<u>\$261</u>
Total Resources	<u>\$3,270</u>	<u>\$3,531</u>	<u>\$3,792</u>
FUND BALANCE	\$3,270	\$3,531	\$3,792
Reserve for economic uncertainties	3,270	3,531	3,792

**0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund**

BEGINNING BALANCE	\$7,864	\$9,640	\$11,431
Prior year adjustments	<u>35</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,899	\$9,640	\$11,431
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	1,946	1,984	1,984
150300 Income From Surplus Money Investments	<u>185</u>	<u>185</u>	<u>185</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,131</u>	<u>\$2,169</u>	<u>\$2,169</u>
Total Resources	\$10,030	\$11,809	\$13,600
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	390	189	-
3500 Department of Resources Recycling and Recovery (State Operations)	<u>-</u>	<u>189</u>	<u>379</u>
Total Expenditures and Expenditure Adjustments	<u>\$390</u>	<u>\$378</u>	<u>\$379</u>
FUND BALANCE	\$9,640	\$11,431	\$13,221
Reserve for economic uncertainties	9,640	11,431	13,221

**0278 PET Processing Fee Account, California Beverage Container Recycling Fund<sup>s</sup>**

BEGINNING BALANCE	\$513	\$188	\$2,254
Prior year adjustments	<u>-4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$509	\$188	\$2,254
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	11,037	23,708	41,458
150300 Income From Surplus Money Investments	268	576	1,436
Transfers and Other Adjustments:			
FO0133 From California Beverage Container Recycling Fund per Public Resources Code Section 14580	<u>32,774</u>	<u>27,392</u>	<u>51,204</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$44,079</u>	<u>\$51,676</u>	<u>\$94,098</u>
Total Resources	\$44,588	\$51,864	\$96,352
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	44,400	24,805	-
3500 Department of Resources Recycling and Recovery (State Operations)	<u>-</u>	<u>24,805</u>	<u>60,377</u>
Total Expenditures and Expenditure Adjustments	<u>\$44,400</u>	<u>\$49,610</u>	<u>\$60,377</u>
FUND BALANCE	\$188	\$2,254	\$35,975
Reserve for economic uncertainties	188	2,254	35,975

**0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste****Management Account<sup>s</sup>**

BEGINNING BALANCE	\$16,846	\$10,113	\$8,092
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

\* Dollars in thousands, except in Salary Range.

**3500 Department of Resources Recycling and Recovery - Continued**

	2008-09*	2009-10*	2010-11*
150300 Income From Surplus Money Investments	345	139	139
150400 Interest Income From Loans	1,032	1,272	918
152300 Misc Revenue Frm Use of Property & Money	44	46	46
161400 Miscellaneous Revenue	<u>17</u>	<u>19</u>	<u>19</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,438</u>	<u>\$1,476</u>	<u>\$1,122</u>
Total Resources	\$18,284	\$11,589	\$9,214
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	123	138	-
3500 Department of Resources Recycling and Recovery			
State Operations	-	715	1,490
Local Assistance	-	1,950	3,900
3910 California Integrated Waste Management Board			
State Operations	1,104	714	-
Local Assistance	9,727	1,950	-
Expenditure Adjustments:			
3500 Department of Resources Recycling and Recovery			
Loan repayments per Public Resources Code Section 42023.1(b) (Local Assistance)	-	-985	-2,182
3910 California Integrated Waste Management Board			
Loan repayments per Public Resources Code Section 42023.1(b) (Local Assistance)	<u>-2,783</u>	<u>-985</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,171</u>	<u>\$3,497</u>	<u>\$3,208</u>
FUND BALANCE	\$10,113	\$8,092	\$6,006
Reserve for economic uncertainties	10,113	8,092	6,006
<b>0386 Solid Waste Disposal Site Cleanup Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$6,222	\$6,068	\$660
Prior year adjustments	<u>3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,225	\$6,068	\$660
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	413	219	219
161900 Other Revenue - Cost Recoveries	23	-	-
Transfers and Other Adjustments:			
FO0387 From Integrated Waste Management Account, Integrated Waste Management Fund per Item 3910-004-0387, various Budget Acts	<u>5,000</u>	<u>-</u>	<u>5,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,436</u>	<u>\$219</u>	<u>\$5,219</u>
Total Resources	\$11,661	\$6,287	\$5,879
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	1	1	2
3500 Department of Resources Recycling and Recovery (State Operations)	-	2,813	5,672
3910 California Integrated Waste Management Board (State Operations)	5,592	2,813	-
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,593</u>	<u>\$5,627</u>	<u>\$5,677</u>
FUND BALANCE	\$6,068	\$660	\$202
Reserve for economic uncertainties	6,068	660	202
<b>0387 Integrated Waste Management Account, Integrated Waste Management Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$22,507	\$11,803	\$14,362
Prior year adjustments	<u>-884</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$21,623	\$11,803	\$14,362

\* Dollars in thousands, except in Salary Range.

### 3500 Department of Resources Recycling and Recovery - Continued

	2008-09*	2009-10*	2010-11*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	46,056	43,500	44,400
150300 Income From Surplus Money Investments	414	415	238
161400 Miscellaneous Revenue	571	166	166
164300 Penalty Assessments	1	21	21
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3910-007-0387, Budget Act of 2003	-	4,768	-
FO3065 From Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fun loan per Item 3500-011-3065, Budget Act of 2010	-	-	1,543
TO0386 To Solid Waste Disposal Site Cleanup Trust Fund per Item 3910-004-0387, various Budget Acts	-5,000	-	-5,000
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3910-005-0387, various Budget Acts	-334	-334	-334
Total Revenues, Transfers, and Other Adjustments	<u>\$41,708</u>	<u>\$48,536</u>	<u>\$41,034</u>
Total Resources	<u>\$63,331</u>	<u>\$60,339</u>	<u>\$55,396</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	691	705	748
0840 State Controller (State Operations)	9	11	27
0860 State Board of Equalization (State Operations)	453	407	483
3500 Department of Resources Recycling and Recovery			
State Operations	-	16,861	36,644
Local Assistance	-	1,452	2,904
3910 California Integrated Waste Management Board			
State Operations	38,194	18,854	-
Local Assistance	6,401	1,452	-
3940 State Water Resources Control Board (State Operations)	6,477	6,105	4,791
3980 Office of Environmental Health Hazard Assessment (State Operations)	343	322	257
8880 Financial Information System for California (State Operations)	-	-	33
Expenditure Adjustments:			
3500 Department of Resources Recycling and Recovery			
Loan Repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3 (State Operations)	-	-	-192
Loan repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3 (State Operations)	-	-96	-
3910 California Integrated Waste Management Board			
Loan Repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3 (State Operations)	-1,040	-96	-
Total Expenditures and Expenditure Adjustments	<u>\$51,528</u>	<u>\$45,977</u>	<u>\$45,695</u>
FUND BALANCE	<u>\$11,803</u>	<u>\$14,362</u>	<u>\$9,701</u>
Reserve for economic uncertainties	11,803	14,362	9,701
<b>0558 Farm and Ranch Solid Waste Cleanup and Abatement Account <sup>s</sup></b>			
BEGINNING BALANCE	\$453	\$785	\$677
Prior year adjustments	89	-	-
Adjusted Beginning Balance	<u>\$542</u>	<u>\$785</u>	<u>\$677</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	20	20
Transfers and Other Adjustments:			

\* Dollars in thousands, except in Salary Range.

**3500 Department of Resources Recycling and Recovery - Continued**

	2008-09*	2009-10*	2010-11*
FO0100 From California Used Oil Recycling Fund per Item 3910-003-0100, various Budget Acts	266	266	266
FO0226 From California Tire Recycling Management Fund per Item 3910-003-0226, various Budget Acts	400	400	400
FO0387 From Integrated Waste Management Account, Integrated Waste Management Fund per Item 3910-005-0387, various Budget Acts	334	334	334
Total Revenues, Transfers, and Other Adjustments	<u>\$1,001</u>	<u>\$1,020</u>	<u>\$1,020</u>
Total Resources	\$1,543	\$1,805	\$1,697
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3500 Department of Resources Recycling and Recovery (State Operations)	-	564	1,143
3910 California Integrated Waste Management Board (State Operations)	758	564	-
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	<u>\$758</u>	<u>\$1,128</u>	<u>\$1,144</u>
FUND BALANCE	\$785	\$677	\$553
Reserve for economic uncertainties	785	677	553
<b>3024 Rigid Container Account <sup>s</sup></b>			
BEGINNING BALANCE	\$257	\$252	\$249
Prior year adjustments	9	-	-
Adjusted Beginning Balance	<u>\$266</u>	<u>\$252</u>	<u>\$249</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
164300 Penalty Assessments	-	162	162
Total Revenues, Transfers, and Other Adjustments	-	<u>\$162</u>	<u>\$162</u>
Total Resources	\$266	\$414	\$411
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3500 Department of Resources Recycling and Recovery (State Operations)	-	83	162
3910 California Integrated Waste Management Board (State Operations)	14	82	-
Total Expenditures and Expenditure Adjustments	<u>\$14</u>	<u>\$165</u>	<u>\$162</u>
FUND BALANCE	\$252	\$249	\$249
Reserve for economic uncertainties	252	249	249
<b>3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$24,666	\$38,352	\$87,884
Prior year adjustments	-2,362	-	-
Adjusted Beginning Balance	<u>\$22,304</u>	<u>\$38,352</u>	<u>\$87,884</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	108,041	140,000	143,000
150300 Income From Surplus Money Investments	655	654	654
161000 Escheat of Unclaimed Checks & Warrants	3	-	-
Transfers and Other Adjustments:			
TO0387 To Integrated Waste Management Account, Integrated Waste Management Fund loan per Item 3500-011-3065, Budget Act of 2010	-	-	-1,543
Total Revenues, Transfers, and Other Adjustments	<u>\$108,699</u>	<u>\$140,654</u>	<u>\$142,111</u>
Total Resources	\$131,003	\$179,006	\$229,995
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			

\* Dollars in thousands, except in Salary Range.

### 3500 Department of Resources Recycling and Recovery - Continued

	2008-09*	2009-10*	2010-11*
0840 State Controller (State Operations)	23	34	84
0860 State Board of Equalization (State Operations)	4,721	4,356	4,767
3500 Department of Resources Recycling and Recovery (State Operations)	-	42,014	84,687
3910 California Integrated Waste Management Board (State Operations)	85,495	42,083	-
3960 Department of Toxic Substances Control (State Operations)	2,412	2,635	2,419
8880 Financial Information System for California (State Operations)	-	-	72
Total Expenditures and Expenditure Adjustments	<u>\$92,651</u>	<u>\$91,122</u>	<u>\$92,029</u>
FUND BALANCE	\$38,352	\$87,884	\$137,966
Reserve for economic uncertainties	38,352	87,884	137,966

#### CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	-	389.0	764.8	\$-	\$21,950	\$50,893
<b>Workload and Administrative Adjustments:</b>				<b>Salary Range</b>		
Reductions in Authorized Positions:						
IWMA Reduction BCP:						
Staff Counsel	-	-0.5	-1.0	4,674-7,828	-28	-56
SSA/AGPA	-	-1.0	-2.0	2,812-5,348	-53	-106
Assoc Prog Ana Spec	-	-0.5	-1.0	4,619-5,897	-27	-55
IWMS	-	-6.0	-12.0	3,077-5,711	-269	-538
EEl Positions (CalEPA BCP)						
CEA 1	-	-0.5	-1.0	6,173-7,838	-	-93
Sr. IWMS	-	-0.5	-1.0	5,445-6,575	-	-79
IWMS	-	-1.5	-3.0	3,077-5,711	-	-206
Assoc. Editor	-	-0.5	-1.0	4,400-5,348	-	-55
OT	-	-0.3	-0.5	2,686-3,264	-	-18
<b>Totals, Workload &amp; Admin Adjustments</b>	<u>-</u>	<u>-11.3</u>	<u>-22.5</u>	<u>\$-</u>	<u>-\$377</u>	<u>-\$1,206</u>
<b>Total Adjustments</b>	<u>-</u>	<u>-11.3</u>	<u>-22.5</u>	<u>\$-</u>	<u>-\$377</u>	<u>-\$1,206</u>
<b>TOTALS, SALARIES AND WAGES</b>	<u>-</u>	<u>377.7</u>	<u>742.3</u>	<u>\$-</u>	<u>\$21,573</u>	<u>\$49,687</u>

\* Dollars in thousands, except in Salary Range.