

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 PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
12 Site Mitigation and Brownfields Reuse	365.7	354.1	353.1	\$101,262	\$106,603	\$110,165
13 Hazardous Waste Management	371.5	350.6	349.7	61,432	59,826	63,565
19.01 Administration	146.3	178.2	178.1	31,450	31,961	33,242
19.02 Distributed Administration	-	-	-	-31,450	-31,961	-33,242
20 Science, Pollution Prevention and Technology	80.8	117.0	117.5	13,641	18,112	21,630
21 State as Certified Unified Program Agency	7.9	14.8	14.8	1,315	1,824	2,347
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	972.2	1,014.7	1,013.2	\$177,650	\$186,365	\$197,707
FUNDING				2008-09*	2009-10*	2010-11*
0001 General Fund				\$19,592	\$22,706	\$22,032
0014 Hazardous Waste Control Account				50,362	47,035	49,857
0018 Site Remediation Account				11,404	10,075	9,201
0028 Unified Program Account				760	885	1,009
0065 Illegal Drug Lab Cleanup Account				1,590	2,018	2,026
0100 California Used Oil Recycling Fund				125	324	418
0294 Removal and Remedial Action Account				3,019	1,685	3,221
0458 Site Operation and Maintenance Account, Hazardous Substances Account				149	420	422
0557 Toxic Substances Control Account				42,515	49,853	57,332
0572 Stringfellow Insurance Proceeds Account				2,300	787	-
0890 Federal Trust Fund				27,515	32,158	33,225
0995 Reimbursements				15,229	11,608	13,647
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account				-897	-5	-4
3035 Environmental Quality Assessment Fund				260	357	555
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund				2,412	2,635	2,419
3084 State Certified Unified Program Account				1,315	1,824	2,347
7505 Revolving Loans Fund				-	2,000	-
TOTALS, EXPENDITURES, ALL FUNDS				\$177,650	\$186,365	\$197,707

Funding provided by the Federal Trust Fund offsets local assistance expenditures for the Revolving Loan Fund

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

12-Site Mitigation And Brownfields Reuse:

Health and Safety Code Section 25300 et seq.

13-Hazardous Waste Management:

Health and Safety Code Section 25100 et seq.

* Dollars in thousands, except in Salary Range.

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20-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

- The Budget includes \$263,000 and 1.8 positions to implement new legislation that prohibits lead in wheel weights and to provide additional oversight of used oil processing facilities.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Stringfellow - New Pre-treatment Plant Site	\$-	\$-	-	\$1,635	\$-	-
• Chap. 614, Stats. 2009 (SB 757, Pavley): Lead Wheel Weight Prohibition	-	-	-	-	135	0.9
• Chap. 353, Stats. 2009 (SB 546, Lowenthal); Used Oil Recycling Program	-	-	-	-	128	0.9
• Baseline Adjustments	431	-11,946	-	-243	-656	-
Totals, Workload Budget Change Proposals	\$431	-\$11,946	-	\$1,392	-\$393	1.8
Totals, Workload Budget Adjustments	\$431	-\$11,946	-	\$1,392	-\$393	1.8
Policy Adjustments						
• CUPA Overtime and Equipment	\$-	\$-	-	\$-	\$360	-
• Address Accounts Receivable Backlog	-	-	-	-	103	0.9
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$463	0.9
Totals, Budget Adjustments	\$431	-\$11,946	-	\$1,392	\$70	2.7

PROGRAM DESCRIPTIONS (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 1,000 hazardous substances release site investigations and cleanups, and monitors long-term operations and maintenance activities at approximately 200 sites where the cleanup process has been completed. Additionally, the department is responsible for ensuring compliance with the terms of the 469 land use restrictions now in place on properties throughout the state. 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 federal and state superfund properties, abandoned mines, and other abandoned and underutilized properties known as "brownfields," and open and closed military installations. The program is responsible for overseeing environmental assessments and cleanups at proposed new or expanding school sites to prevent or reduce potential exposure of students and staff to 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 California Emergency Management Agency and other state agencies to assure California is ready to respond to acts of terrorism involving the use of toxic chemicals. This program also continues to work closely with other State agencies, the United States Environmental Protection Agency, and local agencies throughout the state to establish and implement viable grant and loan programs to aid in assessment and cleanup of brownfield sites.

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 124 permitted facilities which manage hazardous waste, approximately 980 registered businesses which transport hazardous waste, over 620 facilities/generators subject to corrective action, and over \$1.8 billion in financial assurance. This program monitors hazardous waste transfer, storage, treatment and disposal facilities for illegal activity; including electronic manifest surveillance and monitoring of registered hazardous waste transporters; and takes appropriate enforcement action against hazardous waste handlers that violate hazardous waste requirements found through routine inspections, complaint investigations, and focused enforcement

* Dollars in thousands, except in Salary Range.

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initiatives. The program also ensures compliance with hazardous waste requirements related to electronic waste fraud and certain consumer products including lead in jewelry and toxic substances in packaging.

19 - ADMINISTRATION

This program provides accounting, budgeting, revenue collection, human resource and workforce management, data processing, performance management, business services, and other administrative support to the Department's programs. The Program also supports operations in Sacramento, Clovis, Berkeley, Chatsworth, Cypress, San Diego and El Centro including two environmental chemistry laboratories located in Northern and Southern California.

20 - SCIENCE, POLLUTION PREVENTION AND TECHNOLOGY

This program provides scientific leadership in the areas of green chemistry, pollution prevention, and hazardous waste source reduction; analytical and environmental chemistry; biomonitoring; human and ecological exposure and risk assessment; industrial hygiene and workplace safety; innovative environmental technologies development; and nanotechnology issue.

These ongoing activities not only provide the scientific basis for informed regulatory, enforcement, and site clean-up decision-making, but also support governments, businesses, the universities and the public in (1) the early detection of toxic substances via biomonitoring and product monitoring, (2) the statewide reduction in the use of toxic substances and the use of safer green chemistry alternatives, (3) the encouragement of independent research on green chemistry alternatives, (4) adoption of pollution prevention strategies, (5) the evaluation and deployment of new environmental technologies, and (6) the development of California of strategies for emerging issues, such as nanomaterials.

21 - STATE AS CERTIFIED UNIFIED PROGRAM AGENCY

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS				
12	SITE MITIGATION AND BROWNFIELDS REUSE			
	State Operations:			
0001	General Fund	\$19,592	\$22,706	\$22,032
0018	Site Remediation Account	11,404	10,075	9,201
0065	Illegal Drug Lab Cleanup Account	1,590	2,018	2,026
0294	Removal and Remedial Action Account	3,019	1,685	3,221
0458	Site Operation and Maintenance Account, Hazardous Substances Account	149	420	422
0557	Toxic Substances Control Account	31,124	33,759	37,989
0572	Stringfellow Insurance Proceeds Account	2,300	787	-
0890	Federal Trust Fund	18,652	19,912	20,349
0995	Reimbursements	12,531	9,089	10,374
1003	Clean Loans and Environmental Assistance to Neighborhoods Account	70	30	-
3035	Environmental Quality Assessment Fund	260	357	555
	Totals, State Operations	\$100,691	\$100,838	\$106,169
	Local Assistance:			
0890	Federal Trust Fund	\$1,538	\$3,800	\$4,000
1003	Cleanup Loans and Environmental Assistance to Neighborhoods Account	-967	-35	-4
7505	Revolving Loans Fund	-	2,000	-
	Totals, Local Assistance	\$571	\$5,765	\$3,996
PROGRAM REQUIREMENTS				
13	HAZARDOUS WASTE MANAGEMENT			
	State Operations:			

* Dollars in thousands, except in Salary Range.

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	2008-09*	2009-10*	2010-11*
0014 Hazardous Waste Control Account	\$50,362	\$47,035	\$49,857
0028 Unified Program Account	760	885	1,009
0100 California Used Oil Recycling Fund	125	324	418
0890 Federal Trust Fund	7,233	8,192	8,519
0995 Reimbursements	540	755	1,343
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	2,412	2,635	2,419
Totals, State Operations	\$61,432	\$59,826	\$63,565
PROGRAM REQUIREMENTS			
20 SCIENCE, POLLUTION PREVENTION AND TECHNOLOGY			
State Operations:			
0001 General Fund	\$-	\$-	\$-
0557 Toxic Substances Control Account	11,391	16,094	19,343
0890 Federal Trust Fund	92	254	357
0995 Reimbursements	2,158	1,764	1,930
Totals, State Operations	\$13,641	\$18,112	\$21,630
PROGRAM REQUIREMENTS			
21 STATE AS CERTIFIED UNIFIED PROGRAM AGENCY			
State Operations:			
3084 State Certified Unified Program Account	\$1,315	\$1,824	\$2,347
0995 Reimbursements	-	-	-
Totals, State Operations	\$1,315	\$1,824	\$2,347
TOTALS, EXPENDITURES			
State Operations	177,079	180,600	193,711
Local Assistance	571	5,765	3,996
Totals, Expenditures	\$177,650	\$186,365	\$197,707

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)	972.2	1,095.9	1,093.9	\$69,995	\$68,604	\$79,071
Total Adjustments	-	-27.5	-27.0	-	-	235
Estimated Salary Savings	-	-53.7	-53.7	-	-4,015	-4,022
Net Totals, Salaries and Wages	972.2	1,014.7	1,013.2	\$69,995	\$64,589	\$75,284
Staff Benefits	-	-	-	24,420	26,358	28,899
Totals, Personal Services	972.2	1,014.7	1,013.2	\$94,415	\$90,947	\$104,183
OPERATING EXPENSES AND EQUIPMENT						
SPECIAL ITEMS OF EXPENSE						
Taxes and Assessments				\$10	\$-	\$-
Interagency Pass-Through Disbursements				13,415	14,895	14,895
Totals, Special Items of Expense				\$13,425	\$14,895	\$14,895
UNCLASSIFIED						
Responsible Parties				\$-	\$350	\$350
Federal Special Projects				-	2,269	2,519
Totals, Unclassified				\$-	\$2,619	\$2,869

* Dollars in thousands, except in Salary Range.

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1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$177,079	\$180,600	\$193,711

2 Local Assistance	Expenditures		
	2008-09*	2009-10*	2010-11*
Grants and Subventions	\$1,538	\$5,800	\$4,000
Loan Repayments	-967	-35	-4
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$571	\$5,765	\$3,996

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,170	\$22,275	\$22,032
Allocation for employee compensation	109	-	-
Adjustment per Section 3.60	-2	10	-
Reduction per Section 3.90	-128	-573	-
Reduction per Control Section 4.07	-1,151	-	-
Adjustment per Section 3.55	-	-9	-
Prior year balances available:			
Item 3960-001-0001, Budget Act of 2005	1	-	-
Item 3960-001-0001, Budget Act of 2007	606	-	-
Item 3960-001-0001, Budget Act of 2008	-	1,003	-
Totals Available	\$21,605	\$22,706	\$22,032
Unexpended balance, estimated savings	-1,010	-	-
Balance available in subsequent years	-1,003	-	-
TOTALS, EXPENDITURES	\$19,592	\$22,706	\$22,032
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$54,553	\$50,290	\$49,857
Allocation for employee compensation	770	-	-
Adjustment per Section 3.60	-15	82	-
Reduction per Section 3.90	-1,073	-3,285	-
Adjustment per Section 3.55	-	-52	-
Totals Available	\$54,235	\$47,035	\$49,857
Unexpended balance, estimated savings	-3,873	-	-
TOTALS, EXPENDITURES	\$50,362	\$47,035	\$49,857
0018 Site Remediation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,597	\$9,465	\$9,201
Prior year balances available:			
Item 3960-001-0018, Budget Act of 2005	65	-	-
Item 3960-001-0018, Budget Act of 2006	170	170	-
Item 3960-001-0018, Budget Act of 2007	2,187	39	-
Item 3960-001-0018, Budget Act of 2008	-	401	-
Totals Available	\$12,019	\$10,075	\$9,201

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Unexpended balance, estimated savings	-5	-	-
Balance available in subsequent years	-610	-	-
TOTALS, EXPENDITURES	\$11,404	\$10,075	\$9,201
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,011	\$1,003	\$1,009
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-18	-117	-
Adjustment per Section 3.55	-	-2	-
Totals Available	\$994	\$885	\$1,009
Unexpended balance, estimated savings	-234	-	-
TOTALS, EXPENDITURES	\$760	\$885	\$1,009
0065 Illegal Drug Lab Cleanup Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,038	\$2,018	\$2,026
Totals Available	\$2,038	\$2,018	\$2,026
Unexpended balance, estimated savings	-448	-	-
TOTALS, EXPENDITURES	\$1,590	\$2,018	\$2,026
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$418	\$418	\$418
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-9	-94	-
Adjustment per Section 3.55	-	-1	-
Totals Available	\$409	\$324	\$418
Unexpended balance, estimated savings	-284	-	-
TOTALS, EXPENDITURES	\$125	\$324	\$418
0294 Removal and Remedial Action Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$250)	(\$250)	(\$250)
Increase per Provision 1 of Item 3960-011-0294, Budget Act of 2008	(134)	(-)	-
Health and Safety Code Section 25330.4	3,019	1,685	3,221
TOTALS, EXPENDITURES	\$3,019	\$1,685	\$3,221
0456 Expedited Site Remediation Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,800	\$2,800	-
Totals Available	\$2,800	\$2,800	\$-
Unexpended balance, estimated savings	-2,800	-2,800	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0458 Site Operation and Maintenance Account, Hazardous Substances Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$10)	(\$10)	(\$10)
012 Budget Act appropriation (transfer to Hazardous Waste Control Account)	(10)	(10)	(10)
Health and Safety Code Section 25330.5	149	420	422
TOTALS, EXPENDITURES	\$149	\$420	\$422
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$51,340	\$54,238	\$57,332
Allocation for employee compensation	1,108	-	-

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Adjustment per Section 3.60	-20	114	-
Reduction per Section 3.90	-1,025	-4,415	-
Adjustment per Section 3.55	-	-84	-
012 Budget Act appropriation (transfer to Site Remediation Account)	<u>(8,743)</u>	<u>(9,180)</u>	<u>(9,042)</u>
Totals Available	\$51,403	\$49,853	\$57,332
Unexpended balance, estimated savings	<u>-8,888</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$42,515	\$49,853	\$57,332
0572 Stringfellow Insurance Proceeds Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,500	\$87	-
Prior year balances available:			
Item 3960-001-0572, Budget Act of 2007	1,500	-	-
Item 3960-001-0572, Budget Act of 2008	<u>-</u>	<u>700</u>	<u>-</u>
Totals Available	\$3,000	\$787	\$-
Balance available in subsequent years	<u>-700</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,300	\$787	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$25,391	\$30,983	\$29,225
Reduction per Section 3.90	-242	-2,613	-
Adjustment per Section 3.55	-	-12	-
Budget Adjustment	<u>828</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$25,977	\$28,358	\$29,225
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$15,229	\$11,608	\$13,647
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$70	\$30	-
011 Budget Act appropriation (transfer to Toxic Substances Control Account 0557)	<u>(424)</u>	<u>(424)</u>	<u>(\$424)</u>
TOTALS, EXPENDITURES	\$70	\$30	\$-
3035 Environmental Quality Assessment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$576	\$560	\$555
Reduction per Section 3.90	<u>-9</u>	<u>-203</u>	<u>-</u>
Totals Available	\$567	\$357	\$555
Unexpended balance, estimated savings	<u>-307</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$260	\$357	\$555
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,592	\$2,810	\$2,419
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	-1	3	-
Reduction per Section 3.90	-47	-175	-
Adjustment per Section 3.55	<u>-</u>	<u>-3</u>	<u>-</u>
Totals Available	\$2,546	\$2,635	\$2,419
Unexpended balance, estimated savings	<u>-134</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,412	\$2,635	\$2,419
3084 State Certified Unified Program Account			

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
APPROPRIATIONS			
001 Budget Act appropriation	\$1,641	\$1,964	\$2,347
Allocation for employee compensation	6	-	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	<u>-23</u>	<u>-142</u>	<u>-</u>
Totals Available	\$1,624	\$1,824	\$2,347
Unexpended balance, estimated savings	<u>-309</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$1,315</u>	<u>\$1,824</u>	<u>\$2,347</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$177,079	\$180,600	\$193,711
2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,000	\$2,000	\$2,000
Budget Adjustment	-462	1,800	-
Health and Safety Code 25395.36 (Transfer to Revolving Loans Fund)	<u>-</u>	<u>-</u>	<u>2,000</u>
TOTALS, EXPENDITURES	\$1,538	\$3,800	\$4,000
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account			
APPROPRIATIONS			
Loan Repayment per Health and Safety Code 25395.20	<u>-\$967</u>	<u>-\$35</u>	<u>-\$4</u>
TOTALS, EXPENDITURES	-\$967	-\$35	-\$4
7505 Revolving Loans Fund			
APPROPRIATIONS			
Health and Safety Code Section 25395.36	<u>-</u>	<u>\$2,000</u>	<u>\$2,000</u>
TOTALS, EXPENDITURES	\$-	\$2,000	\$2,000
Less funding provided by the Federal Trust Fund	<u>-</u>	<u>-</u>	<u>-2,000</u>
NET TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$2,000</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$571</u>	<u>\$5,765</u>	<u>\$3,996</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$177,650	\$186,365	\$197,707

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0014 Hazardous Waste Control Account ^s			
BEGINNING BALANCE	\$21,165	\$24,196	\$24,579
Prior year adjustments	<u>3,341</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$24,506	\$24,196	\$24,579
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125400 Environmental and Hazardous Waste Fees	34,809	35,002	36,393
125600 Other Regulatory Fees	6,627	5,971	5,866
150300 Income From Surplus Money Investments	4	1	1
161000 Escheat of Unclaimed Checks & Warrants	47	30	30
161400 Miscellaneous Revenue	110	79	128
161900 Other Revenue - Cost Recoveries	8,784	6,662	8,254
Transfers and Other Adjustments:			
FO0458 From Site Operation and Maintenance Account, Hazardous Substances Account per Item 3960-012-0458, Budget Acts	<u>-</u>	<u>10</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$50,381</u>	<u>\$47,755</u>	<u>\$50,682</u>
Total Resources	\$74,887	\$71,951	\$75,261

* Dollars in thousands, except in Salary Range.

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	2008-09*	2009-10*	2010-11*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	308	301	332
0840 State Controller (State Operations)	21	36	89
3960 Department of Toxic Substances Control (State Operations)	50,362	47,035	49,857
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>33</u>
Total Expenditures and Expenditure Adjustments	<u>\$50,691</u>	<u>\$47,372</u>	<u>\$50,311</u>
FUND BALANCE			
Reserve for economic uncertainties	24,196	24,579	24,950
0018 Site Remediation Account ^s			
BEGINNING BALANCE			
BEGINNING BALANCE	\$4,304	\$1,974	\$1,080
Prior year adjustments	<u>327</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,631	\$1,974	\$1,080
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	4	1	1
Transfers and Other Adjustments:			
FO0557 From Toxic Substances Control Account per Item 3960-012-0557, Budget Acts	<u>8,743</u>	<u>9,180</u>	<u>9,042</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$8,747</u>	<u>\$9,181</u>	<u>\$9,043</u>
Total Resources	\$13,378	\$11,155	\$10,123
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	<u>11,404</u>	<u>10,075</u>	<u>9,201</u>
Total Expenditures and Expenditure Adjustments	<u>\$11,404</u>	<u>\$10,075</u>	<u>\$9,201</u>
FUND BALANCE			
Reserve for economic uncertainties	1,974	1,080	922
0065 Illegal Drug Lab Cleanup Account ^s			
BEGINNING BALANCE			
BEGINNING BALANCE	\$6,324	\$4,789	\$2,771
Prior year adjustments	<u>51</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,375	\$4,789	\$2,771
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>4</u>	<u>-</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4</u>	<u>-</u>	<u>\$1</u>
Total Resources	\$6,379	\$4,789	\$2,772
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	<u>1,590</u>	<u>2,018</u>	<u>2,026</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,590</u>	<u>\$2,018</u>	<u>\$2,026</u>
FUND BALANCE			
Reserve for economic uncertainties	4,789	2,771	746
0294 Removal and Remedial Action Account ^s			
BEGINNING BALANCE			
BEGINNING BALANCE	\$5,686	\$5,951	\$7,656
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,684	\$5,951	\$7,656
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,035	1,140	1,200

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	2008-09*	2009-10*	2010-11*
161900 Other Revenue - Cost Recoveries	2,635	2,500	2,000
Transfers and Other Adjustments:			
TO0557 To Toxic Substances Control Account per Item 3960-011-0294, Budget Acts	<u>-384</u>	<u>-250</u>	<u>-250</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,286</u>	<u>\$3,390</u>	<u>\$2,950</u>
Total Resources	\$8,970	\$9,341	\$10,606
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	<u>3,019</u>	<u>1,685</u>	<u>3,221</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,019</u>	<u>\$1,685</u>	<u>\$3,221</u>
FUND BALANCE	\$5,951	\$7,656	\$7,385
Reserve for economic uncertainties	5,951	7,656	7,385
0456 Expedited Site Remediation Trust Fund ^s			
BEGINNING BALANCE	\$2,978	\$2,978	\$2,979
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,976	\$2,978	\$2,979
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>2</u>	<u>1</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2</u>	<u>\$1</u>	<u>\$2</u>
Total Resources	<u>\$2,978</u>	<u>\$2,979</u>	<u>\$2,981</u>
FUND BALANCE	\$2,978	\$2,979	\$2,981
Reserve for economic uncertainties	2,978	2,979	2,981
0458 Site Operation and Maintenance Account, Hazardous Substances Account ^s			
BEGINNING BALANCE	\$1,365	\$1,226	\$835
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,363	\$1,226	\$835
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	-	-
151200 Income From Condemnation Deposits Fund	1	1	1
161400 Miscellaneous Revenue	10	48	10
Transfers and Other Adjustments:			
TO0014 To Hazardous Waste Control Account per Item 3960-012-0458, Budget Acts	-	-10	-10
TO0557 To Toxic Substances Control Account per Item 3960-011-0458, Budget Acts	<u>-</u>	<u>-10</u>	<u>-10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$12</u>	<u>\$29</u>	<u>-\$9</u>
Total Resources	\$1,375	\$1,255	\$826
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	<u>149</u>	<u>420</u>	<u>422</u>
Total Expenditures and Expenditure Adjustments	<u>\$149</u>	<u>\$420</u>	<u>\$422</u>
FUND BALANCE	\$1,226	\$835	\$404
Reserve for economic uncertainties	1,226	835	404
0557 Toxic Substances Control Account ^s			
BEGINNING BALANCE	\$42,975	\$50,681	\$47,529
Prior year adjustments	<u>1,942</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$44,917	\$50,681	\$47,529
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	2008-09*	2009-10*	2010-11*
125400 Environmental and Hazardous Waste Fees	42,667	42,524	45,897
150300 Income From Surplus Money Investments	3	1	1
161000 Escheat of Unclaimed Checks & Warrants	41	20	20
161400 Miscellaneous Revenue	396	477	475
161900 Other Revenue - Cost Recoveries	12,642	12,642	9,967
164300 Penalty Assessments	2,262	160	160
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3960-014-0557, Budget Act of 2004	-	970	-
FO0294 From Removal and Remedial Action Account per Item 3960-011-0294, Budget Acts	384	250	250
FO0458 From Site Operation and Maintenance Account, Hazardous Substances Account per Item 3960-011-0458, Budget Acts	-	10	10
FO1003 From Cleanup Loans and Environmental Assistance to Neighborhoods Account per Item 3960-011-1003, Budget Acts	124	424	424
TO0018 To Site Remediation Account per Item 3960-012-0557, Budget Acts	<u>-8,743</u>	<u>-9,180</u>	<u>-9,042</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$49,776</u>	<u>\$48,298</u>	<u>\$48,162</u>
Total Resources	\$94,693	\$98,979	\$95,691
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	20	40	99
3960 Department of Toxic Substances Control (State Operations)	42,515	49,853	57,332
3980 Office of Environmental Health Hazard Assessment (State Operations)	472	619	749
4265 Department of Public Health (State Operations)	1,005	938	1,133
8880 Financial Information System for California (State Operations)	-	-	<u>32</u>
Total Expenditures and Expenditure Adjustments	<u>\$44,012</u>	<u>\$51,450</u>	<u>\$59,345</u>
FUND BALANCE	\$50,681	\$47,529	\$36,346
Reserve for economic uncertainties	50,681	47,529	36,346
0572 Stringfellow Insurance Proceeds Account ^N			
BEGINNING BALANCE	\$3,521	\$1,295	\$508
Prior year adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,518	\$1,295	\$508
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	<u>77</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$77</u>	<u>-</u>	<u>-</u>
Total Resources	\$3,595	\$1,295	\$508
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	2,300	787	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>-</u>	<u>194</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,300</u>	<u>\$787</u>	<u>\$194</u>
FUND BALANCE	\$1,295	\$508	\$314
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account ^S			
BEGINNING BALANCE	\$3,118	\$3,911	\$3,504
Prior year adjustments	<u>-26</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,092	\$3,911	\$3,504
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150400 Interest Income From Loans	46	12	10

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	2008-09*	2009-10*	2010-11*
Transfers and Other Adjustments:			
TO0557 To Toxic Substances Control Account per Item 3960-011-1003, Budget Acts	-124	-424	-424
Total Revenues, Transfers, and Other Adjustments	<u>-\$78</u>	<u>-\$412</u>	<u>-\$414</u>
Total Resources	\$3,014	\$3,499	\$3,090
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control			
State Operations	70	30	-
Local Assistance	-967	-35	-4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>-</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>-\$897</u>	<u>-\$5</u>	<u>\$1</u>
FUND BALANCE	\$3,911	\$3,504	\$3,089
Reserve for economic uncertainties	3,911	3,504	3,089
3035 Environmental Quality Assessment Fund ^s			
BEGINNING BALANCE	\$135	\$182	\$221
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	6	10	10
125800 Renewal Fees	298	384	397
150300 Income From Surplus Money Investments	<u>3</u>	<u>2</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$307</u>	<u>\$396</u>	<u>\$410</u>
Total Resources	\$442	\$578	\$631
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	<u>260</u>	<u>357</u>	<u>555</u>
Total Expenditures and Expenditure Adjustments	<u>\$260</u>	<u>\$357</u>	<u>\$555</u>
FUND BALANCE	\$182	\$221	\$76
Reserve for economic uncertainties	182	221	76
3084 State Certified Unified Program Account ^s			
BEGINNING BALANCE	\$1,648	\$1,889	\$1,462
Prior year adjustments	<u>-23</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,625	\$1,889	\$1,462
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,397	1,257	1,274
150300 Income From Surplus Money Investments	41	20	25
161400 Miscellaneous Revenue	54	60	60
161900 Other Revenue - Cost Recoveries	-	11	11
164300 Penalty Assessments	<u>87</u>	<u>50</u>	<u>50</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,579</u>	<u>\$1,398</u>	<u>\$1,420</u>
Total Resources	\$3,204	\$3,287	\$2,882
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	2
3960 Department of Toxic Substances Control (State Operations)	1,315	1,824	2,347
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,315</u>	<u>\$1,825</u>	<u>\$2,350</u>
FUND BALANCE	\$1,889	\$1,462	\$532
Reserve for economic uncertainties	1,889	1,462	532

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	972.2	1,095.9	1,093.9	69,995	68,604	79,071
Workload and Administrative Adjustments:				Salary Range		
Reductions in Authorized Positions:						
C.E.A. I	-	-0.9	-1.0	6,173-7,838	-	-
Sr Hazardous Substance Scien	-	-1.4	-1.5	5,445-6,575	-	-
Staff Programmer Analyst-Spec	-	-0.9	-1.0	5,065-6,466	-	-
Assoc Industrial Hygienist	-	-0.9	-1.0	4,960-6,577	-	-
Hazardous Substance Engr	-	-0.9	-1.0	4,608-8,379	-	-
Assoc Govtl Prog Analyst	-	-0.9	-1.0	4,400-5,348	-	-
Pub Participation Spec	-	-0.9	-1.0	4,400-5,348	-	-
Chemist	-	-1.8	-2.0	3,293-5,605	-	-
Hazardous Substance Scien	-	-15.7	-17.0	3,077-5,711	-	-
Accountant I-Spec	-	-0.9	-1.0	2,870-3,488	-	-
Staff Services Analyst-Gen	-	-0.9	-1.0	2,817-4,446	-	-
Office Techn-Typing	-	-0.9	-1.0	2,686-3,264	-	-
Prog Techn	-	-0.5	-0.5	2,280-2,975	-	-
Totals, Workload & Admin Adjustments	-	-27.5	-30.0	\$-	\$-	\$-
Proposed New Positions:						
Administrative Services:						
Assoc Acctg Analyst	-	-	1.0	4,619-5,616	-	61
Enforcement and Emergency Response:						
Sr Hazardous Substanc Scien	-	-	1.0	5,445-6,575	-	72
Hazardous Substanc Scien	-	-	1.0	3,077-5,711	-	53
Overtime	-	-	-	-	-	49
Totals Proposed New Positions	-	-	3.0	\$-	\$-	\$235
Total Adjustments	-	-27.5	-27.0	\$-	\$-	\$235
TOTALS, SALARIES AND WAGES	972.2	1,068.4	1,066.9	\$69,995	\$68,604	\$79,306

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 405,648 square feet located in Sacramento, Clovis, Berkeley, Chatsworth, Los Angeles, Glen Avon, Cypress, San Diego, and El Centro.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2008-09*	2009-10*	2010-11*
12	CAPITAL OUTLAY				
	Major Projects				
12.18	STRINGFELLOW		\$2,656	\$-	\$1,635
12.18.STF	Stringfellow Pretreatment Plant		2,656 ^{Pg}	-	1,635 ^{Wg}
	Totals, Major Projects		\$2,656	\$-	\$1,635
TOTALS, EXPENDITURES, ALL PROJECTS			\$2,656	\$-	\$1,635
FUNDING			2008-09*	2009-10*	2010-11*
0001	General Fund		\$2,656	\$-	\$1,635
TOTALS, EXPENDITURES, ALL FUNDS			\$2,656	\$-	\$1,635

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$-	\$1,635
Prior year balances available:			
Item 3960-301-0001, Budget Act of 2005 as reappropriated by 3960-490, Budget Act of 2006 and 3960-491, Budget Acts of 2007 and 2008	1,063	-	-
Transfer from Items 3960-001-0001, BA of 2002 and 2003, as reappropriated by Item 3960-490, BA of 2005 and 2006, and Item 3960-491, BA's of 2007 and 2008	1,593	-	-
TOTALS, EXPENDITURES	\$2,656	\$-	\$1,635
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$2,656	\$-	\$1,635

* Dollars in thousands, except in Salary Range.