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ENVIRONMENTAL PROTECTION

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3900 AIR RESOURCES BOARD

The Air Resources Board has primary responsibility for protecting air quality in California. This responsibility includes establishing ambient air quality standards for specific pollutants, administering air pollution research studies, evaluating standards adopted by the U.S. Environmental Protection Agency and developing and implementing plans to attain and maintain these standards. These plans include emission limitations for vehicular and industrial sources established by the Board and local air pollution control districts.

SUMMARY OF PROGRAM

REQUIREMENTS		00-01	01-02	02-03	2000-01*	2001-02*	2002-03*
15	Mobile Source	545.2	584.3	580.5	\$241,839	\$150,333	\$80,357
25	Stationary Source.....	323.7	341.1	337.7	42,508	51,631	43,137
30	Program Direction and Support.....	135.2	114.8	114.8	9,932	10,127	10,127
	Distributed Program Direction and Support	-	-	-	-9,932	-10,127	-10,127
35	Subvention	-	-	-	15,111	15,186	10,111
TOTALS, PROGRAMS.....		1,004.1	1,040.2	1,033.0	\$299,458	\$217,150	\$133,605
0001	General Fund.....				195,128	68,870	30,963
0044	Motor Vehicle Account, State Transportation Fund				73,412	94,941	63,965
0115	Air Pollution Control Fund.....				9,642	18,957	11,302
0383	Natural Resources Infrastructure Fund.....				-	2,000	-
0421	Vehicle Inspection and Repair Fund				9,940	10,314	10,225
0434	Air Toxics Inventory and Assessment Account				1,074	1,210	1,109
0489	Rice Straw Demonstration Project Grant Fund.....				-	1,000	-
	Less funding provided by General Fund.....				-	-1,000	-
0582	High Polluter Repair or Removal Account				105	-	-
0853	Petroleum Violation Escrow Account.....				-	5,000	-
0890	Federal Trust Fund				6,873	10,664	10,664
0995	Reimbursements				3,284	5,194	5,377

15 MOBILE SOURCE

Program Objectives Statement

The Mobile Source Program is directed at controlling emissions from internal combustion engines. Activities of this program include the following:

1. Develop, implement and enforce laws and regulations limiting emissions from new and in-use vehicles. Surveillance of vehicles is performed to assess the effectiveness of established procedures. In addition, the effects of replacement parts, retrofitted emission control devices and fuel additives on emissions are studied.
2. Develop test and evaluation procedures for vehicles, engines, emission control components, fuel additives and test equipment to assure that emission standards are met for the useful life of required emission control components.
3. Conduct information and training seminars for vehicle dealers, mechanics and members of the public on vehicle emissions and the resulting air pollution.
4. Develop inspection standards, perform effectiveness evaluations and provide analytical capabilities for California's motor vehicle inspection and maintenance program.
5. Develop regulations for presently unregulated modes of internal combustion engine use, as well as other mobile sources.

Major Budget Adjustments Proposed in 2001-02:

- A reduction of \$23,000,000 Natural Resources Infrastructure Fund for the Energy Crisis/Environmental Justice Air Emissions Program.
- A General Fund deficiency of \$8.6 million for the Energy Crisis/Environmental Justice Air Emissions Program.

Major Budget Adjustments Proposed for 2002-03:

- A reduction of \$5,531,000 Motor Vehicle Account to implement a spending reduction of various mobile source-related programs.
- An augmentation of \$75,000 Vehicle Inspection and Repair Fund and \$2,000 Reimbursements to replace obsolete scientific equipment.

Authority

Health and Safety Code Section 39000 et seq.

25 STATIONARY SOURCE

Program Objectives Statement

This program works with air pollution control districts and the business and scientific communities to reduce emissions from stationary sources to comply with State and federal laws. The functions performed include the following:

1. Develop measures for reducing emissions from stationary and other sources as required by the California Clean Air Act, and work with local air pollution control districts to achieve and maintain State and federal ambient air quality standards.
2. Identify substances which are toxic air contaminants and develop measures to control such emissions.
3. Provide guidance on control technology for stationary sources.
4. Review and comment on environmental impact reports relating to general projects, as required by the Public Resources Code and the National Environmental Policy Act, and provide technical assistance to local and regional agencies.
5. Assist industries wishing to locate or expand in California and provide comments to lead agencies and districts on applications for permits to construct or modify facilities that are major sources of air pollution.
6. Develop and implement, in conjunction with local air pollution control districts, a new source siting program for California that meets Federal Clean Air Act and State requirements.
7. Provide technical assistance to districts on source-specific toxic (or potentially toxic) air contaminant exposure assessments.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

3900 AIR RESOURCES BOARD—Continued

Major Budget Adjustments Proposed for 2002–03:

- A reduction of \$4,389,000 General Fund to implement a spending reduction of various stationary source programs.
- \$194,000 General Fund to implement Chapter 12, Statutes of 2001 (X1 SB 28), for the retrofit of electrical generation facilities to minimize air emissions.
- \$375,000 Reimbursements to continue support of the Portable Equipment Registration Program.

Authority

Health and Safety Code Section 39000 et seq.

35 SUBVENTION

Program Objectives Statement

Since 1972, the Air Resources Board has provided subventions to local air pollution control districts in order to encourage and provide support for effective district programs. The state's 35 local air pollution control districts have the primary responsibility for controlling stationary sources of air pollution in California. Subvention funding requires that certain general program criteria be met in addition to strict matching requirements.

Major Budget Adjustment Proposed for 2002–03:

- A reduction of \$5,000,000 Motor Vehicle Account for assistance to counties in the operation of local air pollution control districts.

Authority

Health and Safety Code Section 39800 et seq.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

15 MOBILE SOURCE

State Operations:	2000–01*	2001–02*	2002–03*
0001 General Fund	\$165,378	\$38,100	\$6,000
0044 Motor Vehicle Account	58,301	79,830	53,854
0115 Air Pollution Control Fund	6,247	12,354	7,541
0383 Natural Resources Infrastructure Fund	–	2,000	–
0421 Vehicle Inspection and Repair Fund	9,940	10,314	10,225
0582 High Polluter Repair or Removal Account	105	–	–
0853 Petroleum Violation Escrow Account	–	5,000	–
0890 Federal Trust Fund	779	1,195	1,195
0995 Reimbursements	1,089	1,540	1,542
Totals, State Operations	\$241,839	\$150,333	\$80,357

PROGRAM REQUIREMENTS

25 STATIONARY SOURCE

State Operations:	2000–01*	2001–02*	2002–03*
0001 General Fund	\$29,750	\$30,695	\$24,963
0115 Air Pollution Control Fund	3,395	6,603	3,761
0434 Air Toxics Inventory and Assessment Account	1,074	1,210	1,109
0489 Rice Straw Demonstration Project Grant Fund	–	1,000	–
Less funding provided by General Fund	–	–1,000	–
0890 Federal Trust Fund	6,094	9,469	9,469
0995 Reimbursements	2,195	3,654	3,835
Totals, State Operations	\$42,508	\$51,631	\$43,137

PROGRAM REQUIREMENTS

35 SUBVENTION

Local Assistance:	2000–01*	2001–02*	2002–03*
0001 General Fund	–	\$75	–
0044 Motor Vehicle Account	\$15,111	15,111	\$10,111
Totals, Local Assistance	\$15,111	\$15,186	\$10,111

TOTAL EXPENDITURES

State Operations	\$284,347	\$201,964	\$123,494
Local Assistance	15,111	15,186	10,111
TOTALS, EXPENDITURES	\$299,458	\$217,150	\$133,605

* Dollars in thousands, except in Salary Range.

3900 AIR RESOURCES BOARD—Continued

SUMMARY BY OBJECT
1 STATE OPERATIONS

	00-01	01-02	02-03	2000-01*	2001-02*	2002-03*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A).....	1,004.1	1,085.0	1,077.5	\$58,368	\$62,811	\$63,350
Estimated Salary Savings	-	-44.8	-44.5	-	-2,618	-2,624
Net Totals, Salaries and Wages	1,004.1	1,040.2	1,033.0	\$58,368	\$60,193	\$60,726
Staff Benefits	-	-	-	9,839	11,751	11,310
Totals, Personal Services	1,004.1	1,040.2	1,033.0	\$68,207	\$71,944	\$72,036
OPERATING EXPENSES AND EQUIPMENT				\$216,140	\$130,020	\$51,458
TOTALS, EXPENDITURES				\$284,347	\$201,964	\$123,494

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

	2000-01*	2001-02*	2002-03*
APPROPRIATIONS			
001 Budget Act appropriation	\$124,517	\$51,987	\$24,963
Allocation for employee compensation	129	-	-
Allocation for contingencies or emergencies	-	8,600	-
Adjustment per Section 3.60	-156	760	-
Adjustment per Section 4.00	-	-32	-
011 Budget Act appropriation (transfer to Rice Straw Demonstration Grant Fund).....	-	1,000	-
Government Code Sections 8627, 8645 and 8649.....	68,000	-	-
Chapter 1072, Statutes of 2000, Section 2a	18,000	-	-
Chapter 329, Statutes of 2000	261	-	-
Chapter 1072, Statutes of 2000, Section 2b	500	-	-
Prior year balances available:			
Chapter 1072, Statutes of 2000, Section 2a	-	15,623	9,623
Chapter 1072, Statutes of 2000 Section 2b	-	500	-
Totals Available	\$211,251	\$78,438	\$34,586
Unexpended balance, estimated savings	-	-20	-
Balance available in subsequent years	-16,123	-9,623	-3,623
TOTALS, EXPENDITURES	\$195,128	\$68,795	\$30,963

0044 Motor Vehicle Account, State Transportation Fund^s

APPROPRIATIONS			
001 Budget Act appropriation	\$58,380	\$79,053	\$53,854
Allocation for employee compensation	237	-	-
Adjustment per Section 3.60	-304	857	-
Adjustment per Section 4.00	-	-61	-
Transfer to Legislative Claims (9670).....	-12	-	-
Totals Available	\$58,301	\$79,849	\$53,854
Unexpended balance, estimated savings	-	-19	-
TOTALS, EXPENDITURES	\$58,301	\$79,830	\$53,854

0115 Air Pollution Control Fund^s

APPROPRIATIONS			
001 Budget Act appropriation	\$9,655	\$18,800	\$11,302
Allocation for employee compensation	24	-	-
Adjustment per Section 3.60	-37	126	-
Adjustment per Section 4.00	-	-7	-
Allocation for Department of Justice Attorney Services	-	38	-
TOTALS, EXPENDITURES	\$9,642	\$18,957	\$11,302

0383 Natural Resources Infrastructure Fund^s

APPROPRIATIONS			
001 Budget Act appropriation	-	\$25,000	-
Totals Available	-	\$25,000	-
Unexpended balance, estimated savings	-	-23,000	-
TOTALS, EXPENDITURES	-	\$2,000	-

* Dollars in thousands, except in Salary Range.

3900 AIR RESOURCES BOARD—Continued

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5	0421 Vehicle Inspection and Repair Fund ^s			
6	APPROPRIATIONS	<i>2000-01*</i>	<i>2001-02*</i>	<i>2002-03*</i>
7	001 Budget Act appropriation	\$9,955	\$10,167	\$10,225
8	Allocation for employee compensation	31	-	-
9	Adjustment per Section 3.60	-46	156	-
10	Adjustment per Section 4.00	-	-9	-
11	TOTALS, EXPENDITURES	\$9,940	\$10,314	\$10,225
12				
13	0434 Air Toxics Inventory and Assessment Account ^s			
14	APPROPRIATIONS			
15	001 Budget Act appropriation	\$1,298	\$1,304	\$1,109
16	Adjustment per Section 3.60	-2	6	-
17	Totals Available	\$1,296	\$1,310	\$1,109
18	Unexpended balance, estimated savings	-222	-100	-
19	TOTALS, EXPENDITURES	\$1,074	\$1,210	\$1,109
20				
21	0489 Rice Straw Demonstration Project Grant Fund ^s			
22	APPROPRIATIONS			
23	001 Budget Act appropriation	-	\$1,000	-
24	TOTALS, EXPENDITURES	-	\$1,000	-
25	Less funding provided by the General Fund	-	-1,000	-
26	NET TOTALS, EXPENDITURES	-	-	-
27				
28	0582 High Polluter Repair or Removal Account ^s			
29	APPROPRIATIONS			
30	001 Budget Act appropriation	\$105	-	-
31	TOTALS, EXPENDITURES	\$105	-	-
32				
33	0853 Petroleum Violation Escrow Account ^f			
34	APPROPRIATIONS			
35	001 Budget Act appropriation	\$5,000	-	-
36	Prior year balances available:			
37	Item 3900-001-0853/2000	-	\$5,000	-
38	Totals Available	\$5,000	\$5,000	-
39	Balance available in subsequent years	-5,000	-	-
40	TOTALS, EXPENDITURES	-	\$5,000	-
41				
42	0890 Federal Trust Fund			
43	APPROPRIATIONS			
44	001 Budget Act appropriation	\$10,461	\$10,510	\$10,664
45	Allocation for employee compensation	33	-	-
46	Adjustment per Section 3.60	-48	163	-
47	Adjustment per Section 4.00	-	-9	-
48	Budget Adjustment	-3,573	-	-
49	TOTALS, EXPENDITURES	\$6,873	\$10,664	\$10,664
50				
51	0995 Reimbursements			
52	APPROPRIATIONS			
53	Reimbursements	\$3,284	\$5,194	\$5,377
54	TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$284,347	\$201,964	\$123,494
55				
56				
57	RECONCILIATION WITH APPROPRIATIONS			
58	2 LOCAL ASSISTANCE			
59	0001 General Fund			
60	APPROPRIATIONS	<i>2000-01*</i>	<i>2001-02*</i>	<i>2002-03*</i>
61	101 Budget Act appropriation	-	\$75	-
62	TOTALS, EXPENDITURES	-	\$75	-
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* Dollars in thousands, except in Salary Range.

3900 AIR RESOURCES BOARD—Continued

0044 Motor Vehicle Account, State Transportation Fund ^s

	2000-01*	2001-02*	2002-03*
APPROPRIATIONS			
101 Budget Act appropriation	\$15,111	\$15,111	\$10,111
TOTALS, EXPENDITURES	\$15,111	\$15,111	\$10,111
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$15,111	\$15,186	\$10,111
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$299,458	\$217,150	\$133,605

FUND CONDITION STATEMENT
0115 Air Pollution Control Fund ^s

	2000-01*	2001-02*	2002-03*
BEGINNING BALANCE.....	\$8,592	\$13,275	\$2,205
Prior year adjustments	77	-	-
Balance, Adjusted.....	\$8,669	\$13,275	\$2,205
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees.....	9,230	9,412	9,599
150300 Income from surplus money investments	1,153	500	500
160400 Sale of fixed assets.....	13	-	-
164300 Penalty assessments	4,123	400	400
Totals, Revenues and Transfers.....	\$14,519	\$10,312	\$10,499
Totals, Resources	\$23,188	\$23,587	\$12,704
EXPENDITURES			
Disbursements:			
3900 Air Resources Board:			
State Operations.....	9,642	18,957	11,302
Capital Outlay	271	2,425	-
Totals, Disbursements.....	\$9,913	\$21,382	\$11,302
FUND BALANCE.....	\$13,275	\$2,205	\$1,402
Reserve for economic uncertainties	13,275	2,205	1,402

0434 Air Toxics Inventory and Assessment Account ^s

BEGINNING BALANCE.....	\$17	\$17	\$17
Prior year adjustments	-17	-	-
Balance, Adjusted.....	-	\$17	\$17
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees.....	1,078	1,199	1,098
150300 Income from surplus money investments	13	11	11
Totals, Revenues and Transfers.....	\$1,091	\$1,210	\$1,109
Totals, Resources	\$1,091	\$1,227	\$1,126
EXPENDITURES			
Disbursements:			
3900 Air Resources Board (State Operations).....	1,074	1,210	1,109
FUND BALANCE.....	\$17	\$17	\$17
Reserve for economic uncertainties	17	17	17

0489 Rice Straw Demonstration Project Grant Fund ^s

BEGINNING BALANCE.....	-	-	-
EXPENDITURES			
Disbursements:			
3900 Air Resources Board (State Operations).....	-	\$1,000	-
Totals, Disbursements	-	\$1,000	-

* Dollars in thousands, except in Salary Range.

3900 AIR RESOURCES BOARD—Continued

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4	Expenditure Reductions:		2000-01*	2001-02*
5	3900 Air Resources Board (State Operations: less funding provided by the			2002-03*
6	General Fund)	-	-	-
7				
8	Totals, Expenditures	-	-	-
9	FUND BALANCE	-	-	-

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40 CAPITAL OUTLAY PROGRAM ELEMENTS

Major Projects

20	40.10.001 Haagen-Smit Laboratory Breezeway Renovation	\$271 ^{PWs}	\$2,425 ^{Cs}	-
21				
22	Totals, Major Projects	\$271	\$2,425	-
23				
24	TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$271	\$2,425	-
25	0115 Air Pollution Control Fund ^s	271	2,425	-

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

0115 Air Pollution Control Fund^s

35	APPROPRIATIONS			
36	301 Budget Act appropriation	\$271	\$2,199	-
37	Augmentation per Government Code Section 16352, 16409, and 16354	-	226	-
38				
39	TOTALS, EXPENDITURES	\$271	\$2,425	-
40				
41	TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$271	\$2,425	-

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.

The Board's activities include: permitting, inspection and enforcement at solid waste facilities and the cleanup of abandoned solid waste sites; training, certification, oversight and evaluation of Local Enforcement Agencies that regulate solid waste facilities; review and approval of, and technical assistance related to, local integrated waste management plans; research and investigations of new or improved solid waste handling, disposal, or recycling methods and of waste reduction and reuse alternatives; public awareness and education programs; market development and business development programs to promote recycling-based industries and alternatives to land disposal; operation of a statewide integrated data base describing California's waste management infrastructure; used oil recycling programs; household hazardous waste programs; and programs to promote the recycling or reuse of used tires, abate tire piles, and issue permits for tire piles.

SUMMARY OF PROGRAM REQUIREMENTS

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For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
 * Dollars in thousands, except in Salary Range.

3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued

11 WASTE REDUCTION AND MANAGEMENT

Program Objectives Statement

The program objectives of Program 11 include: (1) ensuring that all nonhazardous solid wastes are stored, collected, processed, and disposed of in a safe and environmentally sound manner through the enforcement of environmental and health standards at solid waste facilities; (2) ensuring 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; (3) 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; (4) reducing the amount of waste generated and promoting composting, recycling, and the use of recycled materials in manufacturing processes; (5) 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; and (6) reducing the amount of improperly disposed used oil and promoting the recycling of used oil.

Major Budget Adjustments Proposed for 2002–03:

- \$1,500,000 Integrated Waste Management Account (IWMA) to promote energy generation through the use of solid waste residuals and gas released from landfills.
- \$247,000 IWMA to conduct hearings for entities that do not meet rigid plastic packaging container recycling standards and \$1,000,000 Rigid Container Account for rigid plastic container recycling programs.

Authority

Public Resources Code Section 40000 et seq., Health and Safety Code Section 4500, Chapter 655, Statutes of 1993, Public Resources Code Section 48020 et seq., Public Resources Code Section 40000 et seq., Chapter 35, Statutes of 1990, and Public Resources Code Section 42860 et seq.

PROGRAM ACTIVITIES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Permitting	28.0	28.0	28.0	\$1,981	\$1,900	\$1,900
Enforcement	36.0	36.0	36.0	3,836	5,900	7,900
Used Oil Recycling Grants.....	6.0	7.0	7.0	26,187	19,000	20,000
Waste Tire Remediation	6.0	7.0	7.0	2,083	11,200	11,200
Waste Tire Market Development	2.0	4.0	4.0	1,001	8,000	9,000
Recycling Market Development Zone						
Loans.....	7.0	7.0	7.0	7,441	11,000	6,000
Project Recycle.....	10.0	10.0	10.0	1,018	1,200	1,200
Solid Waste Disposal Site Remediation.....	8.0	8.0	8.0	10,933	9,300	7,500

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS	2000–01*	2001–02*	2002–03*
11 WASTE REDUCTION AND MANAGEMENT	\$105,046	\$124,362	\$117,213
State Operations:			
0001 General Fund	1,184	210	116
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	228	261	147
0100 California Used Oil Recycling Fund	13,911	8,900	10,769
0226 California Tire Recycling Management Fund	4,495	27,304	27,089
0281 Recycling Market Development Revolving Loan Account	5,520	3,712	2,887
0386 Solid Waste Disposal Site Cleanup Trust Fund.....	10,933	9,327	7,567
0387 Integrated Waste Management Account	36,435	37,651	37,824
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account	512	1,040	1,035
0890 Federal Trust Fund.....	3	55	66
0995 Reimbursements.....	612	585	585
3024 Rigid Container Account.....	–	–	1,000
Totals, State Operations	\$73,833	\$89,045	\$89,085
Local Assistance:			
0001 General Fund	520	–	–
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	2,543	2,558	–
0100 California Used Oil Recycling Fund	21,502	19,171	16,693
0226 California Tire Recycling Management Fund	–	4,000	4,000
0281 Recycling Market Development Revolving Loan Account	2,148	5,184	2,176
0387 Integrated Waste Management Account	4,500	4,404	5,259
Totals, Local Assistance	\$31,213	\$35,317	\$28,128
TOTAL EXPENDITURES			
State Operations	\$73,833	\$89,045	\$89,085
Local Assistance.....	31,213	35,317	28,128
TOTALS, EXPENDITURES	\$105,046	\$124,362	\$117,213

* Dollars in thousands, except in Salary Range.

3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

	00-01	01-02	02-03	2000-01*	2001-02*	2002-03*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	420.2	508.8	503.5	\$24,492	\$28,449	\$28,731
Estimated Salary Savings	-	-25.4	-25.2	-	-1,422	-1,437
Net Totals, Salaries and Wages	420.2	483.4	478.3	\$24,492	\$27,027	\$27,294
Staff Benefits	-	-	-	4,174	5,135	5,186
Totals, Personal Services	420.2	483.4	478.3	\$28,666	\$32,162	\$32,480
OPERATING EXPENSES AND EQUIPMENT				\$41,746	\$54,617	\$54,339
SPECIAL ITEMS OF EXPENSE						
Special adjustments—loan repayments				-70	-70	-70
Incentive payments				3,491	2,336	2,336
Totals, Special Items of Expense				\$3,421	\$2,266	\$2,266
TOTALS, EXPENDITURES				\$73,833	\$89,045	\$89,085

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

	2000-01*	2001-02*	2002-03*
APPROPRIATIONS			
001 Budget Act appropriation	\$1,188	\$209	\$116
Adjustment per Section 3.60	-	1	-
Totals Available	\$1,188	\$210	\$116
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$1,184	\$210	\$116

0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund ^b

	2000-01*	2001-02*	2002-03*
APPROPRIATIONS			
001 Budget Act appropriation	\$255	\$255	\$147
Adjustment per Section 3.60	-1	6	-
Totals Available	\$254	\$261	\$147
Unexpended balance, estimated savings	-26	-	-
TOTALS, EXPENDITURES	\$228	\$261	\$147

0100 California Used Oil Recycling Fund ^s

	2000-01*	2001-02*	2002-03*
APPROPRIATIONS			
001 Budget Act appropriation	\$4,058	\$4,300	\$4,433
Allocation for employee compensation	13	-	-
Adjustment per Section 3.60	-19	79	-
Adjustment per Section 4.00	-	-6	-
003 Budget Act appropriation (Transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account)	(333)	(333)	(333)
Public Resources Code Section 48653 (a)(4)	6,571	2,191	4,000
Public Resources Code Section 48653(a)(1)	3,491	2,336	2,336
Public Resources Code Section 48656	3	-	-
Totals Available	\$14,117	\$8,900	\$10,769
Unexpended balance, estimated savings	-206	-	-
TOTALS, EXPENDITURES	\$13,911	\$8,900	\$10,769

0226 California Tire Recycling Management Fund ^s

	2000-01*	2001-02*	2002-03*
APPROPRIATIONS			
001 Budget Act appropriation	\$4,737	\$27,196	\$27,089
Allocation for employee compensation	4	-	-
Adjustment per Section 3.60	-7	84	-
Adjustment per Section 4.60	-	3	-

* Dollars in thousands, except in Salary Range.

3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued

	<i>2000-01*</i>	<i>2001-02*</i>	<i>2002-03*</i>
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* Dollars in thousands, except in Salary Range.

3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued

0890 Federal Trust Fund

5	APPROPRIATIONS	2000-01*	2001-02*	2002-03*
6	001 Budget Act appropriation	\$556	\$55	\$66
7	Budget Adjustment	-553	-	-
9	TOTALS, EXPENDITURES	\$3	\$55	\$66

0995 Reimbursements

13	APPROPRIATIONS			
14	Reimbursements	\$612	\$585	\$585

3024 Rigid Container Account ^s

18	APPROPRIATIONS			
19	001 Budget act appropriation	-	-	\$1,000
21	TOTALS, EXPENDITURES	-	-	\$1,000
23	TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$73,833	\$89,045	\$89,085

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

29		2000-01*	2001-02*	2002-03*
30	Grants and subventions	\$35,503	\$40,133	\$32,452
31	Loan repayments	-4,290	-4,816	-4,324
34	TOTALS, EXPENDITURES	\$31,213	\$35,317	\$28,128

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE

0001 General Fund

43	APPROPRIATIONS	2000-01*	2001-02*	2002-03*
44	101 Budget Act appropriation	\$520	-	-
46	TOTALS, EXPENDITURES	\$520	-	-

0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund ^b

51	APPROPRIATIONS			
52	101 Budget Act appropriation	\$2,558	\$2,558	-
54	Totals Available	\$2,558	\$2,558	-
55	Unexpended balance, estimated savings	-15	-	-
57	TOTALS, EXPENDITURES	\$2,543	\$2,558	-

0100 California Used Oil Recycling Fund ^s

61	APPROPRIATIONS			
62	Public Resources Code Section 48653(a).....	\$21,502	\$19,171	\$16,693
64	TOTALS, EXPENDITURES	\$21,502	\$19,171	\$16,693

0226 California Tire Recycling Management Fund ^s

68	APPROPRIATIONS			
69	101 Budget Act appropriation	\$500	\$4,000	\$4,000
71	Totals Available	\$500	\$4,000	\$4,000
72	Unexpended balance, estimated savings	-500	-	-
74	TOTALS, EXPENDITURES	-	\$4,000	\$4,000

0281 Recycling Market Development Revolving Loan Subaccount ^s

78	APPROPRIATIONS			
79	Public Resources Code Section 42010(c)(2)	\$6,438	\$10,000	\$6,500
81	TOTALS, EXPENDITURES	\$6,438	\$10,000	\$6,500
82	Loan repayments per Public Resources Code Section 42010(d)	-4,290	-4,816	-4,324
84	NET TOTALS, EXPENDITURES	\$2,148	\$5,184	\$2,176

* Dollars in thousands, except in Salary Range.

3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued

0387 Integrated Waste Management Account,
Integrated Waste Management Fund ^s

	2000-01*	2001-02*	2002-03*
APPROPRIATIONS			
101 Budget Act appropriation	\$4,500	\$4,404	\$4,404
Chapter 926, Statutes of 2001	-	1,500	1,500
Transfer to State Operations.....	-	-	-45
Totals Available	\$4,500	\$5,904	\$5,859
Balance available in subsequent years	-	-1,500	-600
TOTALS, EXPENDITURES	\$4,500	\$4,404	\$5,259

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$1,500	-	-
Budget Adjustment	-1,500	-	-
TOTALS, EXPENDITURES	-	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$31,213	\$35,317	\$28,128
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$105,046	\$124,362	\$117,213

FUND CONDITION STATEMENT

0100 California Used Oil Recycling Fund ^s

	2000-01*	2001-02*	2002-03*
BEGINNING BALANCE.....	\$29,111	\$15,860	\$9,232
Prior year adjustments	-173	-	-
Balance, Adjusted.....	\$28,938	\$15,860	\$9,232
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees.....	20,997	21,300	21,300
125900 Delinquent Fees	3	-	-
150300 Income from surplus money investments	1,654	500	500
161000 Escheat-Checks	4	-	-
Totals, Revenues	\$22,658	\$21,800	\$21,800
Transfers to Other Funds:			
T00558 Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3910-003-0100, Budget Act of 2002	-	-	-333
Totals, Revenues and Transfers.....	\$22,658	\$21,800	\$21,467
Totals, Resources	\$51,596	\$37,660	\$30,699
EXPENDITURES			
Disbursements:			
0555 (3895) Secretary for Environmental Protection (State Operations)	25	29	31
3910 California Integrated Waste Management Board:			
State Operations.....	13,911	8,900	10,769
Local Assistance	21,502	19,171	16,693
3960 Department of Toxic Substances Control (State Operations).....	298	328	331
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	526
Totals, Disbursements	\$35,736	\$28,428	\$28,350
FUND BALANCE.....	\$15,860	\$9,232	\$2,349
Reserve for economic uncertainties	15,860	9,232	2,349

0226 California Tire Recycling Management Fund ^s

BEGINNING BALANCE.....	\$1,097	\$12,389	\$8,251
Prior year adjustments	-159	-	-
Balance, Adjusted.....	\$938	\$12,389	\$8,251

* Dollars in thousands, except in Salary Range.

3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued

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4	REVENUES AND TRANSFERS			
5	Revenues:	2000-01*	2001-02*	2002-03*
6	125600 Other regulatory fees.....	\$14,658	\$26,700	\$27,200
7	150300 Income from surplus money investments.....	648	499	278
8	164300 Penalty assessments.....	641	300	300
9	Totals, Revenues.....	\$15,947	\$27,499	\$27,778
10	Transfers to Other Funds:			
11	T00558 Farm and Ranch Solid Waste Cleanup and Abatement Account per			
12	Item 3910-003-0226, Budget Acts of 2001 and 2002.....	-	-333	-333
13	Totals, Revenues and Transfers.....	\$15,947	\$27,166	\$27,445
14	Totals, Resources.....	\$16,885	\$39,555	\$35,696
15				
16	EXPENDITURES			
17	Disbursements:			
18	0555 (3895) Secretary for Environmental Protection (State Operations)	1	-	-
19	3910 California Integrated Waste Management Board:			
20	State Operations.....	4,495	27,304	27,089
21	Local Assistance.....	-	4,000	4,000
22	9900 Statewide General Administrative Expenditures (Pro Rata) (State			
23	Operations).....	-	-	13
24	Totals, Disbursements.....	\$4,496	\$31,304	\$31,102
25				
26	FUND BALANCE.....	\$12,389	\$8,251	\$4,594
27	Reserve for economic uncertainties.....	12,389	8,251	4,594
28				
29	0281 Recycling Market Development Revolving Loan Subaccount^s			
30	BEGINNING BALANCE.....	\$14,322	\$10,055	\$3,096
31	Prior year adjustments.....	205	-	-
32	Balance, Adjusted.....	\$14,527	\$10,055	\$3,096
33				
34	REVENUES AND TRANSFERS			
35	Revenues:			
36	150300 Income from surplus money investments.....	1,094	325	100
37	150400 Interest income from loans.....	1,516	1,738	1,647
38	152300 Miscellaneous revenue from use of property and money.....	14	25	15
39	161400 Miscellaneous revenue.....	715	-	-
40	Transfers from Other Funds:			
41	F00387 Loan from Integrated Waste Management Account for Item			
42	3910-003-0387, Budget Act of 2002.....	-	-	2,000
43	Totals, Revenues and Transfers.....	\$3,339	\$2,088	\$3,762
44	Totals, Resources.....	\$17,866	\$12,143	\$6,858
45				
46	EXPENDITURES			
47	Disbursements:			
48	0555 (3895) Secretary for Environmental Protection (State Operations)	143	151	161
49	3910 California Integrated Waste Management Board:			
50	State Operations.....	5,520	3,712	2,887
51	Local Assistance.....	6,438	10,000	6,500
52	Totals, Disbursements.....	\$12,101	\$13,863	\$9,548
53	Expenditure Reductions:			
54	3910 California Integrated Waste Management Board (Local Assistance):			
55	Less loan repayments per Public Resources Code Section 42010(d).....	-4,290	-4,816	-4,324
56	9900 Statewide General Administrative Expenditures (Pro Rata) (State			
57	Operations).....	-	-	132
58	Totals, Expenditures.....	\$7,811	\$9,047	\$5,356
59				
60	FUND BALANCE.....	\$10,055	\$3,096	\$1,502
61	Reserve for economic uncertainties.....	10,055	3,096	1,502
62				
63	0386 Solid Waste Disposal Site Cleanup Trust Fund^s			
64	BEGINNING BALANCE.....	\$11,909	\$7,203	\$3,460
65	Prior year adjustments.....	-121	-	-
66	Balance, Adjusted.....	\$11,788	\$7,203	\$3,460
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* Dollars in thousands, except in Salary Range.

3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued

	2000-01*	2001-02*	2002-03*
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	\$674	\$518	\$264
150400 Interest income from loans	66	66	66
164000 Miscellaneous revenue	604	-	-
164300 Penalty assessments	4	-	-
Totals, Revenues	\$1,348	\$584	\$330
Transfers from Other Funds:			
F00387 Integrated Waste Management Account per Item 3910-004-0387, Budget Acts of 2000, 2001, and 2002	5,000	5,000	5,000
Totals, Revenues and Transfers	\$6,348	\$5,584	\$5,330
Totals, Resources	\$18,136	\$12,787	\$8,790
EXPENDITURES			
Disbursements:			
3910 California Integrated Waste Management Board (State Operations)	11,003	9,397	7,637
Expenditure Reductions:			
3910 California Integrated Waste Management Board (State Operations): Less loan repayments per Public Resources Code Section 48027(c)(3)	-70	-70	-70
Totals, Expenditures	\$10,933	\$9,327	\$7,567
FUND BALANCE			
Reserve for economic uncertainties	\$7,203	\$3,460	\$1,223
	7,203	3,460	1,223
0387 Integrated Waste Management Account, Integrated Waste Management Fund ^s			
BEGINNING BALANCE	\$8,436	\$8,135	\$5,963
Prior year adjustments	898	-	-
Balance, Adjusted	\$9,334	\$8,135	\$5,963
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	50,277	50,400	52,700
150300 Income from surplus money investments	875	577	654
161400 Miscellaneous revenue	125	166	166
164300 Penalty assessments (Local Government Assistance Account)	-	21	21
Totals, Revenues	\$51,277	\$51,164	\$53,541
Transfers to Other Funds:			
T00281 Loan to Recycling Market Development Account per Item 3910-003-0387, Budget Act of 2002	-	-	-2,000
T00386 Solid Waste Disposal Site Cleanup Trust Fund per Item 3910-004-0387, Budget Acts of 2000, 2001, and 2002	-5,000	-5,000	-5,000
T00558 Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3910-005-0387, Budget Act of 2002	-	-	-334
Totals, Transfers to Other Funds	-\$5,000	-\$5,000	-\$7,334
Totals, Revenues and Transfers	\$46,277	\$46,164	\$46,207
Totals, Resources	\$55,611	\$54,299	\$52,170
EXPENDITURES			
Disbursements:			
0555 (3895) Secretary for Environmental Protection (State Operations)	383	428	457
0860 State Board of Equalization (State Operations)	276	392	392
3910 California Integrated Waste Management Board:			
State Operations (includes Local Government Assistance Account)	36,435	37,651	37,824
Local Assistance	4,500	4,404	5,259
3940 State Water Resources Control Board (State Operations)	5,882	5,461	5,450
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	117
Totals, Disbursements	\$47,476	\$48,336	\$49,499
FUND BALANCE			
Reserve for economic uncertainties	\$8,135	\$5,963	\$2,671
	8,135	5,963	2,671
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account ^s			
BEGINNING BALANCE	\$1,196	\$805	\$149
Prior year adjustments	36	-	-
Balance, Adjusted	\$1,232	\$805	\$149

* Dollars in thousands, except in Salary Range.

3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued

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4	REVENUES AND TRANSFERS			
5	Revenues:		2000-01*	2001-02*
6	150300 Income from surplus money investments		\$85	\$51
7	Transfers from Other Funds:			
8	F00100 California Used Oil Recycling Fund per Item 3910-003-0100,			
9	Budget Act of 2002.....		-	-
10	F00226 California Tire Recycling Management Fund per Item			
11	3910-003-0226, Budget Acts of 2000 and 2002.....		-	333
12	F00387 California Integrated Waste Management Account per Item			
13	3910-005-0387, Budget Act of 2002.....		-	334
14				
15	Totals, Revenues and Transfers.....		\$85	\$384
16				
17	Totals, Resources		\$1,317	\$1,189
18				
19	EXPENDITURES			
20	Disbursements:			
21	3910 California Integrated Waste Management Board (State Operations).....		512	1,040
22				
23	FUND BALANCE.....		\$805	\$149
24	Reserve for economic uncertainties		805	149
25				
26				
27	3024 Rigid Container Account ^s			
28	BEGINNING BALANCE.....		-	-
29				
30	REVENUES AND TRANSFERS			
31	Revenues:			
32	164300 Penalty Assessments		-	-
33				
34	Totals, Revenues and Transfers.....		-	-
35				
36	Totals, Resources		-	-
37	EXPENDITURES			
38	Disbursements:			
39	3910 California Integrated Waste Management Board (State Operations).....		-	-
40				
41	FUND BALANCE.....		-	-
42				
43				

3930 DEPARTMENT OF PESTICIDE REGULATION

The Department of Pesticide Regulation regulates all aspects of pesticide sales and use, recognizing the need to control pests, while protecting public health and the environment, and fostering reduced-risk pest management strategies.

SUMMARY OF PROGRAM

51	REQUIREMENTS	00-01	01-02	02-03	2000-01*	2001-02*	2002-03*
52							
53	12 Registration and Health Evaluation	136.9	157.6	149.0	\$13,948	\$17,279	\$16,406
54	17 Pest Management, Environmental						
55	Monitoring, Enforcement, and						
56	Licensing	155.4	192.6	189.7	45,739	45,505	43,064
57	20 Executive and Administrative Services ...	77.4	88.7	86.9	5,204	7,877	7,730
58	Distributed Executive and Administrative						
59	Services.....	-	-	-	-5,204	-7,877	-7,730
60	98 State-Mandated Local Programs.....	-	-	-	274	232	237
61							
62	TOTALS, PROGRAMS.....	369.7	438.9	425.6	\$59,961	\$63,016	\$59,707
63	0001 General Fund.....				16,889	17,407	16,962
64	0106 Department of Pesticide Regulation Fund.....				37,928	40,243	39,160
65	0140 California Environmental License Plate Fund				492	496	496
66	0224 Food Safety Account, Department of Pesticide Regulation Fund				1,674	2,037	418
67	0645 Structural Pest Control Device Fund				73	100	-
68	0890 Federal Trust Fund				2,054	2,241	2,192
69	0995 Reimbursements				851	492	479
70							
71							

12 REGISTRATION AND HEALTH EVALUATION

Program Objectives Statement

This program evaluates and registers all pesticides before sale or use in California, identifies and develops measures to reduce potential risks from pesticide use, provides a safer environment for workers and others who handle or are exposed to pesticides, and assesses the safety and effectiveness of pesticide active ingredients and products.

Major Budget Adjustments Proposed for 2002-03:

- A reduction of \$744,000 General Fund and 9.0 positions for risk assessments and various other programs.
- A fund shift of \$687,000 Department of Pesticide Regulation Fund and \$285,000 Food Safety Account to the General Fund.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

3930 DEPARTMENT OF PESTICIDE REGULATION—Continued

Authority

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

17 PEST MANAGEMENT, ENVIRONMENTAL MONITORING, ENFORCEMENT, AND LICENSING

Program Objectives Statement

This program monitors, regulates, and controls the use of pesticides; enforces laws and regulations concerning the sale and use of pesticides; tests produce for pesticide residues; monitors pesticide product compliance; identifies environmental contamination resulting from pesticide use and provides strategies to reduce environmental impacts from pesticide use; and identifies, develops and encourages the use of reduced-risk pest management practices.

Major Budget Adjustments Proposed for 2002–03:

- A reduction of \$2,518,000 General Fund and 2.0 positions for bioassessment of the San Joaquin Watershed, Pest Management Alliance grants, and various other programs.
- A fund shift of \$1,046,000 Department of Pesticide Regulation Fund and \$1,332,000 Food Safety Account to the General Fund.
- An increase of \$37,000 for reimbursements from the California Department of Food and Agriculture and the redirection of 1.0 position for increased monitoring of pest eradication and emergency projects.

Authority

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

20 EXECUTIVE AND ADMINISTRATIVE SERVICES

Program Objectives Statement

This program provides management, program and policy direction, legislative and public affairs activities, legal and administrative services, and centralized information technology strategy and coordination to the divisions of the Department.

Major Budget Adjustment Proposed for 2002–03:

- A reduction of \$238,000 and 3.0 positions for Information Technology and other support functions.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

12 REGISTRATION AND HEALTH EVALUATION

State Operations:	2000–01*	2001–02*	2002–03*
0001 General Fund	\$4,447	\$4,908	\$5,064
0106 Department of Pesticide Regulation Fund	8,432	11,268	10,674
0140 Environmental License Plate Fund	363	366	366
0224 Food Safety Account, Department of Pesticide Regulation Fund	404	484	198
0645 Structural Pest Control Device Fund.....	73	100	–
0890 Federal Trust Fund.....	107	153	104
0995 Reimbursements.....	122	–	–
Totals, State Operations	\$13,948	\$17,279	\$16,406

PROGRAM REQUIREMENTS

17 PEST MANAGEMENT, ENVIRONMENTAL MONITORING, ENFORCEMENT, AND LICENSING

State Operations:			
0001 General Fund	\$9,719	\$9,818	\$9,280
0106 Department of Pesticide Regulation Fund	16,702	18,117	17,550
0140 Environmental License Plate Fund	129	130	130
0224 Food Safety Account, Department of Pesticide Regulation Fund	1,270	1,553	220
0890 Federal Trust Fund.....	1,947	2,088	2,088
0995 Reimbursements.....	729	492	479
Totals, State Operations	\$30,496	\$32,198	\$29,747
Local Assistance:			
0001 General Fund	2,449	2,449	2,381
0106 Department of Pesticide Regulation Fund	12,794	10,858	10,936
Totals, Local Assistance	\$15,243	\$13,307	\$13,317

PROGRAM REQUIREMENTS

20 EXECUTIVE AND ADMINISTRATIVE SERVICES

PROGRAM ELEMENTS

20.10.001 Executive.....	\$2,831	\$3,252	\$3,167
20.10.002 Administrative Services	2,373	4,625	4,563
Totals, Executive and Administrative Services	\$5,204	\$7,877	\$7,730

* Dollars in thousands, except in Salary Range.

3930 DEPARTMENT OF PESTICIDE REGULATION—Continued

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3	Less amounts charged to other programs:			2000-01*	2001-02*	2002-03*
4	12 Registration and Health Evaluation			\$1,983	\$2,757	\$2,707
5	17 Pest Management, Environmental Monitoring, Enforcement, and					
6	Licensing			3,221	5,120	5,023
7				<u> </u>	<u> </u>	<u> </u>
8	Net Totals, Executive and Administrative Services			-	-	-
9						
10	PROGRAM REQUIREMENTS					
11	98 STATE-MANDATED LOCAL PROGRAMS					
12	Claims Bills:					
13	Deficiencies in Prior Appropriations:					
14	Ch. 1200/89-Pesticide Use Reports			\$274	\$232	\$237
15				<u> </u>	<u> </u>	<u> </u>
16	Totals, Claims Bills			\$274	\$232	\$237
17				<u> </u>	<u> </u>	<u> </u>
18	Totals, Local Assistance			\$274	\$232	\$237
19				<u> </u>	<u> </u>	<u> </u>
20	TOTAL EXPENDITURES					
21	State Operations			\$44,444	\$49,477	\$46,153
22	Local Assistance			15,517	13,539	13,554
23				<u> </u>	<u> </u>	<u> </u>
24	TOTALS, EXPENDITURES			\$59,961	\$63,016	\$59,707
25				<u> </u>	<u> </u>	<u> </u>

SUMMARY BY OBJECT
1 STATE OPERATIONS

30							
31	PERSONAL SERVICES	00-01	01-02	02-03	2000-01*	2001-02*	2002-03*
32	Authorized Positions (Equals Sch. 7A)	369.7	462.0	462.0	\$19,344	\$23,685	\$24,122
33	Total Adjustments	-	-	-14.0	-	-	-646
34	Estimated Salary Savings	-	-23.1	-22.4	-	-1,180	-1,174
35		<u> </u>					
36	Net Totals, Salaries and Wages	369.7	438.9	425.6	\$19,344	\$22,505	\$22,302
37	Staff Benefits	-	-	-	3,310	4,816	4,784
38		<u> </u>					
39	Totals, Personal Services	369.7	438.9	425.6	\$22,654	\$27,321	\$27,086
40					<u> </u>	<u> </u>	<u> </u>
41	OPERATING EXPENSES AND EQUIPMENT				\$21,710	\$22,156	\$19,067
42					<u> </u>	<u> </u>	<u> </u>
43	SPECIAL ITEMS OF EXPENSE				80	-	-
44					<u> </u>	<u> </u>	<u> </u>
45	TOTALS, EXPENDITURES				\$44,444	\$49,477	\$46,153
46					<u> </u>	<u> </u>	<u> </u>

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

50							
51	APPROPRIATIONS				2000-01*	2001-02*	2002-03*
52	001 Budget Act appropriation				\$14,241	\$14,420	\$14,344
53	Allocation for employee compensation				49	-	-
54	Adjustment per Section 3.60				-68	321	-
55	Adjustment per Section 4.00				-	-15	-
56	Prior year balances available:						
57	Chapter 274, Statutes of 1998				2	5	-
58					<u> </u>	<u> </u>	<u> </u>
59	Totals Available				\$14,224	\$14,731	\$14,344
60	Unexpended balance, estimated savings				-53	-5	-
61	Balance available in subsequent years				-5	-	-
62					<u> </u>	<u> </u>	<u> </u>
63	TOTALS, EXPENDITURES				\$14,166	\$14,726	\$14,344
64					<u> </u>	<u> </u>	<u> </u>
65	0106 Department of Pesticide Regulation Fund ^s						
66	APPROPRIATIONS						
67	001 Budget Act appropriation				\$27,868	\$28,727	\$28,224
68	Allocation for employee compensation				119	-	-
69	Adjustment per Section 3.60				-158	690	-
70	Adjustment per Section 4.00				-	-35	-
71	Allocation for Department of Justice Attorney Services				-	3	-
72					<u> </u>	<u> </u>	<u> </u>

* Dollars in thousands, except in Salary Range.

3930 DEPARTMENT OF PESTICIDE REGULATION—Continued

1				
2				
3				
4			<i>2000-01*</i>	<i>2001-02*</i>
5	003 Budget Act appropriation (Transfer to the Food Safety Account)		(\$1,838)	(\$1,757)
6	Food and Agricultural Code Section 11481		80	-
7				
8	Totals Available		\$27,909	\$29,385
9	Unexpended balance, estimated savings		-2,775	-
10	TOTALS, EXPENDITURES		\$25,134	\$29,385
11				
12	0140 California Environmental License Plate Fund ^s			
13				
14	APPROPRIATIONS			
15	001 Budget Act appropriation		\$492	\$496
16	TOTALS, EXPENDITURES		\$492	\$496
17				
18				
19	0224 Food Safety Account, Department of			
20	Pesticide Regulation Fund ^s			
21				
22	APPROPRIATIONS			
23	001 Budget Act appropriation		\$2,026	\$2,037
24	Prior year balances available:			\$418
25	Chapter 1059, Statutes of 1994		1	-
26				
27	Totals Available		\$2,027	\$2,037
28	Unexpended balance, estimated savings		-353	-
29	TOTALS, EXPENDITURES		\$1,674	\$2,037
30				\$418
31				
32	0645 Structural Pest Control Device Fund ^s			
33				
34	APPROPRIATIONS			
35	Business and Professions Code Section 8674.5		\$73	\$100
36	TOTALS, EXPENDITURES		\$73	\$100
37				
38				
39	0890 Federal Trust Fund			
40				
41	APPROPRIATIONS			
42	001 Budget Act appropriation		\$2,035	\$2,160
43	Budget Adjustment		19	81
44	TOTALS, EXPENDITURES		\$2,054	\$2,241
45				\$2,192
46				
47	0995 Reimbursements			
48				
49	APPROPRIATIONS			
50	Reimbursements		\$851	\$492
51	TOTALS, EXPENDITURES, ALL FUNDS (State Operations)		\$44,444	\$49,477
52				\$46,153
53				
54				
55				
56				
57	SUMMARY BY OBJECT			
58	2 LOCAL ASSISTANCE			
59			<i>2000-01*</i>	<i>2001-02*</i>
60	661701 Grants and subventions		\$15,517	\$13,539
61				\$13,554
62				
63				
64				
65	RECONCILIATION WITH APPROPRIATIONS			
66	2 LOCAL ASSISTANCE			
67	0001 General Fund			
68				
69	APPROPRIATIONS		<i>2000-01*</i>	<i>2001-02*</i>
70	101 Budget Act appropriation		\$2,449	\$2,449
71	295 Budget Act appropriation (State Mandates)		225	232
72	Chapter 177, Statutes of 2000 (State Mandates)		355	-
73	Adjustment per Government Code Section 17613		-306	-
74	TOTALS, EXPENDITURES		\$2,723	\$2,681
75				\$2,618
76				
77				
78				
79				
80				
81				
82				
83				
84				
85				
86				
87				
88				

* Dollars in thousands, except in Salary Range.

3930 DEPARTMENT OF PESTICIDE REGULATION—Continued

0106 Department of Pesticide Regulation Fund ^s

	2000-01*	2001-02*	2002-03*
APPROPRIATIONS			
101 Budget Act appropriation	\$466	\$466	\$34
Food and Agricultural Code Section 12844 (Pesticide Mill Tax)	12,338	10,392	10,902
Totals Available	\$12,804	\$10,858	\$10,936
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	\$12,794	\$10,858	\$10,936
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$15,517	\$13,539	\$13,554
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$59,961	\$63,016	\$59,707

FUND CONDITION STATEMENT

0106 Department of Pesticide Regulation Fund ^s

	2000-01*	2001-02*	2002-03*
BEGINNING BALANCE.....	\$8,211	\$9,357	\$2,659
Prior year adjustments	538	-	-
Balance, Adjusted.....	\$8,749	\$9,357	\$2,659
REVENUES AND TRANSFERS			
Revenues:			
121200 Other regulatory taxes	34,550	30,311	31,797
125700 Other regulatory licenses and permits.....	2,642	2,575	2,575
125800 Renewal fees.....	916	876	876
125900 Delinquent fees	614	219	219
141200 Sales of documents.....	5	15	15
142500 Miscellaneous services to the public	2	4	4
150300 Income from surplus money investments.....	1,264	1,148	1,054
161000 Escheat of unclaimed checks, warrants, bonds and coupons.....	2	-	-
161400 Miscellaneous revenues.....	2	5	5
164400 Civil and criminal violation assessments	572	355	355
Totals, Revenues	\$40,569	\$35,508	\$36,900
Transfers:			
T00224 Food Safety Account per Item 3930-003-0106, Budget Acts of 2000 and 2001	-1,838	-1,757	-
Totals, Revenues and Transfers.....	\$38,731	\$33,751	\$36,900
Totals, Resources	\$47,480	\$43,108	\$39,559
EXPENDITURES			
Disbursements:			
0555 (3895) Secretary for Environmental Protection (State Operations)	195	206	219
3930 Department of Pesticide Regulation:			
State Operations.....	25,134	29,385	28,224
Local Assistance	12,794	10,858	10,936
Totals, Disbursements.....	\$38,123	\$40,449	\$39,379
FUND BALANCE.....	\$9,357	\$2,659	\$180
Reserve for economic uncertainties	9,357	2,659	180

0224 Food Safety Account, Department of Pesticide Regulation Fund ^s

BEGINNING BALANCE.....	\$392	\$664	\$471
Prior year adjustments	27	-	-
Balance, Adjusted.....	\$419	\$664	\$471
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	81	87	17
Transfers:			
F00106 Department of Pesticide Regulation Fund per Item 3930-003-0106, Budget Acts of 2000 and 2001	1,838	1,757	-
Totals, Revenues and Transfers.....	\$1,919	\$1,844	\$17
Totals, Resources	\$2,338	\$2,508	\$488

* Dollars in thousands, except in Salary Range.

3930 DEPARTMENT OF PESTICIDE REGULATION—Continued

EXPENDITURES							
Disbursements:							
		2000-01*	2001-02*	2002-03*			
3930	Department of Pesticide Regulation (State Operations)	\$1,674	\$2,037	\$418			
FUND BALANCE		\$664	\$471	\$70			
Reserve for economic uncertainties		664	471	70			

CHANGES IN AUTHORIZED POSITIONS							
	00-01	01-02	02-03	2000-01*	2001-02*	2002-03*	
Totals, Authorized Positions	369.7	462.0	462.0	\$19,344	\$23,685	\$24,122	
Workload and Administrative Adjustments:							
Reduction in Authorized Positions:							
				Salary Range			
Staff Toxicologist-Spec	-	-	-4.0	5,699-6,894	-	-274	
Assoc Toxicologist	-	-	-1.0	4,301-5,699	-	-52	
Sr Envirntl Research Scientist-Spec	-	-	-1.0	4,616-5,572	-	-55	
Prog Spec-Pest Mgt	-	-	-1.0	4,296-5,223	-	-52	
Assoc Info Sys Analyst-Spec	-	-	-1.0	4,110-4,997	-	-49	
Info Ofcr I	-	-	-1.0	3,915-4,759	-	-47	
Pesticide Use Spec	-	-	-3.0	2,721-3,961	-	-98	
Ofc Techn	-	-	-1.0	2,348-2,855	-	-28	
Temporary Help	-	-	-2.0	-	-	-52	
Totals, Workload and Administrative Adjustments	-	-	-15.0	-	-	-\$707	
Proposed New Positions:							
Sr Envirntl Research Scientist-Spec	-	-	1.0	4,616-5,572	-	61	
Totals, Proposed New Positions	-	-	1.0	-	-	\$61	
Total Adjustments	-	-	-14.0	-	-	-\$646	
TOTALS, SALARIES AND WAGES	369.7	462.0	448.0	\$19,344	\$23,685	\$23,476	

3940 STATE WATER RESOURCES CONTROL BOARD

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

SUMMARY OF PROGRAM REQUIREMENTS

	00-01	01-02	02-03	2000-01*	2001-02*	2002-03*
10 Water Quality	1,276.5	1,450.4	1,451.3	\$539,531	\$1,043,993	\$650,858
20 Water Rights	92.4	114.6	114.6	11,213	14,249	12,789
30 Administration	152.1	164.5	164.5	15,230	17,320	17,448
Distributed Administration	-	-	-	-15,230	-17,320	-17,448
TOTALS, PROGRAMS	1,521.0	1,729.5	1,730.4	\$550,744	\$1,058,242	\$663,647
State Operations						
0001 General Fund				390,488	436,886	446,995
0028 Unified Program Account				86,746	108,240	87,313
0193 Waste Discharge Permit Fund				592	503	498
0212 Exotic Species Control Fund				15,240	17,496	32,174
0225 Environmental Protection Trust Fund				224	240	246
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				1,638	1,694	1,691
0387 Integrated Waste Management Account				1,897	2,037	2,032
0417 State Revolving Fund Loan Subaccount				5,882	5,461	5,450
0418 Small Communities Grant Subaccount				210	492	492
0419 Water Recycling Subaccount				435	758	758
0422 Drainage Management Subaccount				142	1,647	275
0423 Delta Tributary Watershed Subaccount				5	75	75
0424 Seawater Intrusion Control Subaccount				17	224	224
0436 Underground Storage Tank Tester Account				6	37	37
0439 Underground Storage Tank Cleanup Fund				24	28	28
0475 Underground Storage Tank Fund				229,917	226,829	249,428
0516 Harbors and Watercraft Revolving Fund				625	740	723
0617 State Water Pollution Control Revolving Fund				78	-	-
				3,702	5,013	5,013

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
 * Dollars in thousands, except in Salary Range.

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

	2000-01*	2001-02*	2002-03*
Less funding provided from State Water Quality Control Fund.....	-\$567	-	-
Less funding provided from 1984 State Clean Water Bond Fund.....	-	-\$1,151	-\$1,151
Less funding provided from Federal Trust Fund.....	-3,135	-3,862	-3,862
0679 State Water Quality Control Fund.....	6,556	12,032	10,704
0737 State Clean Water and Water Conservation Fund.....	111	54	33
0740 1984 State Clean Water Bond Fund.....	218	1,461	1,461
0890 Federal Trust Fund.....	30,604	40,163	40,300
0942 Special Deposit Fund.....	48	608	-
0995 Reimbursements.....	6,033	10,573	10,573
3012 Fire Safety Subaccount.....	1,927	3,073	-
6013 Watershed Protection Subaccount.....	267	327	519
6016 Santa Ana River Watershed Subaccount.....	524	1,233	524
6017 Lake Elsinore and San Jacinto Watershed Subaccount.....	28	78	42
6019 Nonpoint Source Pollution Control Subaccount.....	182	361	576
6020 State Revolving Fund Loan Subaccount.....	81	81	83
6021 Wastewater Construction Grant Subaccount.....	18	22	22
6022 Coastal Nonpoint Source Control Subaccount.....	213	319	714
Local Assistance.....	160,256	621,356	216,652
0001 General Fund.....	13,365	1,503	-
0417 State Revolving Fund Loan Subaccount.....	2,820	15,000	15,000
0418 Small Communities Grant Subaccount.....	3,348	21,000	6,000
0419 Water Recycling Subaccount.....	390	65,000	17,500
0422 Drainage Management Subaccount.....	3,610	6,000	6,000
0423 Delta Tributary Watershed Subaccount.....	12,067	6,000	6,000
0424 Seawater Intrusion Control Subaccount.....	-	3,000	3,000
0617 State Water Pollution Control Revolving Fund.....	153,181	96,000	96,000
Loan repayments from public agencies (Federal Trust Fund).....	-55,760	-1,000	-1,000
Loan repayments from public agencies (1984 State Clean Water Bond Fund).....	-	-7,000	-7,000
Less funding provided from State Water Quality Control Fund.....	-939	-682	-682
Less funding provided from Federal Trust Fund.....	-136,352	-90,000	-90,000
Less funding provided from 1984 State Clean Water Bond Fund.....	-4,708	-6,000	-6,000
0679 State Water Quality Control Fund.....	476	132	132
0740 1984 State Clean Water Bond Fund.....	2,540	5,000	5,000
0744 1986 Water Conservation and Water Quality Bond Fund.....	9,085	8,115	7,200
0764 1988 Clean Water and Water Reclamation Fund.....	-	1,200	1,200
0890 Federal Trust Fund.....	136,352	90,000	90,000
6013 Watershed Protection Subaccount.....	7,000	33,000	21,000
6016 Santa Ana River Watershed Subaccount.....	3,725	217,175	7,050
6017 Lake Elsinore and San Jacinto Watershed Subaccount.....	1,750	12,750	50
6019 Nonpoint Source Pollution Control Subaccount.....	1,306	40,694	27,000
6020 State Revolving Fund Loan Subaccount.....	-	6,500	-
6021 Wastewater Construction Grant Subaccount.....	-	33,500	-
6022 Coastal Nonpoint Source Control Subaccount.....	7,000	64,469	13,202

10 WATER QUALITY

Program Objectives Statement

- This program achieves and maintains the highest possible quality of the waters of the State, consistent with their uses. Specific objectives are to:
1. Formulate, adopt and update water quality control plans and policies that set standards for the waters of the state and provide guidance in water management decisions.
 2. Monitor the quality of the waters of the state to determine compliance with control plans, permit terms, conditions and water standards; report such quality, its causes and effects; develop and implement Total Maximum Daily Loads; and assess the effectiveness of the State's water pollution control program.
 3. Assure that waters of the state are not degraded by hazardous waste spills or tank leaks, or by spills or tank leaks from solid and hazardous waste treatment, storage, and disposal facilities.
 4. Require waste dischargers, including storm water dischargers, to prevent and abate water pollution; inspect dischargers to determine compliance with requirements; and enforce compliance with waste discharge requirements.
 5. Ensure that State and federal funds allocated for construction of wastewater treatment facilities and nonpoint source storm drainage and estuary cleanup are spent in a timely and proper manner, and assist local agencies in financing cost-effective projects.
 6. Protect water quality in watersheds and coastal waters from point source and nonpoint sources of pollution.
 7. Evaluate new problems and specialized techniques and concepts in water quality control, and define and develop solutions to unique water quality problems in the state.
 8. Assist owners and operators of underground tanks in financing the cleanup of unauthorized releases from their tanks.

Major Budget Adjustment Proposed for 2001-02:

- An augmentation of \$1,203,000 (\$473,000 Federal Funds, \$131,000 Bond Funds, and \$599,000 Reimbursements) and 19.1 positions for various water quality activities.

* Dollars in thousands, except in Salary Range.

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

Major Budget Adjustments Proposed for 2002-03:

- A reduction of \$2,693,000 in General Fund contracts for various Water Quality and Water Rights programs.
- A shift of \$14,955,000 from the General Fund to the Waste Discharge Permit Fund for Core Regulatory program activities.
- \$1,203,000 (\$473,000 Federal Funds, \$131,000 Bond Funds, and \$599,000 Reimbursements) and 19.1 positions for various water quality activities.
- An augmentation of \$4,328,000 General Fund and 5.0 positions to continue development of Phase 2 of the System for Water Information Management.
- An augmentation of \$70,930,000 for local assistance and 1.0 limited-term position for administration of the Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Act of 2000.
- A one-time augmentation of \$22,400,000 Underground Storage Tank Cleanup Fund for making claim payments.

Authority

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

The following chart summarizes selected activities within the Water Quality Program that have been of special interest. The chart identifies both the expenditures and staff resources (personnel years) directed to these activities.

Selected Water Quality Program Activities	00-01	01-02	02-03	2000-01*	2001-02*	2002-03*
• NPDES, WDR, Chapter 15 Enforcement....	485.0	481.1	482.1	\$52,990	\$69,198	\$67,402
Spills, Leaks, Investigations and Cleanups.....	101.4	97.6	97.6	11,137	10,883	10,856
• Nonpoint Source	78.5	81.2	81.2	14,297	17,695	17,593
• Underground Storage Tank Cleanup	115.2	100.5	100.5	216,078	207,865	228,114
• Leaking Underground Storage Tank Cleanup	112.2	127.3	127.3	26,496	32,116	28,450
• Aboveground Storage Tank Cleanup.....	16.9	16.8	16.8	1,639	1,655	1,652
• Well Investigation Program	22.2	20.9	20.9	1,864	1,875	1,882

20 WATER RIGHTS

Program Objectives Statement

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

1. Allocate the unappropriated waters of the state to ensure the use of water in accordance with State laws.
2. Maintain a record of title of appropriated water rights initiated and maintained since 1914.
3. Maintain records of water diversion and use under riparian and pre-1914 rights, stockpond water rights, groundwater extractions in four southern counties, and cessation of, or reduction in, extractions of groundwater by use of water from a contributory source.
4. Enforce permit and license terms and conditions, abate illegal diversions, protect public trust resources, and prevent waste or unreasonable use under all rights.
5. Determine existing rights throughout the state through court reference and statutory adjudication proceedings.

Authority

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

30 ADMINISTRATION

Program Objectives Statement

This program provides management, program and policy direction, legal and administrative services, legislative and public affairs activities, and coordination to the divisions of the State Board and the Regional Boards.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 WATER QUALITY

State Operations:	2000-01*	2001-02*	2002-03*
0001 General Fund	\$76,078	\$95,560	\$76,089
0028 Unified Program Account.....	592	503	498
0193 Waste Discharge Permit Fund	15,240	17,496	32,174
0212 Exotic Species Control Fund	224	240	246
0225 Environmental Protection Trust Fund	1,638	1,694	1,691
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	1,597	1,640	1,642
0387 Integrated Waste Management Account, Integrated Waste Management Fund	5,882	5,461	5,450
0417 State Revolving Fund Loan Subaccount, Safe, Clean, Reliable Water Supply Fund (1996).....	210	492	492
0418 Small Communities Grant Subaccount, Safe, Clean, Reliable Water Supply Fund (1996).....	435	758	758
0419 Water Recycling Subaccount, Safe, Clean, Reliable Water Supply Fund (1996).....	142	1,647	275
0422 Drainage Management Subaccount, Safe, Clean, Reliable Water Supply Fund (1996).....	5	75	75

* Dollars in thousands, except in Salary Range.

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

	2000-01*	2001-02*	2002-03*
0423 Delta Tributary Watershed Subaccount, Safe, Clean, Reliable Water Supply Fund (1996).....	\$17	\$224	\$224
0424 Seawater Intrusion Control Subaccount, Safe, Clean, Reliable Water Supply Fund (1996).....	6	37	37
0436 Underground Storage Tank Tester Account.....	24	28	28
0439 Underground Storage Tank Cleanup Fund.....	229,917	226,829	249,428
0475 Underground Storage Tank Fund.....	625	740	723
0516 Harbors and Watercraft Revolving Fund.....	78	-	-
0617 Water Pollution Control Revolving Fund.....	3,702	5,013	5,013
Less funding provided from State Water Quality Control Fund.....	-567	-	-
Less funding provided from 1984 State Clean Water Bond Fund.....	-	-1,151	-1,151
Less funding provided from Federal Trust Fund.....	-3,135	-3,862	-3,862
0679 State Water Quality Control Fund.....	6,556	12,032	10,704
0737 State Clean Water and Water Conservation Fund.....	111	54	33
0740 1984 State Clean Water Bond Fund.....	218	1,461	1,461
0890 Federal Trust Fund.....	30,439	39,759	39,893
0942 Special Deposit Fund.....	48	608	-
0995 Reimbursements.....	5,953	9,805	9,805
3012 Fire Safety Agency Subaccount.....	1,927	3,073	-
6013 Watershed Protection Subaccount.....	267	327	519
6016 Santa Ana River Watershed Subaccount.....	524	1,233	524
6017 Lake Elsinore and San Jacinto Watershed Subaccount.....	28	78	42
6019 Nonpoint Source Pollution Control Subaccount.....	182	361	576
6020 State Revolving Fund Loan Subaccount.....	81	81	83
6021 Wastewater Construction Grant Subaccount.....	18	22	22
6022 Coastal Nonpoint Source Control Subaccount.....	213	319	714
Totals, State Operations.....	\$379,275	\$422,637	\$434,206
Local Assistance:			
0001 General Fund.....	13,365	1,503	-
0417 State Revolving Fund Loan Subaccount, Safe, Clean, Reliable Water Supply Fund (1996).....	2,820	15,000	15,000
0418 Small Communities Grant Subaccount, Safe, Clean, Reliable Water Supply Fund (1996).....	3,348	21,000	6,000
0419 Water Recycling Subaccount, Safe, Clean, Reliable Water Supply Fund (1996).....	390	65,000	17,500
0422 Drainage Management Subaccount, Safe, Clean, Reliable Water Supply Fund (1996).....	3,610	6,000	6,000
0423 Delta Tributary Watershed Subaccount, Safe, Clean, Reliable Water Supply Fund (1996).....	12,067	6,000	6,000
0424 Seawater Intrusion Control Subaccount, Safe, Clean, Reliable Water Supply Fund (1996).....	-	3,000	3,000
0617 Water Pollution Control Revolving Fund.....	153,181	96,000	96,000
Less funding provided from State Water Quality Control Fund.....	-939	-682	-682
Less funding provided from Federal Trust Fund.....	-136,352	-90,000	-90,000
Less funding provided from 1984 State Clean Water Bond Fund.....	-4,708	-6,000	-6,000
Loan repayments from public agencies (Federal Trust Fund).....	-55,760	-1,000	-1,000
Loan repayments from public agencies (1984 State Clean Water Bond).....	-	-7,000	-7,000
0679 State Water Quality Control Fund.....	476	132	132
0740 1984 State Clean Water Bond Fund.....	2,540	5,000	5,000
0744 1986 Water Conservation and Water Quality Bond Fund.....	9,085	8,115	7,200
0764 1988 Clean Water and Water Reclamation Fund.....	-	1,200	1,200
0890 Federal Trust Fund.....	136,352	90,000	90,000
6013 Watershed Protection Subaccount.....	7,000	33,000	21,000
6016 Santa Ana River Watershed Subaccount.....	3,725	217,175	7,050
6017 Lake Elsinore and San Jacinto Watershed Subaccount.....	1,750	12,750	50
6019 Nonpoint Source Pollution Control Subaccount.....	1,306	40,694	27,000
6020 State Revolving Fund Loan Subaccount.....	-	6,500	-
6021 Wastewater Construction Grant Subaccount.....	-	33,500	-
6022 Coastal Nonpoint Source Control Subaccount.....	7,000	64,469	13,202
Totals, Local Assistance.....	\$160,256	\$621,356	\$216,652

PROGRAM REQUIREMENTS

20 WATER RIGHTS

State Operations:			
0001 General Fund.....	\$10,668	\$12,680	\$11,224
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....	300	397	390
0890 Federal Trust Fund.....	165	404	407
0995 Reimbursements.....	80	768	768
Totals, State Operations.....	\$11,213	\$14,249	\$12,789

* Dollars in thousands, except in Salary Range.

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

1						
2						
3	TOTAL EXPENDITURES			2000-01*	2001-02*	2002-03*
4						
5	State Operations			\$390,488	\$436,886	\$446,995
6	Local Assistance			160,256	621,356	216,652
7						
8	TOTALS, EXPENDITURES			\$550,744	\$1,058,242	\$663,647

SUMMARY BY OBJECT
1 STATE OPERATIONS

16	PERSONAL SERVICES	00-01	01-02	02-03	2000-01*	2001-02*	2002-03*
17	Authorized Positions (Equals Sch. 7A)	1,521.0	1,795.0	1,790.1	\$88,281	\$101,297	\$102,812
18	Total Adjustments	-	19.1	25.1	-	796	1,007
19	Estimated Salary Savings	-	-84.6	-84.8	-	-4,515	-4,521
20							
21	Net Totals, Salaries and Wages	1,521.0	1,729.5	1,730.4	\$88,281	\$97,578	\$99,298
22	Staff Benefits	-	-	-	14,027	22,753	21,817
23							
24	Totals, Personal Services	1,521.0	1,729.5	1,730.4	\$102,308	\$120,331	\$121,115
25							
26	OPERATING EXPENSES AND EQUIPMENT				\$288,180	\$316,555	\$325,880
27							
28	TOTALS, EXPENDITURES				\$390,488	\$436,886	\$446,995

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

37	APPROPRIATIONS				2000-01*	2001-02*	2002-03*
38	001 Budget Act appropriation				\$87,197	\$108,659	\$87,313
39	Allocation for employee compensation				292	-	-
40	Adjustment per Section 3.60				-395	1,533	-
41	Adjustment per Section 4.60 (Rental Rate)				97	-	-
42	Adjustment per Section 4.00				-	-78	-
43	Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects ...				-	4	-
44	Chapter 329, Statutes of 2000				99	-	-
45	Chapter 897, Statutes of 1997				100	100	-
46	Prior year balances available:						
47	Chapter 779, Statutes of 1997				25	-	-
48	Chapter 329, Statutes of 2000				-	99	-
49							
50	Totals Available				\$87,415	\$110,317	\$87,313
51	Unexpended balance, estimated savings				-570	-2,077	-
52	Balance available in subsequent years				-99	-	-
53							
54	TOTALS, EXPENDITURES				\$86,746	\$108,240	\$87,313

0028 Unified Program Account ^s

58	APPROPRIATIONS						
59	001 Budget Act appropriation				\$621	\$492	\$498
60	Allocation for employee compensation				2	-	-
61	Adjustment per Section 3.60				-3	12	-
62	Adjustment per Section 4.00				-	-1	-
63							
64	Totals Available				\$620	\$503	\$498
65	Unexpended balance, estimated savings				-28	-	-
66							
67	TOTALS, EXPENDITURES				\$592	\$503	\$498

0193 Waste Discharge Permit Fund ^s

72	APPROPRIATIONS						
73	001 Budget Act appropriation				\$15,457	\$17,183	\$32,174
74	Allocation for employee compensation				79	-	-
75	Adjustment per Section 3.60				-91	331	-
76	Adjustment per Section 4.60 (Rental Rate)				23	-	-
77	Adjustment per Section 4.00				-	-18	-
78							
79	Totals Available				\$15,468	\$17,496	\$32,174
80	Unexpended balance, estimated savings				-228	-	-
81							
82	TOTALS, EXPENDITURES				\$15,240	\$17,496	\$32,174

* Dollars in thousands, except in Salary Range.

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

0212 Exotic Species Control Fund ^s

	2000-01*	2001-02*	2002-03*
APPROPRIATIONS			
001 Budget Act appropriation	\$238	\$238	\$246
Adjustment per Section 3.60	-1	2	-
Totals Available	\$237	\$240	\$246
Unexpended balance, estimated savings	-13	-	-
TOTALS, EXPENDITURES	\$224	\$240	\$246

0225 Environmental Protection Trust Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation	\$1,647	\$1,657	\$1,691
Allocation for employee compensation	4	-	-
Adjustment per Section 3.60	-11	39	-
Adjustment per Section 4.00	-	-2	-
Totals Available	\$1,640	\$1,694	\$1,691
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$1,638	\$1,694	\$1,691

0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation	\$1,993	\$1,997	\$2,032
Allocation for employee compensation	4	-	-
Adjustment per Section 3.60	-12	42	-
Adjustment per Section 4.00	-	-2	-
Totals Available	\$1,985	\$2,037	\$2,032
Unexpended balance, estimated savings	-88	-	-
TOTALS, EXPENDITURES	\$1,897	\$2,037	\$2,032

0387 Integrated Waste Management Account, Integrated Waste Management Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation	\$6,037	\$5,346	\$5,450
Allocation for employee compensation	16	-	-
Adjustment per Section 3.60	-39	123	-
Adjustment per Section 4.00	-	-8	-
Totals Available	\$6,014	\$5,461	\$5,450
Unexpended balance, estimated savings	-132	-	-
TOTALS, EXPENDITURES	\$5,882	\$5,461	\$5,450

0417 State Revolving Fund Loan Subaccount ^b

APPROPRIATIONS			
001 Budget Act appropriation	\$481	\$480	\$492
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	-4	13	-
Adjustment per Section 4.00	-	-1	-
Totals Available	\$479	\$492	\$492
Unexpended balance, estimated savings	-269	-	-
TOTALS, EXPENDITURES	\$210	\$492	\$492

0418 Small Communities Grant Subaccount ^b

APPROPRIATIONS			
001 Budget Act appropriation	\$753	\$752	\$758
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	-6	7	-
Adjustment per Section 4.00	-	-1	-
Totals Available	\$749	\$758	\$758
Unexpended balance, estimated savings	-314	-	-
TOTALS, EXPENDITURES	\$435	\$758	\$758

* Dollars in thousands, except in Salary Range.

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

0419 Water Recycling Subaccount ^b

	2000-01*	2001-02*	2002-03*
APPROPRIATIONS			
001 Budget Act appropriation	\$144	\$1,644	\$275
Adjustment per Section 3.60	-1	3	-
Totals Available	\$143	\$1,647	\$275
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$142	\$1,647	\$275

0422 Drainage Management Subaccount ^b

APPROPRIATIONS			
001 Budget Act appropriation	\$74	\$74	\$75
Adjustment per Section 3.60	-	1	-
Totals Available	\$74	\$75	\$75
Unexpended balance, estimated savings	-69	-	-
TOTALS, EXPENDITURES	\$5	\$75	\$75

0423 Delta Tributary Watershed Subaccount ^b

APPROPRIATIONS			
001 Budget Act appropriation	\$220	\$220	\$224
Adjustment per Section 3.60	-1	4	-
Totals Available	\$219	\$224	\$224
Unexpended balance, estimated savings	-202	-	-
TOTALS, EXPENDITURES	\$17	\$224	\$224

0424 Seawater Intrusion Control Subaccount ^b

APPROPRIATIONS			
001 Budget Act appropriation	\$36	\$36	\$37
Adjustment per Section 3.60	-	1	-
Totals Available	\$36	\$37	\$37
Unexpended balance, estimated savings	-30	-	-
TOTALS, EXPENDITURES	\$6	\$37	\$37

0436 Underground Storage Tank Tester Account ^s

APPROPRIATIONS			
001 Budget Act appropriation	\$54	\$27	\$28
Adjustment per Section 3.60	-	1	-
Totals Available	\$54	\$28	\$28
Unexpended balance, estimated savings	-30	-	-
TOTALS, EXPENDITURES	\$24	\$28	\$28

0439 Underground Storage Tank Cleanup Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation	\$241,381	\$226,395	\$249,428
Allocation for employee compensation	63	-	-
Adjustment per Section 3.60	-125	459	-
Adjustment per Section 4.60 (Rental Rate).....	26	-	-
Adjustment per Section 4.00	-	-25	-
Totals Available	\$241,345	\$226,829	\$249,428
Unexpended balance, estimated savings	-11,428	-	-
TOTALS, EXPENDITURES	\$229,917	\$226,829	\$249,428

0475 Underground Storage Tank Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation	\$707	\$733	\$723
Adjustment per Section 3.60	-2	7	-
Totals Available	\$705	\$740	\$723
Unexpended balance, estimated savings	-80	-	-
TOTALS, EXPENDITURES	\$625	\$740	\$723

* Dollars in thousands, except in Salary Range.

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

1				
2				
3				
4	0516 Harbors and Watercraft Revolving Fund ^a			
5	APPROPRIATIONS	<i>2000-01*</i>	<i>2001-02*</i>	<i>2002-03*</i>
6	001 Budget Act appropriation	\$208	-	-
7	Adjustment per Section 3.60	-1	-	-
8				
9	Totals Available	\$207	-	-
10	Unexpended balance, estimated savings	-129	-	-
11				
12	TOTALS, EXPENDITURES	\$78	-	-
13				
14	0617 State Water Pollution Control Revolving Fund ^a			
15	APPROPRIATIONS			
16	Water Code Sections 13477 and 13478.....	\$3,702	\$5,013	\$5,013
17				
18	TOTALS, EXPENDITURES	\$3,702	\$5,013	\$5,013
19	Less funding provided by 1984 State Clean Water Bond Fund	-	-1,151	-1,151
20	Less funding provided by the Federal Trust Fund	-3,135	-3,862	-3,862
21	Less funding provided by State Water Quality Control Fund.....	-567	-	-
22				
23	NET TOTALS, EXPENDITURES	-	-	-
24				
25	0679 State Water Quality Control Fund ^a			
26	APPROPRIATIONS			
27	Water Code Sections 13441, 13442 & 13443 (Pollution Cleanup & Abatement			
28	Account)	\$6,556	\$12,032	\$10,704
29				
30	TOTALS, EXPENDITURES	\$6,556	\$12,032	\$10,704
31				
32	0737 State Clean Water and Water Conservation Fund ^b			
33	APPROPRIATIONS			
34	Water Code Sections 13955-13969	\$111	\$54	\$33
35				
36	TOTALS, EXPENDITURES	\$111	\$54	\$33
37				
38	0740 1984 State Clean Water Bond Fund ^b			
39	APPROPRIATIONS			
40	001 Budget Act appropriation	\$305	\$305	\$310
41	Adjustment per Section 3.60	-1	5	-
42	011 Budget Act appropriation (Trsf to St Water Pollution Control Revolving Fd)..	1,212	1,135	1,151
43	Allocation for employee compensation	2	-	-
44	Adjustment per Section 3.60	-6	17	-
45	Adjustment per Section 4.00	-	-1	-
46				
47	Totals Available	\$1,512	\$1,461	\$1,461
48	Unexpended balance, estimated savings	-1,294	-	-
49				
50	TOTALS, EXPENDITURES	\$218	\$1,461	\$1,461
51				
52	0890 Federal Trust Fund			
53	APPROPRIATIONS			
54	001 Budget Act appropriation	\$31,151	\$36,124	\$36,438
55	Allocation for employee compensation	60	-	-
56	Adjustment per Section 3.60	-125	459	-
57	Adjustment per Section 4.00	-	-25	-
58	Budget Adjustment	-3,617	-257	-
59	Water Code Section 13478(d) (Trsf to Water Pollution Control Revolving Fd).....	3,135	3,862	3,862
60				
61	TOTALS, EXPENDITURES	\$30,604	\$40,163	\$40,300
62				
63	0942 Special Deposit Fund ^a			
64	APPROPRIATIONS			
65	001 Budget Act appropriation	\$608	\$608	-
66	Adjustment per Section 3.60	-1	-	-
67	011 Budget Act appropriation (Trsf to the Underground Storage Tank Cleanup			
68	Fd).....	-	-	(\$2,289)
69				
70	Totals Available	\$607	\$608	-
71	Unexpended balance, estimated savings	-559	-	-
72				
73	TOTALS, EXPENDITURES	\$48	\$608	-
74				
75				
76				
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82				
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84				
85				
86				
87				
88	* Dollars in thousands, except in Salary Range.			

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

0995 Reimbursements

5	APPROPRIATIONS	<i>2000-01*</i>	<i>2001-02*</i>	<i>2002-03*</i>
6	Reimbursements.....	\$6,033	\$10,573	\$10,573

3012 Fire Safety Subaccount ^s

10	APPROPRIATIONS			
11	Chapter 144, Statutes of 2000	\$5,000	-	-
12	Prior year balances available:			
13	Chapter 144, Statutes of 2000.....	-	\$3,073	-
15	Totals Available	\$5,000	\$3,073	-
16	Balance available in subsequent years	-3,073	-	-
18	TOTALS, EXPENDITURES	\$1,927	\$3,073	-

6013 Watershed Protection Subaccount ^b

22	APPROPRIATIONS			
23	001 Budget Act appropriation	\$321	\$321	\$519
24	Allocation for employee compensation	2	-	-
25	Adjustment per Section 3.60	-3	7	-
26	Adjustment per Section 4.00	-	-1	-
28	Totals Available	\$320	\$327	\$519
29	Unexpended balance, estimated savings	-53	-	-
31	TOTALS, EXPENDITURES	\$267	\$327	\$519

6016 Santa Ana River Watershed Subaccount ^b

35	APPROPRIATIONS			
36	001 Budget Act appropriation	\$1,212	\$1,211	\$524
37	Allocation for employee compensation	4	-	-
38	Adjustment per Section 3.60	-10	24	-
39	Adjustment per Section 4.00	-	-2	-
41	Totals Available	\$1,206	\$1,233	\$524
42	Unexpended balance, estimated savings	-682	-	-
44	TOTALS, EXPENDITURES	\$524	\$1,233	\$524

6017 Lake Elsinore and San Jacinto Watershed Subaccount ^b

48	APPROPRIATIONS			
49	001 Budget Act appropriation	\$76	\$76	\$42
50	Adjustment per Section 3.60	-1	2	-
52	Totals Available	\$75	\$78	\$42
53	Unexpended balance, estimated savings	-47	-	-
55	TOTALS, EXPENDITURES	\$28	\$78	\$42

6019 Nonpoint Source Pollution Control Subaccount ^b

59	APPROPRIATIONS			
60	001 Budget Act appropriation	\$354	\$354	\$576
61	Allocation for employee compensation	2	-	-
62	Adjustment per Section 3.60	-3	8	-
63	Adjustment per Section 4.00	-	-1	-
65	Totals Available	\$353	\$361	\$576
66	Unexpended balance, estimated savings	-171	-	-
68	TOTALS, EXPENDITURES	\$182	\$361	\$576

6020 State Revolving Fund Loan Subaccount ^b

72	APPROPRIATIONS			
73	001 Budget Act appropriation	\$81	\$81	\$83
75	TOTALS, EXPENDITURES	\$81	\$81	\$83

* Dollars in thousands, except in Salary Range.

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

6021 Wastewater Construction Grant Subaccount ^b

APPROPRIATIONS	2000-01*	2001-02*	2002-03*
001 Budget Act appropriation	\$21	\$21	\$22
Adjustment per Section 3.60	-	1	-
Totals Available	\$21	\$22	\$22
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$18	\$22	\$22

6022 Coastal Nonpoint Source Control Subaccount ^b

APPROPRIATIONS	2000-01*	2001-02*	2002-03*
001 Budget Act appropriation	\$313	\$313	\$714
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	-3	7	-
Adjustment per Section 4.00	-	-1	-
Totals Available	\$312	\$319	\$714
Unexpended balance, estimated savings	-99	-	-
TOTALS, EXPENDITURES	\$213	\$319	\$714
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$390,488	\$436,886	\$446,995

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	2000-01*	2001-02*	2002-03*
Grants and subventions	\$31,922	\$123,772	\$43,714
Construction and Water Code loans	128,334	497,584	172,938
Loans	(193,923)	(508,934)	(184,288)
Loan repayments	(-65,589)	(-11,350)	(-11,350)
TOTALS, EXPENDITURES	\$160,256	\$621,356	\$216,652

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	2000-01*	2001-02*	2002-03*
101 Budget Act appropriation	\$13,365	\$1,503	\$0 ¹
TOTALS, EXPENDITURES	\$13,365	\$1,503	-

¹ Fully reimbursed item.

0417 State Revolving Fund Loan Subaccount ^b

APPROPRIATIONS	2000-01*	2001-02*	2002-03*
Water Code Section 78613	\$2,820	\$15,000	\$15,000
TOTALS, EXPENDITURES	\$2,820	\$15,000	\$15,000

0418 Small Communities Grant Subaccount ^b

APPROPRIATIONS	2000-01*	2001-02*	2002-03*
101 Budget Act appropriation	\$15,000	-	-
Water Code Section 78613	3,348	\$6,000	\$6,000
Prior year balances available:			
Item 3940-101-0418/2000	-	15,000	-
Totals Available	\$18,348	\$21,000	\$6,000
Balance available in subsequent years	-15,000	-	-
TOTALS, EXPENDITURES	\$3,348	\$21,000	\$6,000

* Dollars in thousands, except in Salary Range.

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

0419 Water Recycling Subaccount

5	APPROPRIATIONS	2000-01*	2001-02*	2002-03*
6	101 Budget Act appropriation	\$25,000	\$25,000	\$2,500
7	Water Code Section 78621	390	15,000	15,000
8	Prior year balances available:			
9	Item 3940-101-0419/2000	-	25,000	-
10				
11	Totals Available	\$25,390	\$65,000	\$17,500
12	Balance available in subsequent years	-25,000	-	-
13				
14	TOTALS, EXPENDITURES	\$390	\$65,000	\$17,500

0422 Drainage Management Subaccount ^b

18	APPROPRIATIONS			
19	Water Code Section 78642	\$3,610	\$6,000	\$6,000
20				
21	TOTALS, EXPENDITURES	\$3,610	\$6,000	\$6,000

0423 Delta Tributary Watershed Subaccount ^b

25	APPROPRIATIONS			
26	Water Code Section 78647	\$12,067	\$6,000	\$6,000
27				
28	TOTALS, EXPENDITURES	\$12,067	\$6,000	\$6,000

0424 Seawater Intrusion Control Subaccount ^b

32	APPROPRIATIONS			
33	Water Code Section 78648.2	-	\$3,000	\$3,000
34				
35	TOTALS, EXPENDITURES	-	\$3,000	\$3,000

0617 State Water Pollution Control Revolving Fund ^a

38	APPROPRIATIONS			
39	Water Code Sections 13477 and 13478	\$153,181	\$96,000	\$96,000
40				
41	TOTALS, EXPENDITURES	\$153,181	\$96,000	\$96,000
42	Less funding provided by various funds	-141,999	-96,682	-96,682
43	Loan repayment from public agencies	-55,760	-8,000	-8,000
44				
45	NET TOTALS, EXPENDITURES	-\$44,578	-\$8,682	-\$8,682

0679 State Water Quality Control Fund ^a

49	APPROPRIATIONS			
50	Water Code Sections 13478 & 13999.8 (Trsf to Water Pollution Control			
51	Revolving Fd)	\$939	\$682	\$682
52				
53	TOTALS, EXPENDITURES	\$939	\$682	\$682
54	Loan repayments from public agencies	-463	-550	-550
55				
56	NET TOTALS, EXPENDITURES	\$476	\$132	\$132

0740 1984 State Clean Water Bond Fund ^b

60	APPROPRIATIONS			
61	Water Code Section 13999 (Trsf to Water Pollution Control Revolving Fd)	\$4,708	\$6,000	\$6,000
62				
63	TOTALS, EXPENDITURES	\$4,708	\$6,000	\$6,000
64	Loan repayment from local agencies per Water Code Section 13999.12	-2,168	-1,000	-1,000
65				
66	NET TOTALS, EXPENDITURES	\$2,540	\$5,000	\$5,000

0744 1986 Water Conservation and Water Quality Bond Fund ^b

70	APPROPRIATIONS			
71	101 Budget Act appropriation	\$10,000	\$9,000	\$9,000
72	Water Code Section 13460 (Transfer to the General Fund)	5,258	2,000	2,000
73	Prior year balances available:			
74	Item 3940-101-0744/2000	-	915	-
75				
76	Totals Available	\$15,258	\$11,915	\$11,000
77	Balance available in subsequent years	-915	-	-
78				
79	TOTALS, EXPENDITURES	\$14,343	\$11,915	\$11,000
80	Loan repayment from public agencies per Water Code Section 13450	-5,258	-3,800	-3,800
81				
82	NET TOTALS, EXPENDITURES	\$9,085	\$8,115	\$7,200

* Dollars in thousands, except in Salary Range.

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

0764 1988 Clean Water and Water Reclamation Fund ^b

APPROPRIATIONS	2000-01*	2001-02*	2002-03*
Water Code Section 13999.5.....	\$1,940	\$2,000	\$2,000
TOTALS, EXPENDITURES	\$1,940	\$2,000	\$2,000
Loan repayment from local agencies per Water Code Section 14050	-1,940	-800	-800
NET TOTALS, EXPENDITURES	-	\$1,200	\$1,200

0890 Federal Trust Fund

APPROPRIATIONS			
Water Code Section 13478(d) (Trsf to Water Pollution Control Revolving Fd).....	\$136,352	\$90,000	\$90,000
TOTALS, EXPENDITURES	\$136,352	\$90,000	\$90,000

6013 Watershed Protection Subaccount ^b

APPROPRIATIONS			
101 Budget Act appropriation	\$20,000	\$20,000	\$21,000
Prior year balances available:			
Item 3940-101-6013/2000	-	13,000	-
Totals Available	\$20,000	\$33,000	\$21,000
Balance available in subsequent years	-13,000	-	-
TOTALS, EXPENDITURES	\$7,000	\$33,000	\$21,000

6016 Santa Ana River Watershed Subaccount ^b

APPROPRIATIONS			
101 Budget Act appropriation	\$133,000	\$87,900	\$7,050
Prior year balances available:			
Item 3940-101-6016/2000	-	129,275	-
Totals Available	\$133,000	\$217,175	\$7,050
Balance available in subsequent years	-129,275	-	-
TOTALS, EXPENDITURES	\$3,725	\$217,175	\$7,050

6017 Lake Elsinore and San Jacinto Watershed Subaccount ^b

APPROPRIATIONS			
101 Budget Act appropriation	\$8,000	\$6,500	\$50
Prior year balances available:			
Item 3940-101-6017/2000	-	6,250	-
Totals Available	\$8,000	\$12,750	\$50
Balance available in subsequent years	-6,250	-	-
TOTALS, EXPENDITURES	\$1,750	\$12,750	\$50

6019 Nonpoint Source Pollution Control Subaccount ^b

APPROPRIATIONS			
101 Budget Act appropriation	\$10,000	\$32,000	\$27,000
Prior year balances available:			
Item 3940-101-6019/2000	-	8,694	-
Totals Available	\$10,000	\$40,694	\$27,000
Balance available in subsequent years	-8,694	-	-
TOTALS, EXPENDITURES	\$1,306	\$40,694	\$27,000

6020 State Revolving Fund Loan Subaccount ^b

APPROPRIATIONS			
101 Budget Act appropriation	\$6,500	-	-
Prior year balances available:			
Item 3940-101-6020/2000	-	\$6,500	-
Totals Available	\$6,500	\$6,500	-
Balance available in subsequent years	-6,500	-	-
TOTALS, EXPENDITURES	-	\$6,500	-

* Dollars in thousands, except in Salary Range.

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

6021 Wastewater Construction Grant Subaccount ^b

	2000-01*	2001-02*	2002-03*
APPROPRIATIONS			
101 Budget Act appropriation	\$30,000	\$3,500	-
Prior year balances available:			
Item 3940-101-6021/2000	-	30,000	-
Totals Available	\$30,000	\$33,500	-
Balance available in subsequent years	-30,000	-	-
TOTALS, EXPENDITURES	-	\$33,500	-

6022 Coastal Nonpoint Source Control Subaccount ^b

APPROPRIATIONS			
101 Budget Act appropriation	\$10,000	\$61,469	\$13,202
Prior year balances available:			
Item 3940-101-6022/2000	-	3,000	-
Totals Available	\$10,000	\$64,469	\$13,202
Balance available in subsequent years	-3,000	-	-
TOTALS, EXPENDITURES	\$7,000	\$64,469	\$13,202
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$160,256	\$621,356	\$216,652
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$550,744	\$1,058,242	\$663,647

FUND CONDITION STATEMENT

0025 Leaking Underground Storage Tank Cost Recovery Fund ^s

	2000-01*	2001-02*	2002-03*
BEGINNING BALANCE	\$836	\$960	\$1,019
Prior year adjustments	71	-	-
Balance, Adjusted	\$907	\$960	\$1,019
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	58	58	58
161000 Escheat of unclaimed checks and warrants	1	1	1
161900 Other revenue—cost recoveries	1	-	-
Totals, Revenues and Transfers	\$60	\$59	\$59
Totals, Resources	\$967	\$1,019	\$1,078
EXPENDITURES			
Disbursements:			
9900 Statewide General Administrative Expense (Pro Rata) (State Operations)	7	-	-
FUND BALANCE	\$960	\$1,019	\$1,078
Reserve for economic uncertainties	960	1,019	1,078

0193 Waste Discharge Permit Fund ^s

BEGINNING BALANCE	\$5,070	\$3,208	\$1,145
Prior year adjustments	-895	-	-
Balance, Adjusted	\$4,175	\$3,208	\$1,145
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	13,853	15,000	30,200
150300 Income from surplus money investments	423	458	960
164300 Penalty assessments	9	-	-
Totals, Revenues and Transfers	\$14,285	\$15,458	\$31,160
Totals, Resources	\$18,460	\$18,666	\$32,305

* Dollars in thousands, except in Salary Range.

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

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4	EXPENDITURES			
5	Disbursements:	2000-01*	2001-02*	2002-03*
6	0555 (3895) Secretary for Environmental Protection (State Operations)	\$12	-	-
7	3940 State Water Resources Control Board (State Operations)	15,240	\$17,496	\$32,174
8	9900 Statewide General Administrative Expense (Pro Rata) (State			
9	Operations)	-	25	6
10	Totals, Disbursements	\$15,252	\$17,521	\$32,180
11				
12	FUND BALANCE	\$3,208	\$1,145	\$125
13	Reserve for economic uncertainties	3,208	1,145	125
14				
15	0225 Environmental Protection Trust Fund ^s			
16				
17	BEGINNING BALANCE	\$870	\$64	\$395
18	Prior year adjustments	17	-	-
19	Balance, Adjusted	\$887	\$64	\$395
20				
21	REVENUES AND TRANSFERS			
22	Revenues:			
23	125600 Other regulatory fees	190	1,496	1,000
24	150300 Income from surplus money investments	135	79	79
25	161900 Other revenue—cost recoveries	490	450	450
26	Totals, Revenues and Transfers	\$815	\$2,025	\$1,529
27	Totals, Resources	\$1,702	\$2,089	\$1,924
28				
29	EXPENDITURES			
30	Disbursements:			
31	3940 State Water Resources Control Board (State Operations)	1,638	1,694	1,691
32	FUND BALANCE	\$64	\$395	\$233
33	Reserve for economic uncertainties	64	395	233
34				
35	0282 Bay Protection and Toxic Cleanup Fund ^s			
36				
37	BEGINNING BALANCE	\$215	-	-
38	Prior year adjustments	-215	-	-
39	Balance, Adjusted	-	-	-
40	FUND BALANCE	-	-	-
41				
42	0436 Underground Storage Tank Tester Account ^s			
43				
44	BEGINNING BALANCE	\$34	\$41	\$44
45	REVENUES AND TRANSFERS			
46	Revenues:			
47	125700 Other regulatory licenses and permits	29	29	29
48	150300 Income from surplus money investments	2	2	2
49	Totals, Revenues and Transfers	\$31	\$31	\$31
50	Totals, Resources	\$65	\$72	\$75
51				
52	EXPENDITURES			
53	Disbursements:			
54	3940 State Water Resources Control Board (State Operations)	24	28	28
55	FUND BALANCE	\$41	\$44	\$47
56	Reserve for economic uncertainties	41	44	47
57				
58	0439 Underground Storage Tank Cleanup Fund ^s			
59				
60	BEGINNING BALANCE	\$96,506	\$102,355	\$70,735
61	Prior year adjustments	40,550	-	-
62	Balance, Adjusted	\$137,056	\$102,355	\$70,735
63	REVENUES AND TRANSFERS			
64	Revenues:			
65	125600 Other regulatory fees	189,655	190,000	190,000
66	150300 Income from surplus money investments	12,153	12,175	12,175
67	161000 Escheat of unclaimed checks and warrants	112	-	-
68	Totals, Revenues	\$201,920	\$202,175	\$202,175
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* Dollars in thousands, except in Salary Range.

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

	2000-01*	2001-02*	2002-03*
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4	Transfers to Other Funds:		
5	T03012 Fire Safety Subaccount per Chapter 144, Statutes of 2000.....	-\$5,000	-
6	T00622 Drinking Water Treatment and Research Fund per Section		
7	25299.99.1 of the Health and Safety Code.....	-	-\$5,000
8			
9	Totals, Transfers to Other Funds	-\$5,000	-\$5,000
10	Transfers from Other Funds:		
11	F00942 Special Deposit Fund per Item 3940-011-0942, Budget Act of		
12	2002.....	-	-
13			2,289
14	Totals, Transfers from Other Funds	-	-
15			\$2,289
16	Totals, Transfers	-\$5,000	-\$5,000
17			
18	Totals, Revenues and Transfers	\$196,920	\$197,175
19			
20	Totals, Resources	\$333,976	\$299,530
21			
22	EXPENDITURES		
23	Disbursements:		
24	0555 (3895) Secretary for Environmental Protection (State Operations)	51	54
25	0860 Board of Equalization (State Operations).....	1,653	1,912
26	3940 State Water Resources Control Board (State Operations).....	229,917	226,829
27			
28	Totals, Disbursements	\$231,621	\$228,795
29			
30	FUND BALANCE.....	\$102,355	\$70,735
31	Pending reversions	15,000	11,000
32	Reserve for economic uncertainties	87,355	59,735
33			
34	0475 Underground Storage Tank Fund ^s		
35	BEGINNING BALANCE.....	\$2,146	\$1,722
36			
37	REVENUES AND TRANSFERS		
38	Revenues:		
39	125600 Other regulatory fees (permit surcharge).....	16	16
40	150300 Income from surplus money investments.....	185	185
41			
42	Totals, Revenues and Transfers.....	\$201	\$201
43			
44	Totals, Resources	\$2,347	\$1,923
45			
46	EXPENDITURES		
47	Disbursements:		
48	3940 State Water Resources Control Board (State Operations).....	625	740
49			
50	FUND BALANCE.....	\$1,722	\$1,183
51	Reserve for economic uncertainties	1,722	1,183
52			
53	0482 Surface Impoundment Assessment Account ^s		
54	BEGINNING BALANCE.....	\$1,016	\$1,079
55			
56	REVENUES AND TRANSFERS		
57	Revenues:		
58	150300 Income from surplus money investments	63	63
59			
60	Totals, Revenues and Transfers.....	\$63	\$63
61			
62	Totals, Resources	\$1,079	\$1,142
63			
64	FUND BALANCE.....	\$1,079	\$1,142
65	Reserve for economic uncertainties	1,079	1,142
66			
67	0679 State Water Quality Control Fund ⁿ		
68			
69	BEGINNING BALANCE.....	\$2,389	\$12,573
70			
71	REVENUES AND TRANSFERS		
72	Operating Revenues:		
73	211600 Services income (pollution cleanup and abatement).....	4,496	4,496
74	214500 Investment income from loans.....	209	209
75	217500 Fines and penalties (pollution cleanup and abatement).....	11,588	3,000
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* Dollars in thousands, except in Salary Range.

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

	2000-01*	2001-02*	2002-03*
250300 Income from surplus money investments	\$1,055	\$1,055	\$1,055
161000 Escheat of unclaimed checks and warrants	2	2	2
Totals, Operating Revenues	\$17,350	\$8,762	\$8,762
Totals, Resources	\$19,739	\$21,335	\$17,799
EXPENDITURES			
Disbursements:			
0555 (3895) Secretary for Environmental Protection (State Operations)	134	134	134
3940 State Water Resources Control Board:			
State Operations	6,556	12,032	10,704
Local Assistance	939	682	682
9900 Statewide General Administrative Expense (Pro Rata)			
State Operations	-	-	33
Local Assistance	-	-	1
Totals, Disbursements	\$7,629	\$12,848	\$11,554
Expenditure Reductions:			
3940 State Water Resources Control Board (Local Assistance)			
Loan repayments from public agencies (principal)	-463	-550	-550
Totals, Expenditures	\$7,166	\$12,298	\$11,004
FUND BALANCE	\$12,573	\$9,037	\$6,795
Future year costs of projects pursuant to settlements	-	-	4,757
Reserve for Pollution Cleanup and Abatement Account	12,573	9,037	2,038
0737 State Clean Water and Water Conservation Fund^{b 2}			
BEGINNING BALANCE	\$1,786	\$1,539	\$1,485
Prior year adjustments	-136	-	-
Balance, Adjusted	\$1,650	\$1,539	\$1,485
EXPENDITURES			
Disbursements:			
3940 State Water Resources Control Board (State Operations)	111	54	33
Totals, Disbursements	\$111	\$54	\$33
FUND BALANCE	\$1,539	\$1,485	\$1,452
Reserve for unexpended prior allocations	844	-	-
Funds available for allocation	695	1,485	1,452
² The State Clean Water Bond Fund (Fund 0734) accounted for the Bond Laws of 1970, 1974 and 1978. Since only the Bond Law of 1978 (State Clean Water and Water Conservation Fund—Fund 0737) has any remaining funds, the fund name and title have been changed.			
0740 1984 State Clean Water Bond Fund^b			
BEGINNING BALANCE	\$34,017	\$26,534	\$19,360
Prior year adjustments	-4,926	-	-
Balance, Adjusted	\$29,091	\$26,534	\$19,360
REVENUES AND TRANSFERS			
Operating Revenues:			
214500 Interest income from loans	34	34	34
Totals, Operating Revenues and Transfers	\$34	\$34	\$34
Totals, Resources	\$29,125	\$26,568	\$19,394
EXPENDITURES			
Disbursements:			
3860 Department of Water Resources:			
State Operations	2	2	2
Local Assistance	177	1,070	1,070
3940 State Water Resources Control Board:			
State Operations	218	1,461	1,461
Local Assistance	4,708	6,000	6,000
Totals, Disbursements	\$5,105	\$8,533	\$8,533

* Dollars in thousands, except in Salary Range.

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

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4	Expenditure Reductions:			
5	Loan repayments from public agencies (Local Assistance):	<i>2000-01*</i>	<i>2001-02*</i>	<i>2002-03*</i>
6	3860 Department of Water Resources.....	-\$346	-\$325	-\$325
7	3940 State Water Resources Control Board.....	-2,168	-1,000	-1,000
8				
9	Totals, Expenditure Reductions.....	<u>-\$2,514</u>	<u>-\$1,325</u>	<u>-\$1,325</u>
10	Totals, Expenditures.....	<u>\$2,591</u>	<u>\$7,208</u>	<u>\$7,208</u>
11				
12	FUND BALANCE.....	\$26,534	\$19,360	\$12,186
13	Reserve for unexpended prior allocations.....	6,110	-	-
14	Funds available for allocation.....	20,424	19,360	12,186
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0744 1986 Water Conservation and Water Quality Bond Fund^b

0764 1988 Clean Water and Water Reclamation Fund^b

* Dollars in thousands, except in Salary Range.

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

0942 Special Deposit Fund ⁿ		2000-01*	2001-02*	2002-03*
BEGINNING RESERVES		\$2,486	\$2,591	\$2,136
REVENUES AND TRANSFERS				
Operating Revenues:				
250300 Income from surplus money investments		153	153	153
Totals, Revenues		\$153	\$153	\$153
Transfers to Other Funds:				
T00439 Underground Storage Tank Cleanup Fund per Item 3940-011-0942, Budget Act of 2002.....		-	-	-2,289
Totals, Transfers.....		-	-	-2,289
Totals, Revenues and Transfers		\$153	\$153	-\$2,136
Totals, Resources		\$2,639	\$2,744	-
EXPENDITURES				
Disbursements:				
3940 State Water Resources Control Board (State Operations).....		48	608	-
FUND BALANCE.....		\$2,591	\$2,136	-
Funds available for allocation.....		2,591	2,136	-
3012 Fire Safety Subaccount ^s				
BEGINNING BALANCE.....		-	\$3,073	-
REVENUES AND TRANSFERS				
Transfers from Other Funds:				
F00439 Underground Storage Tank Cleanup Fund per Chapter 144, Statutes of 2000.....		\$5,000	-	-
Totals, Transfers from Other Funds		\$5,000	-	-
Totals, Revenues and Transfers		\$5,000	-	-
Disbursements:				
3940 State Water Resources Control Board (State Operations).....		1,927	3,073	-
FUND BALANCE.....		\$3,073	-	-
Reserve for economic uncertainties		3,073	-	-

CHANGES IN AUTHORIZED POSITIONS							
	00-01	01-02	02-03	2000-01*	2001-02*	2002-03*	
Totals, Authorized Positions	1,521.0	1,795.0	1,790.1	\$88,281	\$101,297	\$102,812	
Proposed New Positions:				Salary Range			
Sr Water Resource Cntrl Engr	-	0.3	0.3	5,087-6,181	18	18	
Envirntl Spec IV-Spec	-	1.0	1.0	4,846-5,854	58	58	
Water Resource Cntrl Engr ¹	-	6.1	7.1	3,273-5,632	274	342	
Staff Info Sys Analyst-Spec ²	-	-	1.0	4,507-5,480	-	30	
Staff Programmer Analyst-Spec ²	-	-	1.0	4,507-5,480	-	30	
Assoc Engrng Geologist.....	-	1.0	1.0	4,418-5,370	53	53	
Research Prog Spec I-GIS ²	-	-	1.0	4,301-5,228	-	29	
Envirntl Spec III.....	-	1.0	1.0	4,209-5,082	51	51	
Research Analyst II-GIS ³	-	-	2.0	4,110-4,997	-	54	
Engrng Geologist.....	-	0.2	0.2	3,273-4,550	9	9	
Envirntl Spec II.....	-	6.5	6.5	3,327-4,008	260	260	
Sanitary Engrng Techn Trainee	-	3.0	3.0	2,024-2,971	73	73	
Totals, Proposed New Positions.....	-	19.1	25.1	-	\$796	\$1,007	
Total Adjustments.....	-	19.1	25.1	-	\$796	\$1,007	
TOTALS, SALARIES AND WAGES	1,521.0	1,814.1	1,815.2	\$88,281	\$102,093	\$103,819	

¹ 1.0 position limited to 6/30/04.
² 1.0 position effective 1/1/03.
³ 2.0 positions effective 1/1/03.

* Dollars in thousands, except in Salary Range.

3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL

Department Objectives Statement

The Department of Toxic Substances Control protects public health and the environment by (a) regulating hazardous waste management activities, (b) overseeing or 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. The Environmental Cleanup and Fee Reform Act of 1997 (Chapter 870, Statutes of 1997 [SB 660]) changed the Department's fee structure by eliminating, replacing and reducing many of the existing fees paid by the hazardous waste management industry and other businesses. The Act eliminated hazardous waste industry fees as a source of funding for the cleanup of hazardous substance release sites, including state match at National Priority List Sites, and replaced them with an expanded environmental fee. The Act was the first step to establish a more reliable and stable funding structure for the Department's programs.

SUMMARY OF PROGRAM

REQUIREMENTS	00-01	01-02	02-03	2000-01*	2001-02*	2002-03*
12 Site Mitigation.....	341.0	389.1	397.4	\$88,750	\$243,434	\$88,753
13 Hazardous Waste Management.....	375.8	412.3	417.6	41,197	45,944	51,186
15 Statewide Support.....	-	-	-	3,714	3,945	3,945
19 Administration.....	167.1	209.7	206.3	26,909	30,696	38,491
19.02 Distributed Administration.....	-	-	-	-26,909	-30,696	-38,491
20 Science, Pollution Prevention and Technology.....	64.5	88.2	74.1	9,623	14,388	12,452
TOTALS, PROGRAMS.....	948.4	1,099.3	1,095.4	\$143,284	\$307,711	\$156,336
0001 General Fund.....				127,737	188,234	31,448
0014 Hazardous Waste Control Account.....				32,869	35,538	41,566
0018 Site Remediation Account.....				6,753	8,311	7,641
Less funding provided by the General Fund.....				-	-4,800	-
0028 Unified Program Account.....				-	995	995
0100 California Used Oil Recycling Fund.....				298	328	331
0294 Removal and Remedial Action Account, Hazardous Waste Control Account.....				2,358	306	300
0455 Hazardous Substance Subaccount.....				1,759	8,000	1,900
0456 Expedited Site Remediation Trust Fund.....				556	474	491
0458 Site Operations and Maintenance Account, Hazardous Substance Account.....				44	50	49
0484 Hazardous Substance Clearing Account.....				5,555	28,930	3,142
0557 Toxic Substances Control Account.....				29,518	32,233	40,273
Less funding provided by the General Fund.....				-4,800	-	-
0710 Hazardous Substance Cleanup Fund.....				916	510	-
0826 Superfund Bond Trust Fund.....				-	-	-
Less funding provided by the General Fund.....				-3,050	-21,280	-
Less funding provided by the Hazardous Substance Subaccount.....				-1,759	-8,000	-1,900
0890 Federal Trust Fund.....				22,013	22,775	22,128
0995 Reimbursements.....				7,191	8,404	7,001
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account.....				326	6,703	971
Less funding provided by the General Fund.....				-85,000	-	-

12 SITE MITIGATION

Program Objectives Statement

The Site Mitigation Program (SMP) implements the State's site cleanup laws and participates in the federal Superfund program. SMP's emphasis is on accomplishing cleanup through departmental oversight of work performed by responsible parties (RPs). Where no RPs can be found or where they are not taking proper and timely action, the Department may use State or federal funds to perform the cleanup. However, the Department attempts to recover all of its costs from identified RPs. The Department is currently overseeing approximately 500 hazardous substance release site investigations and cleanups. In addition, it is monitoring long-term operations and maintenance activities at 99 sites where the cleanup process has been completed. New sites are being identified through surveillance and enforcement efforts and by examination of other previously identified potential sites.

SMP oversees many different types of sites and projects including the cleanup of military installations and clandestine drug labs. Recent legislation has given SMP the responsibility to ensure that new public schools are not constructed on properties contaminated with hazardous materials.

The Department also is responsible for the Stringfellow Hazardous Waste Site, a former hazardous waste disposal site, for which the State has been named a responsible party. Proposed and actual expenditures for the Stringfellow site are:

	2000-01*	2001-02*	2002-03*
Personal Services.....	\$1,012	\$1,470	\$1,551
Operating Expenses and Equipment.....	5,373	6,975	6,974
Distributed Administration.....	-	4,456	2,726
Totals.....	\$6,385	\$12,901	\$11,251
0001 General Fund.....	6,385	12,853	11,202
0458 Site Operations and Maintenance Account (source General Fund).....	-	48	49

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

Major Budget Adjustments Included in 2001–02:

- Reductions:
 - \$44,000,000 Cleanup Loans and Environmental Assistance to Neighborhoods (CLEAN) Account for the CLEAN Program, and transfer of the funds to the General Fund (GF).
 - \$4,990,000 GF from Stringfellow contract funds pursuant to Control Section 3.90 of the 2001 Budget Act.
 - \$1,000,000 GF in contract funds for remedial activities at military sites pursuant to Control Section 3.90 of the 2001 Budget Act.
 - \$731,000 CLEAN Account and 10.2 positions from state operations. The funds will be transferred to local assistance for CLEAN loans.
- A shift of \$586,000 and 6.0 positions from CLEAN Account to Reimbursements for school assessment review and site remediation oversight.
- \$395,000 Reimbursements to remediate the Nipomo Waste Oil Site.

Major Budget Adjustments Proposed for 2002–03:

- A shift of \$4,800,000 from GF to the Toxic Substances Control Account (TSCA), for transfer to the Site Remediation Account (SRA) for direct site cleanup.
- A shift of \$2,000,000 from GF to TSCA for oversight of military base cleanups.
- A reduction \$1,317,000 CLEAN Account and 11.1 positions.
- A reversion of \$1,000,000 from SRA to GF to reimburse GF for a Fiscal Year 1999–00 deficiency.
- A shift of \$596,000 and 6.0 positions from CLEAN Account to Reimbursements for school assessment review and site remediation oversight.
- \$555,000 one-time and \$82,000 ongoing TSCA to purchase office equipment and sampling vehicles for field staff.
- \$350,000 CLEAN Account one-time to implement provisions of Chapter 764, Statutes of 2001 (SB 32), California Land Environmental Restoration and Reuse Act.
- \$61,000 TSCA one-time to replace or upgrade laboratory and industrial hygiene equipment.

Authority

Health and Safety Code Section 25300 et seq.

13 HAZARDOUS WASTE MANAGEMENT**Program Objectives Statement**

The Hazardous Waste Management Program (HWMP) regulates hazardous waste through permitting, enforcement, and onsite (generator) hazardous waste management activities. HWMP maintains the U.S. Environmental Protection Agency (U.S. EPA) authorization to implement the Resource Conservation and Recovery Act (RCRA) program in California. HWMP develops regulations and policies, and conducts investigations, inspections and follow-up enforcement actions to assure safe storage, treatment, transportation, and disposal of hazardous waste under applicable federal, State, and local laws. In addition, HWMP provides technical assistance in recycling and hazardous waste determinations and issues permits and conducts corrective action and closure programs, including the long-term maintenance of closed facilities, to ensure that any releases of hazardous constituents by facilities are remediated in a manner that is both timely and protective of public health and the environment.

Major Budget Adjustment Included in 2001–02:

- \$500,000 Federal Trust Fund to implement a one-stop reporting program.

Major Budget Adjustments Proposed for 2002–03:

- \$910,000 Hazardous Waste Control Account (HWCA) to fund contracts to conduct waste stream studies.
- \$460,000 HWCA one-time to fund contracts to provide compliance and technical assistance to jewelry manufacturers.
- \$339,000 HWCA one-time and \$50,000 HWCA ongoing to purchase office equipment and sampling vehicles for field staff.
- \$173,000 HWCA one-time to replace or upgrade laboratory and industrial hygiene equipment.
- \$141,000 HWCA to implement provisions of Chapter 656, Statutes of 2001 (SB 633), California Mercury Reduction Act.
- \$132,000 HWCA ongoing and \$3,000 HWCA one-time and 1.0 position to establish and maintain a consolidated manifest system pursuant to Chapter 319, Statutes of 2001 (SB 271).
- \$43,000 HWCA to implement disclosure statement requirements pursuant to Chapter 605, Statutes of 2001 (SB 470).

Authority

Health and Safety Code Section 25100 et seq.

15 STATEWIDE SUPPORT**Program Objectives Statement**

This program includes support from the Hazardous Waste Control Account and the Toxic Substances Control Account for departments other than the Department of Toxic Substances Control. This support is provided by interagency or interdepartmental agreements in lieu of direct appropriations.

19 ADMINISTRATION**Major Budget Adjustment Included in 2001–02:**

- \$30,000 HWCA and \$61,000 TSCA and 2.0 positions for administrative workload.

Major Budget Adjustments Proposed for 2002–03:

- A shift of \$1,102,000 from GF to TSCA.
- \$4,576,000 TSCA and \$2,253,000 HWCA one-time and \$871,000 TSCA and \$429,000 HWCA ongoing, for moving costs, modifications to leased space, modular furniture, disaster preparedness supplies, and increased rent for office space.
- \$30,000 HWCA and \$61,000 TSCA and 2.0 positions for administrative workload.

* Dollars in thousands, except in Salary Range.

3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

- \$24,000 TSCA for administrative support for pollution prevention.
- \$19,000 HWCA for administrative support for consolidated manifesting pursuant to Chapter 319, Statutes of 2001 (SB 271).

20 SCIENCE, POLLUTION PREVENTION AND TECHNOLOGY

Program Objectives Statement

The Science, Pollution Prevention and Technology Program (SPPTP) researches and promotes pollution prevention methods, and evaluates and demonstrates innovative environmental technologies. These initiatives encourage independent research on pollution prevention methods, the development of new environmental technologies, and the evaluation of source-reduction plans submitted by industry.

Major Budget Adjustments Proposed for 2002–03:

- \$1,276,000 TSCA one-time to replace or upgrade laboratory and industrial hygiene equipment.
- \$227,000 shift from Reimbursements to TSCA to appropriately fund operating expenses for pollution prevention activities.
- \$192,000 TSCA and 2.0 positions to permanently increase pollution prevention activities.
- \$133,000 TSCA one-time and \$20,000 TSCA ongoing to purchase office equipment and sampling vehicles for field staff.

Authority

Health and Safety Code Section 25244 et seq.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

12 SITE MITIGATION

	2000–01*	2001–02*	2002–03*
State Operations:			
0001 General Fund	\$126,075	\$186,008	\$30,199
0018 Site Remediation Account	6,753	8,311	7,641
Less funding provided by the General Fund	-	-4,800	-
0294 Removal and Remedial Action Account	2,358	306	300
0455 Hazardous Substance Subaccount	1,759	8,000	1,900
0456 Expedited Site Remediation Trust Fund	556	474	491
0458 Site Operation and Maintenance Account, Hazardous Substance Account	44	50	49
0484 Hazardous Substance Clearing Account	5,555	28,930	3,142
0557 Toxic Substances Control Account	20,069	19,729	27,947
Less funding provided by the General Fund	-4,800	-	-
0710 Hazardous Substance Cleanup Fund	916	510	-
0826 Superfund Bond Trust Fund	-	-	-
Less funding provided by the General Fund	-3,050	-21,280	-
Less funding provided by the Hazardous Substance Subaccount	-1,759	-8,000	-1,900
0890 Federal Trust Fund	13,656	12,917	12,822
0995 Reimbursements	5,292	5,576	5,191
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account	326	1,217	971
Less funding provided by the General Fund	-85,000	-	-
Totals, State Operations	\$88,750	\$237,948	\$88,753
Local Assistance:			
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account	-	5,486	-
Totals, Local Assistance	-	\$5,486	-

PROGRAM REQUIREMENTS

13 HAZARDOUS WASTE MANAGEMENT

State Operations:			
0001 General Fund	\$1,421	\$1,512	\$1,249
0014 Hazardous Waste Control Account	29,978	32,423	38,451
0028 Unified Program Account	-	995	995
0100 California Used Oil Recycling Fund	298	328	331
0890 Federal Trust Fund	7,838	9,098	8,572
0995 Reimbursements	1,662	1,588	1,588
Totals, State Operations	\$41,197	\$45,944	\$51,186

PROGRAM REQUIREMENTS

15 STATEWIDE SUPPORT

State Operations:			
0014 Hazardous Waste Control Account	\$2,891	\$3,115	\$3,115
0557 Toxic Substances Control Account	823	830	830
Totals, State Operations	\$3,714	\$3,945	\$3,945

* Dollars in thousands, except in Salary Range.

3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

1							
2							
3							
4	PROGRAM REQUIREMENTS						
5	19 ADMINISTRATION						
6	State Operations:				2000-01*	2001-02*	2002-03*
7	0001 General Fund				(\$7,384)	(\$11,313)	(\$8,153)
8	0014 Hazardous Waste Control Account				(5,601)	(7,868)	(11,282)
9	0028 Unified Program Account				-	(61)	(62)
10	0100 California Used Oil Recycling Fund				(53)	(69)	(80)
11	0557 Toxic Substances Control Account				(7,940)	(6,830)	(14,359)
12	0890 Federal Trust Fund				(5,931)	(3,768)	(3,768)
13	0995 Reimbursements				-	(787)	(787)
14							
15	Totals, State Operations				(\$26,909)	(\$30,696)	(\$38,491)
16							
17	PROGRAM REQUIREMENTS						
18	20 SCIENCE, POLLUTION PREVENTION AND TECHNOLOGY						
19	State Operations:						
20	0001 General Fund				\$241	\$714	-
21	0557 Toxic Substances Control Account				8,626	11,674	\$11,496
22	0890 Federal Trust Fund				519	760	734
23	0995 Reimbursements				237	1,240	222
24							
25	Totals, State Operations				\$9,623	\$14,388	\$12,452
26							
27	TOTAL EXPENDITURES						
28	State Operations				\$143,284	\$302,225	\$156,336
29	Local Assistance				-	5,486	-
30							
31	TOTALS, EXPENDITURES				\$143,284	\$307,711	\$156,336
32							
33							
34							
35							

SUMMARY BY OBJECT
1 STATE OPERATIONS

36							
37							
38							
39							
40							
41	PERSONAL SERVICES	00-01	01-02	02-03	2000-01*	2001-02*	2002-03*
42	Authorized Positions (Equals Sch. 7A)	948.4	1,165.3	1,159.1	\$55,469	\$64,730	\$65,421
43	Total Adjustments	-	-8.2	-6.1	-	-347	-174
44	Estimated Salary Savings	-	-57.8	-57.6	-	-3,051	-3,235
45							
46	Net Totals, Salaries and Wages	948.4	1,099.3	1,095.4	\$55,469	\$61,332	\$62,012
47	Staff Benefits	-	-	-	9,175	12,183	11,321
48							
49	Totals, Personal Services	948.4	1,099.3	1,095.4	\$64,644	\$73,515	\$73,333
50							
51	OPERATING EXPENSES AND EQUIPMENT				\$64,215	\$187,719	\$68,191
52							
53	SPECIAL ITEMS OF EXPENSE						
54	Debt Service				5,555	28,930	3,142
55	Interagency Pass-through Disbursement				8,870	6,820	7,220
56							
57	Totals, Special Items of Expense				\$14,425	\$35,750	\$10,362
58							
59	UNCLASSIFIED						
60	Responsible Parties				-	3,509	2,718
61	Federal Special Projects				-	1,732	1,732
62							
63	Totals, Unclassified				-	\$5,241	\$4,450
64							
65	TOTALS, EXPENDITURES				\$143,284	\$302,225	\$156,336
66							
67							
68							

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

69							
70							
71							
72							
73							
74	APPROPRIATIONS				2000-01*	2001-02*	2002-03*
75	001 Budget Act appropriation				\$41,864	\$157,771	\$31,448
76	Allocation for employee compensation				67	-	-
77	Adjustment per Section 3.60				-118	395	-
78	Adjustment per Section 3.90				-	-5,990	-
79	Adjustment per Section 4.00				-	-22	-
80	Allocation for janitorial/contract services				-	4	-
81							
82							
83							
84							
85							
86							
87							
88							

* Dollars in thousands, except in Salary Range.

3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

	<i>2000-01*</i>	<i>2001-02*</i>	<i>2002-03*</i>
1			
2			
3			
4			
5	011 Budget Act appropriation (Transfer to Cleanup Loans and Environmental		
6	Assistance to Neighborhoods Account).....	\$85,000	-
7	012 Budget Act appropriation (Transfer to Toxic Substances Control Account) ...	4,800	-
8	013 Budget Act appropriation (Transfer to Superfund Bond Trust Fund).....	3,050	\$21,280
9	016 Budget Act appropriation (Transfer to Site Remediation Account).....	-	4,800
10	Prior year balances available:		
11	Item 3960-001-0001/1999, Reapp by Items 3960-490/2000 and 2001	6,186	2,483
12	Item 3960-001-0001/2000, Reapp by Item 3960-490/2001	-	7,615
13			
14	Totals Available	\$140,849	\$188,336
15	Unexpended balance, estimated savings	-3,014	-102
16	Balance available in subsequent years	-10,098	-
17			
18	TOTALS, EXPENDITURES	\$127,737	\$188,234
19			\$31,448
20			
21	0014 Hazardous Waste Control Account ^s		
22	APPROPRIATIONS		
23	001 Budget Act appropriation	\$35,107	\$34,689
24	Allocation for employee compensation	229	-
25	Adjustment per Section 3.60	-324	900
26	Adjustment per Section 4.00	-	-57
27	Allocation for janitorial/contract services	-	4
28	Allocation for Department of Justice Attorney Services	-	2
29	Prior year balances available:		
30	Item 3960-001-0014/1998, Reapp by Item 3960-490/1999 and 2000.....	900	-
31			
32	Totals Available	\$35,912	\$35,538
33	Unexpended balance, estimated savings	-3,043	-
34			
35	TOTALS, EXPENDITURES	\$32,869	\$35,538
36			\$41,566
37			
38	0018 Site Remediation Account ^s		
39	APPROPRIATIONS		
40	001 Budget Act appropriation	\$2,850	\$7,326
41	011 Budget Act appropriation.....	-	-
42	Prior year balances available:		
43	Reapp Item 3960-001-0018/1998, Reapp by Item 3960-490/2000	4,887	610
44	Item 3960-001-0018/2000	-	375
45			
46	Totals Available	\$7,737	\$8,311
47	Balance available in subsequent years	-984	-
48			
49	TOTALS, EXPENDITURES	\$6,753	\$8,311
50	Less funding provided by the General Fund	-	-4,800
51			
52	NET TOTALS, EXPENDITURES	\$6,753	\$3,511
53			\$7,641
54			
55	0028 Unified Program Account ^s		
56	APPROPRIATIONS		
57	001 Budget Act appropriation	-	\$976
58	Adjustment per Section 3.60	-	19
59			
60	TOTALS, EXPENDITURES	-	\$995
61			\$995
62			
63	0100 California Used Oil Recycling Fund ^s		
64	APPROPRIATIONS		
65	001 Budget Act appropriation	\$299	\$319
66	Allocation for employee compensation	1	-
67	Adjustment per Section 3.60	-2	9
68			
69	TOTALS, EXPENDITURES	\$298	\$328
70			\$331
71			
72	0294 Removal and Remedial Action Account,		
73	 Hazardous Waste Control Account ^s		
74	APPROPRIATIONS		
75	Health and Safety Code Section 25330.4.....	\$2,358	\$306
76			
77	TOTALS, EXPENDITURES	\$2,358	\$306
78			\$300
79			
80			
81			
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85			
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87			
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* Dollars in thousands, except in Salary Range.

3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

0455 Hazardous Substance Subaccount ^s

APPROPRIATIONS	2000-01*	2001-02*	2002-03*
Chapter 376, Statutes of 1984 (Transfer to Superfund Bond Trust)	\$1,759	\$8,000	\$1,900
TOTALS, EXPENDITURES	<u>\$1,759</u>	<u>\$8,000</u>	<u>\$1,900</u>

0456 Expedited Site Remediation Trust Fund ^s

APPROPRIATIONS	2000-01*	2001-02*	2002-03*
001 Budget Act appropriation	\$460	\$474	\$491
Revised expenditure authority per Provision 1	96	-	-
TOTALS, EXPENDITURES	<u>\$556</u>	<u>\$474</u>	<u>\$491</u>

0458 Site Operation and Maintenance Account,
Hazardous Substances Account ^s

APPROPRIATIONS	2000-01*	2001-02*	2002-03*
Health and Safety Code Section 25330.5	\$44	\$50	\$49
TOTALS, EXPENDITURES	<u>\$44</u>	<u>\$50</u>	<u>\$49</u>

0484 Hazardous Substance Clearing Account ^s

APPROPRIATIONS	2000-01*	2001-02*	2002-03*
Health & Safety Code Sections 25334 & 25386 Principal & Interest Reimbursement GF	\$5,555	\$28,930	\$3,142
TOTALS, EXPENDITURES	<u>\$5,555</u>	<u>\$28,930</u>	<u>\$3,142</u>

0557 Toxic Substances Control Account ^s

APPROPRIATIONS	2000-01*	2001-02*	2002-03*
001 Budget Act appropriation	\$29,258	\$29,487	\$40,273
Allocation for employee compensation	183	-	-
Adjustment per Section 3.60	-296	883	-
Adjustment per Section 4.00	-	-68	-
Allocation for janitorial/contract services	-	4	-
Allocation for Department of Justice Attorney Services	-	3	-
011 Budget Act appropriation (Transfer to Expedited Site Remediation Trust Fund)	(424)	(435)	(454)
Reduce transfer amount per Provision 1	(-46)	-	-
012 Budget Act appropriation (Transfer to Site Remediation Account)	(2,850)	(2,526)	(7,641)
013 Budget Act appropriation (Transfer to Hazardous Substance Account)	-	(5,000)	(1,000)
Prior year balances available:			
Item 3960-001-0557/1999	6,640	1,924	-
Chapter 601, Statutes of 1999	140	-	-
Totals Available	<u>\$35,925</u>	<u>\$32,233</u>	<u>\$40,273</u>
Unexpended balance, estimated savings	-4,482	-	-
Balance available in subsequent years	-1,925	-	-
TOTALS, EXPENDITURES	<u>\$29,518</u>	<u>\$32,233</u>	<u>\$40,273</u>
Less funding provided by the General Fund	-4,800	-	-
NET TOTALS, EXPENDITURES	<u>\$24,718</u>	<u>\$32,233</u>	<u>\$40,273</u>

0710 Hazardous Substance Cleanup Fund ^b

APPROPRIATIONS	2000-01*	2001-02*	2002-03*
Prior year balances available:			
Chapter 1439, Statutes of 1985	\$2,406	\$1,805	\$1,295
Increase expenditure authority per Item 3960-490/2000, Provision 1	315	-	-
Totals Available	<u>\$2,721</u>	<u>\$1,805</u>	<u>\$1,295</u>
Balance available in subsequent years	-1,805	-1,295	-1,295
TOTALS, EXPENDITURES	<u>\$916</u>	<u>\$510</u>	<u>-</u>

0826 Superfund Bond Trust Fund ⁿ

APPROPRIATIONS	2000-01*	2001-02*	2002-03*
Health & Safety Code Sections 25385.5, 25385.8 (Transfer to Hazardous Substance Clearing Account)	(\$4,557)	(\$29,000)	(\$2,700)
TOTALS, EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>
Less funding provided by Hazardous Substance Subaccount	-1,759	-8,000	-1,900
Less funding provided by the General Fund	-3,050	-21,280	-
NET TOTALS, EXPENDITURES	<u>-\$4,809</u>	<u>-\$29,280</u>	<u>-\$1,900</u>

* Dollars in thousands, except in Salary Range.

3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

0890 Federal Trust Fund

	<i>2000-01*</i>	<i>2001-02*</i>	<i>2002-03*</i>
APPROPRIATIONS			
001 Budget Act appropriation	\$22,086	\$22,275	\$22,128
Budget Adjustment	-73	500	-
TOTALS, EXPENDITURES	<u>\$22,013</u>	<u>\$22,775</u>	<u>\$22,128</u>
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$7,191	\$8,404	\$7,001
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account ^s			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$2,500	\$971
Adjustment per Section 3.60	-	34	-
011 Budget Act appropriation (Transfer to the General Fund)	-	(33,000)	-
Increase transfer per pending legislation	-	(44,000)	-
Chapter 144, Statutes of 2000	\$500	-	-
Chapter 912, Statutes of 2000	2,000	-	-
Totals Available	<u>\$2,500</u>	<u>\$2,534</u>	<u>\$971</u>
Unexpended balance, estimated savings	-2,174	-1,317	-
TOTALS, EXPENDITURES	<u>\$326</u>	<u>\$1,217</u>	<u>\$971</u>
Less funding provided by the General Fund	-85,000	-	-
NET TOTALS, EXPENDITURES	<u>-\$84,674</u>	<u>\$1,217</u>	<u>\$971</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$143,284	\$302,225	\$156,336

**RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE**

**1003 Cleanup Loans and Environmental Assistance to
Neighborhoods Account ^s**

	<i>2000-01*</i>	<i>2001-02*</i>	<i>2002-03*</i>
APPROPRIATIONS			
Health and Safety Code Section 25395.20	-	\$5,486	-
TOTALS, EXPENDITURES	<u>-</u>	<u>\$5,486</u>	<u>-</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>-</u>	<u>\$5,486</u>	<u>-</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$143,284	\$307,711	\$156,336

FUND CONDITION STATEMENT

0010 Hazardous Materials Enforcement and Training Account ^s

	<i>2000-01*</i>	<i>2001-02*</i>	<i>2002-03*</i>
BEGINNING BALANCE	\$34	\$39	\$42
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	2	2	2
164300 Penalty assessments	3	1	1
Totals, Revenues and Transfers	<u>\$5</u>	<u>\$3</u>	<u>\$3</u>
Totals, Resources	<u>\$39</u>	<u>\$42</u>	<u>\$45</u>
FUND BALANCE	\$39	\$42	\$45
Reserve for economic uncertainties	39	42	45
0014 Hazardous Waste Control Account ^s			
BEGINNING BALANCE	\$12,861	\$14,293	\$12,173
Prior year adjustments	500	-	-
Balance, Adjusted	<u>\$13,361</u>	<u>\$14,293</u>	<u>\$12,173</u>

* Dollars in thousands, except in Salary Range.

3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

	2000-01*	2001-02*	2002-03*
REVENUES AND TRANSFERS			
Revenues:			
125400 Hazardous waste control fees	\$27,548	\$27,415	\$27,943
125600 Other regulatory fees.....	4,557	4,878	4,905
150300 Income from surplus money investments.....	289	279	279
161400 Miscellaneous revenue.....	208	59	59
161900 Other revenue—cost recoveries, administrative charges	3,114	2,770	2,870
164300 Penalty assessments.....	4	-	-
Totals, Revenues	\$35,720	\$35,401	\$36,056
Totals, Revenues and Transfers	\$35,720	\$35,401	\$36,056
Totals, Resources	\$49,081	\$49,694	\$48,229
EXPENDITURES			
Disbursements:			
0555 (3895) Secretary for Environmental Protection (State Operations)	316	334	355
0820 Department of Justice (State Operations).....	1,603	1,649	1,642
3960 Department of Toxic Substances Control (State Operations).....	32,869	35,538	41,566
Totals, Disbursements	\$34,788	\$37,521	\$43,563
Totals, Expenditures.....	\$34,788	\$37,521	\$43,563
FUND BALANCE.....	\$14,293	\$12,173	\$4,666
Reserve for economic uncertainties	14,293	12,173	4,666
0018 Site Remediation Account ^s			
BEGINNING BALANCE.....	\$6,496	\$3,130	\$2,645
Prior year adjustments	26	-	-
Balance, Adjusted.....	\$6,522	\$3,130	\$2,645
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments.....	511	500	500
Totals, Revenues	\$511	\$500	\$500
Transfers to Other Funds:			
T00001 General Fund per Item 3960-011-0018, Budget Act of 2002.....	-	-	-1,000
Transfers from Other Funds:			
F00557 Toxic Substances Control Account per Item 3960-012-0557, Budget Acts of 2000, 2001, and 2002.....	2,850	2,526	7,641
Totals, Revenues and Transfers.....	\$3,361	\$3,026	\$7,141
Totals, Resources	\$9,883	\$6,156	\$9,786
EXPENDITURES			
Disbursements:			
3960 Department of Toxic Substances Control (State Operations).....	6,753	8,311	7,641
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	52
Totals, Disbursements	\$6,753	\$8,311	\$7,693
Expenditure Reductions:			
3960 Department of Toxic Substances Control (State Operations): Less funding provided by the General Fund	-	-4,800	-
FUND BALANCE.....	\$3,130	\$2,645	\$2,093
Reserve for economic uncertainties	3,130	2,645	2,093
0058 Rail Accident Prevention and Response Fund ^s			
BEGINNING BALANCE.....	-	\$2	\$4
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees.....	\$2	2	2
Totals, Revenues and Transfers.....	\$2	\$2	\$2
Totals, Resources	\$2	\$4	\$6
FUND BALANCE.....	\$2	\$4	\$6
Reserve for economic uncertainties	2	4	6

* Dollars in thousands, except in Salary Range.

3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

0059 Hazardous Spill Prevention Account, Rail Accident Prevention and Response Fund ^s		2000-01*	2001-02*	2002-03*
BEGINNING BALANCE.....		\$9	\$10	\$11
REVENUES AND TRANSFERS				
Revenues:				
150300 Income from surplus money investments.....		1	1	1
Totals, Revenues and Transfers.....		\$1	\$1	\$1
Totals, Resources.....		\$10	\$11	\$12
FUND BALANCE.....		\$10	\$11	\$12
Reserve for economic uncertainties.....		10	11	12
0065 Illegal Drug Lab Cleanup Account^s				
BEGINNING BALANCE.....		\$3,344	\$7,457	\$7,543
Prior year adjustments.....		4,027	-	-
Balance, Adjusted.....		\$7,371	\$7,457	\$7,543
REVENUES AND TRANSFERS				
Revenues:				
150300 Income from surplus money investments.....		86	86	86
Totals, Revenues and Transfers.....		\$86	\$86	\$86
Totals, Resources.....		\$7,457	\$7,543	\$7,629
FUND BALANCE.....		\$7,457	\$7,543	\$7,629
Reserve for economic uncertainties.....		7,457	7,543	7,629
0294 Removal and Remedial Action Account, Hazardous Waste Control Account^s				
BEGINNING BALANCE.....		\$1,175	\$5	\$1,399
Prior year adjustments.....		-1	-	-
Balance, Adjusted.....		\$1,174	\$5	\$1,399
REVENUES AND TRANSFERS				
Revenues:				
150300 Income from surplus money investments.....		469	400	400
161900 Other revenue-cost recoveries.....		720	1,300	-
Totals, Revenues and Transfers.....		\$1,189	\$1,700	\$400
Totals, Resources.....		\$2,363	\$1,705	\$1,799
EXPENDITURES				
Disbursements:				
3960 Department of Toxic Substances Control (State Operations).....		2,358	306	300
FUND BALANCE.....		\$5	\$1,399	\$1,499
Reserve for economic uncertainties.....		5	1,399	1,499
0455 Hazardous Substance Subaccount^s				
BEGINNING BALANCE.....		\$3,533	\$2,681	\$359
Prior year adjustments.....		10	-	-
Balanced, Adjusted.....		\$3,543	\$2,681	\$359
REVENUES AND TRANSFERS				
Revenues:				
150300 Income from surplus money investments.....		160	20	20
164300 Penalty assessments.....		761	660	660
Totals, Revenues.....		\$921	\$680	\$680
Transfers from Other Funds:				
F00557 Toxic Substances Control Account per Health and Safety Code Section 25173.6(b)(10).....		-	5,000	1,000
Totals, Transfers from Other Funds.....		-	\$5,000	\$1,000
Totals, Revenues and Transfers.....		\$921	\$5,680	\$1,680
Totals, Resources.....		\$4,464	\$8,361	\$2,039

* Dollars in thousands, except in Salary Range.

3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

1				
2				
3				
4	EXPENDITURES			
5	Disbursements:			
6	3960 Department of Toxic Substances Control (State Operations)	2000-01*	2001-02*	2002-03*
7	9900 Statewide General Administrative Expenditures (Pro Rata)	\$1,759	\$8,000	\$1,900
8	(State Operations).....	24	2	45
9	Totals, Disbursements	<u>\$1,783</u>	<u>\$8,002</u>	<u>\$1,945</u>
10	FUND BALANCE.....	\$2,681	\$359	\$94
11	Reserve for economic uncertainties	2,681	359	94
12				
13				
14				
15	0456 Expedited Site Remediation Trust Fund ^s			
16	BEGINNING BALANCE.....	\$876	\$754	\$765
17	REVENUES AND TRANSFERS			
18	Revenues:			
19	150300 Income from surplus money investments	56	50	50
20	Totals, Revenues	<u>\$56</u>	<u>\$50</u>	<u>\$50</u>
21	Transfers from Other Funds:			
22	F00557 Toxic Substances Control Account per Health and Safety Code			
23	Section 25173.7	378	435	454
24	Totals, Transfers from Other Funds	<u>\$378</u>	<u>\$435</u>	<u>\$454</u>
25	Totals, Revenues and Transfers	<u>\$434</u>	<u>\$485</u>	<u>\$504</u>
26	Totals, Resources	<u>\$1,310</u>	<u>\$1,239</u>	<u>\$1,269</u>
27				
28				
29				
30				
31				
32				
33	EXPENDITURES			
34	Disbursements:			
35	3960 Department of Toxic Substances Control (State Operations)	556	474	491
36	FUND BALANCE.....	<u>\$754</u>	<u>\$765</u>	<u>\$778</u>
37	Reserve for economic uncertainties	754	765	778
38				
39				
40				
41	0458 Site Operations and Maintenance Account,			
42	Hazardous Substance Account ^s			
43	BEGINNING BALANCE.....	\$2,317	\$2,420	\$2,420
44	REVENUES AND TRANSFERS			
45	Revenues:			
46	150300 Income from surplus money investments	144	47	47
47	151200 Income from Condemnation Deposits Fund	3	3	3
48	Totals, Revenues and Transfers	<u>\$147</u>	<u>\$50</u>	<u>\$50</u>
49	Totals, Resources	<u>\$2,464</u>	<u>\$2,470</u>	<u>\$2,470</u>
50				
51				
52				
53				
54	EXPENDITURES			
55	Disbursements:			
56	3960 Department of Toxic Substances Control (State Operations)	44	50	49
57	FUND BALANCE.....	<u>\$2,420</u>	<u>\$2,420</u>	<u>\$2,421</u>
58	Reserve for economic uncertainties	2,420	2,420	2,421
59				
60				
61				
62	0484 Hazardous Substance Clearing Account ^s			
63	BEGINNING BALANCE.....	\$18	\$352	\$482
64	REVENUES AND TRANSFERS			
65	Revenues:			
66	150300 Income from surplus money investments	18	10	10
67	161400 Miscellaneous revenue	348	50	50
68	161900 Other revenue—cost recoveries	966	—	—
69	Totals, Revenues	<u>\$1,332</u>	<u>\$60</u>	<u>\$60</u>
70				
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* Dollars in thousands, except in Salary Range.

3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

1				
2				
3				
4	Transfers from Other Funds:		2000-01*	2001-02*
5	F00826 Superfund Bond Trust Fund per Health and Safety Code Section			2002-03*
6	25385.8	\$4,557	\$29,000	\$2,700
7	Totals, Transfers from Other Funds	\$4,557	\$29,000	\$2,700
8				
9	Totals, Revenues and Transfers	\$5,889	\$29,060	\$2,760
10				
11	Totals, Resources	\$5,907	\$29,412	\$3,242
12				
13	EXPENDITURES			
14	Disbursements:			
15	3960 Department of Toxic Substances Control (State Operations):			
16	Principal and interest expense to the General Fund per Health and Safety			
17	Code Section 25534	5,555	28,930	3,142
18				
19	FUND BALANCE	\$352	\$482	\$100
20	Reserve for economic uncertainties	352	482	100
21				
22				
23				
24				
25	0557 Toxic Substances Control Account ^s			
26	BEGINNING BALANCE	\$12,550	\$24,231	\$17,179
27	Prior year adjustments	1,902	-	-
28	Balance, Adjusted	\$14,452	\$24,231	\$17,179
29	REVENUES AND TRANSFERS			
30	Revenues:			
31	125400 Hazardous waste control fees	31,063	28,643	29,543
32	150300 Income from surplus money investments	1,393	71	75
33	161400 Miscellaneous revenue	90	9	10
34	161900 Other revenues—cost recoveries	6,699	6,120	6,620
35	164300 Penalty assessments	378	258	270
36	Totals, Revenues	\$39,623	\$35,101	\$36,518
37	Transfers to Other Funds:			
38	T00018 Site Remediation Account per Item 3960-012-0557, Budget Acts of			
39	2000, 2001, and 2002	-2,850	-2,526	-7,641
40	T00455 Hazardous Substance Account per Item 3960-013-0557, Budget			
41	Acts of 2001 and 2002	-	-5,000	-1,000
42	T00456 Expedited Site Remediation Trust Fund per Item 3960-011-0557,			
43	Budget Acts of 2000, 2001, and 2002	-378	-435	-454
44	Totals, Transfers to Other Funds	-\$3,228	-\$7,961	-\$9,095
45				
46	Totals, Revenues and Transfers	\$36,395	\$27,140	\$27,423
47				
48	Totals, Resources	\$50,847	\$51,371	\$44,602
49				
50				
51				
52	EXPENDITURES			
53	Disbursements:			
54	0820 Department of Justice (State Operations)	1,898	1,959	1,966
55	3960 Department of Toxic Substances Control (State Operations)	29,518	32,233	40,273
56	Expenditure Reductions:			
57	3960 Department of Toxic Substances Control (State Operations):			
58	Less funding provided by the General Fund	-4,800	-	-
59	Totals, Expenditures	\$26,616	\$34,192	\$42,239
60				
61	FUND BALANCE	\$24,231	\$17,179	\$2,363
62	Reserve for economic uncertainties	24,231	17,179	2,363
63				
64				
65				
66	0572 Stringfellow Insurance Proceeds Account ⁿ			
67	BEGINNING BALANCE	-	\$1,497	\$1,584
68	Prior year adjustments	\$1,410	-	-
69	Balance, Adjusted	\$1,410	\$1,497	\$1,584
70				
71	REVENUES AND TRANSFERS			
72	Revenues:			
73	150300 Income from surplus money investments	87	87	87
74	Totals, Revenues and Transfers	\$87	\$87	\$87
75				
76	Totals, Resources	\$1,497	\$1,584	\$1,671
77				
78	FUND BALANCE	\$1,497	\$1,584	\$1,671
79	Reserve for economic uncertainties	1,497	1,584	1,671
80				
81				
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88				

* Dollars in thousands, except in Salary Range.

3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

	2000-01*	2001-02*	2002-03*
0710 Hazardous Substance Cleanup Fund ^b			
BEGINNING BALANCE.....	\$2,723	\$1,805	\$1,295
Prior year adjustments	-2	-	-
Balance, Adjusted.....	\$2,721	\$1,805	\$1,295
EXPENDITURES			
Disbursements:			
3960 Department of Toxic Substances Control (State Operations).....	916	510	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	5
FUND BALANCE.....	\$1,805	\$1,295	\$1,290
Reserve for economic uncertainties	1,805	1,295	1,290
0826 Superfund Bond Trust Fund ⁿ			
BEGINNING BALANCE.....	\$182	\$648	\$928
Prior year adjustments	214	-	-
Balance, Adjusted.....	\$396	\$648	\$928
REVENUES AND TRANSFERS			
Transfers to Other Funds:			
T00484 Hazardous Substance Clearing Account per Health and Safety Code Section 25385.8.....	-4,557	-29,000	-2,700
Totals, Revenues and Transfers.....	-\$4,557	-\$29,000	-\$2,700
Totals, Resources	-\$4,161	-\$28,352	-\$1,772
EXPENDITURES			
Expenditure Reductions:			
3960 Department of Toxic Substances Control (State Operations):			
Less funding provided by the General Fund.....	-3,050	-21,280	-
Less funding provided by the Hazardous Substance Subaccount	-1,759	-8,000	-1,900
Totals, Expenditure Reductions	-\$4,809	-\$29,280	-\$1,900
FUND BALANCE.....	\$648	\$928	\$128
Reserve for economic uncertainties	648	928	128
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account ^s			
BEGINNING BALANCE.....	-	\$84,674	\$971
REVENUES AND TRANSFERS			
Transfers to Other Funds:			
T00001 General Fund per Item 3960-011-1003, Budget Act of 2001.....	-	-33,000	-
T00001 General Fund per pending legislation.....	-	-44,000	-
Totals, Revenues and Transfers.....	-	-\$77,000	-
Totals, Resources	-	\$7,674	\$971
EXPENDITURES			
Disbursements:			
3960 Department of Toxic Substances Control (State Operations).....	\$326	1,217	971
3960 Department of Toxic Substances Control (Local Assistance).....	-	5,486	-
Totals, Disbursements	\$326	\$6,703	\$971
Expenditure Reductions:			
3960 Department of Toxic Substances Control (State Operations):			
Less funding provided by the General Fund.....	-85,000	-	-
Totals, Expenditures.....	-\$84,674	\$6,703	\$971
FUND BALANCE.....	\$84,674	\$971	-
Reserve for economic uncertainties	84,674	971	-

* Dollars in thousands, except in Salary Range.

3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

	00-01	01-02	02-03	2000-01*	2001-02*	2002-03*
CHANGES IN AUTHORIZED POSITIONS						
Totals, Authorized Positions	948.4	1,165.3	1,159.1	\$55,469	\$64,730	\$65,421
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Executive Office:				Salary Range		
Staff Svcs Analyst	-	-0.5	-0.5	2,507-3,957	-15	-16
Science, Pollution Prevention and Environmental Technology:						
Hazardous Substance Scientist	-	-1.0	-1.0	2,738-5,082	-33	-35
Site Mitigation:						
Hazardous Substance Engr.....	-	-2.0	-2.0	3,273-5,632	-79	-82
Hazardous Substance Scientist	-	-1.0	-1.0	2,738-5,082	-33	-35
Office of External Affairs:						
Assoc Govtl Prog Analyst	-	-0.5	-0.5	3,915-4,759	-28	-29
Administration:						
Staff Svcs Mgr I.....	-	-1.0	-1.0	4,520-5,453	-54	-57
Assoc Govtl Prog Analyst	-	-2.1	-2.1	3,915-4,759	-108	-110
Loan Ofcr.....	-	-1.1	-2.0	3,764-4,576	-50	-100
Ofc Asst-Typing	-	-1.0	-1.0	1,908-2,465	-24	-31
Totals, Workload and Administrative Adjustments	-	-10.2	-11.1	-	-\$424	-\$495
Proposed New Positions:						
Science, Pollution Prevention and Environmental Technology:						
Sr Hazardous Substance Scientist	-	-	1.0	4,846-5,851	-	70
Hazardous Substance Engr	-	-	1.0	3,273-5,632	-	61
Hazardous Waste Management:						
Hazardous Substance Scientist	-	-	1.0	2,738-5,082	-	47
Overtime	-	-	-	-	-	65
Administrative Services:						
Acctg Ofcr-Spec.....	-	1.0	1.0	3,418-4,115	47	47
Ofc Svcs Supvr I-Typing	-	1.0	1.0	2,348-2,855	30	31
Totals, Proposed New Positions.....	-	2.0	5.0	-	\$77	\$321
Total Adjustments	-	-8.2	-6.1	-	-\$347	-\$174
TOTALS, SALARIES AND WAGES	948.4	1,157.1	1,153.0	\$55,469	\$64,383	\$65,247

STATE BUILDING PROGRAM EXPENDITURES

Actual 2000-01* Estimated 2001-02* Proposed 2002-03*

40 CAPITAL OUTLAY PROGRAM ELEMENTS

Major Projects

12.18.STF Stringfellow Pretreatment Plant Site Procurement	-	\$900 ^{Ag}	-
Totals, Major Projects	-	\$900	-
TOTAL EXPENDITURES, CAPITAL OUTLAY	-	\$900	-
0001 General Fund ^B	-	900	-

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

0001 General Fund

APPROPRIATIONS

Transfer from Items 3960-001-0001/1999 and 2000, Reapp by Item			
3960-490/2001	-	\$900	-
TOTALS, EXPENDITURES	-	\$900	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay).....	-	\$900	-

* Dollars in thousands, except in Salary Range.

3980 OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT

The Office of Environmental Health Hazard Assessment (OEHHA) protects and enhances public health and the environment by objective, scientific evaluation of risks posed by hazardous substances. OEHHA's primary role is as risk assessor for various programs under the California Environmental Protection Agency, as well as other State and local agencies. OEHHA provides these programs with the scientific tools and information upon which to base risk management decisions. Distinct programs within OEHHA focus on assessing the health risks (including sensitive subpopulations) from exposures to chemicals in air, water, food, consumer products, hazardous and municipal waste facilities, fish and shellfish, and sediments in bay and estuarine waters.

OEHHA strives to provide scientific leadership in developing guidelines, criteria, and risk assessment methodologies that will protect public health and the environment and form the basis of a unified scientific multimedia approach.

OEHHA uses an open public process, with internal and external review, to ensure that its work products are based upon the best available scientific approaches and information.

SUMMARY OF PROGRAM

REQUIREMENTS		00-01	01-02	02-03	2000-01*	2001-02*	2002-03*
10	Health Risk Assessment.....	98.3	131.1	123.7	\$14,599	\$18,316	\$16,832
10.50	Administration	28.7	35.3	35.3	3,319	3,398	3,373
10.51	Distributed Administration	-	-	-	-3,319	-3,398	-3,373
TOTALS, PROGRAMS.....		127.0	166.4	159.0	\$14,599	\$18,316	\$16,832
0001	General Fund.....				11,786	15,226	13,620
0140	California Environmental License Plate Fund.....				711	818	822
0890	Federal Trust Fund				10	-	-
0995	Reimbursements				2,092	2,272	2,390

10 HEALTH RISK ASSESSMENT

Program Objectives Statement

OEHHA's primary objective, as articulated in its Strategic Plan, is to provide scientific leadership and tools that form the basis of a unified scientific approach to integrating health and environmental risks across all environmental exposure sources and media. In carrying out this objective, OEHHA identifies chemicals with the potential to cause adverse health effects; characterizes the hazards of these chemicals; quantifies risks and recommends health-based goals and standards; develops scientific policies and guidelines for hazard identification and risk assessment; provides oversight of regulatory activities and guidance on scientific aspects of environmental protection, including guidance on ecological risk assessments; and provides medical, scientific, and public health support, consultation, and training to State regulators, local governmental agencies, and the public. A key OEHHA mandate is to implement the Safe Drinking Water and Toxic Enforcement Act of 1986 (Proposition 65). Through the Registered Environmental Assessor program, OEHHA licenses individuals qualified to serve as a registered environmental assessor or a private site manager to oversee hazardous site cleanups. The program also serves to connect businesses with assessors who have a particular expertise to assist them with compliance on environmental regulations.

Major Budget Adjustments Proposed for 2002-03:

- A reduction of \$1,513,000 General Fund and 8.9 positions for scientific studies, literature research, technical services for the development of risk assessments and evaluation of contaminants, and administrative expenditures.
- An augmentation of \$120,000 Reimbursements from the Department of Toxic Substances Control and 2.0 limited-term positions for the California Land Environmental Restoration and Reuse Act Chapter 764, Statutes of 2001 (SB 32).

Authority

Business and Professions Code, Section 10084.1; Education Code, Section 32066; Fish and Game Code, Sections 217.6, 7715; Food and Agricultural Code, Sections 405, 5029, 11454.1, 12798, 12798.4, 12798.6, 12980-12982, 13060, 13061, 13126, 13129, 13130.3, 13131.2, 13143, 13144, 13148, 13150, 14022, 14023; Government Code, Sections 1322, 6253, 8574.21, 8574.9, 11552, 12812, 26509; Health and Safety Code, Sections 900, 901, 2950, 2950.1, 2952, 2952.1, 105200, 105205, 105215, 105220, 116361, 116365, 25150, 25249.13-25249.5, 25261, 25356.2, 25356.10, 25398.10-25398.12, 25416, 25543.1, 25543.3, 25570.2, 25570.3, 25886.5, 26205, 26505.5, 39606, 39619.6, 39660, 39661, 39668, 39670, 41982, 42315, 44343, 44360, 44361, 44362, 44380, 44380.5, 57008, 59000-59017; Labor Code, Section 50.8; Public Resources Code, Sections 6217, 21151.1, 25912, 36300, 41982, 42820, 42830, 42889, 71011, 71017, 71113, 71114.1, 72002, 72301; and Water Code, Sections 13177.5, 13177.6, 13392, 13392.5, 13393.5, 13395.5, 13396.5.

SUMMARY BY OBJECT

1 STATE OPERATIONS

	00-01	01-02	02-03	2000-01*	2001-02*	2002-03*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A).....	127.0	174.9	174.9	\$8,421	\$11,446	\$11,661
Total Adjustments	-	-	-7.9	-	-	-527
Estimated Salary Savings	-	-8.5	-8.0	-	-569	-553
Net Totals, Salaries and Wages	127.0	166.4	159.0	\$8,421	\$10,877	\$10,581
Staff Benefits	-	-	-	1,252	2,151	2,108
Totals, Personal Services	127.0	166.4	159.0	\$9,673	\$13,028	\$12,689
OPERATING EXPENSES AND EQUIPMENT.....				\$4,926	\$5,288	\$4,143
TOTALS, EXPENDITURES				\$14,599	\$18,316	\$16,832

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

3980 OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT—Continued

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

	2000-01*	2001-02*	2002-03*
APPROPRIATIONS			
001 Budget Act appropriation	\$12,777	\$14,973	\$13,620
Allocation for employee compensation	61	-	-
Adjustment per Section 3.60	-89	282	-
Adjustment per Section 4.60	-	-11	-
Adjustment per Section 4.00	-	-18	-
Prior year balances available:			
Item 3980-001-0001/1999, Reapp by Item 3980-490/2000	200	-	-
Totals Available	\$12,949	\$15,226	\$13,620
Unexpended balance, estimated savings	-1,163	-	-
TOTALS, EXPENDITURES	\$11,786	\$15,226	\$13,620
0140 California Environmental License Plate Fund ^s			
APPROPRIATIONS			
001 Budget Act appropriation	\$793	\$808	\$822
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-3	12	-
Adjustment per Section 4.60	-	-1	-
Adjustment per Section 4.00	-	-1	-
Totals Available	\$791	\$818	\$822
Unexpended balance, estimated savings	-80	-	-
TOTALS, EXPENDITURES	\$711	\$818	\$822
0890 Federal Trust Fund			
APPROPRIATIONS			
Federal Funds	\$10	-	-
TOTALS, EXPENDITURES	\$10	-	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,092	\$2,272	\$2,390
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$14,599	\$18,316	\$16,832

CHANGES IN AUTHORIZED POSITIONS				2000-01*	2001-02*	2002-03*
	00-01	01-02	02-03			
Totals, Authorized Positions	127.0	174.9	174.9	\$8,421	\$11,446	\$11,661
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:				Salary Range		
Staff Toxicologist	-	-	-3.9	5,699-6,894	-	-287
Sr Hazardous Substance Scientist	-	-	-1.0	4,850-5,854	-	-64
Research Scientist II	-	-	-2.0	4,724-5,699	-	-120
Epidemiologist	-	-	-1.0	4,724-5,699	-	-62
Research Scientist I	-	-	-1.0	4,301-5,189	-	-57
Assoc Govtl Prog Analyst	-	-	-1.0	3,915-4,759	-	-47
Totals, Workload and Administrative Adjustments	-	-	-9.9	-	-	-\$637
Proposed New Positions:						
Staff Toxicologist ¹	-	-	0.5	\$5,699-6,894	-	\$38
Assoc Toxicologist ¹	-	-	0.5	4,301-5,699	-	27
Air Pollution Spec	-	-	1.0	2,985-5,118	-	45
Totals, Proposed New Positions	-	-	2.0	-	-	\$110
Total Adjustments	-	-	-7.9	-	-	-\$527
TOTALS, SALARIES AND WAGES	127.0	174.9	167.0	\$8,421	\$11,446	\$11,134

¹ 1.0 position effective 1/01/03 and limited to 6/30/04.

* Dollars in thousands, except in Salary Range.