

3960 Department of Toxic Substances Control

The Department of Toxic Substances Control protects California citizens and environment from the harmful effects of toxic substances through restoring contaminated resources, enforcement, regulation and pollution prevention.

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

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
12 Site Mitigation and Brownfields Reuse	353.4	342.5	342.5	\$97,558	\$126,653	\$111,816
13 Hazardous Waste Management	319.8	342.3	337.6	53,992	61,562	61,488
19.01 Administration	142.7	176.5	176.5	29,718	32,820	32,990
19.02 Distributed Administration	-	-	-	-29,718	-32,820	-32,990
20 Science, Pollution Prevention and Technology	106.3	106.8	105.5	17,565	18,707	18,900
21 State as Certified Unified Program Agency	11.0	13.8	13.8	1,316	2,346	2,386
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	933.2	981.9	975.9	\$170,431	\$209,268	\$194,590

FUNDING				2010-11*	2011-12*	2012-13*
0001	General Fund			\$21,800	\$22,609	\$21,000
0014	Hazardous Waste Control Account			43,201	48,765	49,085
0018	Site Remediation Account			10,653	26,369	10,734
0028	Unified Program Account			735	1,003	1,022
0065	Illegal Drug Lab Cleanup Account			71	2,051	887
0100	California Used Oil Recycling Fund			261	410	359
0294	Removal and Remedial Action Account			2,772	3,185	3,350
0456	Expedited Site Remediation Trust Fund			-	731	2,800
0458	Site Operation and Maintenance Account, Hazardous Substances Account			225	416	413
0557	Toxic Substances Control Account			50,391	56,354	56,240
0572	Stringfellow Insurance Proceeds Account			144	-	-
0890	Federal Trust Fund			24,485	29,720	31,273
0995	Reimbursements			12,045	10,729	10,929
1003	Cleanup Loans and Environmental Assistance to Neighborhoods Account			-4	-175	-
3035	Environmental Quality Assessment Fund			207	288	287
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			2,129	2,617	1,975
3084	State Certified Unified Program Account			1,316	2,196	2,236
7505	Revolving Loans Fund			-	2,000	2,000
TOTALS, EXPENDITURES, ALL FUNDS				\$170,431	\$209,268	\$194,590

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

12-Site Mitigation And Brownfields Reuse:

Health and Safety Code Section 25300 et seq.

13-Hazardous Waste Management:

Health and Safety Code Section 25100 et seq.

20-Science, Pollution Prevention and Technology:

Health and Safety Code Section 25244 et seq.

21-State as Certified Unified Program Agency:

* Dollars in thousands, except in Salary Range.

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Health and Safety Code Section 25404 et seq.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Workforce Cap True-up (Informational Only)	\$-	\$-	-	\$-	\$-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$-	-
Other Workload Budget Adjustments						
• Other Employee Compensation Adjustments	-\$12	-\$249	-	\$12	\$340	-
• Cleanup Loans and Environmental Assistance to Neighborhoods-Loan Repayment Adjustment	-	-	-	-	175	-
• Statutory COLA	-	-	-	-	117	-
• Carryover-Stringfellow	1,708	16,838	-	-	-	-
• General Salary Increase - Adjustments	-74	-1,783	-	-	-	-
• Limited Term/Expiring Programs	-	-	-	-	-134	-0.9
• One-time Cost Reductions	-	-	-	-	-731	-
• Control Section 3.60 PERS Rate Adjustment	-10	-239	-	-10	-239	-
• Miscellaneous Adjustments	-58	-1,073	-	-58	1,485	-0.3
Totals, Other Workload Budget Adjustments	\$1,554	\$13,494	-	-\$56	\$1,013	-1.2
Totals, Workload Budget Adjustments	\$1,554	\$13,494	-	-\$56	\$1,013	-1.2
Policy Adjustments						
• Eliminate Unused and Underutilized Programs	\$-	\$-	-	\$-	\$-	-
• Transfer Electronic Waste Enforcement	-	-	-	-	-588	-4.7
Totals, Policy Adjustments	\$-	\$-	-	\$-	-\$588	-4.7
Totals, Budget Adjustments	\$1,554	\$13,494	-	-\$56	\$425	-5.9

PROGRAM DESCRIPTIONS

12 - SITE MITIGATION AND BROWNFIELDS REUSE

The Site Mitigation and Brownfields Reuse program is responsible for implementing the state site cleanup laws and the federal Superfund program. The program currently oversees approximately 1,000 hazardous substances release site investigations and cleanups and monitors long-term operations and maintenance activities at approximately 200 sites where the cleanup process has been completed. Additionally, the department is responsible for ensuring compliance with the terms of the 600 land use restrictions now in place on properties throughout the state.

New sites are identified through surveillance and enforcement efforts, through emergency response activities, by examination of other previously identified potential sites, and voluntarily by public and private entities requesting departmental oversight to return the properties to productive use. These sites and projects include cleaning up federal and state superfund properties, abandoned mines, other abandoned and underutilized properties known as "brownfields", and open and closed military installations.

The program is responsible for overseeing environmental assessments and cleanups at proposed new or expanding school sites to prevent or reduce potential exposure of students and staff to hazardous materials. The program also is responsible for the Stringfellow Hazardous Waste Site, a former hazardous waste disposal site and federal Superfund Site.

This program also works closely with other state agencies, the United States Environmental Protection Agency, and local agencies throughout the state to establish and implement viable grant and loan programs to aid in assessing and cleaning up brownfields sites.

The program works with the California Emergency Management Agency and other state agencies to assure response readiness for acts of terrorism involving the use of toxic chemicals. Additionally, the program mitigates off-highway hazardous waste spills and responds to hazardous waste contamination resulting from illegal drug labs.

13 - HAZARDOUS WASTE MANAGEMENT

* Dollars in thousands, except in Salary Range.

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The Hazardous Waste Management program regulates the generation, storage, transportation, treatment, and disposal of hazardous waste to minimize risks to public health and the environment. The program oversees 124 authorized facilities managing hazardous waste, approximately 980 registered businesses transporting hazardous waste, over 620 facilities/generators subject to corrective actions, and over \$1.8 billion in financial assurance.

The program monitors hazardous waste transfer, storage, treatment, and disposal facilities for illegal activity; including electronic manifest surveillance and monitoring registered hazardous waste transporters; and, enforces hazardous waste requirement violations found through routine inspections, complaint investigations, and other focused enforcement initiatives. The program also ensures compliance with hazardous waste requirements related to electronic waste fraud and legislative mandates restricting or eliminating certain consumer products.

19 - ADMINISTRATION

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

20 - SCIENCE, POLLUTION PREVENTION AND TECHNOLOGY

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

The ongoing program activities provide the scientific basis for informed regulatory enforcement and site clean-up decision-making, as well as supporting governments, businesses, universities, and the public in early detection of toxic substances through biomonitoring and product monitoring, statewide reduction in use of toxic substances and use of safer green chemistry alternatives. The program is also responsible for encouraging independent research of green chemistry alternatives, adopting pollution prevention strategies, evaluating and deploying new environmental technologies, and developing strategies for emerging issues, such as nanomaterials.

21 - STATE AS CERTIFIED UNIFIED PROGRAM AGENCY

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

DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS				
12	SITE MITIGATION AND BROWNFIELDS REUSE			
State Operations:				
0001	General Fund	\$21,800	\$22,609	\$21,000
0018	Site Remediation Account	10,653	26,369	10,734
0065	Illegal Drug Lab Cleanup Account	71	2,051	887
0294	Removal and Remedial Action Account	2,772	3,185	3,350
0456	Expedited Site Remediation Trust Fund		731	2,800
0458	Site Operation and Maintenance Account, Hazardous Substances Account	225	416	413
0557	Toxic Substances Control Account	34,314	38,142	37,835
0572	Stringfellow Insurance Proceeds Account	144	-	-
0890	Federal Trust Fund	16,884	19,692	21,157
0995	Reimbursements	9,967	9,345	9,353
1003	Cleanup Loans and Environmental Assistance to Neighborhoods Account	-	-	-
3035	Environmental Quality Assessment Fund	207	288	287
Totals, State Operations		\$97,037	\$122,828	\$107,816
Local Assistance:				
0890	Federal Trust Fund	\$525	\$2,000	\$2,000

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	2010-11*	2011-12*	2012-13*
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account	-4	-175	-
7505 Revolving Loans Fund	-	2,000	2,000
Totals, Local Assistance	\$521	\$3,825	\$4,000
PROGRAM REQUIREMENTS			
13 HAZARDOUS WASTE MANAGEMENT			
State Operations:			
0014 Hazardous Waste Control Account	\$43,201	\$48,765	\$49,085
0028 Unified Program Account	735	1,003	1,022
0100 California Used Oil Recycling Fund	261	410	359
0890 Federal Trust Fund	6,983	7,671	7,759
0995 Reimbursements	683	1,096	1,288
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	2,129	2,617	1,975
Totals, State Operations	\$53,992	\$61,562	\$61,488
PROGRAM REQUIREMENTS			
20 SCIENCE, POLLUTION PREVENTION AND TECHNOLOGY			
State Operations:			
0557 Toxic Substances Control Account	\$16,077	\$18,212	\$18,405
0890 Federal Trust Fund	93	357	357
0995 Reimbursements	1,395	138	138
Totals, State Operations	\$17,565	\$18,707	\$18,900
PROGRAM REQUIREMENTS			
21 STATE AS CERTIFIED UNIFIED PROGRAM AGENCY			
State Operations:			
3084 State Certified Unified Program Account	\$1,316	\$2,196	\$2,236
0995 Reimbursements	-	150	150
Totals, State Operations	\$1,316	\$2,346	\$2,386
TOTALS, EXPENDITURES			
State Operations	169,910	205,443	190,590
Local Assistance	521	3,825	4,000
Totals, Expenditures	\$170,431	\$209,268	\$194,590

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions/Personnel	Years		2010-11*	2011-12*	2012-13*
	2010-11	2011-12	2012-13			
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	933.2	1,033.9	1,032.9	\$64,999	\$74,518	\$77,222
Total Adjustments	-	-	-5.3	-	-	-359
Estimated Salary Savings	-	-52.0	-51.7	-	-3,727	-3,844
Net Totals, Salaries and Wages	933.2	981.9	975.9	\$64,999	\$70,791	\$73,019
Staff Benefits	-	-	-	25,167	28,532	28,222
Totals, Personal Services	933.2	981.9	975.9	\$90,166	\$99,323	\$101,241
OPERATING EXPENSES AND EQUIPMENT						
SPECIAL ITEMS OF EXPENSE						
Interagency Pass-Through Disbursements				\$13,389	\$14,895	\$14,895
Totals, Special Items of Expense				\$13,389	\$14,895	\$14,895

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
UNCLASSIFIED						
Responsible Parties				\$-	\$500	\$479
Federal Special Projects				-	2,519	2,519
Totals, Unclassified				\$-	\$3,019	\$2,998
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$169,910	\$205,443	\$190,590

2 Local Assistance	Expenditures		
	2010-11*	2011-12*	2012-13*
Grants and Subventions	\$525	\$4,000	\$4,000
Loan Repayments	-4	-175	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$521	\$3,825	\$4,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,032	\$21,056	\$21,000
Allocation for employee compensation	15	7	-
Adjustment per Section 3.60	80	-10	-
Adjustment per Section 3.90	-255	-94	-
Adjustment per Section 3.90(b)	-74	-	-
Adjustment per Section 3.91	-404	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-4	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-54	-
Adjustment per Section 15.30	-46	-	-
Prior year balances available:			
Item 3960-001-0001, Budget Act of 2007	89	-	-
Item 3960-001-0001, Budget Act of 2008	1,257	144	-
Item 3960-001-0001, Budget Act of 2009	1,403	170	-
Item 3960-001-0001, Budget Act of 2010	-	1,394	-
Totals Available	\$24,097	\$22,609	\$21,000
Unexpended balance, estimated savings	-589	-	-
Balance available in subsequent years	-1,708	-	-
TOTALS, EXPENDITURES	\$21,800	\$22,609	\$21,000
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$49,857	\$49,903	\$49,085
Allocation for employee compensation	156	84	-
Adjustment per Section 3.60	624	-89	-
Adjustment per Section 3.90	-736	-840	-
Adjustment per Section 3.91	-3,151	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-56	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-237	-
011 Budget Act appropriation (Loan to the General Fund) as added per Chapter 13, Statutes of 2011	(13,000)	-	-

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Totals Available	\$46,750	\$48,765	\$49,085
Unexpended balance, estimated savings	-3,549	-	-
TOTALS, EXPENDITURES	\$43,201	\$48,765	\$49,085
0018 Site Remediation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,201	\$9,531	\$10,734
011 Budget Act appropriation (Loan to the General Fund) as added per Chapter 13, Statutes of 2011	(1,000)	-	-
Prior year balances available:			
Item 3960-001-0018, Budget Act of 2007	4,189	-	-
Item 3960-001-0018, Budget Act of 2008	5,797	3,023	-
Item 3960-001-0018, Budget Act of 2009	8,320	4,970	-
Item 3960-001-0018, Budget Act of 2010	-	8,845	-
Totals Available	\$27,507	\$26,369	\$10,734
Unexpended balance, estimated savings	-16	-	-
Balance available in subsequent years	-16,838	-	-
TOTALS, EXPENDITURES	\$10,653	\$26,369	\$10,734
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,009	\$1,027	\$1,022
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	14	-2	-
Adjustment per Section 3.90	-	-19	-
Adjustment per Section 3.91	-71	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-5	-
Totals Available	\$952	\$1,003	\$1,022
Unexpended balance, estimated savings	-217	-	-
TOTALS, EXPENDITURES	\$735	\$1,003	\$1,022
0065 Illegal Drug Lab Cleanup Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,026	\$2,051	\$887
011 Budget Act appropriation (Loan to the General Fund) as added by Chapter 13, Statutes of 2011	(1,000)	-	-
Totals Available	\$2,026	\$2,051	\$887
Unexpended balance, estimated savings	-1,955	-	-
TOTALS, EXPENDITURES	\$71	\$2,051	\$887
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$418	\$422	\$359
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	7	-1	-
Adjustment per Section 3.90	-	-11	-
Adjustment per Section 3.91	-34	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-1	-
Totals Available	\$391	\$410	\$359
Unexpended balance, estimated savings	-130	-	-
TOTALS, EXPENDITURES	\$261	\$410	\$359
0294 Removal and Remedial Action Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$250)	(\$250)	(\$570)

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Revised expenditure authority per Provision 1	(412)	(-)	-
Health and Safety Code Section 25330.4	<u>2,772</u>	<u>3,185</u>	<u>3,350</u>
TOTALS, EXPENDITURES	\$2,772	\$3,185	\$3,350
0456 Expedited Site Remediation Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>-</u>	<u>\$731</u>	<u>\$2,800</u>
TOTALS, EXPENDITURES	\$-	\$731	\$2,800
0458 Site Operation and Maintenance Account, Hazardous Substances Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$10)	(\$10)	(\$5)
012 Budget Act appropriation (transfer to Hazardous Waste Control Account)	(10)	(10)	(5)
Health and Safety Code Section 25330.5	<u>225</u>	<u>416</u>	<u>413</u>
TOTALS, EXPENDITURES	\$225	\$416	\$413
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$57,735	\$58,258	\$56,240
Allocation for employee compensation	154	60	-
Adjustment per Section 3.60	701	-113	-
Adjustment per Section 3.90	-1,163	-1,109	-
Adjustment per Section 3.91	-3,482	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-77	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-665	-
012 Budget Act appropriation (transfer to Site Remediation Account)	(9,042)	(9,123)	(10,734)
013 Budget Act appropriation (transfer to Expedited Site Remediation Trust Fund)	<u>-</u>	<u>-</u>	<u>(560)</u>
Totals Available	\$53,945	\$56,354	\$56,240
Unexpended balance, estimated savings	<u>-3,554</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$50,391	\$56,354	\$56,240
0572 Stringfellow Insurance Proceeds Account			
APPROPRIATIONS			
Prior year balances available:			
Item 3960-001-0572, Budget Act of 2008	<u>\$772</u>	<u>-</u>	<u>-</u>
Totals Available	\$772	\$-	\$-
Unexpended balance, estimated savings	<u>-628</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$144	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$29,225	\$27,844	\$29,273
Allocation for employee compensation	32	42	-
Adjustment per Section 3.60	215	-13	-
Adjustment per Section 3.90	-1,384	-153	-
Adjustment per Section 3.91	-1,103	-	-
Budget Adjustment	<u>-3,025</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$23,960	\$27,720	\$29,273
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$12,045	\$10,729	\$10,929
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account 0557)	(\$424)	(\$424)	(\$40)

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
012 Budget Act appropriation (Loan to the General Fund) as added by Chapter 13, Statutes of 2011	(500)	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
3035 Environmental Quality Assessment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$555	\$298	\$287
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	6	-1	-
Adjustment per Section 3.90	-257	-7	-
Adjustment per Section 3.91	-33	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-3	-
Totals Available	\$271	\$288	\$287
Unexpended balance, estimated savings	-64	-	-
TOTALS, EXPENDITURES	\$207	\$288	\$287
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,419	\$2,676	\$1,975
Allocation for employee compensation	7	5	-
Adjustment per Section 3.60	33	-5	-
Adjustment per Section 3.90	-	-50	-
Adjustment per Section 3.91	-171	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-2	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-7	-
Totals Available	\$2,288	\$2,617	\$1,975
Unexpended balance, estimated savings	-159	-	-
TOTALS, EXPENDITURES	\$2,129	\$2,617	\$1,975
3084 State Certified Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,347	\$2,246	\$2,236
Allocation for employee compensation	5	3	-
Adjustment per Section 3.60	22	-3	-
Adjustment per Section 3.90	-	-30	-
Adjustment per Section 3.91	-108	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-20	-
Totals Available	\$2,266	\$2,196	\$2,236
Unexpended balance, estimated savings	-950	-	-
TOTALS, EXPENDITURES	\$1,316	\$2,196	\$2,236
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$169,910	\$205,443	\$190,590
2 LOCAL ASSISTANCE			
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,000	\$2,000	\$2,000
Budget Adjustment	-1,475	-	-
TOTALS, EXPENDITURES	\$525	\$2,000	\$2,000
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account			
APPROPRIATIONS			
Loan Repayment per Health and Safety Code 25395.20	-\$4	-\$175	-

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
TOTALS, EXPENDITURES	-\$4	-\$175	\$-
7505 Revolving Loans Fund			
APPROPRIATIONS			
Health and Safety Code Section 25395.36	-	\$2,000	\$2,000
TOTALS, EXPENDITURES	-\$	\$2,000	\$2,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$521	\$3,825	\$4,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$170,431	\$209,268	\$194,590

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0014 Hazardous Waste Control Account ^s			
BEGINNING BALANCE	\$27,761	\$20,241	\$12,801
Prior year adjustments	2,812	-	-
Adjusted Beginning Balance	\$30,573	\$20,241	\$12,801
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125400 Environmental and Hazardous Waste Fees	30,006	27,913	25,470
125600 Other Regulatory Fees	7,924	6,461	6,560
150300 Income From Surplus Money Investments	2	1	1
161000 Escheat of Unclaimed Checks & Warrants	55	33	33
161400 Miscellaneous Revenue	119	74	74
161900 Other Revenue - Cost Recoveries	8,196	7,209	8,385
Transfers and Other Adjustments:			
FO0458 From Site Operation and Maintenance Account, Hazardous Substances Account per Item 3960-012-0458, Budget Acts	-	10	5
TO0001 To General Fund Loan per Item 3960-011-0014, Budget Act of 2010 as added by Chapter 13/2011	-13,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$33,302	\$41,701	\$40,528
Total Resources	\$63,875	\$61,942	\$53,329
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	313	315	317
0840 State Controller (State Operations)	87	61	58
3960 Department of Toxic Substances Control (State Operations)	43,201	48,765	49,085
8880 Financial Information System for California (State Operations)	33	-	-
Total Expenditures and Expenditure Adjustments	\$43,634	\$49,141	\$49,460
FUND BALANCE	\$20,241	\$12,801	\$3,869
Reserve for economic uncertainties	20,241	12,801	3,869
0018 Site Remediation Account ^s			
BEGINNING BALANCE	\$20,099	\$17,346	\$101
Prior year adjustments	-143	-	-
Adjusted Beginning Balance	\$19,956	\$17,346	\$101
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	1	1
Transfers and Other Adjustments:			
FO0557 From Toxic Substances Control Account per Item 3960-012-0557, Budget Acts	9,042	9,123	10,734
TO0001 To General Fund Loan per Item 3960-011-0018, Budget Act of 2010 as added by Chapter 13/2011	-1,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$8,043	\$9,124	\$10,735

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
Total Resources	\$27,999	\$26,470	\$10,836
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	<u>10,653</u>	<u>26,369</u>	<u>10,734</u>
Total Expenditures and Expenditure Adjustments	<u>\$10,653</u>	<u>\$26,369</u>	<u>\$10,734</u>
FUND BALANCE	\$17,346	\$101	\$102
Reserve for economic uncertainties	17,346	101	102
0065 Illegal Drug Lab Cleanup Account [§]			
BEGINNING BALANCE	\$5,730	\$4,661	\$2,616
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,731	\$4,661	\$2,616
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	1	1
161900 Other Revenue - Cost Recoveries	-	5	5
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per Item 3960-011-0065, Budget Act of 2010 as added by Chapter 13/2011	<u>-1,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$999</u>	<u>\$6</u>	<u>\$6</u>
Total Resources	\$4,732	\$4,667	\$2,622
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	<u>71</u>	<u>2,051</u>	<u>887</u>
Total Expenditures and Expenditure Adjustments	<u>\$71</u>	<u>\$2,051</u>	<u>\$887</u>
FUND BALANCE	\$4,661	\$2,616	\$1,735
Reserve for economic uncertainties	4,661	2,616	1,735
0294 Removal and Remedial Action Account [§]			
BEGINNING BALANCE	\$6,020	\$6,375	\$7,340
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,021	\$6,375	\$7,340
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	399	400	400
161900 Other Revenue - Cost Recoveries	3,389	4,000	4,300
Transfers and Other Adjustments:			
TO0557 To Toxic Substances Control Account per Item 3960-011-0294, Budget Acts	<u>-662</u>	<u>-250</u>	<u>-570</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,126</u>	<u>\$4,150</u>	<u>\$4,130</u>
Total Resources	\$9,147	\$10,525	\$11,470
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	<u>2,772</u>	<u>3,185</u>	<u>3,350</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,772</u>	<u>\$3,185</u>	<u>\$3,350</u>
FUND BALANCE	\$6,375	\$7,340	\$8,120
Reserve for economic uncertainties	6,375	7,340	8,120
0456 Expedited Site Remediation Trust Fund [§]			
BEGINNING BALANCE	\$2,971	\$2,972	\$2,242
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,972	\$2,972	\$2,242
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	2010-11*	2011-12*	2012-13*
Revenues:			
150300 Income From Surplus Money Investments	-	1	1
Transfers and Other Adjustments:			
FO0557 From Toxic Substances Control Account per Item 3960-013-0557, Budget Act of 2012	-	-	560
Total Revenues, Transfers, and Other Adjustments	-	\$1	\$561
Total Resources	\$2,972	\$2,973	\$2,803
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	-	731	2,800
Total Expenditures and Expenditure Adjustments	-	\$731	\$2,800
FUND BALANCE	\$2,972	\$2,242	\$3
Reserve for economic uncertainties	2,972	2,242	3
0458 Site Operation and Maintenance Account, Hazardous Substances Account ^s			
BEGINNING BALANCE	\$937	\$714	\$299
Prior year adjustments	1	-	-
Adjusted Beginning Balance	\$938	\$714	\$299
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	-	1
151200 Income From Condemnation Deposits Fund	-	1	-
161400 Miscellaneous Revenue	-	20	223
Transfers and Other Adjustments:			
TO0014 To Hazardous Waste Control Account per Item 3960-012-0458, Budget Acts	-	-10	-5
TO0557 To Toxic Substances Control Account per Item 3960-011-0458, Budget Acts	-	-10	-5
Total Revenues, Transfers, and Other Adjustments	\$1	\$1	\$214
Total Resources	\$939	\$715	\$513
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	225	416	413
Total Expenditures and Expenditure Adjustments	\$225	\$416	\$413
FUND BALANCE	\$714	\$299	\$100
Reserve for economic uncertainties	714	299	100
0557 Toxic Substances Control Account ^s			
BEGINNING BALANCE	\$42,958	\$35,011	\$19,509
Prior year adjustments	3,533	-	-
Adjusted Beginning Balance	\$46,491	\$35,011	\$19,509
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125400 Environmental and Hazardous Waste Fees	40,738	41,020	42,271
125600 Other Regulatory Fees	3	-	-
150300 Income From Surplus Money Investments	2	1	1
161000 Escheat of Unclaimed Checks & Warrants	17	15	11
161400 Miscellaneous Revenue	339	284	316
161900 Other Revenue - Cost Recoveries	5,459	7,461	6,300
164300 Penalty Assessments	2,565	2,471	2,521
Transfers and Other Adjustments:			
FO0294 From Removal and Remedial Action Account per Item 3960-011-0294, Budget Acts	662	250	570

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	2010-11*	2011-12*	2012-13*
FO0458 From Site Operation and Maintenance Account, Hazardous Substances Account per Item 3960-011-0458, Budget Acts	-	10	5
FO1003 From Cleanup Loans and Environmental Assistance to Neighborhoods Account per Item 3960-011-1003, Budget Acts	25	424	40
TO0018 To Site Remediation Account per Item 3960-012-0557, Budget Acts	-9,042	-9,123	-10,734
TO0456 To Expedited Site Remediation Trust Fund per Item 3960-013-0557, Budget Act of 2012	-	-	-560
Total Revenues, Transfers, and Other Adjustments	<u>\$40,768</u>	<u>\$42,813</u>	<u>\$40,741</u>
Total Resources	<u>\$87,259</u>	<u>\$77,824</u>	<u>\$60,250</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	97	73	70
3960 Department of Toxic Substances Control (State Operations)	50,391	56,354	56,240
3980 Office of Environmental Health Hazard Assessment (State Operations)	674	753	761
4265 Department of Public Health (State Operations)	1,054	1,135	1,131
8880 Financial Information System for California (State Operations)	32	-	-
Total Expenditures and Expenditure Adjustments	<u>\$52,248</u>	<u>\$58,315</u>	<u>\$58,202</u>
FUND BALANCE	<u>\$35,011</u>	<u>\$19,509</u>	<u>\$2,048</u>
Reserve for economic uncertainties	35,011	19,509	2,048
0572 Stringfellow Insurance Proceeds Account ⁿ			
BEGINNING BALANCE	\$1,287	\$951	\$955
Prior year adjustments	-4	-	-
Adjusted Beginning Balance	<u>\$1,283</u>	<u>\$951</u>	<u>\$955</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	<u>6</u>	<u>4</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6</u>	<u>\$4</u>	<u>\$4</u>
Total Resources	<u>\$1,289</u>	<u>\$955</u>	<u>\$959</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	144	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	194	-	-
Total Expenditures and Expenditure Adjustments	<u>\$338</u>	<u>-</u>	<u>-</u>
FUND BALANCE	<u>\$951</u>	<u>\$955</u>	<u>\$959</u>
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account ^s			
BEGINNING BALANCE	\$3,899	\$3,383	\$3,135
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150400 Interest Income From Loans	10	1	-
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per Item 3960-012-1003, Budget Act of 2010 as added by Chapter 13/2011	-500	-	-
TO0557 To Toxic Substances Control Account per Item 3960-011-1003, Budget Acts	-25	-424	-40
Total Revenues, Transfers, and Other Adjustments	<u>-\$515</u>	<u>-\$423</u>	<u>-\$40</u>
Total Resources	<u>\$3,384</u>	<u>\$2,960</u>	<u>\$3,095</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (Local Assistance)	-4	-175	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5	-	-
Total Expenditures and Expenditure Adjustments	<u>\$1</u>	<u>-\$175</u>	<u>-</u>

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
FUND BALANCE	\$3,383	\$3,135	\$3,095
Reserve for economic uncertainties	3,383	3,135	3,095
3035 Environmental Quality Assessment Fund ^s			
BEGINNING BALANCE	\$256	\$336	\$323
Prior year adjustments	6	-	-
Adjusted Beginning Balance	<u>\$262</u>	<u>\$336</u>	<u>\$323</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	6	1	1
125800 Renewal Fees	274	274	279
150300 Income From Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$281</u>	<u>\$276</u>	<u>\$281</u>
Total Resources	\$543	\$612	\$604
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
3960 Department of Toxic Substances Control (State Operations)	207	288	287
Total Expenditures and Expenditure Adjustments	<u>\$207</u>	<u>\$289</u>	<u>\$287</u>
FUND BALANCE	\$336	\$323	\$317
Reserve for economic uncertainties	336	323	317
3084 State Certified Unified Program Account ^s			
BEGINNING BALANCE	\$2,246	\$2,346	\$1,693
Prior year adjustments	29	-	-
Adjusted Beginning Balance	<u>\$2,275</u>	<u>\$2,346</u>	<u>\$1,693</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,295	1,417	1,431
150300 Income From Surplus Money Investments	13	10	10
161400 Miscellaneous Revenue	72	66	60
161900 Other Revenue - Cost Recoveries	-	10	10
164300 Penalty Assessments	10	50	100
Total Revenues, Transfers, and Other Adjustments	<u>\$1,390</u>	<u>\$1,553</u>	<u>\$1,611</u>
Total Resources	\$3,665	\$3,899	\$3,304
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	3	3
3960 Department of Toxic Substances Control (State Operations)	1,316	2,196	2,236
8880 Financial Information System for California (State Operations)	1	7	2
Total Expenditures and Expenditure Adjustments	<u>\$1,319</u>	<u>\$2,206</u>	<u>\$2,241</u>
FUND BALANCE	\$2,346	\$1,693	\$1,063
Reserve for economic uncertainties	2,346	1,693	1,063

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	933.2	1,033.9	1,032.9	\$64,999	\$74,518	\$77,222
Workload and Administrative Adjustments:	Salary Range					
Reduction in Authorized Positions:						
Legislative & Regulatory Policy:						

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Sr Hazardous Substances Engr I	-	-	-0.3	6,856-9,863	-	-21
Enforcement and Emergency Response:						
Health Prog Audit Mgr I	-	-	-1.0	5,112-6,476	-	-78
General Auditor III	-	-	-3.0	4,619-5,817	-	-213
Investigator	-	-	-1.0	3,902-6,194	-	-47
Totals, Workload & Admin Adjustments	-	-	-5.3	\$-	\$-	-\$359
Total Adjustments	-	-	-5.3	\$-	\$-	-\$359
TOTALS, SALARIES AND WAGES	933.2	1,033.9	1,027.6	\$64,999	\$74,518	\$76,863

INFRASTRUCTURE OVERVIEW

The Department of Toxic Substances Control (DTSC) operates the state-owned Stringfellow Pre-Treatment Plant (SPTP) site in Riverside County. The SPTP includes groundwater monitoring and extraction wells and three treatment facilities used to filter and clean the contaminated groundwater. The DTSC also leases ten facilities (418,181 square feet) throughout California that include space for offices, specialized fieldwork, sample and field equipment storage, two environmental chemistry laboratories, and an information center for the SPTP site.

SUMMARY OF PROJECTS

State Building Program Expenditures		2010-11*	2011-12*	2012-13*
12	CAPITAL OUTLAY			
	Major Projects			
12.18	STRINGFELLOW	\$200	\$1,635	\$40,106
12.18.STF	Stringfellow Pretreatment Plant	200 ^{Ag}	1,635 ^{Wg}	40,106 ^{Cn}
	Totals, Major Projects	\$200	\$1,635	\$40,106
TOTALS, EXPENDITURES, ALL PROJECTS		\$200	\$1,635	\$40,106

FUNDING		2010-11*	2011-12*	2012-13*
0001	General Fund	\$200	\$1,635	\$-
0668	Public Buildings Construction Fund Subaccount	-	-	40,106
TOTALS, EXPENDITURES, ALL FUNDS		\$200	\$1,635	\$40,106

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2010-11*	2011-12*	2012-13*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	-	\$1,635	-
Prior year balances available:				
	Item 3960-001-0001, Budget Act of 1999, as reappropriated by Item 3960-490, Budget Acts of 2001, 2003, and 2006 and by Item 3960-491, Budget Act of 2007	\$200	-	-
TOTALS, EXPENDITURES		\$200	\$1,635	\$-
0668 Public Buildings Construction Fund Subaccount				
APPROPRIATIONS				
301	Budget Act Appropriation	-	-	\$40,106
TOTALS, EXPENDITURES		\$-	\$-	\$40,106
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$200	\$1,635	\$40,106

* Dollars in thousands, except in Salary Range.

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