

3940 State Water Resources Control Board

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Water Quality	1,223.2	1,213.9	1,302.9	\$435,315	\$763,597	\$960,034
15 Drinking Water Quality	-	-	220.7	-	-	33,348
20 Water Rights	112.0	115.5	125.5	17,142	17,930	18,113
25 Department of Justice Legal Services	-	-	-	767	1,217	1,217
30.01 Administration	161.0	181.0	215.0	22,878	21,411	28,123
30.02 Distributed Administration	-	-	-	-22,878	-21,411	-28,123
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,496.2	1,510.4	1,864.1	\$453,224	\$782,744	\$1,012,712
FUNDING				2012-13*	2013-14*	2014-15*
0001 General Fund				\$14,540	\$15,008	\$22,647
0028 Unified Program Account				390	601	608
0115 Air Pollution Control Fund				216	-	-
0129 Water Device Certification Special Account				-	-	455
0179 Environmental Laboratory Improvement Fund				-	-	3,151
0193 Waste Discharge Permit Fund				100,480	109,928	116,040
0212 Marine Invasive Species Control Fund				67	100	101
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				568	720	680
0247 Drinking Water Operator Certification Special Account				-	-	1,955
0306 Safe Drinking Water Account				-	-	15,285
0387 Integrated Waste Management Account, Integrated Waste Management Fund				4,412	4,742	4,821
0419 Water Recycling Subaccount				333	10,213	3,660
0422 Drainage Management Subaccount				-	528	528
0424 Seawater Intrusion Control Subaccount				1	228	228
0436 Underground Storage Tank Tester Account				36	64	64
0439 Underground Storage Tank Cleanup Fund				233,891	281,522	233,206
0617 State Water Pollution Control Revolving Fund				-215,440	-2,682	-2,682
0625 Administration Account				-	-	4,139
0626 Water System Reliability Account				-	-	2,610
0628 Small System Technical Assistance Account				-	-	4,412
0679 State Water Quality Control Fund				26,985	31,821	32,149
0737 State Clean Water and Water Conservation Fund				8	69	69
0740 1984 State Clean Water Bond Fund				-	314	314
0890 Federal Trust Fund				209,899	144,352	295,545
0995 Reimbursements				4,655	9,203	13,296
3046 Oil, Gas, and Geothermal Administrative Fund				-	-	6,177
3058 Water Rights Fund				16,084	16,881	17,064
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund				2,294	-	18,650
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund				12,000	8,000	8,000
3160 Wastewater Operator Certification Fund				659	1,290	1,282
3212 Timber Regulation and Forest Restoration Fund				428	2,525	2,557
3237 Cost of Implementation Account, Air Pollution Control Fund				-	578	570
6013 Watershed Protection Subaccount				185	200	1,942
6016 Santa Ana River Watershed Subaccount				113	250	250
6017 Lake Elsinore and San Jacinto Watershed Subaccount				111	133	-

* Dollars in thousands, except in Salary Range.

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FUNDING	2012-13*	2013-14*	2014-15*
6019 Nonpoint Source Pollution Control Subaccount	167	204	14,091
6020 State Revolving Fund Loan Subaccount	1	629	629
6021 Wastewater Construction Grant Subaccount	602	1,582	430
6022 Coastal Nonpoint Source Control Subaccount	116	136	7,324
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	108	23,303	300
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	9,228	27,525	7,771
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	22,113	79,326	149,609
7500 Public Water System, Safe Drinking Water State Revolving Fund	-	-	4,562
8026 Petroleum Underground Storage Tank Financing Account	750	4,909	5,914
9739 State Water Pollution Control Revolving Fund Administration Fund	7,224	8,542	12,309
TOTALS, EXPENDITURES, ALL FUNDS	\$453,224	\$782,744	\$1,012,712

Funding provided by the State Water Quality Control Fund and the Federal Trust Fund offsets State operations expenditures for the State Water Pollution Control Revolving Fund.

Loan repayments from public agencies as well as funding provided by the State Water Pollution Control Revolving Fund and the Federal Trust Fund offset local assistance expenditures for the State Water Pollution Control Revolving Fund.

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Water Quality:

Division 7 of the California Water Code and powers delegated to the state by federal water pollution control legislation. Title 23 of the California Code of Regulations.

15-Drinking Water Quality:

Health and Safety Code, Sections 25270-25299.206, 100825-100920, 106875-106910, 115825-115850, 116270-116762.60, and 116800-116880. Title 22 of the California Code of Regulations.

20-Water Rights:

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

MAJOR PROGRAM CHANGES

- The budget includes an increase of \$312.5 million to reflect the transfer of the Drinking Water Program from the Department of Public Health to the State Water Resources Control Board. This increase is offset by a corresponding decrease within the Department of Public Health and includes funding for one-time relocation expenses.

DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund: Technical Adjustments	\$-	\$-	-	\$-	\$18,650	-
• Regulation of Hydraulic Fracturing and Well Stimulation - Chapter 313, Statutes of 2013 (SB 4) Implementation	-	-	-	-	6,177	14.0
• Water Quality Certification Program: Compliance Monitoring	-	-	-	-	983	10.0

* Dollars in thousands, except in Salary Range.

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	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Surface Water Ambient Monitoring Program - Replace Contracts with State Positions	-	-	-	-	-	12.0
• Leviathan Mine: Treatment Activities	-	-	-	790	-	1.5
• Technical Bond Adjustments	-	-	-	-	66,730	-
• Underground Storage Tank Cleanup Fund: Technical Adjustment to Reflect Expiration of Temporary Surcharge	-	-	-	-	-48,000	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$790	\$44,540	37.5
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$225	\$3,163	-	\$235	\$3,306	-
• Retirement Rate Adjustment	57	809	-	57	809	-
• One Time Cost Reductions	-	-	-	-	-45,611	-
• Carryover/Reappropriation	-	98,968	-	-	-	-
• Miscellaneous Adjustments	-	3,270	-	-	6,145	-
Totals, Other Workload Budget Adjustments	\$282	\$106,210	-	\$292	-\$35,351	-
Totals, Workload Budget Adjustments	\$282	\$106,210	-	\$1,082	\$9,189	37.5
Policy Adjustments						
• Drinking Water Reorganization	\$-	\$-	-	\$4,895	\$197,236	291.2
• Drinking Water Reorganization: Transfer Proposition 50 and 84 Bond Funding	-	-	-	-	110,314	2.0
• Drinking Water Reorganization: Transfer AB 21 Funding	-	-	-	93	-	1.0
• Water Action Plan: Groundwater Resource Protection	-	-	-	1,851	-	10.0
• Water Action Plan: Small Disadvantaged Community Wastewater Projects - Planning, Design, and Construction Grants	-	-	-	-	7,000	-
• Water Action Plan: Groundwater Ambient Monitoring and Assessment	-	-	-	-	3,000	-
• Reducing Environmental Damage Caused By Marijuana Cultivation	-	-	-	-	1,800	11.0
Totals, Policy Adjustments	\$-	\$-	-	\$6,839	\$319,350	315.2
Totals, Budget Adjustments	\$282	\$106,210	-	\$7,921	\$328,539	352.7

PROGRAM DESCRIPTIONS

10 - WATER QUALITY

This program ensures the highest possible quality of water for the state. Specific activities include:

- Formulating, adopting, and updating water quality control plans and policies that set standards and provide guidance in water management decisions.
- Monitoring water quality to determine compliance with control plans, permit terms, conditions, and water standards; implement the Total Maximum Daily Load program to address pollution in the state's most seriously impaired water bodies by developing plans that allocate responsibility for reducing pollution.
- Ensuring the 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.
- Requiring waste dischargers, including storm water dischargers, to prevent and abate water pollution and inspect dischargers to determine compliance with requirements.
- Assisting owners and operators of underground tanks in financing the cleanup of unauthorized releases from their tanks.

15 - DRINKING WATER QUALITY

This program works to protect and improve the health of all California residents by ensuring the safety of drinking water. The program establishes maximum contaminant levels to ensure drinking water is safe for consumption, cooking, and sanitary purposes and overseeing permitting and enforcement related to public drinking water systems and environmental

* Dollars in thousands, except in Salary Range.

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laboratories.

20 - WATER RIGHTS

This program ensures that California's water resources are put to beneficial use, while protecting prior rights, water quality and the environment. Specific activities include:

- Allocating the unappropriated waters of the state to ensure water is used in accordance with state laws.
- Maintaining a record of title of appropriative water rights initiated and maintained since 1914, including those for stockponds, livestock and small irrigation and domestic use ponds.
- Maintaining records of water diversion and use under riparian and pre-1914 rights and groundwater extractions in four southern counties.
- Enforcing permit and license terms and conditions, abate illegal diversions, protect public trust resources, and prevent waste or unreasonable use under all rights.
- Assisting the courts in determining existing rights to surface water throughout the state through court reference and statutory adjudication proceedings, and in determining rights to groundwater through the groundwater adjudication process.

25 - DEPT OF JUSTICE LEGAL SERVICES

This Program includes Department of Justice legal services to defend Water Board actions that protect and allocate California's water resources.

30 - ADMINISTRATION

This program includes management, program and policy direction, budgeting, accounting, human resources, data processing, legislation and public information functions for agency programs, and coordinating with the nine Regional Water Quality Control Boards.

DETAILED EXPENDITURES BY PROGRAM

		<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
PROGRAM REQUIREMENTS				
10	WATER QUALITY			
	State Operations:			
0001	General Fund	\$13,703	\$13,841	\$16,585
0028	Unified Program Account	390	601	608
0115	Air Pollution Control Fund	216	-	-
0193	Waste Discharge Permit Fund	98,880	107,528	113,640
0212	Marine Invasive Species Control Fund	67	100	101
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	291	444	404
0247	Drinking Water Operator Certification Special Account	-	-	1,955
0387	Integrated Waste Management Account, Integrated Waste Management Fund	4,412	4,742	4,821
0419	Water Recycling Subaccount	-	1,160	1,160
0422	Drainage Management Subaccount	-	528	528
0424	Seawater Intrusion Control Subaccount	1	228	228
0436	Underground Storage Tank Tester Account	36	64	64
0439	Underground Storage Tank Cleanup Fund	233,891	281,522	233,206
0617	State Water Pollution Control Revolving Fund	-	-	-
0625	Administration Account	-	-	4,139
0626	Water System Reliability Account	-	-	2,610
0628	Small System Technical Assistance Account	-	-	1,662
0679	State Water Quality Control Fund	26,806	31,689	32,017
0737	State Clean Water and Water Conservation Fund	8	69	69
0740	1984 State Clean Water Bond Fund	-	314	314
0890	Federal Trust Fund	26,862	54,129	47,187
0995	Reimbursements	4,655	9,203	13,296
3046	Oil, Gas, and Geothermal Administrative Fund	-	-	6,177

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	2012-13*	2013-14*	2014-15*
3160 Wastewater Operator Certification Fund	659	1,290	1,282
3212 Timber Regulation and Forest Restoration Fund	428	2,525	2,557
3237 Cost of Implementation Account, Air Pollution Control Fund	-	578	570
6013 Watershed Protection Subaccount	185	200	-
6016 Santa Ana River Watershed Subaccount	113	250	250
6017 Lake Elsinore and San Jacinto Watershed Subaccount	111	133	-
6019 Nonpoint Source Pollution Control Subaccount	167	204	-
6020 State Revolving Fund Loan Subaccount	1	629	629
6021 Wastewater Construction Grant Subaccount	602	932	430
6022 Coastal Nonpoint Source Control Subaccount	116	136	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	-	300
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	471	1,092	1,301
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	920	1,903	5,101
7500 Public Water System, Safe Drinking Water State Revolving Fund	-	-	730
8026 Petroleum Underground Storage Tank Financing Account	397	609	614
9739 State Water Pollution Control Revolving Fund Administration Fund	7,224	8,542	12,309
Totals, State Operations	\$421,612	\$525,185	\$506,844
Local Assistance:			
0193 Waste Discharge Permit Fund	\$1,000	\$1,800	\$1,800
0419 Water Recycling Subaccount	333	9,053	2,500
0617 State Water Pollution Control Revolving Fund	-215,440	-2,682	-2,682
0628 Small System Technical Assistance Account	-	-	2,750
0679 State Water Quality Control Fund	179	132	132
0890 Federal Trust Fund	182,926	90,000	242,405
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	2,294	-	18,650
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund	12,000	8,000	8,000
6013 Watershed Protection Subaccount	-	-	1,942
6019 Nonpoint Source Pollution Control Subaccount	-	-	14,091
6021 Wastewater Construction Grant Subaccount	-	650	-
6022 Coastal Nonpoint Source Control Subaccount	-	-	7,324
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	108	23,303	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	8,757	26,433	6,470
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	21,193	77,423	144,508
8026 Petroleum Underground Storage Tank Financing Account	353	4,300	5,300
Totals, Local Assistance	\$13,703	\$238,412	\$453,190
PROGRAM REQUIREMENTS			
15 Drinking Water Quality			

* Dollars in thousands, except in Salary Range.

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		2012-13*	2013-14*	2014-15*
State Operations:				
0001	General Fund	\$-	\$-	\$4,895
0129	Water Device Certification Special Account	-	-	455
0179	Environmental Laboratory Improvement Fund	-	-	3,151
0306	Safe Drinking Water Account	-	-	15,285
0890	Federal Trust Fund	-	-	5,730
7500	Public Water System, Safe Drinking Water State Revolving Fund	-	-	3,832
Totals, State Operations		\$-	\$-	\$33,348
PROGRAM REQUIREMENTS				
20 WATER RIGHTS				
State Operations:				
0001	General Fund	\$670	\$1,000	\$1,000
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	277	276	276
0890	Federal Trust Fund	111	223	223
3058	Water Rights Fund	16,084	16,431	16,614
Totals, State Operations		\$17,142	\$17,930	\$18,113
PROGRAM REQUIREMENTS				
25 DEPT OF JUSTICE LEGAL SERVICES				
State Operations:				
0001	General Fund	\$167	\$167	\$167
0193	Waste Discharge Permit Fund	600	600	600
3058	Water Rights Fund	-	450	450
Totals, State Operations		\$767	\$1,217	\$1,217
TOTALS, EXPENDITURES				
State Operations		439,521	544,332	559,522
Local Assistance		13,703	238,412	453,190
Totals, Expenditures		\$453,224	\$782,744	\$1,012,712

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,496.2	1,510.4	1,511.4	\$115,466	\$124,289	\$125,752
Total Adjustments	-	-	352.7	-	3,175	31,572
Net Totals, Salaries and Wages	1,496.2	1,510.4	1,864.1	\$115,466	\$127,464	\$157,324
Staff Benefits	-	-	-	47,019	52,260	64,503
Totals, Personal Services	1,496.2	1,510.4	1,864.1	\$162,485	\$179,724	\$221,827
OPERATING EXPENSES AND EQUIPMENT						
				\$277,036	\$364,608	\$337,695
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$439,521	\$544,332	\$559,522

2 Local Assistance

	Expenditures		
	2012-13*	2013-14*	2014-15*
Grants and Subventions	\$45,683	\$146,662	\$208,035
Construction and Water Code Loans	-31,980	91,750	245,155

* Dollars in thousands, except in Salary Range.

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2 Local Assistance

	Expenditures		
	2012-13*	2013-14*	2014-15*
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$13,703	\$238,412	\$453,190

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,122	\$14,726	\$22,647
Allocation for employee compensation	50	225	-
Adjustment per Section 3.60	192	57	-
Adjustment per Section 3.90	-479	-	-
Totals Available	\$14,885	\$15,008	\$22,647
Unexpended balance, estimated savings	-345	-	-
TOTALS, EXPENDITURES	\$14,540	\$15,008	\$22,647
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$596	\$601	\$608
Totals Available	\$596	\$601	\$608
Unexpended balance, estimated savings	-206	-	-
TOTALS, EXPENDITURES	\$390	\$601	\$608
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$555	\$-	\$-
Totals Available	\$555	\$-	\$-
Unexpended balance, estimated savings	-339	-	-
TOTALS, EXPENDITURES	\$216	\$-	\$-
0129 Water Device Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$455
TOTALS, EXPENDITURES	\$-	\$-	\$455
0179 Environmental Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$3,151
TOTALS, EXPENDITURES	\$-	\$-	\$3,151
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$101,430	\$105,951	\$114,240
Allocation for employee compensation	365	1,734	-
Adjustment per Section 3.60	1,402	443	-
Adjustment per Section 3.90	-3,499	-	-
Totals Available	\$99,698	\$108,128	\$114,240
Unexpended balance, estimated savings	-218	-	-
TOTALS, EXPENDITURES	\$99,480	\$108,128	\$114,240
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$98	\$100	\$101
Totals Available	\$98	\$100	\$101
Unexpended balance, estimated savings	-31	-	-
TOTALS, EXPENDITURES	\$67	\$100	\$101

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$685	\$720	\$680
Totals Available	\$685	\$720	\$680
Unexpended balance, estimated savings	-117	-	-
TOTALS, EXPENDITURES	\$568	\$720	\$680
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$1,955
TOTALS, EXPENDITURES	\$-	\$-	\$1,955
0306 Safe Drinking Water Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$15,285
TOTALS, EXPENDITURES	\$-	\$-	\$15,285
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,499	\$4,640	\$4,821
Allocation for employee compensation	18	81	-
Adjustment per Section 3.60	69	21	-
Adjustment per Section 3.90	-172	-	-
Totals Available	\$4,414	\$4,742	\$4,821
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$4,412	\$4,742	\$4,821
0419 Water Recycling Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,150	\$1,160	\$1,160
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	7	-	-
Adjustment per Section 3.90	-18	-	-
Totals Available	\$1,141	\$1,160	\$1,160
Unexpended balance, estimated savings	-1,141	-	-
TOTALS, EXPENDITURES	\$-	\$1,160	\$1,160
0422 Drainage Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$515	\$528	\$528
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	9	-	-
Adjustment per Section 3.90	-22	-	-
Totals Available	\$504	\$528	\$528
Unexpended balance, estimated savings	-504	-	-
TOTALS, EXPENDITURES	\$-	\$528	\$528
0424 Seawater Intrusion Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$222	\$228	\$228
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	4	-	-
Adjustment per Section 3.90	-9	-	-
Totals Available	\$218	\$228	\$228
Unexpended balance, estimated savings	-217	-	-
TOTALS, EXPENDITURES	\$1	\$228	\$228

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0436 Underground Storage Tank Tester Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$62	\$64	\$64
Totals Available	\$62	\$64	\$64
Unexpended balance, estimated savings	-26	-	-
TOTALS, EXPENDITURES	\$36	\$64	\$64
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$329,661	\$280,982	\$233,206
Allocation for employee compensation	80	434	-
Adjustment per Section 3.60	309	111	-
Adjustment per Section 3.90	-771	-	-
Adjustment per Section 4.05	-	-5	-
Totals Available	\$329,279	\$281,522	\$233,206
Unexpended balance, estimated savings	-95,388	-	-
TOTALS, EXPENDITURES	\$233,891	\$281,522	\$233,206
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code Sections 13477 and 13478	\$1,078	\$5,239	\$5,239
TOTALS, EXPENDITURES	\$1,078	\$5,239	\$5,239
Less funding provided by State Water Quality Control Fund	-178	-1,377	-1,377
Less funding provided by the Federal Trust Fund	-900	-3,862	-3,862
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0625 Administration Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	\$-	\$-	\$4,139
TOTALS, EXPENDITURES	\$-	\$-	\$4,139
0626 Water System Reliability Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	\$-	\$-	\$2,610
TOTALS, EXPENDITURES	\$-	\$-	\$2,610
0628 Small System Technical Assistance Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	\$-	\$-	\$1,662
TOTALS, EXPENDITURES	\$-	\$-	\$1,662
0679 State Water Quality Control Fund			
APPROPRIATIONS			
Water Code Sections 13441-13443 (Pollution Cleanup and Abatement Account)	\$26,806	\$31,689	\$32,017
TOTALS, EXPENDITURES	\$26,806	\$31,689	\$32,017
0737 State Clean Water and Water Conservation Fund			
APPROPRIATIONS			
Water Code Sections 13955-13969	\$8	\$69	\$69
TOTALS, EXPENDITURES	\$8	\$69	\$69
0740 1984 State Clean Water Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$314	\$314	\$314
Totals Available	\$314	\$314	\$314
Unexpended balance, estimated savings	-314	-	-
TOTALS, EXPENDITURES	\$-	\$314	\$314

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$47,902	\$48,713	\$47,241
Allocation for employee compensation	98	370	-
Adjustment per Section 3.60	377	95	-
Adjustment per Section 3.90	-941	-	-
Adjustment per Section 8.56	-	-725	-
Budget Adjustment	-21,363	-	-
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	900	5,899	5,899
TOTALS, EXPENDITURES	\$26,973	\$54,352	\$53,140
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,655	\$9,203	\$13,296
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
Chapter 313, Statutes of 2013 (SB 4)	\$-	\$-	\$6,177
TOTALS, EXPENDITURES	\$-	\$-	\$6,177
3058 Water Rights Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,701	\$13,000	\$13,314
Allocation for employee compensation	20	91	-
Adjustment per Section 3.60	78	23	-
Adjustment per Section 3.90	-195	-	-
Chapter 2, Statutes of 2009	-	-	3,750
Chapter 2, Statutes of 2009	3,750	3,750	-
Prior year balances available:			
Chapter 2, Statutes of 2009	1,726	17	-
Totals Available	\$18,080	\$16,881	\$17,064
Unexpended balance, estimated savings	-1,979	-	-
Balance available in subsequent years	-17	-	-
TOTALS, EXPENDITURES	\$16,084	\$16,881	\$17,064
3160 Wastewater Operator Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$672	\$1,276	\$1,282
Allocation for employee compensation	2	11	-
Adjustment per Section 3.60	9	3	-
Adjustment per Section 3.90	-23	-	-
Totals Available	\$660	\$1,290	\$1,282
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$659	\$1,290	\$1,282
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$674	\$2,495	\$2,557
Allocation for employee compensation	3	24	-
Adjustment per Section 3.60	11	6	-
Adjustment per Section 3.90	-28	-	-
Totals Available	\$660	\$2,525	\$2,557
Unexpended balance, estimated savings	-232	-	-
TOTALS, EXPENDITURES	\$428	\$2,525	\$2,557

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$578	\$570
TOTALS, EXPENDITURES	\$-	\$578	\$570
6013 Watershed Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$196	\$200	\$-
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	3	-	-
Adjustment per Section 3.90	-8	-	-
Totals Available	\$192	\$200	\$-
Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES	\$185	\$200	\$-
6016 Santa Ana River Watershed Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$250	\$250	\$250
Totals Available	\$250	\$250	\$250
Unexpended balance, estimated savings	-137	-	-
TOTALS, EXPENDITURES	\$113	\$250	\$250
6017 Lake Elsinore and San Jacinto Watershed Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$130	\$133	\$-
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	2	-	-
Adjustment per Section 3.90	-5	-	-
Totals Available	\$128	\$133	\$-
Unexpended balance, estimated savings	-17	-	-
TOTALS, EXPENDITURES	\$111	\$133	\$-
6019 Nonpoint Source Pollution Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$200	\$204	\$-
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	3	-	-
Adjustment per Section 3.90	-8	-	-
Totals Available	\$196	\$204	\$-
Unexpended balance, estimated savings	-29	-	-
TOTALS, EXPENDITURES	\$167	\$204	\$-
6020 State Revolving Fund Loan Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$609	\$629	\$629
Allocation for employee compensation	4	-	-
Adjustment per Section 3.60	14	-	-
Adjustment per Section 3.90	-34	-	-
Totals Available	\$593	\$629	\$629
Unexpended balance, estimated savings	-592	-	-
TOTALS, EXPENDITURES	\$1	\$629	\$629
6021 Wastewater Construction Grant Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$910	\$932	\$430
Allocation for employee compensation	4	-	-

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Adjustment per Section 3.60	15	-	-
Adjustment per Section 3.90	-38	-	-
Totals Available	\$891	\$932	\$430
Unexpended balance, estimated savings	-289	-	-
TOTALS, EXPENDITURES	\$602	\$932	\$430
6022 Coastal Nonpoint Source Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$133	\$136	\$-
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	2	-	-
Adjustment per Section 3.90	-6	-	-
Totals Available	\$130	\$136	\$-
Unexpended balance, estimated savings	-14	-	-
TOTALS, EXPENDITURES	\$116	\$136	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$300
TOTALS, EXPENDITURES	\$-	\$-	\$300
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,240	\$1,092	\$1,301
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	13	-	-
Adjustment per Section 3.90	-33	-	-
Totals Available	\$1,223	\$1,092	\$1,301
Unexpended balance, estimated savings	-752	-	-
TOTALS, EXPENDITURES	\$471	\$1,092	\$1,301
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,896	\$1,903	\$5,101
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	5	-	-
Adjustment per Section 3.90	-12	-	-
Totals Available	\$1,890	\$1,903	\$5,101
Unexpended balance, estimated savings	-970	-	-
TOTALS, EXPENDITURES	\$920	\$1,903	\$5,101
7500 Public Water System, Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	\$-	\$-	\$4,562
TOTALS, EXPENDITURES	\$-	\$-	\$4,562
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$603	\$609	\$614
Totals Available	\$603	\$609	\$614
Unexpended balance, estimated savings	-206	-	-
TOTALS, EXPENDITURES	\$397	\$609	\$614
9739 State Water Pollution Control Revolving Fund Administration Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
001 Budget Act appropriation	\$8,353	\$8,467	\$12,309
Allocation for employee compensation	13	60	-
Adjustment per Section 3.60	51	15	-
Adjustment per Section 3.90	<u>-128</u>	<u>-</u>	<u>-</u>
Totals Available	\$8,289	\$8,542	\$12,309
Unexpended balance, estimated savings	<u>-1,065</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$7,224	\$8,542	\$12,309
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$439,521	\$544,332	\$559,522
2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>0</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$1,000</u>	<u>\$1,800</u>	<u>\$1,800</u>
TOTALS, EXPENDITURES	\$1,000	\$1,800	\$1,800
0419 Water Recycling Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,500	\$2,500	\$2,500
Prior year balances available:			
Item 3940-101-0419, Budget Act of 2010, as reappropriated by Item 3940-491, Budget Act of 2012	2,315	2,315	-
Item 3940-101-0419, Budget Act of 2011	2,071	1,738	-
Item 3940-101-0419, Budget Act of 2012	<u>-</u>	<u>2,500</u>	<u>-</u>
Totals Available	\$6,886	\$9,053	\$2,500
Balance available in subsequent years	<u>-6,553</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$333	\$9,053	\$2,500
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code Sections 13477 and 13478	<u>\$180,490</u>	<u>\$96,000</u>	<u>\$96,000</u>
TOTALS, EXPENDITURES	\$180,490	\$96,000	\$96,000
Less funding provided by various funds	-183,169	-90,682	-90,682
Loan repayment from public agencies	<u>-212,761</u>	<u>-8,000</u>	<u>-8,000</u>
NET TOTALS, EXPENDITURES	\$-215,440	\$-2,682	\$-2,682
0628 Small System Technical Assistance Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	<u>\$-</u>	<u>\$-</u>	<u>\$2,750</u>
TOTALS, EXPENDITURES	\$-	\$-	\$2,750
0679 State Water Quality Control Fund			
APPROPRIATIONS			
Water Code Sections 13478 and 13999.8 (transfer to State Water Pollution Control Revolving Fund)	<u>\$242</u>	<u>\$682</u>	<u>\$682</u>
TOTALS, EXPENDITURES	\$242	\$682	\$682
Loan repayments from public agencies	<u>-63</u>	<u>-550</u>	<u>-550</u>
NET TOTALS, EXPENDITURES	\$179	\$132	\$132
0890 Federal Trust Fund			
APPROPRIATIONS			
115 Budget Act appropriation (trnsfr to Safe Drinking Water State Revolving Loan fnd)	\$-	\$-	\$152,405

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	182,926	90,000	90,000
TOTALS, EXPENDITURES	\$182,926	\$90,000	\$242,405
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund			
APPROPRIATIONS			
001 Budget Act Appropriation	\$-	\$-	\$18,650
Prior year balances available:			
Item 3940-101-3145, Budget Act of 2010 as reappropriated by Item 3940-490, Budget Act of 2012	2,300	-	-
Totals Available	\$2,300	\$-	\$18,650
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$2,294	\$-	\$18,650
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$12,000	\$8,000	\$8,000
TOTALS, EXPENDITURES	\$12,000	\$8,000	\$8,000
6013 Watershed Protection Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$1,942
TOTALS, EXPENDITURES	\$-	\$-	\$1,942
6019 Nonpoint Source Pollution Control Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$14,091
TOTALS, EXPENDITURES	\$-	\$-	\$14,091
6021 Wastewater Construction Grant Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$650	\$-
TOTALS, EXPENDITURES	\$-	\$650	\$-
6022 Coastal Nonpoint Source Control Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$7,324
TOTALS, EXPENDITURES	\$-	\$-	\$7,324
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$8,694	\$-
Prior year balances available:			
Item 3940-101-6029, Budget Act of 2010, as reappropriated by Item 3940-491, Budget Act of 2012	14,717	14,609	-
Totals Available	\$14,717	\$23,303	\$-
Balance available in subsequent years	-14,609	-	-
TOTALS, EXPENDITURES	\$108	\$23,303	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	\$14,545	\$11,673	\$4,726
111 Budget Act appropriation	-	-	1,744
Prior year balances available:			
Item 3940-101-6031, Budget Act of 2010, as reappropriated by Item 3940-491, Budget Act of 2012	7,178	3,989	-
Item 3940-101-6031, Budget Act of 2011	1,794	1	-
Item 3940-101-6031, Budget Act of 2012	-	10,770	-
Totals Available	\$23,517	\$26,433	\$6,470

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
Balance available in subsequent years	-14,760	-	-
TOTALS, EXPENDITURES	\$8,757	\$26,433	\$6,470
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$153	\$14,394	\$36,147
111 Budget Act appropriation	-	-	62,611
115 Budget Act appropriation	-	-	45,750
Prior year balances available:			
Item 3940-101-6051, Budget Act of 2008 as reappropriated by Item 3940-490, Budget Act of 2011	12,827	12,827	-
Item 3940-101-6051, Budget Act of 2011, as reappropriated by Item 3940-491, Budget Act of 2012	71,242	50,049	-
Item 3940-101-6051, Budget Act of 2012	-	153	-
Totals Available	\$84,222	\$77,423	\$144,508
Balance available in subsequent years	-63,029	-	-
TOTALS, EXPENDITURES	\$21,193	\$77,423	\$144,508
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$11,500	\$8,000	\$8,000
Totals Available	\$11,500	\$8,000	\$8,000
Unexpended balance, estimated savings	-6,669	-	-
TOTALS, EXPENDITURES	\$4,831	\$8,000	\$8,000
Loan repayment per Health and Safety Code Section 25299.109(a)(2)	-4,478	-3,700	-2,700
NET TOTALS, EXPENDITURES	\$353	\$4,300	\$5,300
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$13,703	\$238,412	\$453,190
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$453,224	\$782,744	\$1,012,712

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0025 Leaking Underground Storage Tank Cost Recovery Fund ^s			
BEGINNING BALANCE	\$101	\$101	\$101
FUND BALANCE	\$101	\$101	\$101
Reserve for economic uncertainties	101	101	101
0193 Waste Discharge Permit Fund ^s			
BEGINNING BALANCE	\$6,403	\$3,799	\$6,387
Prior year adjustments	-450	-	-
Adjusted Beginning Balance	\$5,953	\$3,799	\$6,387
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	99,037	113,297	113,297
150300 Income From Surplus Money Investments	116	116	116
161000 Escheat of Unclaimed Checks & Warrants	48	48	48
164300 Penalty Assessments	229	229	229
Total Revenues, Transfers, and Other Adjustments	\$99,430	\$113,690	\$113,690
Total Resources	\$105,383	\$117,489	\$120,077
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	311	342	300

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2012-13*	2013-14*	2014-15*
0840 State Controller (State Operations)	22	3	-
3600 Department of Fish and Wildlife (State Operations)	-	-	500
3940 State Water Resources Control Board			
State Operations	99,480	108,128	114,240
Local Assistance	1,000	1,800	1,800
3970 Department of Resources Recycling and Recovery (State Operations)	262	361	384
8880 Financial Information System for California (State Operations)	509	468	88
Total Expenditures and Expenditure Adjustments	<u>\$101,584</u>	<u>\$111,102</u>	<u>\$117,312</u>
FUND BALANCE	\$3,799	\$6,387	\$2,765
Reserve for economic uncertainties	3,799	6,387	2,765

0225 Environmental Protection Trust Fund ^s

BEGINNING BALANCE	<u>\$125</u>	<u>\$125</u>	<u>\$125</u>
FUND BALANCE	\$125	\$125	\$125
Reserve for economic uncertainties	125	125	125

0436 Underground Storage Tank Tester Account ^s

BEGINNING BALANCE	\$117	\$103	\$63
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$116	\$103	\$63
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>23</u>	<u>24</u>	<u>20</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$23</u>	<u>\$24</u>	<u>\$20</u>
Total Resources	\$139	\$127	\$83
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	<u>36</u>	<u>64</u>	<u>64</u>
Total Expenditures and Expenditure Adjustments	<u>\$36</u>	<u>\$64</u>	<u>\$64</u>
FUND BALANCE	\$103	\$63	\$19
Reserve for economic uncertainties	103	63	19

0439 Underground Storage Tank Cleanup Fund ^s

BEGINNING BALANCE	\$105,274	\$219,129	\$179,549
Prior year adjustments	<u>37,507</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$142,781	\$219,129	\$179,549
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	314,794	255,264	210,264
150300 Income From Surplus Money Investments	518	422	422
161000 Escheat of Unclaimed Checks & Warrants	6	10	10
161400 Miscellaneous Revenue	4	7	7
162100 Delinquent Receivables-Cost Recoveries	84	-	-
164400 Civil & Criminal Violation Assessment	78	200	200
Transfers and Other Adjustments:			
TO8026 To Petroleum Underground Storage Tank Financing Account per Health and Safety Code Section 25299.109 (d)	-	-8,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$315,484</u>	<u>\$247,903</u>	<u>\$210,903</u>
Total Resources	\$458,265	\$467,032	\$390,452
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2012-13*	2013-14*	2014-15*
0555 Secretary for Environmental Protection (State Operations)	826	887	861
0840 State Controller (State Operations)	85	10	-
0860 State Board of Equalization (State Operations)	2,690	3,532	3,523
3940 State Water Resources Control Board (State Operations)	233,891	281,522	233,206
8880 Financial Information System for California (State Operations)	<u>1,644</u>	<u>1,532</u>	<u>235</u>
Total Expenditures and Expenditure Adjustments	<u>\$239,136</u>	<u>\$287,483</u>	<u>\$237,825</u>
FUND BALANCE	\$219,129	\$179,549	\$152,627
Reserve for economic uncertainties	219,129	179,549	152,627
0475 Underground Storage Tank Fund ^s			
BEGINNING BALANCE	\$115	\$113	\$113
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$113</u>	<u>\$113</u>	<u>\$113</u>
FUND BALANCE	\$113	\$113	\$113
Reserve for economic uncertainties	113	113	113
0482 Surface Impoundment Assessment Account ^s			
BEGINNING BALANCE	\$1	-	-
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
3058 Water Rights Fund ^s			
BEGINNING BALANCE	\$6,154	\$4,498	\$3,194
Prior year adjustments	<u>662</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,816	\$4,498	\$3,194
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	14,215	15,100	15,100
141200 Sales of Documents	1	-	-
142500 Miscellaneous Services to the Public	1	1	1
150300 Income From Surplus Money Investments	27	27	27
161000 Escheat of Unclaimed Checks & Warrants	4	1	1
161900 Other Revenue - Cost Recoveries	-	1,000	1,000
162100 Delinquent Receivables-Cost Recoveries	2	-	-
164300 Penalty Assessments	<u>51</u>	<u>51</u>	<u>51</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$14,301</u>	<u>\$16,180</u>	<u>\$16,180</u>
Total Resources	\$21,117	\$20,678	\$19,374
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	32	39	37
0840 State Controller (State Operations)	6	1	-
0860 State Board of Equalization (State Operations)	412	485	484
3940 State Water Resources Control Board (State Operations)	16,084	16,881	17,064
8880 Financial Information System for California (State Operations)	<u>85</u>	<u>78</u>	<u>14</u>
Total Expenditures and Expenditure Adjustments	<u>\$16,619</u>	<u>\$17,484</u>	<u>\$17,599</u>
FUND BALANCE	\$4,498	\$3,194	\$1,775
Reserve for economic uncertainties	4,498	3,194	1,775
3134 School District Account, Underground Storage Tank Cleanup Fund ^s			
BEGINNING BALANCE	\$6,614	\$4,739	\$4,739

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2012-13*	2013-14*	2014-15*
Prior year adjustments	-1,917	-	-
Adjusted Beginning Balance	\$4,697	\$4,739	\$4,739
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	42	-	-
Total Revenues, Transfers, and Other Adjustments	\$42	-	-
Total Resources	\$4,739	\$4,739	\$4,739
FUND BALANCE	\$4,739	\$4,739	\$4,739
Reserve for economic uncertainties	4,739	4,739	4,739

3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund

BEGINNING BALANCE	\$21,311	\$22,396	\$22,396
Prior year adjustments	3,287	-	-
Adjusted Beginning Balance	\$24,598	\$22,396	\$22,396
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	92	-	-
Total Revenues, Transfers, and Other Adjustments	\$92	-	-
Total Resources	\$24,690	\$22,396	\$22,396
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	2,294	-	18,650
Total Expenditures and Expenditure Adjustments	\$2,294	-	\$18,650
FUND BALANCE	\$22,396	\$22,396	\$3,746
Reserve for economic uncertainties	22,396	22,396	3,746

3147 State Water Pollution Control Revolving Fund Small Community Grant Fund^s

BEGINNING BALANCE	\$10,484	\$7,036	\$7,456
Prior year adjustments	22	-	-
Adjusted Beginning Balance	\$10,506	\$7,036	\$7,456
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	32	20	20
161400 Miscellaneous Revenue	8,498	8,400	7,900
Transfers and Other Adjustments:			
FO0001 From General Fund loan repay per 3940-011-3147, BA 10, as amend by Ch 13/2011 & by 3940-401, BA 13	-	-	3,000
FO0001 From General Fund loan repayment per Item 3940-011-3147, BA 2011, as amend by 3940-402, BA 2013	-	-	1,000
Total Revenues, Transfers, and Other Adjustments	\$8,530	\$8,420	\$11,920
Total Resources	\$19,036	\$15,456	\$19,376
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	12,000	8,000	8,000
Total Expenditures and Expenditure Adjustments	\$12,000	\$8,000	\$8,000
FUND BALANCE	\$7,036	\$7,456	\$11,376
Reserve for economic uncertainties	7,036	7,456	11,376

3160 Wastewater Operator Certification Fund^s

BEGINNING BALANCE	\$804	\$1,586	\$1,803
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* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2012-13*	2013-14*	2014-15*
Prior year adjustments	13	-	-
Adjusted Beginning Balance	\$817	\$1,586	\$1,803
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,429	1,500	1,500
150300 Income From Surplus Money Investments	3	10	10
Total Revenues, Transfers, and Other Adjustments	\$1,432	\$1,510	\$1,510
Total Resources	\$2,249	\$3,096	\$3,313
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	659	1,290	1,282
8880 Financial Information System for California (State Operations)	4	3	1
Total Expenditures and Expenditure Adjustments	\$663	\$1,293	\$1,283
FUND BALANCE	\$1,586	\$1,803	\$2,030
Reserve for economic uncertainties	1,586	1,803	2,030
8026 Petroleum Underground Storage Tank Financing Account ^N			
BEGINNING BALANCE	\$7,585	\$7,800	\$11,387
Prior year adjustments	367	-	-
Adjusted Beginning Balance	\$7,952	\$7,800	\$11,387
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214900 Interest Income from Loans	532	437	350
215000 Income from Surplus Money Investments	34	30	30
217600 Fines and Penalties: External Private Sector	32	29	29
Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund per Health and Safety Code Section 25299.109 (d)	-	8,000	-
Total Revenues, Transfers, and Other Adjustments	\$598	\$8,496	\$409
Total Resources	\$8,550	\$16,296	\$11,796
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board			
State Operations	397	609	614
Local Assistance	4,831	8,000	8,000
Expenditure Adjustments:			
3940 State Water Resources Control Board			
Loan repayment per Health and Safety Code Section 25299.109(a)(2) (Local Assistance)	-4,478	-	-
Loan Repayment per Health and Safety Code 25299.109(a)(2) (Local Assistance)	-	-	-2,700
Loan repayment per Health and Safety Code Section 252.99109(a)(2) (Local Assistance)	-	-3,700	-
Total Expenditures and Expenditure Adjustments	\$750	\$4,909	\$5,914
FUND BALANCE	\$7,800	\$11,387	\$5,882

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	1,496.2	1,510.4	1,511.4	\$115,466	\$124,289	\$125,752
Salary Adjustments	-	-	-	-	3,175	3,175
Proposed New Positions:				Salary Range		
CEA - B	-	-	1.0	8,594-10,237	-	113
Principal Engineer, Drinking Water	-	-	2.0	9,842-11,179	-	259

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Attorney IV	-	-	3.0	8,486-10,896	-	349
Sr Engrng Geologist	-	-	1.0	8,122-10,166	-	110
Sr Water Resources Control Engineer	-	-	3.5	8,122-10,166	-	384
Supvg Engrng Geologist	-	-	1.0	8,097-10,137	-	109
Supvg Sanitary Engr	-	-	7.0	8,097-10,137	-	791
Environmental Prog Mgr II	-	-	1.0	8,006-9,095	-	103
Attorney III	-	-	0.5	7,682-9,857	-	53
Research Scientist Sup II-Chemical	-	-	1.0	7,572-9,431	-	102
Sr Sanitary Engineer	-	-	31.0	7,377-9,234	-	3,201
Assoc Sanitary Engineer	-	-	77.0	6,897-8,630	-	7,451
Staff Services Mgr III	-	-	1.0	6,779-7,698	-	87
Research Scientist IV-Epidemiology	-	-	1.0	6,665-8,343	-	85
Research Scientist Sup I-Chemical	-	-	1.0	6,409-7,986	-	86
Environmental Prog Mgr I (Supv)	-	-	1.0	6,275-7,802	-	84
Research Scientist III-Food & Drug	-	-	1.0	5,796-7,255	-	78
Staff Svcs Mgr II-Supvry	-	-	2.0	5,576-6,929	-	150
Sr Prog Analyst (Spec)	-	-	1.0	5,571-7,322	-	77
Sr Environmental Scientist (Sup)	-	-	4.0	5,450-6,775	-	293
Sr Environmental Scientist (Spec)	-	-	10.0	5,445-6,772	-	733
Staff Info Systems Analyst (Sup)	-	-	1.0	5,318-6,993	-	74
Staff Services Mgr I	-	-	6.0	5,079-6,311	-	410
Acctg Administrator I (Sup)	-	-	2.0	5,079-6,311	-	137
Staff Info Systems Analyst (Spec)	-	-	2.0	5,065-6,660	-	141
Staff Programmer Analyst (Spec)	-	-	1.0	5,065-6,660	-	70
Supvg Chemist	-	-	2.0	4,997-6,329	-	136
Staff Chemist	-	-	4.0	4,993-6,325	-	272
Sanitary Engrng Assoc	-	-	2.0	4,960-6,208	-	134
Research Scientist I-Chemical	-	-	1.0	4,833-6,006	-	65
Attorney	-	-	3.0	4,674-8,063	-	230
Assoc Acctg Analyst	-	-	5.0	4,619-5,784	-	312
Assoc Info Sys Analyst (Spec)	-	-	7.0	4,619-6,074	-	449
Assoc Programmer Analyst (Spec)	-	-	2.0	4,619-6,074	-	128
Engrng Geologist	-	-	10.0	4,608-8,675	-	797
Water Resources Control Engineer	-	-	10.5	4,608-8,630	-	834
Sanitary Engineer	-	-	38.0	4,608-6,601	-	2,647
Assoc Governmental Program Analyst	-	-	15.0	4,400-5,508	-	892
Assoc Personnel Analyst	-	-	0.5	4,400-5,508	-	30
Sr Accounting Officer (Spec)	-	-	7.0	4,400-5,508	-	416
Accounting Officer (Spec)	-	-	3.5	3,841-4,810	-	182
Sanitary Engrng Techn	-	-	9.0	3,416-4,909	-	450
Chemist	-	-	9.0	3,293-5,773	-	490
Environmental Scientist	-	-	35.0	3,077-5,882	-	1,881
Staff Svcs Analyst-Gen	-	-	6.0	2,817-4,579	-	266
Office Tech (Typing)	-	-	21.0	2,686-3,362	-	762
Program Tech II	-	-	1.0	2,638-3,305	-	36
Personnel Specialist	-	-	1.0	2,602-4,189	-	41
Sr Legal Typist	-	-	0.2	2,589-3,621	-	7
Management Svcs Tech	-	-	5.0	2,495-3,529	-	181

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Word Processing Tech	-	-	1.0	2,324-3,064	-	32
Lab Asst	-	-	1.0	2,153-2,891	-	30
Office Asst (Typing)	-	-	1.0	2,143-2,911	-	30
Temporary Help	-	-	-11.0	11.58/hr	-	1,137
Totals Proposed New Positions	-	-	352.7	\$-	\$3,175	\$31,572
Total Adjustments	-	-	352.7	\$-	\$3,175	\$31,572
TOTALS, SALARIES AND WAGES	1,496.2	1,510.4	1,864.1	\$115,466	\$127,464	\$157,324

* Dollars in thousands, except in Salary Range.