

3940 State Water Resources Control Board

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
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$685	\$720	\$680

* Dollars in thousands, except in Salary Range.

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	2012-13*	2013-14*	2014-15*
1 STATE OPERATIONS			
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
0436 Underground Storage Tank Tester Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$62	\$64	\$64

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	2012-13*	2013-14*	2014-15*
1 STATE OPERATIONS			
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
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$47,902	\$48,713	\$47,241
Allocation for employee compensation	98	370	-

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3940 State Water Resources Control Board

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
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
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$578	\$570
TOTALS, EXPENDITURES	\$-	\$578	\$570

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1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
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	-	-
Adjustment per Section 3.60	15	-	-
Adjustment per Section 3.90	-38	-	-
Totals Available	\$891	\$932	\$430

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1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
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			
001 Budget Act appropriation	\$8,353	\$8,467	\$12,309
Allocation for employee compensation	13	60	-
Adjustment per Section 3.60	51	15	-

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	2012-13*	2013-14*	2014-15*
1 STATE OPERATIONS			
Adjustment per Section 3.90	-128	-	-
Totals Available	\$8,289	\$8,542	\$12,309
Unexpended balance, estimated savings	-1,065	-	-
TOTALS, EXPENDITURES	\$7,224	\$8,542	\$12,309
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$439,521	\$544,332	\$559,522
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	0	\$-	\$-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,000	\$1,800	\$1,800
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	-	2,500	-
Totals Available	\$6,886	\$9,053	\$2,500
Balance available in subsequent years	-6,553	-	-
TOTALS, EXPENDITURES	\$333	\$9,053	\$2,500
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code Sections 13477 and 13478	\$180,490	\$96,000	\$96,000
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	-212,761	-8,000	-8,000
NET TOTALS, EXPENDITURES	\$-215,440	\$-2,682	\$-2,682
0628 Small System Technical Assistance Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	\$-	\$-	\$2,750
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)	\$242	\$682	\$682
TOTALS, EXPENDITURES	\$242	\$682	\$682
Loan repayments from public agencies	-63	-550	-550
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
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

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3940 State Water Resources Control Board

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
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
Balance available in subsequent years	-14,760	-	-
TOTALS, EXPENDITURES	\$8,757	\$26,433	\$6,470

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3940 State Water Resources Control Board

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
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	<u>-63,029</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$21,193	\$77,423	\$144,508
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$11,500</u>	<u>\$8,000</u>	<u>\$8,000</u>
Totals Available	\$11,500	\$8,000	\$8,000
Unexpended balance, estimated savings	<u>-6,669</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,831	\$8,000	\$8,000
Loan repayment per Health and Safety Code Section 25299.109(a)(2)	<u>-4,478</u>	<u>-3,700</u>	<u>-2,700</u>
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

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