

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		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
3560 Water Quality	1,132.4	1,291.9	1,391.4	\$400,422	\$1,074,439	\$1,293,592
3565 Drinking Water Quality	-	229.7	229.7	-	35,650	35,030
3570 Water Rights	116.6	135.5	178.5	18,968	25,783	28,948
3575 Department of Justice Legal Services	-	-	-	956	1,217	1,217
9900100 Administration	284.8	215.0	215.0	25,464	32,605	33,336
9900200 Administration - Distributed	-	-	-	-25,466	-32,605	-33,336
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,533.8	1,872.1	2,014.6	\$420,344	\$1,137,089	\$1,358,787
FUNDING				2013-14*	2014-15*	2015-16*
0001 General Fund				\$13,483	\$42,269	\$32,696
0028 Unified Program Account				459	609	609
0129 Water Device Certification Special Account				-	455	417
0179 Environmental Laboratory Improvement Fund				-	3,300	3,301
0193 Waste Discharge Permit Fund				109,045	122,004	120,157
0212 Marine Invasive Species Control Fund				95	100	100
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				618	679	679
0247 Drinking Water Operator Certification Special Account				-	2,086	1,965
0306 Safe Drinking Water Account				-	16,845	15,587
0387 Integrated Waste Management Account, Integrated Waste Management Fund				4,714	5,118	5,144
0419 Water Recycling Subaccount				3,970	8,742	2,725
0422 Drainage Management Subaccount				-	527	126
0424 Seawater Intrusion Control Subaccount				-	228	130
0436 Underground Storage Tank Tester Account				45	63	63
0439 Underground Storage Tank Cleanup Fund				228,903	234,526	273,664
0617 State Water Pollution Control Revolving Fund				-191,270	-2,682	-2,682
0625 Administration Account				-	4,137	4,137
0626 Water System Reliability Account				-	2,608	2,608
0628 Small System Technical Assistance Account				-	4,413	4,413
0629 Safe Drinking Water State Revolving Fund				-	-1	-1
0679 State Water Quality Control Fund				26,607	37,462	48,162
0737 State Clean Water and Water Conservation Fund				8	69	69
0740 1984 State Clean Water Bond Fund				243	313	313
0890 Federal Trust Fund				130,655	295,547	295,460
0995 Reimbursements				7,376	13,296	13,433
1018 Lake Tahoe Science and Lake Improvement Account, General Fund				-	150	150
3046 Oil, Gas, and Geothermal Administrative Fund				-	6,177	9,377
3058 Water Rights Fund				16,027	18,620	19,528
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund				-	18,650	-
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund				9,019	6,981	12,000
3160 Wastewater Operator Certification Fund				811	1,335	1,368
3212 Timber Regulation and Forest Restoration Fund				2,020	2,726	2,825
3237 Cost of Implementation Account, Air Pollution Control Fund				268	570	585
3262 Expedited Claim Account, Underground Storage Tank Cleanup Fund				-	-	100,000

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3940 State Water Resources Control Board - Continued

FUNDING	2013-14*	2014-15*	2015-16*
3264 Site Cleanup Subaccount	-	-	24,686
6013 Watershed Protection Subaccount	16	1,942	1,990
6016 Santa Ana River Watershed Subaccount	132	250	226
6017 Lake Elsinore and San Jacinto Watershed Subaccount	22	-	-
6019 Nonpoint Source Pollution Control Subaccount	101	14,091	3,167
6020 State Revolving Fund Loan Subaccount	-	627	627
6021 Wastewater Construction Grant Subaccount	145	1,080	-1
6022 Coastal Nonpoint Source Control Subaccount	18	7,324	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	4,542	19,220	14,642
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	10,670	24,369	13,921
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	31,434	197,089	14,553
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	-	268,333
7500 Public Water System, Safe Drinking Water State Revolving Fund	-	4,560	4,193
8026 Petroleum Underground Storage Tank Financing Account	3,430	5,914	30,603
9739 State Water Pollution Control Revolving Fund Administration Fund	6,738	12,701	12,739
TOTALS, EXPENDITURES, ALL FUNDS	\$420,344	\$1,137,089	\$1,358,787

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

3560-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.

3565-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.

3570-Water Rights:

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

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Marijuana Cultivation Enforcement Team	\$-	\$-	-	\$1,540	\$-	11.0
• Enhance Stream Flows	-	-	-	600	1,795	10.0
• Proposition 1 Implementation	-	-	-	-	268,470	55.0
• SB 445 Implementation	-	-	-	-	187,444	21.0
• Technical Bond Adjustments	-	-	-	-	44,504	-
• Small Communities Wastewater Projects	-	-	-	-	4,000	-
• SB985 Storm Water Resource Plan	-	-	-	-	381	3.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$2,140	\$506,594	100.0
Other Workload Budget Adjustments						
• Salary Adjustments	\$415	\$5,790	-	\$402	\$5,597	-
• Retirement Rate Adjustments	316	4,408	-	316	4,410	-

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	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Benefit Adjustments	148	2,064	-	164	2,280	-
• SWCAP	-	-	-	-	727	-
• Pro Rata	-	-	-	-	295	-
• Carryover/Reappropriation	14,482	99,407	-	-	-	-
• Miscellaneous Baseline Adjustments	-	3	-	-4,261	-192,876	-
Totals, Other Workload Budget Adjustments	\$15,361	\$111,672	-	-\$3,379	-\$179,567	-
Totals, Workload Budget Adjustments	\$15,361	\$111,672	-	-\$1,239	\$327,027	100.0
Policy Adjustments						
• 2015-16 Continuation of Drought Activities	\$-	\$-	-	\$6,727	\$15,916	42.5
• AB 2071 - Recycled water & livestock	-	-	-	300	-	-
Totals, Policy Adjustments	\$-	\$-	-	\$7,027	\$15,916	42.5
Totals, Budget Adjustments	\$15,361	\$111,672	-	\$5,788	\$342,943	142.5

PROGRAM DESCRIPTIONS

3560 - 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.

3565 - 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 laboratories.

3570 - 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.

3575 - 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.

9900 - ADMINISTRATION

This program includes management, program and policy direction, budgeting, accounting, human resources, data

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3940 State Water Resources Control Board - Continued

processing, legislation and public information functions for agency programs, and coordinating with the nine Regional Water Quality Control Boards.

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
	PROGRAM REQUIREMENTS			
3560	WATER QUALITY			
	State Operations:			
0001	General Fund	\$10,518	\$15,520	\$17,386
0028	Unified Program Account	459	609	609
0193	Waste Discharge Permit Fund	106,835	119,107	117,260
0212	Marine Invasive Species Control Fund	95	100	100
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	383	403	403
0247	Drinking Water Operator Certification Special Account	-	2,086	1,965
0387	Integrated Waste Management Account, Integrated Waste Management Fund	4,714	5,118	5,144
0419	Water Recycling Subaccount	-	1,159	225
0422	Drainage Management Subaccount	-	527	126
0424	Seawater Intrusion Control Subaccount	-	228	130
0436	Underground Storage Tank Tester Account	45	63	63
0439	Underground Storage Tank Cleanup Fund	228,904	234,523	273,662
0617	State Water Pollution Control Revolving Fund	434	-	-
0625	Administration Account	-	4,137	4,137
0626	Water System Reliability Account	-	2,608	2,608
0628	Small System Technical Assistance Account	-	1,663	1,663
0629	Safe Drinking Water State Revolving Fund	-	-1	-1
0679	State Water Quality Control Fund	26,357	37,330	33,030
0737	State Clean Water and Water Conservation Fund	8	69	69
0740	1984 State Clean Water Bond Fund	243	313	313
0890	Federal Trust Fund	26,678	62,427	62,143
0995	Reimbursements	7,376	13,296	13,433
1018	Lake Tahoe Science and Lake Improvement Account, General Fund	-	150	150
3046	Oil, Gas, and Geothermal Administrative Fund	-	6,177	9,377
3160	Wastewater Operator Certification Fund	811	1,335	1,368
3212	Timber Regulation and Forest Restoration Fund	2,020	2,726	2,825
3237	Cost of Implementation Account, Air Pollution Control Fund	268	570	585
3264	Site Cleanup Subaccount	-	-	2,465
6013	Watershed Protection Subaccount	16	-	-
6016	Santa Ana River Watershed Subaccount	132	250	226
6017	Lake Elsinore and San Jacinto Watershed Subaccount	22	-	-
6019	Nonpoint Source Pollution Control Subaccount	101	-	-
6020	State Revolving Fund Loan Subaccount	-	627	627
6021	Wastewater Construction Grant Subaccount	145	430	-1
6022	Coastal Nonpoint Source Control Subaccount	18	-	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	300	300

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		2013-14*	2014-15*	2015-16*
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	836	1,301	406
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,490	5,102	3,448
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	-	6,833
7500	Public Water System, Safe Drinking Water State Revolving Fund	-	728	668
8026	Petroleum Underground Storage Tank Financing Account	425	614	722
9739	State Water Pollution Control Revolving Fund Administration Fund	6,738	12,701	12,739
	Totals, State Operations	\$426,071	\$534,296	\$577,206
	Local Assistance:			
0001	General Fund	\$-	\$14,482	\$-
0193	Waste Discharge Permit Fund	1,610	1,800	1,800
0419	Water Recycling Subaccount	3,970	7,583	2,500
0617	State Water Pollution Control Revolving Fund	-191,704	-2,682	-2,682
0628	Small System Technical Assistance Account	-	2,750	2,750
0679	State Water Quality Control Fund	250	132	15,132
0890	Federal Trust Fund	103,881	227,165	227,165
3145	Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	-	18,650	-
3147	State Water Pollution Control Revolving Fund Small Community Grant Fund	9,019	6,981	12,000
3262	Expedited Claim Account, Underground Storage Tank Cleanup Fund	-	-	100,000
3264	Site Cleanup Subaccount	-	-	22,221
6013	Watershed Protection Subaccount	-	1,942	1,990
6019	Nonpoint Source Pollution Control Subaccount	-	14,091	3,167
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	4,542	18,920	14,342
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	9,834	23,068	13,515
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	29,944	191,987	11,105
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	-	261,500
8026	Petroleum Underground Storage Tank Financing Account	3,005	5,300	29,881
	Totals, Local Assistance	\$-25,649	\$540,143	\$716,386
	PROGRAM REQUIREMENTS			
3565	DRINKING WATER QUALITY			
	State Operations:			
0001	General Fund	\$-	\$4,988	\$5,788
0129	Water Device Certification Special Account	-	455	417
0179	Environmental Laboratory Improvement Fund	-	3,300	3,301

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3940 State Water Resources Control Board - Continued

		2013-14*	2014-15*	2015-16*
0193	Waste Discharge Permit Fund	-	497	497
0306	Safe Drinking Water Account	-	16,847	15,589
0890	Federal Trust Fund	-	5,731	5,913
7500	Public Water System, Safe Drinking Water State Revolving Fund	-	3,832	3,525
	Totals, State Operations	\$0	\$35,650	\$35,030
	PROGRAM REQUIREMENTS			
3570	WATER RIGHTS			
	State Operations:			
0001	General Fund	\$2,798	\$7,112	\$9,355
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	235	276	276
0890	Federal Trust Fund	96	224	239
3058	Water Rights Fund	15,839	18,171	19,078
	Totals, State Operations	\$18,968	\$25,783	\$28,948
	PROGRAM REQUIREMENTS			
3575	DEPARTMENT OF JUSTICE LEGAL SERVICES			
	State Operations:			
0001	General Fund	\$167	\$167	\$167
0193	Waste Discharge Permit Fund	600	600	600
3058	Water Rights Fund	189	450	450
	Totals, State Operations	\$956	\$1,217	\$1,217
	PROGRAM REQUIREMENTS			
9900	ADMINISTRATION - TOTAL			
	State Operations:			
0306	Safe Drinking Water Account	-	-2	-2
0439	Underground Storage Tank Cleanup Fund	-1	3	2
3058	Water Rights Fund	-1	-1	-
	Totals, State Operations	\$-2	\$-	\$-
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0193	Waste Discharge Permit Fund	\$-	\$25,903	\$25,558
0306	Safe Drinking Water Account	-	4,342	4,346
0439	Underground Storage Tank Cleanup Fund	22,918	-	-
3058	Water Rights Fund	2,546	2,360	3,432
	Totals, State Operations	\$25,464	\$32,605	\$33,336
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0193	Waste Discharge Permit Fund	\$-	\$-25,903	\$-25,558
0306	Safe Drinking Water Account	-	-4,344	-4,348
0439	Underground Storage Tank Cleanup Fund	-22,919	3	2
3058	Water Rights Fund	-2,547	-2,361	-3,432
	Totals, State Operations	\$-25,466	\$-32,605	\$-33,336
	TOTALS, EXPENDITURES			
	State Operations	445,993	596,946	642,401
	Local Assistance	-25,649	540,143	716,386

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3940 State Water Resources Control Board - Continued

	2013-14*	2014-15*	2015-16*
Totals, Expenditures	\$420,344	\$1,137,089	\$1,358,787

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,533.8	1,872.1	1,872.1	\$124,550	\$160,324	\$160,324
Total Adjustments	-	-	142.5	-	6,204	13,569
Net Totals, Salaries and Wages	1,533.8	1,872.1	2,014.6	\$124,550	\$166,528	\$173,893
Staff Benefits	-	-	-	36,746	72,204	76,057
Totals, Personal Services	1,533.8	1,872.1	2,014.6	\$161,296	\$238,732	\$249,950
OPERATING EXPENSES AND EQUIPMENT				\$286,161	\$363,453	\$361,213
SPECIAL ITEMS OF EXPENSES				-1,464	-5,239	31,238
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$445,993	\$596,946	\$642,401

2 Local Assistance

	Expenditures		
	2013-14*	2014-15*	2015-16*
Grants and Subventions - Governmental	\$102,430	\$20,450	\$48,419
Grants and Subventions - Non-Governmental	64,560	530,943	589,899
Loans, Transfers and Other Disbursements	-192,639	-11,250	78,068
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	-\$25,649	\$540,143	\$716,386

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$26,908	\$32,696
001 Budget Act appropriation as amended by Chapter 2, Statutes of 2014	18,309	-	-
Allocation for Employee Comp	-	415	-
Allocation for Staff Benefits	-	148	-
Section 3.60 Employee Compensation Adjustment	-	316	-
Totals Available	\$18,309	\$27,787	\$32,696
Unexpended balance, estimated savings	-4,826	-	-
TOTALS, EXPENDITURES	\$13,483	\$27,787	\$32,696
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$601	\$609	\$609
Totals Available	\$601	\$609	\$609
Unexpended balance, estimated savings	-142	-	-
TOTALS, EXPENDITURES	\$459	\$609	\$609
0129 Water Device Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$455	\$417
TOTALS, EXPENDITURES	\$-	\$455	\$417

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0179 Environmental Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$3,150	\$3,301
Allocation for Employee Comp	-	71	-
Allocation for Staff Benefits	-	25	-
Section 3.60 Employee Compensation Adjustment	-	54	-
TOTALS, EXPENDITURES	\$-	\$3,300	\$3,301
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$114,038	\$118,357
001 Budget Act appropriation as amended by Chapter 2, Statutes of 2014	109,330	-	-
Allocation for Employee Comp	-	2,911	-
Allocation for Staff Benefits	-	1,038	-
Section 3.60 Employee Compensation Adjustment	-	2,217	-
Totals Available	\$109,330	\$120,204	\$118,357
Unexpended balance, estimated savings	-1,895	-	-
TOTALS, EXPENDITURES	\$107,435	\$120,204	\$118,357
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$100	\$100	\$100
Totals Available	\$100	\$100	\$100
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$95	\$100	\$100
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$719	\$679	\$679
Totals Available	\$719	\$679	\$679
Unexpended balance, estimated savings	-101	-	-
TOTALS, EXPENDITURES	\$618	\$679	\$679
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,956	\$1,965
Allocation for Employee Comp	-	61	-
Allocation for Staff Benefits	-	22	-
Section 3.60 Employee Compensation Adjustment	-	47	-
TOTALS, EXPENDITURES	\$-	\$2,086	\$1,965
0306 Safe Drinking Water Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$15,900	\$15,587
Allocation for Employee Comp	-	446	-
Allocation for Staff Benefits	-	159	-
Section 3.60 Employee Compensation Adjustment	-	340	-
TOTALS, EXPENDITURES	\$-	\$16,845	\$15,587
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,742	\$4,821	\$5,144
Allocation for Employee Comp	-	140	-
Allocation for Staff Benefits	-	50	-

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Section 3.60 Employee Compensation Adjustment	-	107	-
Totals Available	\$4,742	\$5,118	\$5,144
Unexpended balance, estimated savings	-28	-	-
TOTALS, EXPENDITURES	\$4,714	\$5,118	\$5,144
0419 Water Recycling Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,160	\$1,159	\$225
Totals Available	\$1,160	\$1,159	\$225
Unexpended balance, estimated savings	-1,160	-	-
TOTALS, EXPENDITURES	\$-	\$1,159	\$225
0422 Drainage Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$528	\$527	\$126
Totals Available	\$528	\$527	\$126
Unexpended balance, estimated savings	-528	-	-
TOTALS, EXPENDITURES	\$-	\$527	\$126
0424 Seawater Intrusion Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$228	\$228	\$130
Totals Available	\$228	\$228	\$130
Unexpended balance, estimated savings	-228	-	-
TOTALS, EXPENDITURES	\$-	\$228	\$130
0436 Underground Storage Tank Tester Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$63	\$63	\$63
Totals Available	\$63	\$63	\$63
Unexpended balance, estimated savings	-18	-	-
TOTALS, EXPENDITURES	\$45	\$63	\$63
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$232,740	\$273,664
001 Budget Act appropriation as amended by Chapter 2, Statutes of 2014	278,975	-	-
Allocation for Employee Comp	-	842	-
Allocation for Staff Benefits	-	300	-
One-time reductions	2,546	3	-
Section 3.60 Employee Compensation Adjustment	-	641	-
Totals Available	\$281,521	\$234,526	\$273,664
Unexpended balance, estimated savings	-52,618	-	-
TOTALS, EXPENDITURES	\$228,903	\$234,526	\$273,664
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code Sections 13477 and 13478	\$1,898	\$5,239	\$5,239
TOTALS, EXPENDITURES	\$1,898	\$5,239	\$5,239
Less funding provided by State Water Quality Control Fund	-	-1,377	-1,377
Less funding provided by the Federal Trust Fund	-1,464	-3,862	-3,862
NET TOTALS, EXPENDITURES	\$434	\$-	\$-
0625 Administration Account			
APPROPRIATIONS			

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† Past year appropriations are net of subsequent budget adjustments.

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Health and Safety Code 116760.42 (b)(3)	-	\$4,137	\$4,137
TOTALS, EXPENDITURES	\$-	\$4,137	\$4,137
0626 Water System Reliability Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	-	\$2,608	\$2,608
TOTALS, EXPENDITURES	\$-	\$2,608	\$2,608
0628 Small System Technical Assistance Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	-	\$1,663	\$1,663
TOTALS, EXPENDITURES	\$-	\$1,663	\$1,663
0629 Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	-	\$15,240	\$15,240
TOTALS, EXPENDITURES	\$-	\$15,240	\$15,240
Less funding provided by the Federal Trust Fund	-	-15,241	-15,241
NET TOTALS, EXPENDITURES	\$-	\$-1	\$-1
0679 State Water Quality Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$916
002 Budget Act appropriation as added by Chapter 2, Statutes of 2014	4,000	-	-
Water Code Sections 13441-13443 (Pollution Cleanup and Abatement Account)	26,274	32,015	32,114
Allocation for Employee Comp	-	660	-
Allocation for Staff Benefits	-	235	-
Section 3.60 Employee Compensation Adjustment	-	503	-
Prior Year Balances Available:			
Item 3940-002-0679, Budget Act of 2013	-	3,917	-
Totals Available	\$30,274	\$37,330	\$33,030
Balance available in subsequent years	-3,917	-	-
TOTALS, EXPENDITURES	\$26,357	\$37,330	\$33,030
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	\$313	\$313
Totals Available	\$314	\$313	\$313
Unexpended balance, estimated savings	-71	-	-
TOTALS, EXPENDITURES	\$243	\$313	\$313
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$25,310	\$47,243	\$47,155
Pro Rata Base Upload Corrections	-	-1	-
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	1,464	5,899	5,899
Health and Safety Code 116760.40 (transfer to Safe Drinking Water State Revolving Fund)	-	15,241	15,241
TOTALS, EXPENDITURES	\$26,774	\$68,382	\$68,295
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$7,376	\$13,296	\$13,433

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	<u>2013-14*†</u>	<u>2014-15*</u>	<u>2015-16*</u>
TOTALS, EXPENDITURES	\$7,376	\$13,296	\$13,433
1018 Lake Tahoe Science and Lake Improvement Account, General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$150	\$150
TOTALS, EXPENDITURES	\$-	\$150	\$150
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$6,177	\$9,377
TOTALS, EXPENDITURES	\$-	\$6,177	\$9,377
3058 Water Rights Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,660	\$13,315	\$15,779
Allocation for Employee Comp	-	367	-
Allocation for Staff Benefits	-	131	-
One-time reductions	-2,547	-	-
Pro Rata Base Upload Corrections	-	1	-
Section 3.60 Employee Compensation Adjustment	-	279	-
Chapter 2, Statutes of 2009, Seventh Extraordinary Session	3,750	3,749	3,749
Prior Year Balances Available:			
Chapter 2, Statutes of 2009, Seventh Extraordinary Session	111	-	-
2014-15 Carryover from 2013-14	-	778	-
Totals Available	\$16,974	\$18,620	\$19,528
Unexpended balance, estimated savings	-262	-	-
Balance available in subsequent years	-685	-	-
TOTALS, EXPENDITURES	\$16,027	\$18,620	\$19,528
3160 Wastewater Operator Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,290	\$1,280	\$1,368
Allocation for Employee Comp	-	26	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Employee Compensation Adjustment	-	20	-
Totals Available	\$1,290	\$1,335	\$1,368
Unexpended balance, estimated savings	-479	-	-
TOTALS, EXPENDITURES	\$811	\$1,335	\$1,368
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,525	\$2,557	\$2,825
Allocation for Employee Comp	-	80	-
Allocation for Staff Benefits	-	28	-
Section 3.60 Employee Compensation Adjustment	-	61	-
Totals Available	\$2,525	\$2,726	\$2,825
Unexpended balance, estimated savings	-505	-	-
TOTALS, EXPENDITURES	\$2,020	\$2,726	\$2,825
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$578	\$570	\$585
Totals Available	\$578	\$570	\$585
Unexpended balance, estimated savings	-310	-	-

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	<u>2013-14*†</u>	<u>2014-15*</u>	<u>2015-16*</u>
TOTALS, EXPENDITURES	\$268	\$570	\$585
3264 Site Cleanup Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$2,465
TOTALS, EXPENDITURES	\$-	\$-	\$2,465
6013 Watershed Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$200	-	-
Totals Available	\$200	\$-	\$-
Unexpended balance, estimated savings	-184	-	-
TOTALS, EXPENDITURES	\$16	\$-	\$-
6016 Santa Ana River Watershed Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$251	\$250	\$226
Totals Available	\$251	\$250	\$226
Unexpended balance, estimated savings	-119	-	-
TOTALS, EXPENDITURES	\$132	\$250	\$226
6017 Lake Elsinore and San Jacinto Watershed Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$133	-	-
Totals Available	\$133	\$-	\$-
Unexpended balance, estimated savings	-111	-	-
TOTALS, EXPENDITURES	\$22	\$-	\$-
6019 Nonpoint Source Pollution Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$204	-	-
Totals Available	\$204	\$-	\$-
Unexpended balance, estimated savings	-103	-	-
TOTALS, EXPENDITURES	\$101	\$-	\$-
6020 State Revolving Fund Loan Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$629	\$627	\$627
Totals Available	\$629	\$627	\$627
Unexpended balance, estimated savings	-629	-	-
TOTALS, EXPENDITURES	\$-	\$627	\$627
6021 Wastewater Construction Grant Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$933	\$430	\$-1
Totals Available	\$933	\$430	\$-1
Unexpended balance, estimated savings	-788	-	-
TOTALS, EXPENDITURES	\$145	\$430	\$-1
6022 Coastal Nonpoint Source Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$135	-	-
Totals Available	\$135	\$-	\$-
Unexpended balance, estimated savings	-117	-	-
TOTALS, EXPENDITURES	\$18	\$-	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
APPROPRIATIONS			
001 Budget Act appropriation	-	\$300	\$300
TOTALS, EXPENDITURES	\$-	\$300	\$300
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,093	\$1,301	\$406
Totals Available	\$1,093	\$1,301	\$406
Unexpended balance, estimated savings	-257	-	-
TOTALS, EXPENDITURES	\$836	\$1,301	\$406
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,903	\$5,102	\$3,448
Totals Available	\$1,903	\$5,102	\$3,448
Unexpended balance, estimated savings	-413	-	-
TOTALS, EXPENDITURES	\$1,490	\$5,102	\$3,448
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$6,833
TOTALS, EXPENDITURES	\$-	\$-	\$6,833
7500 Public Water System, Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	-	\$4,560	\$4,193
TOTALS, EXPENDITURES	\$-	\$4,560	\$4,193
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$609	\$614	\$722
Totals Available	\$609	\$614	\$722
Unexpended balance, estimated savings	-184	-	-
TOTALS, EXPENDITURES	\$425	\$614	\$722
9739 State Water Pollution Control Revolving Fund Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,542	\$12,309	\$12,739
Allocation for Employee Comp	-	185	-
Allocation for Staff Benefits	-	66	-
Section 3.60 Employee Compensation Adjustment	-	141	-
Totals Available	\$8,542	\$12,701	\$12,739
Unexpended balance, estimated savings	-1,804	-	-
TOTALS, EXPENDITURES	\$6,738	\$12,701	\$12,739
Total Expenditures, All Funds, (State Operations)	\$445,993	\$596,946	\$642,401
2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
Item 4265-111-0001, Budget Act of 2013	-	\$14,482	-
TOTALS, EXPENDITURES	\$-	\$14,482	\$-
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,800	\$1,800	\$1,800

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3940 State Water Resources Control Board - Continued

	2013-14*†	2014-15*	2015-16*
2 LOCAL ASSISTANCE			
Totals Available	\$1,800	\$1,800	\$1,800
Unexpended balance, estimated savings	-190	-	-
TOTALS, EXPENDITURES	\$1,610	\$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	-	-
Item 3940-101-0419, Budget Act of 2011	1,738	-	-
Item 3940-101-0419, Budget Act of 2012	2,500	-	-
2014-15 Carryover from 2013-14	-	5,083	-
Totals Available	\$9,053	\$7,583	\$2,500
Balance available in subsequent years	-5,083	-	-
TOTALS, EXPENDITURES	\$3,970	\$7,583	\$2,500
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code Sections 13477 and 13478	\$100,820	\$96,000	\$96,000
TOTALS, EXPENDITURES	\$100,820	\$96,000	\$96,000
Loan repayment from public agencies	-188,329	-8,000	-8,000
Less funding provided by various funds	-104,195	-90,682	-90,682
NET TOTALS, EXPENDITURES	\$-191,704	\$-2,682	\$-2,682
0628 Small System Technical Assistance Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	-	\$2,750	\$2,750
TOTALS, EXPENDITURES	\$-	\$2,750	\$2,750
0629 Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	-	\$137,165	\$137,165
TOTALS, EXPENDITURES	\$-	\$137,165	\$137,165
Less funding provided by the Federal Trust Fund	-	-137,165	-137,165
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0679 State Water Quality Control Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$15,000
Water Code Sections 13478 and 13999.8 (transfer to State Water Pollution Control Revolving Fund)	315	682	682
TOTALS, EXPENDITURES	\$315	\$682	\$15,682
Loan repayments from public agencies	-65	-550	-550
NET TOTALS, EXPENDITURES	\$250	\$132	\$15,132
0890 Federal Trust Fund			
APPROPRIATIONS			
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	\$103,881	\$90,000	\$90,000
Health and Safety Code 116760.40 (transfer to Safe Drinking Water State Revolving Fund)	-	137,165	137,165
TOTALS, EXPENDITURES	\$103,881	\$227,165	\$227,165
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$18,650	-
TOTALS, EXPENDITURES	\$-	\$18,650	\$-

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3940 State Water Resources Control Board - Continued

	2013-14*†	2014-15*	2015-16*
2 LOCAL ASSISTANCE			
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,000	\$12,000
101 Budget Act appropriation, as amended by Chapter 2, Statutes of 2014	15,000	-	-
Prior Year Balances Available:			
Item 3940-101-3147, Budget Act of 2013 as amended by Chapter 2, Statutes of 2014	-	5,981	-
Totals Available	\$15,000	\$6,981	\$12,000
Balance available in subsequent years	-5,981	-	-
TOTALS, EXPENDITURES	\$9,019	\$6,981	\$12,000
3262 Expedited Claim Account, Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$100,000
TOTALS, EXPENDITURES	\$-	\$-	\$100,000
3264 Site Cleanup Subaccount			
APPROPRIATIONS			
101 Budget Act Appropriation	-	-	\$22,221
TOTALS, EXPENDITURES	\$-	\$-	\$22,221
6013 Watershed Protection Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,942	\$1,990
TOTALS, EXPENDITURES	\$-	\$1,942	\$1,990
6019 Nonpoint Source Pollution Control Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$14,091	\$3,167
TOTALS, EXPENDITURES	\$-	\$14,091	\$3,167
6021 Wastewater Construction Grant Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$650	-	-
Prior Year Balances Available:			
Item 3940-101-6021, Budget Act of 2013	-	650	-
Totals Available	\$650	\$650	\$-
Balance available in subsequent years	-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	-	\$14,342
Prior Year Balances Available:			
Item 3940-101-6029, Budget Act of 2010, as reappropriated by Item 3940-491, Budget Act of 2012	14,768	-	-
2014-15 Carryover from 2013-14	-	18,920	-
Totals Available	\$23,462	\$18,920	\$14,342
Balance available in subsequent years	-18,920	-	-
TOTALS, EXPENDITURES	\$4,542	\$18,920	\$14,342
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			

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3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
101 Budget Act appropriation	\$11,673	\$4,726	\$13,515
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	3,989	-	-
Item 3940-101-6031, Budget Act of 2011	1	-	-
Item 3940-101-6031, Budget Act of 2012	10,770	-	-
2014-15 Carryover from 2013-14	-	16,598	-
Totals Available	\$26,433	\$23,068	\$13,515
Unexpended balance, estimated savings	-1	-	-
Balance available in subsequent years	-16,598	-	-
TOTALS, EXPENDITURES	\$9,834	\$23,068	\$13,515
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$14,394	\$36,147	\$11,105
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 Acts of 2011 and 2014	12,827	-	-
Item 3940-101-6051, Budget Act of 2011, as reappropriated by Item 3940-491, Budget Act of 2012	50,049	-	-
Item 3940-101-6051, Budget Act of 2012	153	-	-
2014-15 Carryover from 2013-14	-	34,687	-
Item 3940-101-6051, Budget Act of 2008 as reappropriated by Item 3940-490, Budget Acts of 2011 and 2014	-	12,792	-
Totals Available	\$77,423	\$191,987	\$11,105
Balance available in subsequent years	-47,479	-	-
TOTALS, EXPENDITURES	\$29,944	\$191,987	\$11,105
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$261,500
TOTALS, EXPENDITURES	\$-	\$-	\$261,500
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,000	\$8,000	\$32,581
Totals Available	\$8,000	\$8,000	\$32,581
Unexpended balance, estimated savings	-749	-	-
TOTALS, EXPENDITURES	\$7,251	\$8,000	\$32,581
Loan Repayment per Health and Safety Code 25299.109(a)(2)	-	-2,700	-2,700
Loan repayment per Health and Safety Code Section 252.99109(a)(2)	-4,246	-	-
NET TOTALS, EXPENDITURES	\$3,005	\$5,300	\$29,881
Total Expenditures, All Funds, (Local Assistance)	\$-25,649	\$540,143	\$716,386
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$420,344	\$1,137,089	\$1,358,787

FUND CONDITION STATEMENTS

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3940 State Water Resources Control Board - Continued

	2013-14*	2014-15*	2015-16*
0025 Leaking Underground Storage Tank Cost Recovery Fund^s			
BEGINNING BALANCE	\$101	\$99	\$99
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$99	\$99	\$99
Total Resources	<u>\$99</u>	<u>\$99</u>	<u>\$99</u>
FUND BALANCE	\$99	\$99	\$99
Reserve for economic uncertainties	99	99	99
0129 Water Device Certification Special Account^s			
BEGINNING BALANCE	\$802	\$930	\$663
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$800	\$930	\$663
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	266	186	186
4163000 Investment Income - Surplus Money Investments	<u>2</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$268</u>	<u>\$188</u>	<u>\$188</u>
Total Resources	\$1,068	\$1,118	\$851
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	-	455	418
4265 Department of Public Health (State Operations)	136	-	-
8880 Financial Information System for California (State Operations)	2	-	1
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>-</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$138</u>	<u>\$455</u>	<u>\$424</u>
FUND BALANCE	\$930	\$663	\$427
Reserve for economic uncertainties	930	663	427
0179 Environmental Laboratory Improvement Fund^s			
BEGINNING BALANCE	\$1,155	\$1,362	\$962
Prior Year Adjustments	<u>23</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,178	\$1,362	\$962
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,907	-	-
4129400 Other Regulatory Licenses and Permits	-	2,902	2,902
4163000 Investment Income - Surplus Money Investments	<u>3</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,910</u>	<u>\$2,905</u>	<u>\$2,905</u>
Total Resources	\$4,088	\$4,267	\$3,867
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	-	3,302	3,302
4265 Department of Public Health (State Operations)	2,712	-	-
8880 Financial Information System for California (State Operations)	<u>13</u>	<u>3</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,726</u>	<u>\$3,305</u>	<u>\$3,307</u>
FUND BALANCE	\$1,362	\$962	\$559
Reserve for economic uncertainties	1,362	962	559
0193 Waste Discharge Permit Fund^s			

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3940 State Water Resources Control Board - Continued

	2013-14*	2014-15*	2015-16*
BEGINNING BALANCE	\$3,799	\$13,216	\$6,635
Prior Year Adjustments	1,132	-	-
Adjusted Beginning Balance	\$4,931	\$13,216	\$6,635
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	117,158	117,945	118,326
4143500 Miscellaneous Services to the Public	2	2	2
4163000 Investment Income - Surplus Money Investments	82	54	54
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	12	12	12
4172500 Miscellaneous Revenue	6	7	7
4173000 Penalty Assessments - Other	1,212	229	229
Total Revenues, Transfers, and Other Adjustments	\$118,472	\$118,249	\$118,630
Total Resources	\$123,403	\$131,465	\$125,265
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	342	1,831	331
0840 State Controller (State Operations)	3	-	-
3600 Department of Fish and Wildlife (State Operations)	-	501	503
3940 State Water Resources Control Board (State Operations)	107,433	120,204	118,357
3940 State Water Resources Control Board (Local Assistance)	1,610	1,800	1,800
3970 Department of Resources Recycling and Recovery (State Operations)	331	406	408
8880 Financial Information System for California (State Operations)	468	88	212
Total Expenditures and Expenditure Adjustments	\$110,187	\$124,829	\$121,611
FUND BALANCE	\$13,216	\$6,635	\$3,654
Reserve for economic uncertainties	13,216	6,635	3,654
0225 Environmental Protection Trust Fund^s			
BEGINNING BALANCE	\$125	\$148	\$148
Prior Year Adjustments	23	-	-
Adjusted Beginning Balance	\$148	\$148	\$148
Total Resources	\$148	\$148	\$148
FUND BALANCE	\$148	\$148	\$148
Reserve for economic uncertainties	148	148	148
0247 Drinking Water Operator Certification Special Account^s			
BEGINNING BALANCE	\$2,902	\$3,382	\$2,805
Prior Year Adjustments	107	-	-
Adjusted Beginning Balance	\$3,009	\$3,382	\$2,805
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	1,479	1,500	1,500
4163000 Investment Income - Surplus Money Investments	18	9	9
Total Revenues, Transfers, and Other Adjustments	\$1,496	\$1,509	\$1,509
Total Resources	\$4,505	\$4,891	\$4,314
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	-	2,085	1,965
4265 Department of Public Health (State Operations)	1,114	-	-
8880 Financial Information System for California (State Operations)	8	1	4

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3940 State Water Resources Control Board - Continued

	2013-14*	2014-15*	2015-16*
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	3
Total Expenditures and Expenditure Adjustments	<u>\$1,123</u>	<u>\$2,086</u>	<u>\$1,972</u>
FUND BALANCE	\$3,382	\$2,805	\$2,342
Reserve for economic uncertainties	3,382	2,805	2,342
0306 Safe Drinking Water Account [§]			
BEGINNING BALANCE	\$7,844	\$6,708	\$3,105
Prior Year Adjustments	<u>33</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,877	\$6,708	\$3,105
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	12,838	13,253	13,253
4163000 Investment Income - Surplus Money Investments	<u>1</u>	<u>4</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$12,840</u>	<u>\$13,257</u>	<u>\$13,257</u>
Total Resources	\$20,716	\$19,965	\$16,362
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
3940 State Water Resources Control Board (State Operations)	-	16,849	15,591
4265 Department of Public Health (State Operations)	13,946	-	-
8880 Financial Information System for California (State Operations)	61	11	28
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>-</u>	<u>10</u>
Total Expenditures and Expenditure Adjustments	<u>\$14,009</u>	<u>\$16,860</u>	<u>\$15,629</u>
FUND BALANCE	\$6,708	\$3,105	\$733
Reserve for economic uncertainties	6,708	3,105	733
0436 Underground Storage Tank Tester Account [§]			
BEGINNING BALANCE	\$103	\$96	\$53
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$101	\$96	\$53
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	19	21	23
4170700 Civil and Criminal Violation Assessment	<u>22</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$41</u>	<u>\$21</u>	<u>\$23</u>
Total Resources	\$142	\$117	\$76
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	<u>46</u>	<u>64</u>	<u>64</u>
Total Expenditures and Expenditure Adjustments	<u>\$46</u>	<u>\$64</u>	<u>\$64</u>
FUND BALANCE	\$96	\$53	\$11
Reserve for economic uncertainties	96	53	11
0439 Underground Storage Tank Cleanup Fund [§]			
BEGINNING BALANCE	\$219,129	\$322,382	\$313,849
Prior Year Adjustments	<u>47,146</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$266,275	\$322,382	\$313,849
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	297,522	230,014	368,264

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3940 State Water Resources Control Board - Continued

	2013-14*	2014-15*	2015-16*
4143500 Miscellaneous Services to the Public	-	-7	-7
4163000 Investment Income - Surplus Money Investments	300	350	350
4170700 Civil and Criminal Violation Assessment	848	331	331
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	11	32	32
4172500 Miscellaneous Revenue	7	7	7
Transfers and Other Adjustments			
Transfer from Underground Storage Tank Cleanup Fund (0439) to Petroleum	-8,000	-	-
Underground Storage Tank Financing Account (8026) per Health and Safety Code Section 25299.206 (a)			
Revenue transfer from Underground Storage Tank Cleanup Fund (0439) to Expedited Claim Account (3262) per Health and Safety Code Section 25299.50.7(b)	-	-	-100,000
Transfer from Underground Storage Tank Cleanup Fund (0439) to Site Cleanup Subaccount (3264) per Health and Safety Code Section 25299.51 (m)	-	-	-24,688
Transfer from Underground Storage Tank Cleanup Fund (0439) to the Petroleum Underground Storage Tank Financing Account (8026) per Health and Safety Code Section 25299.51 (k)	-	-	-24,688
Total Revenues, Transfers, and Other Adjustments	<u>\$290,688</u>	<u>\$230,728</u>	<u>\$219,603</u>
Total Resources	\$556,963	\$553,110	\$533,452
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	885	908	931
0840 State Controller (State Operations)	10	-	-
0860 State Board of Equalization (State Operations)	3,251	3,590	3,627
3940 State Water Resources Control Board (State Operations)	228,904	234,528	273,665
8880 Financial Information System for California (State Operations)	<u>1,532</u>	<u>235</u>	<u>431</u>
Total Expenditures and Expenditure Adjustments	<u>\$234,581</u>	<u>\$239,261</u>	<u>\$278,654</u>
FUND BALANCE	\$322,382	\$313,849	\$254,798
Reserve for economic uncertainties	322,382	313,849	254,798
0475 Underground Storage Tank Fund ^S			
BEGINNING BALANCE	\$113	\$111	\$111
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$111</u>	<u>\$111</u>	<u>\$111</u>
Total Resources	<u>\$111</u>	<u>\$111</u>	<u>\$111</u>
FUND BALANCE	\$111	\$111	\$111
Reserve for economic uncertainties	111	111	111
0625 Administration Account ^F			
BEGINNING BALANCE	-	-	-
Prior Year Adjustments	<u>\$439</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$439</u>	<u>-</u>	<u>-</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Federal Trust Fund (0890) to the Administration Account (0625) per Government Code 16346	3,199	\$4,139	\$4,139
Total Revenues, Transfers, and Other Adjustments	<u>\$3,199</u>	<u>\$4,139</u>	<u>\$4,139</u>
Total Resources	\$3,638	\$4,139	\$4,139
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	-	4,139	4,139

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3940 State Water Resources Control Board - Continued

	2013-14*	2014-15*	2015-16*
4265 Department of Public Health (State Operations)	3,638	-	-
Total Expenditures and Expenditure Adjustments	<u>\$3,638</u>	<u>\$4,139</u>	<u>\$4,139</u>
FUND BALANCE	-	-	-
0626 Water System Reliability Account ^F			
BEGINNING BALANCE	-	-	-
Prior Year Adjustments	<u>\$720</u>	-	-
Adjusted Beginning Balance	\$720	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Federal Trust Fund (0890) to the Water System Reliability Account (0626) per Government Code 16346	534	\$2,610	\$2,610
Total Revenues, Transfers, and Other Adjustments	<u>\$534</u>	<u>\$2,610</u>	<u>\$2,610</u>
Total Resources	\$1,254	\$2,610	\$2,610
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	-	2,610	2,610
4265 Department of Public Health (State Operations)	<u>1,254</u>	-	-
Total Expenditures and Expenditure Adjustments	<u>\$1,254</u>	<u>\$2,610</u>	<u>\$2,610</u>
FUND BALANCE	-	-	-
0628 Small System Technical Assistance Account ^F			
BEGINNING BALANCE	-	-	-
Prior Year Adjustments	<u>\$452</u>	-	-
Adjusted Beginning Balance	\$452	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Federal Trust Fund (0890) to the Small System Technical Assistance Account (0628) per Government Code 16346	3,891	\$4,412	\$4,412
Total Revenues, Transfers, and Other Adjustments	<u>\$3,891</u>	<u>\$4,412</u>	<u>\$4,412</u>
Total Resources	\$4,343	\$4,412	\$4,412
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	-	1,662	1,662
3940 State Water Resources Control Board (Local Assistance)	-	2,750	2,750
4265 Department of Public Health (State Operations)	1,454	-	-
4265 Department of Public Health (Local Assistance)	<u>2,889</u>	-	-
Total Expenditures and Expenditure Adjustments	<u>\$4,344</u>	<u>\$4,412</u>	<u>\$4,412</u>
FUND BALANCE	-	-	-
3058 Water Rights Fund ^S			
BEGINNING BALANCE	\$4,498	\$3,544	\$1,886
Prior Year Adjustments	<u>-450</u>	-	-
Adjusted Beginning Balance	\$4,048	\$3,544	\$1,886
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	14,965	16,431	18,826
4143500 Miscellaneous Services to the Public	1	1	1
4163000 Investment Income - Surplus Money Investments	16	16	16
4171100 Cost Recoveries - Other	1,000	1,000	1,000
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-

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3940 State Water Resources Control Board - Continued

	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
4173000 Penalty Assessments - Other	60	60	60
Total Revenues, Transfers, and Other Adjustments	<u>\$16,043</u>	<u>\$17,508</u>	<u>\$19,903</u>
Total Resources	\$20,091	\$21,052	\$21,789
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	39	37	38
0840 State Controller (State Operations)	1	-	-
0860 State Board of Equalization (State Operations)	402	496	504
3940 State Water Resources Control Board (State Operations)	16,028	18,619	19,526
8880 Financial Information System for California (State Operations)	<u>78</u>	<u>14</u>	<u>30</u>
Total Expenditures and Expenditure Adjustments	<u>\$16,547</u>	<u>\$19,166</u>	<u>\$20,098</u>
FUND BALANCE	\$3,544	\$1,886	\$1,691
Reserve for economic uncertainties	3,544	1,886	1,691
3134 School District Account, Underground Storage Tank Cleanup Fund ^s			
BEGINNING BALANCE	\$4,739	\$4,195	\$4,230
Prior Year Adjustments	<u>-570</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,169	\$4,195	\$4,230
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	<u>26</u>	<u>35</u>	<u>35</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$26</u>	<u>\$35</u>	<u>\$35</u>
Total Resources	<u>\$4,195</u>	<u>\$4,230</u>	<u>\$4,264</u>
FUND BALANCE	\$4,195	\$4,230	\$4,264
Reserve for economic uncertainties	4,195	4,230	4,264
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund			
^s			
BEGINNING BALANCE	\$22,396	\$18,810	\$194
Prior Year Adjustments	<u>-3,648</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$18,748	\$18,810	\$194
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	<u>62</u>	<u>34</u>	<u>6</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$62</u>	<u>\$34</u>	<u>\$6</u>
Total Resources	\$18,810	\$18,844	\$200
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	<u>-</u>	<u>18,650</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$18,650</u>	<u>-</u>
FUND BALANCE	\$18,810	\$194	\$200
Reserve for economic uncertainties	18,810	194	200
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund ^s			
BEGINNING BALANCE	\$7,036	\$6,099	\$9,854
Prior Year Adjustments	<u>64</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,100	\$6,099	\$9,854
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	41	36	36

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3940 State Water Resources Control Board - Continued

	2013-14*	2014-15*	2015-16*
4172500 Miscellaneous Revenue	7,977	6,700	12,000
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to State Water Pollution Control Revolving Fund Small Community Grant Fund (3147) per Budget Act Item 3940-011-3147, Budget Act of 2011, as amended by Budget Act Item 3940-402, Budget Act of 2013.	-	1,000	-
Loan Repayment from General Fund (0001) to State Water Pollution Control Revolving Fund Small Community Grant Fund (3147) per Budget Act Item 3940-011-3147, Budget Act of 2011, and by Item 3940-401, Budget Act of 2013	-	3,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$8,018</u>	<u>\$10,736</u>	<u>\$12,036</u>
Total Resources	\$15,118	\$16,835	\$21,890
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	<u>9,019</u>	<u>6,981</u>	<u>12,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$9,019</u>	<u>\$6,981</u>	<u>\$12,000</u>
FUND BALANCE	\$6,099	\$9,854	\$9,890
Reserve for economic uncertainties	6,099	9,854	9,890

3160 Wastewater Operator Certification Fund ^s

BEGINNING BALANCE	\$1,586	\$2,071	\$1,987
Prior Year Adjustments	<u>11</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,597	\$2,071	\$1,987
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,283	1,250	1,250
4163000 Investment Income - Surplus Money Investments	<u>4</u>	<u>4</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,287</u>	<u>\$1,254</u>	<u>\$1,254</u>
Total Resources	\$2,884	\$3,325	\$3,241
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	810	1,337	1,370
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>1</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$813</u>	<u>\$1,338</u>	<u>\$1,372</u>
FUND BALANCE	\$2,071	\$1,987	\$1,869
Reserve for economic uncertainties	2,071	1,987	1,869

3262 Expedited Claim Account, Underground Storage Tank Cleanup Fund ^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue transfer from Underground Storage Tank Cleanup Fund (0439) to Expedited Claim Account (3262) per Health and Safety Code Section 25299.50.7(b)	-	-	100,000
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$100,000</u>
Total Resources	-	-	\$100,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	<u>-</u>	<u>-</u>	<u>100,000</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$100,000</u>
FUND BALANCE	-	-	-

3264 Site Cleanup Subaccount ^s

BEGINNING BALANCE	-	-	-
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3940 State Water Resources Control Board - Continued

	2013-14*	2014-15*	2015-16*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Transfer from Underground Storage Tank Cleanup Fund (0439) to Site Cleanup Subaccount (3264) per Health and Safety Code Section 25299.51 (m)	-	-	24,688
Total Revenues, Transfers, and Other Adjustments	-	-	\$24,688
Total Resources	-	-	\$24,688
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	-	-	2,465
3940 State Water Resources Control Board (Local Assistance)	-	-	22,221
Total Expenditures and Expenditure Adjustments	-	-	\$24,686
FUND BALANCE	-	-	\$2
Reserve for economic uncertainties	-	-	2
7500 Public Water System, Safe Drinking Water State Revolving Fund^F			
BEGINNING BALANCE	-	-	-
Prior Year Adjustments	\$-88	-	-
Adjusted Beginning Balance	\$-88	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Federal Trust Fund (0890) to the Public Water System, Safe Drinking Water State Revolving Fund (7500) per Government Code 16346	17,413	\$4,562	\$4,195
Total Revenues, Transfers, and Other Adjustments	\$17,413	\$4,562	\$4,195
Total Resources	\$17,325	\$4,562	\$4,195
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	-	4,562	4,195
4265 Department of Public Health (State Operations)	17,325	-	-
Total Expenditures and Expenditure Adjustments	\$17,325	\$4,562	\$4,195
FUND BALANCE	-	-	-
8026 Petroleum Underground Storage Tank Financing Account^N			
BEGINNING BALANCE	\$7,800	\$14,837	\$9,332
Prior Year Adjustments	1,516	-	-
Adjusted Beginning Balance	\$9,316	\$14,837	\$9,332
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151000 Interest Income - Other Loans	437	350	350
4164000 Gain/Loss on Sale of Investments	30	30	30
4172220 Fines and Penalties - External - Private Sector	29	29	29
4172500 Miscellaneous Revenue	455	-	-
Transfers and Other Adjustments			
Transfer from Underground Storage Tank Cleanup Fund (0439) to Petroleum Underground Storage Tank Financing Account (8026) per Health and Safety Code Section 25299.206 (a)	8,000	-	-
Transfer from Underground Storage Tank Cleanup Fund (0439) to the Petroleum Underground Storage Tank Financing Account (8026) per Health and Safety Code Section 25299.51 (k)	-	-	24,688
Total Revenues, Transfers, and Other Adjustments	\$8,951	\$409	\$25,097
Total Resources	\$18,267	\$15,246	\$34,429
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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3940 State Water Resources Control Board - Continued

	2013-14*	2014-15*	2015-16*
Expenditures:			
3940 State Water Resources Control Board (State Operations)	426	614	722
3940 State Water Resources Control Board (Local Assistance)	3,004	5,300	29,881
Total Expenditures and Expenditure Adjustments	\$3,430	\$5,914	\$30,603
FUND BALANCE	\$14,837	\$9,332	\$3,826
Reserve for economic uncertainties	14,837	9,332	3,826

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	1,533.8	1,872.1	1,872.1	\$124,550	\$160,324	\$160,324
Salary and Other Adjustments	-	-	-	-	6,204	2,132
Proposed New Positions						
2015-16 Continuation of Drought Activities						
Assoc Govtl Program Analyst (Limited Term 06-30-2016)	-	-	2.0	-	-	121
Atty (Limited Term 06-30-2016)	-	-	2.5	-	-	192
Cntrl Engr (Limited Term 06-30-2016)	-	-	28.0	-	-	2,224
Engring Geologist (Limited Term 06-30-2016)	-	-	1.0	-	-	80
Environmental Program Mgr I (Supvry) (Limited Term 06-30-2016)	-	-	1.0	-	-	121
Environmental Scientist (Limited Term 06-30-2016)	-	-	1.0	-	-	54
Overtime (Limited Term 06-30-2016)	-	-	-	-	-	500
Sr Engr (Limited Term 06-30-2016)	-	-	3.0	-	-	332
Sr Envirnal Scientist (Spec) (Limited Term 06-30-2016)	-	-	1.0	-	-	73
Staff Svcs Analyst (Gen) (Limited Term 06-30-2016)	-	-	2.0	-	-	91
Sys Software Spec II (Tech) (Limited Term 06-30-2016)	-	-	1.0	-	-	79
TOTALS, PROPOSED NEW POSTIONS	-	-	42.5	\$-	\$-	\$3,867
Workload and Administrative Adjustments						
Enhance Stream Flows						
Atty	-	-	1.5	-	-	115
Cntrl Engr	-	-	3.0	-	-	237
Engring Geologist	-	-	1.0	-	-	80
Environmental Scientist	-	-	2.5	-	-	134
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	73
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	75
Marijuana Cultivation Enforcement Team						
Atty IV (Limited Term 06-30-2017)	-	-	1.0	-	-	116
Cntrl Engr (Limited Term 06-30-2017)	-	-	3.0	-	-	238
Engring Geologist (Limited Term 06-30-2017)	-	-	4.0	-	-	319
Environmental Scientist (Limited Term 06-30-2017)	-	-	2.0	-	-	108
Sr Cntrl Engr (Limited Term 06-30-2017)	-	-	1.0	-	-	110
Proposition 1 Implementation						
Assoc Accounting Analyst	-	-	1.0	-	-	64
Assoc Adm Analyst - Accounting Sys	-	-	1.0	-	-	64
Assoc Envirnal Plnr (Archeology)	-	-	1.0	-	-	64
Assoc Govtl Program Analyst	-	-	8.0	-	-	485

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3940 State Water Resources Control Board - Continued

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Assoc Info Sys Analyst (Spec)	-	-	1.0	-	-	64
Atty	-	-	2.0	-	-	154
Cntrl Engr	-	-	17.0	-	-	1,349
Engring Geologist	-	-	3.0	-	-	239
Environmental Scientist	-	-	5.0	-	-	269
Office Techn (Typing)	-	-	2.0	-	-	74
Public Participation Spec	-	-	1.0	-	-	61
Sr Accounting Officer (Spec)	-	-	2.0	-	-	121
Sr Cntrl Engr	-	-	3.0	-	-	329
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	105
Sr Info Sys Analyst (Spec)	-	-	2.0	-	-	158
Sr Personnel Spec	-	-	2.0	-	-	101
Staff Svcs Mgr I	-	-	1.0	-	-	70
Sys Software Spec II (Tech)	-	-	2.0	-	-	158
SB 445 Implementation						
Assoc Accounting Analyst	-	-	1.0	-	-	64
Assoc Govtl Program Analyst	-	-	4.0	-	-	243
Atty III	-	-	1.0	-	-	105
Atty IV	-	-	1.0	-	-	116
Cntrl Engr	-	-	1.0	-	-	79
Engring Geologist	-	-	6.0	-	-	477
Environmental Program Mgr I (Supvry)	-	-	1.0	-	-	121
Environmental Program Mgr II	-	-	1.0	-	-	134
Sr Engring Geologist	-	-	1.0	-	-	110
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	105
Staff Svcs Mgr I	-	-	1.0	-	-	70
Supvng Engring Geologist	-	-	1.0	-	-	121
Sys Software Spec II (Tech)	-	-	1.0	-	-	72
SB985 Storm Water Resource Plan						
Assoc Govtl Program Analyst (Limited Term 06-30-2017)	-	-	1.0	-	-	60
Cntrl Engr (Limited Term 06-30-2017)	-	-	2.0	-	-	159
Technical Bond Adjustments						
Assoc Govtl Program Analyst	-	-	-	-	-	-
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	100.0	\$-	\$-	\$7,570
Totals, Adjustments	-	-	142.5	\$-	\$6,204	\$13,569
TOTALS, SALARIES AND WAGES	1,533.8	1,872.1	2,014.6	\$124,550	\$166,528	\$173,893

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.