

3940 State Water Resources Control Board

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
3560 Water Quality	1,301.3	1,209.9	1,299.6	\$1,058,787	\$2,834,905	\$1,222,876
3565 Drinking Water Quality	229.7	203.9	232.0	39,463	44,216	50,449
3570 Water Rights	135.5	187.8	187.0	22,507	33,590	41,996
3575 Department of Justice Legal Services	-	-	-	1,217	1,217	1,217
9900100 Administration	215.0	215.0	216.0	23,762	33,485	33,792
9900200 Administration - Distributed	-	-	-1.0	-23,762	-33,487	-33,795
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,881.5	1,816.6	1,933.6	\$1,121,974	\$2,913,926	\$1,316,535
FUNDING				2014-15*	2015-16*	2016-17*
0001 General Fund				\$35,738	\$46,850	\$49,030
0001 General Fund, Proposition 98				9,500	-	-
0028 Unified Program Account				608	609	613
0129 Water Device Certification Special Account				134	417	403
0179 Environmental Laboratory Improvement Fund				2,265	2,933	3,347
0193 Waste Discharge Permit Fund				117,373	124,684	126,821
0212 Marine Invasive Species Control Fund				57	100	101
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				548	679	697
0247 Drinking Water Operator Certification Special Account				1,448	2,054	1,751
0306 Safe Drinking Water Account				14,582	16,777	23,717
0387 Integrated Waste Management Account, Integrated Waste Management Fund				5,068	5,312	5,377
0419 Water Recycling Subaccount				5,054	6,291	2,726
0422 Drainage Management Subaccount				-	126	126
0424 Seawater Intrusion Control Subaccount				-	130	130
0436 Underground Storage Tank Tester Account				63	64	27
0439 Underground Storage Tank Cleanup Fund				196,331	300,458	293,548
0617 State Water Pollution Control Revolving Fund				339	-2,682	-2,682
0625 Administration Account				3,031	4,204	4,204
0626 Water System Reliability Account				7,549	8,137	8,137
0628 Small System Technical Assistance Account				623	1,662	2,202
0629 Safe Drinking Water State Revolving Fund				-1	-1	-1
0679 State Water Quality Control Fund				29,947	52,940	50,136
0737 State Clean Water and Water Conservation Fund				-	69	69
0740 1984 State Clean Water Bond Fund				-	312	312
0890 Federal Trust Fund				281,801	296,965	307,374
0995 Reimbursements				8,087	13,433	13,950
1018 Lake Tahoe Science and Lake Improvement Account, General Fund				150	150	550
3046 Oil, Gas, and Geothermal Administrative Fund				5,844	12,579	12,764
3058 Water Rights Fund				16,259	19,835	19,083
3134 School District Account, Underground Storage Tank Cleanup Fund				989	3,061	-
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund				1,298	17,352	-
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund				6,985	12,060	8,000
3160 Wastewater Operator Certification Fund				857	1,444	1,461
3212 Timber Regulation and Forest Restoration Fund				2,543	5,466	6,036

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FUNDING	2014-15*	2015-16*	2016-17*
3237 Cost of Implementation Account, Air Pollution Control Fund	178	584	573
3262 Expedited Claim Account, Underground Storage Tank Cleanup Fund	-	100,000	-
3264 Site Cleanup Subaccount	-	24,686	19,746
6013 Watershed Protection Subaccount	233	6,606	-
6016 Santa Ana River Watershed Subaccount	91	225	49
6019 Nonpoint Source Pollution Control Subaccount	-	19,279	-
6020 State Revolving Fund Loan Subaccount	-	627	627
6021 Wastewater Construction Grant Subaccount	712	100	-1
6022 Coastal Nonpoint Source Control Subaccount	-	8,565	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	4,636	15,315	300
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	133,491	29,482	402
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	204,258	87,543	6,736
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	1,647,220	328,716
7500 Public Water System, Safe Drinking Water State Revolving Fund	11,865	8,320	8,320
8026 Petroleum Underground Storage Tank Financing Account	2,648	-2,085	-2,188
9739 State Water Pollution Control Revolving Fund Administration Fund	8,792	12,989	13,246
TOTALS, EXPENDITURES, ALL FUNDS	\$1,121,974	\$2,913,926	\$1,316,535

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 and portions of Division 20 of the Health and Safety Code relevant to the implementation of underground storage tank laws and financial assistance programs. Title 23 of the California Code of Regulations.

3565-Drinking Water:

Health and Safety Code Sections, 100825-100920, 106875-106910, 115825-115850, 116270-116762.60, 116800-116865, 116880, and 116975-117075. Public Resources Code Sections 75001-75029.5. Water Code Sections 13520-13529.4, 13550-13569, 13850, and 73500-73514. Title 17 and 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.

MAJOR PROGRAM CHANGES

- **Emergency Drought Response** - An increase of \$5.4 million General Fund and \$16 million Cleanup and Abatement Account for the State Water Resources Control Board to continue enforcement of drought related water rights and water curtailment actions and provide grants for emergency drinking water projects.
- **Drought Preparedness and Resiliency for Urban Water Agencies** - An increase of \$4.5 million General Fund for a coordinated effort by the Department of Water Resources and the State Water Resources Control Board to review and update local water shortage contingency plans, develop recommendations for new water use efficiency targets, and establish a permanent urban water use efficiency data tracking system necessary to accomplish the directives of the Governor's May 9, 2016 Emergency Drought Executive Order.
- **Drinking Water in Schools** - An increase of \$500,000 General Fund for the Water Board to contract with non-profit organizations to provide assistance to schools in disadvantaged communities applying for and implementing grants for drinking water improvement projects. The Budget also includes \$9.5 million Proposition 98 General Fund for the Water Board to establish this grant program. For additional information, see the K-12 Education Chapter.
- **Improved Monitoring and Reporting of Drinking Water** - An increase of \$1.3 million Safe Drinking Water Account and eight positions for the Water Board to (1) prepare guidance documents and engage in outreach to schools to assist local efforts for water quality testing, and (2) support public water systems in improving compliance with federal reporting

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requirements.

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Continuation of Drought Activities	\$-	\$-	-	\$5,427	\$15,998	-
• Medical Marijuana Implementation (AB 243, AB 266, SB 643)	-	-	-	5,213	472	35.0
• Drought Preparedness and Resiliency for Urban Water Agencies	-	-	-	240	-	-
• Leviathan Mine Workload	-	-	-	211	-	1.9
• Salton Sea Task Force	-	-	-	138	-	1.0
• Water Quality, Supply, and Infrastructure Improvement Act of 2014 (Prop 1)	-	-	-	-	321,883	12.0
• Safe Drinking Water Account Expenditure Authority	-	-	-	-	3,702	-
• Site Cleanup Program Augmentation	-	-	-	-	2,414	17.0
• Drinking Water Program-Federally Mandated Inspections Workload	-	-	-	-	1,358	10.0
• Water Rights Permitting and Licensing Augmentation	-	-	-	-	851	7.0
• Lead and Copper Rule and Improvements to Federal Reporting Requirements	-	-	-	-	764	4.0
• Timber Regulation and Forest Restoration Program Implementation (AB 1492)	-	-	-	-	547	5.3
• SB 555 Urban Retail Water Suppliers	-	-	-	-	540	1.0
• Water Recycling: Convert Limited Term positions to permanent	-	-	-	-	498	3.0
• SB 630 Implementation	-	-	-	-	400	-
• High Speed Rail Authority - Expedited Permitting	-	-	-	-	387	3.3
• Public Water System Consolidations	-	-	-	-	352	2.5
• Increase to Board Members Per Diem	-	-	-	-	168	-
• Environmental Justice - Expanded Enforcement	-	-	-	-	140	1.0
• Prop 1- California Water Commission Water Storage Investment Program	-	-	-	-	130	1.0
• Low-Income Water Rate Assistance Program (AB 401)	-	-	-	-	129	1.0
• No Cost conversion of Surface Water Ambient Monitoring Program contract funding to Personal Services	-	-	-	-	-	6.0
• Drinking Water Operator Certification Program	-	-	-	-	-278	1.0
• Technical Adjustments - Bond Funds	-	-	-	-	-15,558	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$11,229	\$334,897	113.0
Other Workload Budget Adjustments						
• Expenditure by category redistribution	\$7,594	\$61,439	-	\$3,473	\$28,096	-
• Miscellaneous Baseline Adjustments	11,319	-35,442	-	1,795	-291,564	-
• Salary Adjustments	503	4,061	-	500	4,045	-
• Benefit Adjustments	254	2,061	-	318	2,575	-
• Retirement Rate Adjustments	166	1,346	-	166	1,346	-
• Pro Rata	-	-	-	-	9,831	-
• Carryover/Reappropriation	-	406,004	-	-	-	-

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	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• SWCAP	-	-	-	-	-293	-
• Lease Revenue Debt Service Adjustment	-38	-11	-	-124	-74	-
• Budget Position Transparency	-7,594	-61,439	-253.0	-3,473	-28,096	-210.5
Totals, Other Workload Budget Adjustments	\$12,204	\$378,019	-253.0	\$2,655	-\$274,134	-210.5
Totals, Workload Budget Adjustments	\$12,204	\$378,019	-253.0	\$13,884	\$60,763	-97.5
Policy Adjustments						
• Human Right to Water: Safe Drinking Water Grant Program	\$-	\$-	-	\$500	\$-	-
• Monterey County Regional Management Group Pilot Project	-	-	-	200	-	-
• Human Right to Water: Data Management and Reporting on Access to Safe Drinking Water	-	-	-	-	565	4.0
Totals, Policy Adjustments	\$-	\$-	-	\$700	\$565	4.0
Totals, Budget Adjustments	\$12,204	\$378,019	-253.0	\$14,584	\$61,328	-93.5

PROGRAM DESCRIPTIONS

3560 - WATER QUALITY

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

- 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.
- Administering financial assistance programs, that include loan and grant funding for construction of municipal sewage facilities, drinking water systems, water recycling facilities, watershed protection projects, and nonpoint source pollution control projects.

3565 - DRINKING WATER QUALITY

The Drinking Water Program works to protect and improve the health of all California residents by ensuring the safety of drinking water. This program is responsible for enforcing the state and federal Safe Drinking Water Acts, adopting drinking water standards, and enforcing compliance with drinking water standards. The program also establishes criteria for water recycling projects; supports and promotes water system security; provides support for improving technical, managerial, and financial capacity of public water systems; certifies laboratories that analyze environmental samples for regulatory purposes; and maintains a registry of certified water treatment devices.

3570 - WATER RIGHTS

The Water Rights 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 appropriate 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 support the Water Boards in judicial proceedings related to

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the Water Boards' authorities.

9900 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
PROGRAM REQUIREMENTS				
3560	WATER QUALITY			
	State Operations:			
0001	General Fund	\$13,420	\$25,045	\$21,146
0028	Unified Program Account	608	609	613
0193	Waste Discharge Permit Fund	114,707	121,787	124,273
0212	Marine Invasive Species Control Fund	57	100	101
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	367	403	421
0247	Drinking Water Operator Certification Special Account	1,448	2,054	1,751
0387	Integrated Waste Management Account, Integrated Waste Management Fund	5,068	5,312	5,377
0419	Water Recycling Subaccount	-	226	226
0422	Drainage Management Subaccount	-	126	126
0424	Seawater Intrusion Control Subaccount	-	130	130
0436	Underground Storage Tank Tester Account	63	64	27
0439	Underground Storage Tank Cleanup Fund	196,331	275,876	273,797
0617	State Water Pollution Control Revolving Fund	339	-	-
0625	Administration Account	3,031	4,204	4,204
0626	Water System Reliability Account	2,022	2,609	2,609
0628	Small System Technical Assistance Account	623	1,662	1,802
0629	Safe Drinking Water State Revolving Fund	-	-1	-1
0679	State Water Quality Control Fund	29,947	33,810	35,006
0737	State Clean Water and Water Conservation Fund	-	69	69
0740	1984 State Clean Water Bond Fund	-	312	312
0890	Federal Trust Fund	46,352	62,147	72,434
0995	Reimbursements	8,087	13,433	13,950
1018	Lake Tahoe Science and Lake Improvement Account, General Fund	150	150	550
3046	Oil, Gas, and Geothermal Administrative Fund	5,844	12,579	12,764
3160	Wastewater Operator Certification Fund	857	1,444	1,461
3212	Timber Regulation and Forest Restoration Fund	2,543	3,466	4,036
3237	Cost of Implementation Account, Air Pollution Control Fund	178	584	573
3264	Site Cleanup Subaccount	-	2,465	2,463
6016	Santa Ana River Watershed Subaccount	91	225	49
6020	State Revolving Fund Loan Subaccount	-	627	627
6021	Wastewater Construction Grant Subaccount	89	-1	-1
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	219	300	300
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	717	781	402

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		2014-15*	2015-16*	2016-17*
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	2,797	3,851	3,447
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	78,220	8,466
7500	Public Water System, Safe Drinking Water State Revolving Fund	-	670	670
8026	Petroleum Underground Storage Tank Financing Account	448	615	619
9739	State Water Pollution Control Revolving Fund Administration Fund	8,792	12,989	13,246
	Totals, State Operations	\$445,195	\$668,942	\$608,045
	Local Assistance:			
0001	General Fund	\$22,180	\$2,198	\$-
0193	Waste Discharge Permit Fund	1,700	1,800	1,800
0419	Water Recycling Subaccount	5,054	6,065	2,500
0439	Underground Storage Tank Cleanup Fund	-	24,581	19,750
0617	State Water Pollution Control Revolving Fund	-	-2,682	-2,682
0626	Water System Reliability Account	5,527	-	-
0628	Small System Technical Assistance Account	-	2,750	3,150
0629	Safe Drinking Water State Revolving Fund	-1	-	-
0679	State Water Quality Control Fund	-	19,132	15,132
0890	Federal Trust Fund	228,152	227,166	227,166
3134	School District Account, Underground Storage Tank Cleanup Fund	989	3,061	-
3145	Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	1,298	17,352	-
3147	State Water Pollution Control Revolving Fund Small Community Grant Fund	6,985	12,060	8,000
3212	Timber Regulation and Forest Restoration Fund	-	2,000	2,000
3262	Expedited Claim Account, Underground Storage Tank Cleanup Fund	-	100,000	-
3264	Site Cleanup Subaccount	-	22,221	17,283
6013	Watershed Protection Subaccount	233	6,606	-
6019	Nonpoint Source Pollution Control Subaccount	-	19,279	-
6021	Wastewater Construction Grant Subaccount	623	101	-
6022	Coastal Nonpoint Source Control Subaccount	-	8,565	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	4,417	15,015	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	132,774	28,701	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	201,461	83,692	3,289
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	1,569,000	320,250
8026	Petroleum Underground Storage Tank Financing Account	2,200	-2,700	-2,807
	Totals, Local Assistance	\$613,592	\$2,165,963	\$614,831
	PROGRAM REQUIREMENTS			
3565	DRINKING WATER QUALITY			

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		2014-15*	2015-16*	2016-17*
State Operations:				
0001	General Fund	\$3,088	\$5,750	\$4,864
0129	Water Device Certification Special Account	134	417	403
0179	Environmental Laboratory Improvement Fund	2,265	2,933	3,347
0193	Waste Discharge Permit Fund	366	497	149
0306	Safe Drinking Water Account	14,582	16,777	23,717
0679	State Water Quality Control Fund	-	1	1
0890	Federal Trust Fund	7,163	7,413	7,540
7500	Public Water System, Safe Drinking Water State Revolving Fund	11,865	7,650	7,650
Totals, State Operations		\$39,463	\$41,438	\$47,671
Local Assistance:				
0626	Water System Reliability Account	-	5,528	5,528
0628	Small System Technical Assistance Account	-	-2,750	-2,750
Totals, Local Assistance		\$-	\$2,778	\$2,778
PROGRAM REQUIREMENTS				
3570	WATER RIGHTS			
State Operations:				
0001	General Fund	\$6,383	\$13,690	\$22,853
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	181	276	276
0890	Federal Trust Fund	134	239	234
3058	Water Rights Fund	15,809	19,385	18,633
Totals, State Operations		\$22,507	\$33,590	\$41,996
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	450	450	450
Totals, State Operations		\$1,217	\$1,217	\$1,217
PROGRAM REQUIREMENTS				
9900	ADMINISTRATION - TOTAL			
State Operations:				
0193	Waste Discharge Permit Fund	-	-	-1
0439	Underground Storage Tank Cleanup Fund	-	1	1
0679	State Water Quality Control Fund	-	-3	-3
Totals, State Operations		\$-	-\$2	-\$3
SUBPROGRAM REQUIREMENTS				
9900100	Administration			
State Operations:				
0193	Waste Discharge Permit Fund	-	-	-1
0439	Underground Storage Tank Cleanup Fund	23,762	33,488	33,796
0679	State Water Quality Control Fund	-	-3	-3
Totals, State Operations		\$23,762	\$33,485	\$33,792
SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed			
State Operations:				

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	2014-15*	2015-16*	2016-17*
0439 Underground Storage Tank Cleanup Fund	-23,762	-33,487	-33,795
Totals, State Operations	-23,762	-33,487	-33,795
TOTALS, EXPENDITURES			
State Operations	508,382	745,185	698,926
Local Assistance	613,592	2,168,741	617,609
Totals, Expenditures	\$1,121,974	\$2,913,926	\$1,316,535

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	1,872.1	2,069.6	2,027.1	\$175,117	\$215,496	\$178,031
Budget Position Transparency	-	-253.0	-210.5	-	-69,033	-31,570
Total Adjustments	9.4	-	113.7	-15,442	-1,031	4,240
Net Totals, Salaries and Wages	1,881.5	1,816.6	1,933.6	\$159,675	\$145,432	\$150,701
Staff Benefits	-	-	-	74,159	94,864	82,434
Totals, Personal Services	1,881.5	1,816.6	1,933.6	\$233,834	\$240,296	\$233,135
OPERATING EXPENSES AND EQUIPMENT				\$260,884	\$472,344	\$434,352
SPECIAL ITEMS OF EXPENSES				29,116	32,545	31,439
UNCLASSIFIED EXPENDITURES				-15,452	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$508,382	\$745,185	\$698,926

2 Local Assistance

	Expenditures		
	2014-15*	2015-16*	2016-17*
Grants and Subventions - Governmental	\$715,593	\$2,168,741	\$617,609
Other Special Items of Expense	-102,001	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$613,592	\$2,168,741	\$617,609

4 Unclassified

	Expenditures		
	2014-15*	2015-16*	2016-17*
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$-	\$-	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,908	\$34,646	\$49,030
Allocation for employee compensation	415	503	-
Allocation for staff benefits	148	254	-
Budget Position Transparency	-	-7,594	-
Expenditure by category redistribution	-	7,594	-
Section 3.60 pension contribution adjustment	316	166	-
Tenant Rent Adjustment	-	-38	-

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Drought Legislation (AB 91)	9,121	-	-
Prior Year Balances Available:			
Item 3940-002-0001, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	-	9,121	-
Totals Available	\$36,908	\$44,652	\$49,030
Unexpended balance, estimated savings	-4,729	-	-
Balance available in subsequent years	-9,121	-	-
TOTALS, EXPENDITURES	\$23,058	\$44,652	\$49,030
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$609	\$609	\$613
Totals Available	\$609	\$609	\$613
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$608	\$609	\$613
0129 Water Device Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$455	\$417	\$403
Totals Available	\$455	\$417	\$403
Unexpended balance, estimated savings	-321	-	-
TOTALS, EXPENDITURES	\$134	\$417	\$403
0179 Environmental Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,150	\$3,302	\$3,347
Allocation for employee compensation	71	46	-
Allocation for staff benefits	25	23	-
Budget Position Transparency	-	-690	-
Expenditure by category redistribution	-	690	-
Miscellaneous baseline adjustment	-	-450	-
Section 3.60 pension contribution adjustment	54	12	-
Totals Available	\$3,300	\$2,933	\$3,347
Unexpended balance, estimated savings	-1,035	-	-
TOTALS, EXPENDITURES	\$2,265	\$2,933	\$3,347
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$114,038	\$119,354	\$125,021
Allocation for employee compensation	2,911	1,916	-
Allocation for staff benefits	1,038	974	-
Budget Position Transparency	-	-28,994	-
Expenditure by category redistribution	-	28,994	-
Section 3.60 pension contribution adjustment	2,217	640	-
Totals Available	\$120,204	\$122,884	\$125,021
Unexpended balance, estimated savings	-4,531	-	-
TOTALS, EXPENDITURES	\$115,673	\$122,884	\$125,021
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$100	\$99	\$101
Miscellaneous baseline adjustment	-	1	-
Totals Available	\$100	\$100	\$101
Unexpended balance, estimated savings	-43	-	-

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
TOTALS, EXPENDITURES	\$57	\$100	\$101
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$679	\$676	\$697
Miscellaneous baseline adjustment	-	3	-
Totals Available	\$679	\$679	\$697
Unexpended balance, estimated savings	-131	-	-
TOTALS, EXPENDITURES	\$548	\$679	\$697
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,956	\$1,964	\$1,751
Allocation for employee compensation	61	46	-
Allocation for staff benefits	22	23	-
Budget Position Transparency	-	-690	-
Expenditure by category redistribution	-	690	-
Section 3.60 pension contribution adjustment	47	21	-
Totals Available	\$2,086	\$2,054	\$1,751
Unexpended balance, estimated savings	-638	-	-
TOTALS, EXPENDITURES	\$1,448	\$2,054	\$1,751
0306 Safe Drinking Water Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,900	\$15,937	\$23,717
Allocation for employee compensation	446	457	-
Allocation for staff benefits	159	231	-
Budget Position Transparency	-	-6,903	-
Expenditure by category redistribution	-	6,903	-
Section 3.60 pension contribution adjustment	340	152	-
Totals Available	\$16,845	\$16,777	\$23,717
Unexpended balance, estimated savings	-2,263	-	-
TOTALS, EXPENDITURES	\$14,582	\$16,777	\$23,717
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,821	\$5,143	\$5,377
Allocation for employee compensation	140	91	-
Allocation for staff benefits	50	47	-
Budget Position Transparency	-	-1,381	-
Expenditure by category redistribution	-	1,381	-
Miscellaneous baseline adjustment	-	1	-
Section 3.60 pension contribution adjustment	107	30	-
Totals Available	\$5,118	\$5,312	\$5,377
Unexpended balance, estimated savings	-50	-	-
TOTALS, EXPENDITURES	\$5,068	\$5,312	\$5,377
0419 Water Recycling Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,159	\$226	\$226
Totals Available	\$1,159	\$226	\$226
Unexpended balance, estimated savings	-1,159	-	-
TOTALS, EXPENDITURES	\$-	\$226	\$226

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0422 Drainage Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$527	\$126	\$126
Totals Available	\$527	\$126	\$126
Unexpended balance, estimated savings	-527	-	-
TOTALS, EXPENDITURES	\$-	\$126	\$126
0424 Seawater Intrusion Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$228	\$130	\$130
Totals Available	\$228	\$130	\$130
Unexpended balance, estimated savings	-228	-	-
TOTALS, EXPENDITURES	\$-	\$130	\$130
0436 Underground Storage Tank Tester Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$63	\$66	\$27
Miscellaneous baseline adjustment	-	-2	-
TOTALS, EXPENDITURES	\$63	\$64	\$27
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$232,740	\$274,613	\$273,691
Allocation for employee compensation	842	638	-
Allocation for staff benefits	300	324	-
Budget Position Transparency	-	-9,665	-
Expenditure by category redistribution	-	9,665	-
One-time reductions	3	-	-
Section 3.60 pension contribution adjustment	641	206	-
Tenant Rent Adjustment	-	-11	-
Health and Safety Code section 25299.51(k) (transfer to Petroleum Underground Storage Tank Financing Account)	-	-	107
Health and Safety Code section 25299.51(k) (transfer to Petroleum Underground Storage Tank Financing Account)	-	107	-
Totals Available	\$234,526	\$275,877	\$273,798
Unexpended balance, estimated savings	-38,195	-	-
TOTALS, EXPENDITURES	\$196,331	\$275,877	\$273,798
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code sections 13477 and 13478	\$5,239	\$5,238	\$5,239
Miscellaneous baseline adjustment	-	1	-
Past year adjustment	-4,145	-	-
TOTALS, EXPENDITURES	\$1,094	\$5,239	\$5,239
Less funding provided by Federal Trust Fund	-755	-3,862	-3,862
Less funding provided by State Water Quality Control Fund	-	-1,377	-1,377
NET TOTALS, EXPENDITURES	\$339	\$-	\$-
0625 Administration Account			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$4,137	\$4,138	\$4,204
Miscellaneous baseline adjustment	-	66	-
Past year adjustment	-1,106	-	-
TOTALS, EXPENDITURES	\$3,031	\$4,204	\$4,204

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0626 Water System Reliability Account			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$2,608	\$2,609	\$2,609
Past year adjustment	-586	-	-
TOTALS, EXPENDITURES	\$2,022	\$2,609	\$2,609
0628 Small System Technical Assistance Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$140
Health and Safety Code section 116760.42(b)(3)	1,663	1,661	1,662
Miscellaneous baseline adjustment	-	1	-
Past year adjustment	-1,040	-	-
TOTALS, EXPENDITURES	\$623	\$1,662	\$1,802
0629 Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$15,240	\$15,240	\$15,241
Miscellaneous baseline adjustment	-	1	-
Past year adjustment	-15,240	-	-
TOTALS, EXPENDITURES	\$-	\$15,241	\$15,241
Less funding provided by Federal Trust Fund	-	-15,242	-15,242
NET TOTALS, EXPENDITURES	\$-	-\$1	-\$1
0679 State Water Quality Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1,507
Drought Legislation (AB 91)	916	-	-
Water Code sections 13441-13443 (Pollution Cleanup and Abatement Account)	32,015	32,144	33,497
Allocation for employee compensation	660	411	-
Allocation for staff benefits	235	208	-
Budget Position Transparency	-	-6,213	-
Expenditure by category redistribution	-	6,213	-
Miscellaneous baseline adjustment	-	-4	-
Past year adjustment	-7,062	-	-
Section 3.60 pension contribution adjustment	503	133	-
Prior Year Balances Available:			
Item 3940-002-0679, Budget Act of 2013	3,917	-	-
Item 3940-002-0679, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	-	916	-
Totals Available	\$31,184	\$33,808	\$35,004
Unexpended balance, estimated savings	-321	-	-
Balance available in subsequent years	-916	-	-
TOTALS, EXPENDITURES	\$29,947	\$33,808	\$35,004
0737 State Clean Water and Water Conservation Fund			
APPROPRIATIONS			
Water Code sections 13955-13969	\$69	\$69	\$69
Past year adjustment	-69	-	-
TOTALS, EXPENDITURES	\$-	\$69	\$69
0740 1984 State Clean Water Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$313	\$314	\$312
Miscellaneous baseline adjustment	-	-2	-

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Totals Available	\$313	\$312	\$312
Unexpended balance, estimated savings	-313	-	-
TOTALS, EXPENDITURES	\$-	\$312	\$312
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$47,243	\$48,655	\$59,067
Miscellaneous baseline adjustment	-1	3	-
Past year adjustment	-18,002	-	-
Water Code section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	5,899	5,899	5,899
Past year adjustment	-5,144	-	-
Health and Safety Code 116760.40 (transfer to Safe Drinking Water State Revolving Fund)	15,241	15,241	15,242
Miscellaneous baseline adjustment	-	1	-
Past year adjustment	8,413	-	-
TOTALS, EXPENDITURES	\$53,649	\$69,799	\$80,208
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$8,087	\$13,433	\$13,950
TOTALS, EXPENDITURES	\$8,087	\$13,433	\$13,950
1018 Lake Tahoe Science and Lake Improvement Account, General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$150	\$550
TOTALS, EXPENDITURES	\$150	\$150	\$550
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,177	\$12,579	\$12,764
Totals Available	\$6,177	\$12,579	\$12,764
Unexpended balance, estimated savings	-333	-	-
TOTALS, EXPENDITURES	\$5,844	\$12,579	\$12,764
3058 Water Rights Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,315	\$13,983	\$15,334
Allocation for employee compensation	367	228	-
Allocation for staff benefits	131	116	-
Budget Position Transparency	-	-3,452	-
Expenditure by category redistribution	-	3,452	-
Miscellaneous baseline adjustment	1	-1	-
Section 3.60 pension contribution adjustment	279	77	-
Chapter 2, Statutes of 2009, Seventh Extraordinary Session	3,749	3,751	3,749
Miscellaneous baseline adjustment	-	-2	-
Past year adjustment	34	-	-
Prior Year Balances Available:			
Chapter 2, 2009-10 Seventh Extraordinary Session	111	-	-
Chapter 2, Statutes of 2009, Seventh Extraordinary Session	667	1,683	-
Totals Available	\$18,654	\$19,835	\$19,083
Unexpended balance, estimated savings	-607	-	-
Balance available in subsequent years	-1,788	-	-
TOTALS, EXPENDITURES	\$16,259	\$19,835	\$19,083

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
3160 Wastewater Operator Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,280	\$1,371	\$1,461
Allocation for employee compensation	26	46	-
Allocation for staff benefits	9	23	-
Budget Position Transparency	-	-690	-
Expenditure by category redistribution	-	690	-
Miscellaneous baseline adjustment	-	-2	-
Section 3.60 pension contribution adjustment	20	6	-
Totals Available	\$1,335	\$1,444	\$1,461
Unexpended balance, estimated savings	-478	-	-
TOTALS, EXPENDITURES	\$857	\$1,444	\$1,461
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,557	\$3,375	\$4,036
Allocation for employee compensation	80	46	-
Allocation for staff benefits	28	23	-
Budget Position Transparency	-	-690	-
Expenditure by category redistribution	-	690	-
Miscellaneous baseline adjustment	-	1	-
Section 3.60 pension contribution adjustment	61	21	-
Totals Available	\$2,726	\$3,466	\$4,036
Unexpended balance, estimated savings	-183	-	-
TOTALS, EXPENDITURES	\$2,543	\$3,466	\$4,036
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$570	\$584	\$573
Totals Available	\$570	\$584	\$573
Unexpended balance, estimated savings	-392	-	-
TOTALS, EXPENDITURES	\$178	\$584	\$573
3264 Site Cleanup Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$2,464	\$2,463
Miscellaneous baseline adjustment	-	1	-
TOTALS, EXPENDITURES	\$-	\$2,465	\$2,463
6016 Santa Ana River Watershed Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$250	\$224	\$49
Miscellaneous baseline adjustment	-	1	-
Past year adjustment	1	-	-
Totals Available	\$251	\$225	\$49
Unexpended balance, estimated savings	-160	-	-
TOTALS, EXPENDITURES	\$91	\$225	\$49
6020 State Revolving Fund Loan Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$627	\$627	\$627
Totals Available	\$627	\$627	\$627
Unexpended balance, estimated savings	-627	-	-

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
TOTALS, EXPENDITURES	\$-	\$627	\$627
6021 Wastewater Construction Grant Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$430	-\$1	-\$1
Totals Available	\$430	-\$1	-\$1
Unexpended balance, estimated savings	-341	-	-
TOTALS, EXPENDITURES	\$89	-\$1	-\$1
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$300	\$300	\$300
Totals Available	\$300	\$300	\$300
Unexpended balance, estimated savings	-81	-	-
TOTALS, EXPENDITURES	\$219	\$300	\$300
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,301	\$781	\$402
Totals Available	\$1,301	\$781	\$402
Unexpended balance, estimated savings	-584	-	-
TOTALS, EXPENDITURES	\$717	\$781	\$402
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,102	\$3,851	\$3,447
Totals Available	\$5,102	\$3,851	\$3,447
Unexpended balance, estimated savings	-2,305	-	-
TOTALS, EXPENDITURES	\$2,797	\$3,851	\$3,447
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$71,250	\$8,466
Drought Legislation (AB 91)	6,970	-	-
Prior Year Balances Available:			
Item 3940-001-6083, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	-	6,970	-
Totals Available	\$6,970	\$78,220	\$8,466
Balance available in subsequent years	-6,970	-	-
TOTALS, EXPENDITURES	\$-	\$78,220	\$8,466
7500 Public Water System, Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$4,560	\$4,192	\$8,320
Miscellaneous baseline adjustment	-	4,128	-
Past year adjustment	7,305	-	-
TOTALS, EXPENDITURES	\$11,865	\$8,320	\$8,320
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$614	\$722	\$726
Totals Available	\$614	\$722	\$726
Unexpended balance, estimated savings	-166	-	-
TOTALS, EXPENDITURES	\$448	\$722	\$726
Less funding provided by Underground Storage Tank Cleanup Fund	-	-107	-107

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
NET TOTALS, EXPENDITURES	\$448	\$615	\$619
9739 State Water Pollution Control Revolving Fund Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,309	\$12,737	\$13,246
Allocation for employee compensation	185	136	-
Allocation for staff benefits	66	69	-
Budget Position Transparency	-	-2,071	-
Expenditure by category redistribution	-	2,071	-
Miscellaneous baseline adjustment	-	-1	-
Section 3.60 pension contribution adjustment	141	48	-
Totals Available	\$12,701	\$12,989	\$13,246
Unexpended balance, estimated savings	-3,909	-	-
TOTALS, EXPENDITURES	\$8,792	\$12,989	\$13,246
Total Expenditures, All Funds, (State Operations)	\$508,382	\$745,185	\$698,926
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
Human Right to Water: Safe Drinking Water Grant Program	\$9,500	-	-
TOTALS, EXPENDITURES	\$9,500	\$-	\$-
0001 General Fund			
APPROPRIATIONS			
Item 4265-111-0001, Budget Act of 2013	\$14,482	-	-
Miscellaneous baseline adjustments	396	2,198	-
Totals Available	\$14,878	\$2,198	\$-
Balance available in subsequent years	-2,198	-	-
TOTALS, EXPENDITURES	\$12,680	\$2,198	\$-
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,800	\$1,800	\$1,800
Totals Available	\$1,800	\$1,800	\$1,800
Unexpended balance, estimated savings	-100	-	-
TOTALS, EXPENDITURES	\$1,700	\$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 2007 as reappropriated by Item 3940-491, Budget Act of 2012	1,036	526	-
Item 3940-101-0419, Budget Act of 2010 as reappropriated by Item 3940-491, Budget Act of 2012	2,315	2,008	-
Item 3940-101-0419, Budget Act of 2012	268	-	-
Item 3940-101-0419, Budget Act of 2013	2,500	-	-
Item 3940-101-0419, Budget Act of 2014	-	1,031	-
Totals Available	\$8,619	\$6,065	\$2,500
Balance available in subsequent years	-3,565	-	-
TOTALS, EXPENDITURES	\$5,054	\$6,065	\$2,500
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			

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3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Health and Safety Code section 25299.51(k) (transfer to Petroleum Underground Storage Tank Financing Account)	-	-	\$19,750
Health and Safety Code section 25299.51(k) (transfer to Petroleum Underground Storage Tank Financing Account)	-	24,581	-
TOTALS, EXPENDITURES	\$-	\$24,581	\$19,750
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code sections 13477 and 13478	\$96,000	\$96,000	\$96,000
Past year adjustment	27,326	-	-
TOTALS, EXPENDITURES	\$123,326	\$96,000	\$96,000
Loan repayment from public agencies	-	-8,000	-8,000
Less funding provided by various funds	-123,326	-90,682	-90,682
NET TOTALS, EXPENDITURES	\$-	-\$2,682	-\$2,682
0626 Water System Reliability Account			
APPROPRIATIONS			
Health and Safety Code section 116760.40(a)(12)	-	-	\$5,528
Miscellaneous baseline adjustment	-	5,528	-
Past year adjustment	5,527	-	-
TOTALS, EXPENDITURES	\$5,527	\$5,528	\$5,528
0628 Small System Technical Assistance Account			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$400
Health and Safety Code section 116760.42(b)(3)	2,750	2,750	-
Miscellaneous baseline adjustment	-	-2,750	-
Past year adjustment	-2,750	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$400
0629 Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Past year adjustment	\$45,750	-	-
Health and Safety Code section 116760.42(b)(3)	137,165	137,165	137,166
Miscellaneous baseline adjustment	-	1	-
Past year adjustment	-18,766	-	-
Past year adjustment	41,172	-	-
TOTALS, EXPENDITURES	\$205,321	\$137,166	\$137,166
Less funding provided by Federal Trust Fund	-205,322	-137,166	-137,166
NET TOTALS, EXPENDITURES	-\$1	\$-	\$-
0679 State Water Quality Control Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$15,000
Drought Legislation (AB 91)	15,000	-	-
Drought Legislation (AB 91)	4,000	-	-
Water Code sections 13478 and 13999.8 (transfer to State Water Pollution Control Revolving Fund)	682	682	682
Past year adjustment	-682	-	-
Prior Year Balances Available:			
Item 3940-101-0679, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	-	15,000	-
Item 3940-102-0679, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	-	4,000	-
Totals Available	\$19,000	\$19,682	\$15,682
Balance available in subsequent years	-19,000	-	-

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3940 State Water Resources Control Board - Continued

	2014-15*	2015-16*	2016-17*
2 LOCAL ASSISTANCE			
TOTALS, EXPENDITURES	\$-	\$19,682	\$15,682
Loan repayments from public agencies	-	-550	-550
NET TOTALS, EXPENDITURES	\$-	\$19,132	\$15,132
0890 Federal Trust Fund			
APPROPRIATIONS			
Water Code section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	\$90,000	\$90,000	\$90,000
Past year adjustment	33,326	-	-
Health and Safety Code section 116760.40 (transfer to Safe Drinking Water State Revolving Fund)	137,165	137,165	137,166
Miscellaneous baseline adjustment	-	1	-
Past year adjustment	10,478	-	-
Prior Year Balances Available:			
Item 4265-115-0890, Budget Act of 2012 (per Health and Safety Code section 116271)	-42,817	-	-
TOTALS, EXPENDITURES	\$228,152	\$227,166	\$227,166
3134 School District Account, Underground Storage Tank Cleanup Fund			
Prior Year Balances Available:			
Item 3940-101-3134, Budget Act of 2009 as reappropriated by Item 3940-492, Budget Act of 2012	409	409	-
Item 3940-101-3134, Budget Act of 2010 as reappropriated by Item 3940-492, Budget Act of 2012	3,636	2,647	-
Item 3940-101-3134, Budget Act of 2011 as reappropriated by Item 3940-492, Budget Act of 2012	5	5	-
Totals Available	\$4,050	\$3,061	\$-
Balance available in subsequent years	-3,061	-	-
TOTALS, EXPENDITURES	\$989	\$3,061	\$-
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$18,650	-	-
Prior Year Balances Available:			
Item 3940-101-3145, Budget Act of 2014	-	17,352	-
Totals Available	\$18,650	\$17,352	\$-
Balance available in subsequent years	-17,352	-	-
TOTALS, EXPENDITURES	\$1,298	\$17,352	\$-
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,000	\$12,000	\$8,000
Prior Year Balances Available:			
Item 3940-101-3147, Budget Act of 2012 as reappropriated by Item 3940-491, Budget Act of 2014	64	60	-
Item 3940-101-3147, Budget Act of 2013 as amended by Chapter 2, Statutes of 2014	5,981	-	-
Totals Available	\$7,045	\$12,060	\$8,000
Balance available in subsequent years	-60	-	-
TOTALS, EXPENDITURES	\$6,985	\$12,060	\$8,000
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$2,000	\$2,000
TOTALS, EXPENDITURES	\$-	\$2,000	\$2,000
3262 Expedited Claim Account, Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$100,000	-

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3940 State Water Resources Control Board - Continued

	2014-15*	2015-16*	2016-17*
2 LOCAL ASSISTANCE			
TOTALS, EXPENDITURES	\$-	\$100,000	\$-
3264 Site Cleanup Subaccount			
APPROPRIATIONS			
101 Budget Act Appropriation	-	\$22,221	\$17,283
TOTALS, EXPENDITURES	\$-	\$22,221	\$17,283
6013 Watershed Protection Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,942	\$1,990	-
Prior Year Balances Available:			
Item 3940-101-6013, Budget Act of 2006 as reappropriated by Item 3940-491, Budget Act of 2012	-	17	-
Item 3940-101-6013, Budget Act of 2007 as reappropriated by Item 3940-491, Budget Act of 2012	453	203	-
Item 3940-101-6013, Budget Act of 2008 as reappropriated by Item 3940-491, Budget Act of 2012	2,454	2,454	-
Item 3940-101-6013, Budget Act of 2014	-	1,942	-
Totals Available	\$4,849	\$6,606	\$-
Balance available in subsequent years	-4,616	-	-
TOTALS, EXPENDITURES	\$233	\$6,606	\$-
6019 Nonpoint Source Pollution Control Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$14,091	\$3,167	-
Prior Year Balances Available:			
Item 3940-101-6019, Budget Act of 2007 as reappropriated by Item 3940-491, Budget Act of 2012	21	21	-
Item 3940-101-6019, Budget Act of 2008 as reappropriated by Item 3940-491, Budget Act of 2012	2,000	2,000	-
Item 3940-101-6019, Budget Act of 2014	-	14,091	-
Totals Available	\$16,112	\$19,279	\$-
Balance available in subsequent years	-16,112	-	-
TOTALS, EXPENDITURES	\$-	\$19,279	\$-
6021 Wastewater Construction Grant Subaccount			
Prior Year Balances Available:			
Item 3940-101-6021, Budget Act of 2007 as reappropriated by Item 3940-491, Budget Act of 2012	101	101	-
Item 3940-101-6021, Budget Act of 2013	650	-	-
Totals Available	\$751	\$101	\$-
Unexpended balance, estimated savings	-27	-	-
Balance available in subsequent years	-101	-	-
TOTALS, EXPENDITURES	\$623	\$101	\$-
6022 Coastal Nonpoint Source Control Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$7,324	-	-
Prior Year Balances Available:			
Item 3940-101-6022, Budget Act of 2007 as reappropriated by Item 3940-491, Budget Act of 2012	388	388	-
Item 3940-101-6022, Budget Act of 2008 as reappropriated by Item 3940-491, Budget Act of 2012	853	853	-
Item 3940-101-6022, Budget Act of 2014	-	7,324	-
Totals Available	\$8,565	\$8,565	\$-

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3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Balance available in subsequent years	-8,565	-	-
TOTALS, EXPENDITURES	\$-	\$8,565	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$6,948	-
Prior Year Balances Available:			
Item 3940-101-6029, Budget Act of 2008 as reappropriated by Item 3940-491, Budget Act of 2012	34	34	-
Item 3940-101-6029, Budget Act of 2010 as reappropriated by Item 3940-491, Budget Act of 2012	12,450	8,033	-
Item 3940-101-6029, Budget Act of 2013	6,470	-	-
Totals Available	\$18,954	\$15,015	\$-
Unexpended balance, estimated savings	-6,470	-	-
Balance available in subsequent years	-8,067	-	-
TOTALS, EXPENDITURES	\$4,417	\$15,015	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,726	\$22,015	-
111 Budget Act appropriation	1,744	-	-
Prior Year Balances Available:			
Item 3940-101-6031, Budget Act of 2005 as reappropriated by Item 3940-490, Budget Act of 2014	5,011	3,636	-
Item 3940-101-6031, Budget Act of 2006 as reappropriated by Item 3940-490, Budget Act of 2014	45	52	-
Item 3940-101-6031, Budget Act of 2008 as reappropriated by Item 3940-491, Budget Act of 2012	3	6	-
Item 3940-101-6031, Budget Act of 2010 as reappropriated by Item 3940-491, Budget Act of 2012	528	28	-
Item 3940-101-6031, Budget Act of 2012	6,993	-	-
Item 3940-101-6031, Budget Act of 2013	9,077	-	-
Item 3940-101-6031, Budget Act of 2014	-	2,393	-
Item 3940-111-6031, Budget Act of 2014	-	571	-
Item 4265-111-6031, Budget Act of 2013 (per Health and Safety Code section 116271)	53,750	-	-
Totals Available	\$81,877	\$28,701	\$-
Unexpended balance, estimated savings	57,583	-	-
Balance available in subsequent years	-6,686	-	-
TOTALS, EXPENDITURES	\$132,774	\$28,701	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$36,147	\$19,905	\$3,289
111 Budget Act appropriation	62,611	-	-
115 Budget Act appropriation	45,750	-	-
Prior Year Balances Available:			
Item 3940-101-6051, Budget Act of 2007 as reappropriated by Item 3940-491, Budget Act of 2012	929	929	-
Item 3940-101-6051, Budget Act of 2008 as reappropriated by Item 3940-490, Budget Acts of 2011 and 2014	12,792	15,215	-

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3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Item 3940-101-6051, Budget Act of 2011 as reappropriated by Item 3940-491, Budget Act of 2012	20,140	9,260	-
Item 3940-101-6051, Budget Act of 2012	153	-	-
Item 3940-101-6051, Budget Act of 2013	14,394	-	-
Item 3940-101-6051, Budget Act of 2014	-	8,508	-
Item 3940-111-6051, Budget Act of 2014	-	29,490	-
Item 4265-111-6051, Budget Act of 2013 (per Health and Safety Code section 116271)	44,853	-	-
Water Code section 83002 and 83002.6 as reappropriated by Item 4265-490, Budget Act of 2010 and Item 3940-491, Budget Act of 2015	42,026	385	-
Totals Available	\$279,795	\$83,692	\$3,289
Unexpended balance, estimated savings	-14,547	-	-
Balance available in subsequent years	-63,787	-	-
TOTALS, EXPENDITURES	\$201,461	\$83,692	\$3,289
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,357,500	\$320,250
Drought Legislation (AB 91)	261,500	-	-
Revised expenditure authority per Chapter 321, Statutes of 2015	-	-50,000	-
Prior Year Balances Available:			
Item 3940-101-6083, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	-	261,500	-
Totals Available	\$261,500	\$1,569,000	\$320,250
Balance available in subsequent years	-261,500	-	-
TOTALS, EXPENDITURES	\$-	\$1,569,000	\$320,250
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,000	\$32,581	\$19,643
Miscellaneous baseline adjustment	-	-8,000	-
Totals Available	\$8,000	\$24,581	\$19,643
Unexpended balance, estimated savings	-1,900	-	-
TOTALS, EXPENDITURES	\$6,100	\$24,581	\$19,643
Loan repayment per Health and Safety Code section 25299.109(a)(2)	-3,900	-2,700	-2,700
Less funding provided by Underground Storage Tank Cleanup Fund	-	-24,581	-19,750
NET TOTALS, EXPENDITURES	\$2,200	-\$2,700	-\$2,807
Total Expenditures, All Funds, (Local Assistance)	\$613,592	\$2,168,741	\$617,609
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,121,974	\$2,913,926	\$1,316,535

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0025 Leaking Underground Storage Tank Cost Recovery Fund^s			
BEGINNING BALANCE	\$99	\$96	\$96
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$96	\$96	\$96
Total Resources	\$96	\$96	\$96
FUND BALANCE	\$96	\$96	\$96
Reserve for economic uncertainties	96	96	96
0129 Water Device Certification Special Account^s			
BEGINNING BALANCE	\$930	\$1,007	\$775
Adjusted Beginning Balance	\$930	\$1,007	\$775

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3940 State Water Resources Control Board - Continued

	2014-15*	2015-16*	2016-17*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	210	190	190
4163000 Investment Income - Surplus Money Investments	<u>2</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$212</u>	<u>\$192</u>	<u>\$192</u>
Total Resources	\$1,142	\$1,199	\$967
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	135	418	404
8880 Financial Information System for California (State Operations)	-	1	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>5</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$135</u>	<u>\$424</u>	<u>\$404</u>
FUND BALANCE	\$1,007	\$775	\$563
Reserve for economic uncertainties	1,007	775	563
0179 Environmental Laboratory Improvement Fund ^s			
BEGINNING BALANCE	\$1,362	\$162	\$4
Prior Year Adjustments	<u>-640</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$722	\$162	\$4
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,708	2,778	3,862
4163000 Investment Income - Surplus Money Investments	<u>2</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,710</u>	<u>\$2,780</u>	<u>\$3,864</u>
Total Resources	\$2,432	\$2,942	\$3,868
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	2,267	2,933	3,347
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>5</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,270</u>	<u>\$2,938</u>	<u>\$3,351</u>
FUND BALANCE	\$162	\$4	\$517
Reserve for economic uncertainties	162	4	517
0193 Waste Discharge Permit Fund ^s			
BEGINNING BALANCE	\$13,216	\$20,334	\$9,292
Prior Year Adjustments	<u>907</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$14,123	\$20,334	\$9,292
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	123,712	113,544	124,930
4134500 Local Agencies - Cost Recoveries	100	100	100
4143500 Miscellaneous Services to the Public	4	4	4
4163000 Investment Income - Surplus Money Investments	121	121	121
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	16	16	16
4172500 Miscellaneous Revenue	5	5	5
4173000 Penalty Assessments - Other	<u>1,331</u>	<u>1,331</u>	<u>1,331</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$125,289</u>	<u>\$115,121</u>	<u>\$126,507</u>
Total Resources	\$139,412	\$135,455	\$135,799
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

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3940 State Water Resources Control Board - Continued

	2014-15*	2015-16*	2016-17*
0555 Secretary for Environmental Protection (State Operations)	739	340	704
3600 Department of Fish and Wildlife (State Operations)	501	506	558
3940 State Water Resources Control Board (State Operations)	115,673	122,886	125,023
3940 State Water Resources Control Board (Local Assistance)	1,700	1,800	1,800
3970 Department of Resources Recycling and Recovery (State Operations)	377	419	410
8880 Financial Information System for California (State Operations)	<u>88</u>	<u>212</u>	<u>152</u>
Total Expenditures and Expenditure Adjustments	<u>\$119,078</u>	<u>\$126,163</u>	<u>\$128,647</u>
FUND BALANCE	\$20,334	\$9,292	\$7,152
Reserve for economic uncertainties	20,334	9,292	7,152
0225 Environmental Protection Trust Fund ^s			
BEGINNING BALANCE	\$148	\$145	\$145
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$145</u>	<u>\$145</u>	<u>\$145</u>
Total Resources	<u>\$145</u>	<u>\$145</u>	<u>\$145</u>
FUND BALANCE	\$145	\$145	\$145
Reserve for economic uncertainties	145	145	145
0247 Drinking Water Operator Certification Special Account ^s			
BEGINNING BALANCE	\$3,382	\$3,776	\$3,323
Prior Year Adjustments	<u>138</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$3,520</u>	<u>\$3,776</u>	<u>\$3,323</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	1,695	1,600	1,700
4163000 Investment Income - Surplus Money Investments	10	9	9
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Drinking Water Operator Certification Special Account (0247) per BA Item 4265-011-0247, BA of 2008, as amended by Item 4265-402, BA of 2010, Item 4265-402, BA of 2012, Item 4265-402, BA of 2013.	-	-	1,600
Loan Repayment from General Fund (0001) to Drinking Water Operator Certification Special Account (0247) per BA Item 4265-011-0247, BA of 2008, as amended by Item 4265-402, Budget Act of 2010, Item 4265-402, Budget Act of 2012, Item 4265-402	-	-	-1,600
Total Revenues, Transfers, and Other Adjustments	<u>\$1,705</u>	<u>\$1,609</u>	<u>\$1,709</u>
Total Resources	\$5,225	\$5,385	\$5,032
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	1,448	2,055	1,752
8880 Financial Information System for California (State Operations)	1	4	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>3</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,449</u>	<u>\$2,062</u>	<u>\$1,755</u>
FUND BALANCE	\$3,776	\$3,323	\$3,277
Reserve for economic uncertainties	3,776	3,323	3,277
0306 Safe Drinking Water Account ^s			
BEGINNING BALANCE	\$6,708	\$6,803	\$5,924
Prior Year Adjustments	<u>263</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$6,971</u>	<u>\$6,803</u>	<u>\$5,924</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	-	-	764

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3940 State Water Resources Control Board - Continued

	2014-15*	2015-16*	2016-17*
4129400 Other Regulatory Licenses and Permits	14,414	15,937	23,258
4163000 Investment Income - Surplus Money Investments	9	-	-
4173000 Penalty Assessments - Other	3	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$14,426</u>	<u>\$15,937</u>	<u>\$24,022</u>
Total Resources	\$21,397	\$22,740	\$29,946
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	14,583	16,778	23,718
8880 Financial Information System for California (State Operations)	11	28	19
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	10	-
Total Expenditures and Expenditure Adjustments	<u>\$14,594</u>	<u>\$16,816</u>	<u>\$23,737</u>
FUND BALANCE	\$6,803	\$5,924	\$6,209
Reserve for economic uncertainties	6,803	5,924	6,209
0436 Underground Storage Tank Tester Account ^s			
BEGINNING BALANCE	\$96	\$51	\$11
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	<u>\$94</u>	<u>\$51</u>	<u>\$11</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	20	24	21
Total Revenues, Transfers, and Other Adjustments	<u>\$20</u>	<u>\$24</u>	<u>\$21</u>
Total Resources	\$114	\$75	\$32
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	63	64	28
Total Expenditures and Expenditure Adjustments	<u>\$63</u>	<u>\$64</u>	<u>\$28</u>
FUND BALANCE	\$51	\$11	\$4
Reserve for economic uncertainties	51	11	4
0439 Underground Storage Tank Cleanup Fund ^s			
BEGINNING BALANCE	\$322,382	\$397,139	\$258,090
Prior Year Adjustments	6,716	-	-
Adjusted Beginning Balance	<u>\$329,098</u>	<u>\$397,139</u>	<u>\$258,090</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	262,852	289,000	289,000
4163000 Investment Income - Surplus Money Investments	791	468	468
4170700 Civil and Criminal Violation Assessment	5,026	1,581	1,581
4171000 Cost Recoveries - Delinquent Receivables	117	117	117
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	9	14	14
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	-
Transfer from Underground Storage Tank Cleanup Fund (0439) to Site Cleanup Subaccount (3264) per Health and Safety Code Section 25299.51 (m)	-	-24,688	-19,750
Total Revenues, Transfers, and Other Adjustments	<u>\$268,795</u>	<u>\$166,493</u>	<u>\$271,430</u>
Total Resources	\$597,893	\$563,631	\$529,520
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

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3940 State Water Resources Control Board - Continued

	2014-15*	2015-16*	2016-17*
0555 Secretary for Environmental Protection (State Operations)	906	948	1,336
0860 State Board of Equalization (State Operations)	3,280	3,705	3,840
3940 State Water Resources Control Board (State Operations)	196,333	275,876	273,797
3940 State Water Resources Control Board (Local Assistance)	-	24,581	19,750
8880 Financial Information System for California (State Operations)	235	431	353
Total Expenditures and Expenditure Adjustments	<u>\$200,754</u>	<u>\$305,541</u>	<u>\$299,076</u>
FUND BALANCE	\$397,139	\$258,090	\$230,444
Reserve for economic uncertainties	397,139	258,090	230,444

0475 Underground Storage Tank Fund ^s

BEGINNING BALANCE	\$111	\$108	\$108
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$108</u>	<u>\$108</u>	<u>\$108</u>
Total Resources	<u>\$108</u>	<u>\$108</u>	<u>\$108</u>
FUND BALANCE	\$108	\$108	\$108
Reserve for economic uncertainties	108	108	108

0625 Administration Account ^F

BEGINNING BALANCE	-	-	-
Prior Year Adjustments	<u>-\$313</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>-\$313</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	3,345	\$4,206	\$4,206
Total Revenues, Transfers, and Other Adjustments	<u>\$3,345</u>	<u>\$4,206</u>	<u>\$4,206</u>
Total Resources	\$3,032	\$4,206	\$4,206
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	<u>3,032</u>	<u>4,206</u>	<u>4,206</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,032</u>	<u>\$4,206</u>	<u>\$4,206</u>
FUND BALANCE	-	-	-

0626 Water System Reliability Account ^F

BEGINNING BALANCE	-	-	-
Prior Year Adjustments	<u>-\$347</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>-\$347</u>	<u>-</u>	<u>-</u>
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	7,897	\$8,138	\$8,138
Total Revenues, Transfers, and Other Adjustments	<u>\$7,897</u>	<u>\$8,138</u>	<u>\$8,138</u>
Total Resources	\$7,550	\$8,138	\$8,138
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	2,023	2,610	2,610
3940 State Water Resources Control Board (Local Assistance)	<u>5,527</u>	<u>5,528</u>	<u>5,528</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,550</u>	<u>\$8,138</u>	<u>\$8,138</u>
FUND BALANCE	-	-	-

0628 Small System Technical Assistance Account ^F

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

	2014-15*	2015-16*	2016-17*
Prior Year Adjustments	-\$955	-	-
Adjusted Beginning Balance	-\$955	-	-
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	1,578	\$1,662	\$2,202
Total Revenues, Transfers, and Other Adjustments	<u>\$1,578</u>	<u>\$1,662</u>	<u>\$2,202</u>
Total Resources	\$623	\$1,662	\$2,202
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	623	1,662	1,802
3940 State Water Resources Control Board (Local Assistance)	-	-	400
Total Expenditures and Expenditure Adjustments	<u>\$623</u>	<u>\$1,662</u>	<u>\$2,202</u>
FUND BALANCE	-	-	-
3058 Water Rights Fund ^s			
BEGINNING BALANCE	\$3,544	\$4,412	\$2,054
Prior Year Adjustments	843	-	-
Adjusted Beginning Balance	\$4,387	\$4,412	\$2,054
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	16,676	17,996	19,226
4163000 Investment Income - Surplus Money Investments	20	20	20
4171000 Cost Recoveries - Delinquent Receivables	4	4	4
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	1
4173000 Penalty Assessments - Other	39	39	39
Total Revenues, Transfers, and Other Adjustments	<u>\$16,740</u>	<u>\$18,060</u>	<u>\$19,290</u>
Total Resources	\$21,127	\$22,472	\$21,344
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	37	38	38
0860 State Board of Equalization (State Operations)	407	516	524
3940 State Water Resources Control Board (State Operations)	16,257	19,834	19,082
8880 Financial Information System for California (State Operations)	14	30	22
Total Expenditures and Expenditure Adjustments	<u>\$16,715</u>	<u>\$20,418</u>	<u>\$19,666</u>
FUND BALANCE	\$4,412	\$2,054	\$1,678
Reserve for economic uncertainties	4,412	2,054	1,678
3134 School District Account, Underground Storage Tank Cleanup Fund ^s			
BEGINNING BALANCE	\$4,195	\$3,232	\$197
Adjusted Beginning Balance	\$4,195	\$3,232	\$197
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	26	26	32
Total Revenues, Transfers, and Other Adjustments	<u>\$26</u>	<u>\$26</u>	<u>\$32</u>
Total Resources	\$4,221	\$3,258	\$228
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	989	3,061	-
Total Expenditures and Expenditure Adjustments	<u>\$989</u>	<u>\$3,061</u>	<u>-</u>

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3940 State Water Resources Control Board - Continued

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
FUND BALANCE	\$3,232	\$197	\$228
Reserve for economic uncertainties	3,232	197	228

3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund

BEGINNING BALANCE	\$18,810	\$19,089	\$1,795
Prior Year Adjustments	<u>1,518</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$20,328	\$19,089	\$1,795
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	<u>59</u>	<u>58</u>	<u>71</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$59</u>	<u>\$58</u>	<u>\$71</u>
Total Resources	\$20,387	\$19,147	\$1,866
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	<u>1,298</u>	<u>17,352</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,298</u>	<u>\$17,352</u>	<u>-</u>
FUND BALANCE	\$19,089	\$1,795	\$1,866
Reserve for economic uncertainties	19,089	1,795	1,866

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

BEGINNING BALANCE	<u>\$6,099</u>	<u>\$12,723</u>	<u>\$12,063</u>
Adjusted Beginning Balance	\$6,099	\$12,723	\$12,063
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151000 Interest Income - Other Loans	57	-	-
4163000 Investment Income - Surplus Money Investments	55	36	20
4172500 Miscellaneous Revenue	9,497	11,364	10,680
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, and by Item 3940-401, Budget Act of 2013	3,000	-	-
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, as amended by Budget Act Item 3940-402, Budget Act of 2013.	1,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$13,609</u>	<u>\$11,400</u>	<u>\$10,700</u>
Total Resources	\$19,708	\$24,123	\$22,763
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	<u>6,985</u>	<u>12,060</u>	<u>8,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,985</u>	<u>\$12,060</u>	<u>\$8,000</u>
FUND BALANCE	\$12,723	\$12,063	\$14,763
Reserve for economic uncertainties	12,723	12,063	14,763

3160 Wastewater Operator Certification Fund^s

BEGINNING BALANCE	\$2,071	\$2,491	\$2,349
Prior Year Adjustments	<u>2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,073	\$2,491	\$2,349
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	-	50	-200

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3940 State Water Resources Control Board - Continued

	2014-15*	2015-16*	2016-17*
4129200 Other Regulatory Fees	1,268	1,250	1,500
4163000 Investment Income - Surplus Money Investments	<u>6</u>	<u>5</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,274</u>	<u>\$1,305</u>	<u>\$1,305</u>
Total Resources	\$3,347	\$3,796	\$3,654
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	855	1,445	1,462
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>2</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$856</u>	<u>\$1,447</u>	<u>\$1,463</u>
FUND BALANCE	\$2,491	\$2,349	\$2,191
Reserve for economic uncertainties	2,491	2,349	2,191
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>\$100,000</u>	<u>-</u>
Total Resources	-	\$100,000	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	<u>-</u>	<u>100,000</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$100,000</u>	<u>-</u>
FUND BALANCE	-	-	-
3264 Site Cleanup Subaccount^s			
BEGINNING BALANCE	<u>-</u>	<u>-</u>	<u>2</u>
Adjusted Beginning Balance	-	-	\$2
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	19,750
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$24,688</u>	<u>\$19,750</u>
Total Resources	-	\$24,688	\$19,752
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	-	2,465	2,463
3940 State Water Resources Control Board (Local Assistance)	-	22,221	17,283
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$24,686</u>	<u>\$19,749</u>
FUND BALANCE	-	\$2	\$3
Reserve for economic uncertainties	-	2	3
7500 Public Water System, Safe Drinking Water State Revolving Fund^f			
BEGINNING BALANCE	-	-	-
Prior Year Adjustments	<u>-\$2,105</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$2,105	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			

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3940 State Water Resources Control Board - Continued

	2014-15*	2015-16*	2016-17*
Revenue Transfer from the Federal Trust Fund (0890) to the Public Water System, Safe Drinking Water State Revolving Fund (7500) per Government Code 16346	13,970	\$8,322	\$8,322
Total Revenues, Transfers, and Other Adjustments	<u>\$13,970</u>	<u>\$8,322</u>	<u>\$8,322</u>
Total Resources	\$11,865	\$8,322	\$8,322
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	<u>11,865</u>	<u>8,322</u>	<u>8,322</u>
Total Expenditures and Expenditure Adjustments	<u>\$11,865</u>	<u>\$8,322</u>	<u>\$8,322</u>
FUND BALANCE	-	-	-
8026 Petroleum Underground Storage Tank Financing Account^N			
BEGINNING BALANCE	\$14,837	\$13,467	\$16,007
Prior Year Adjustments	<u>899</u>	-	-
Adjusted Beginning Balance	\$15,736	\$13,467	\$16,007
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	38	38	38
4151000 Interest Income - Other Loans	325	350	350
4163000 Investment Income - Surplus Money Investments	-	47	47
4172220 Fines and Penalties - External - Private Sector	<u>17</u>	<u>20</u>	<u>20</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$380</u>	<u>\$455</u>	<u>\$455</u>
Total Resources	\$16,116	\$13,922	\$16,462
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	449	722	726
3940 State Water Resources Control Board (Local Assistance)	2,200	21,881	16,943
Expenditure Adjustments:			
Less funding provided by Underground Storage Tank Cleanup Fund (State Operations)	-	-107	-107
Less funding provided by Underground Storage Tank Cleanup Fund (Local Assistance)	-	-24,581	-19,750
Total Expenditures and Expenditure Adjustments	<u>\$2,649</u>	<u>-\$2,085</u>	<u>-\$2,188</u>
FUND BALANCE	\$13,467	\$16,007	\$18,650
Reserve for economic uncertainties	13,467	16,007	18,650

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	1,872.1	2,069.6	2,027.1	\$175,117	\$215,496	\$178,031
Budget Position Transparency	-	-253.0	-210.5	-	-69,033	-31,570
Salary and Other Adjustments	9.4	-	-	-15,442	-1,031	-10,830
Workload and Administrative Adjustments						
Continuation of Drought Activities	-	-	-	-	-	3,391
Drinking Water Operator Certification Program						
Assoc Govtl Program Analyst	-	-	1.0	-	-	62
Drinking Water Program-Federally Mandated Inspections Workload						
Cntrl Engr	-	-	9.0	-	-	739
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	46
Drought Preparedness and Resiliency for Urban Water Agencies						

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3940 State Water Resources Control Board - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Temporary Help	-	-	-	-	-	137
Environmental Justice - Expanded Enforcement						
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	76
High Speed Rail Authority - Expedited Permitting						
Various	-	-	-	-	-	199
Lead and Copper Rule and Improvements to Federal Reporting Requirements						
Cntrl Engr	-	-	4.0	-	-	410
Environmental Scientist	-	-	-	-	-	55
Leviathan Mine Workload						
Cntrl Engr	-	-	0.9	-	-	74
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	46
Low-Income Water Rate Assistance Program (AB 401)						
Research Program Spec II (Limited Term 06-30-2018)	-	-	1.0	-	-	75
Medical Marijuana Implementation (AB 243, AB 266, SB 643)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	62
Atty	-	-	1.0	-	-	80
Cntrl Engr	-	-	11.0	-	-	903
Engring Geologist	-	-	4.0	-	-	329
Environmental Scientist	-	-	12.0	-	-	665
Sr Cntrl Engr	-	-	4.0	-	-	453
Sr Envirnal Scientist (Supvry)	-	-	2.0	-	-	214
No Cost conversion of Surface Water Ambient Monitoring Program contract funding to Personal Services						
Environmental Scientist	-	-	6.0	-	-	332
Prop 1- California Water Commission Water Storage Investment Program						
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	75
Public Water System Consolidations						
Atty	-	-	0.5	-	-	40
Cntrl Engr	-	-	2.0	-	-	164
SB 555 Urban Retail Water Suppliers						
Cntrl Engr	-	-	1.0	-	-	82
Safe Drinking Water Account Expenditure Authority						
	-	-	-	-	-	2,585
Salton Sea Task Force						
Atty	-	-	1.0	-	-	80
Site Cleanup Program Augmentation						
Cntrl Engr	-	-	9.0	-	-	738
Engring Geologist	-	-	8.0	-	-	659
Technical Adjustments - Bond Funds						
Various	-	-	-	-	-	-79

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3940 State Water Resources Control Board - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Timber Regulation and Forest Restoration Program Implementation (AB 1492)						
Atty III	-	-	0.3	-	-	33
Environmental Scientist	-	-	5.0	-	-	277
Water Quality, Supply, and Infrastructure Improvement Act of 2014 (Prop 1)						
Assoc Govtl Program Analyst	-	-	3.0	-	-	186
Cntrl Engr	-	-	4.0	-	-	329
Engring Geologist	-	-	2.0	-	-	165
Sr Envirnal Plnr	-	-	1.0	-	-	78
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	107
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	78
Water Recycling: Convert Limited Term positions to permanent						
Cntrl Engr	-	-	1.0	-	-	82
Sr Sanitary Engr	-	-	2.0	-	-	227
Water Rights Permitting and Licensing Augmentation						
Assoc Govtl Program Analyst	-	-	1.0	-	-	62
Cntrl Engr	-	-	2.0	-	-	164
Environmental Scientist	-	-	2.0	-	-	111
Office Techn (Typing)	-	-	1.0	-	-	38
Sr Cntrl Engr	-	-	1.0	-	-	113
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	109.7	\$-	\$-	\$14,742
Proposed New Positions						
Human Right to Water: Data Management and Reporting on Access to Safe Drinking Water						
Cntrl Engr	-	-	4.0	-	-	328
TOTALS, PROPOSED NEW POSTIONS	-	-	4.0	\$-	\$-	\$328
Totals, Adjustments	9.4	-253.0	-93.5	-\$15,442	-\$70,064	-\$27,330
TOTALS, SALARIES AND WAGES	1,881.5	1,816.6	1,933.6	\$159,675	\$145,432	\$150,701

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