

3940 State Water Resources Control Board

The State Water Resources Control Board (State Board) and the nine Regional Water Quality Control Boards (Regional 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 (Summary of Program Requirements)

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Water Quality	1,139.5	1,253.7	1,307.0	\$605,453	\$927,734	\$823,408
20 Water Rights	75.0	87.1	87.1	10,674	13,642	11,137
30.01 Administration	194.7	201.5	201.5	19,824	18,950	18,890
30.02 Distributed Administration	-	-	-	-19,824	-18,950	-18,890
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,409.2	1,542.3	1,595.6	\$616,127	\$941,376	\$834,545
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$29,655	\$39,091	\$39,102
0028 Unified Program Account				524	603	601
0193 Waste Discharge Permit Fund				58,726	67,680	67,847
0212 Marine Invasive Species Control Fund				74	98	98
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				3,634	2,332	2,391
0387 Integrated Waste Management Account, Integrated Waste Management Fund				5,639	6,004	6,015
0417 State Revolving Fund Loan Subaccount				5,753	538	538
0419 Water Recycling Subaccount				1,472	14,187	1,373
0422 Drainage Management Subaccount				75	515	515
0424 Seawater Intrusion Control Subaccount				37	99	97
0436 Underground Storage Tank Tester Account				36	63	64
0439 Underground Storage Tank Cleanup Fund				272,257	274,019	278,823
0482 Surface Impoundment Assessment Account				197	213	212
0617 State Water Pollution Control Revolving Fund				-12,359	-2,682	-2,682
0679 State Water Quality Control Fund				13,510	23,309	29,495
0737 State Clean Water and Water Conservation Fund				-	71	69
0740 1984 State Clean Water Bond Fund				195	325	322
0744 1986 Water Conservation and Water Quality Bond Fund				4,997	-	6,800
0890 Federal Trust Fund				71,139	128,877	128,578
0995 Reimbursements				4,075	9,999	9,999
3058 Water Rights Fund				8,882	11,703	6,929
6013 Watershed Protection Subaccount				1,454	5,102	1,069
6016 Santa Ana River Watershed Subaccount				519	1,062	1,062
6017 Lake Elsinore and San Jacinto Watershed Subaccount				30	47	4,222
6019 Nonpoint Source Pollution Control Subaccount				618	10,010	986
6020 State Revolving Fund Loan Subaccount				-	81	81
6021 Wastewater Construction Grant Subaccount				-11	23	890
6022 Coastal Nonpoint Source Control Subaccount				1,260	4,439	3,237
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				15,462	129,231	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				119,452	201,911	122,320
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				-	-	111,385
8026 Petroleum Underground Storage Tank Financing Account				8,825	12,426	12,107
TOTALS, EXPENDITURES, ALL FUNDS				\$616,127	\$941,376	\$834,545

* Dollars in thousands, except in Salary Range.

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State operations expenditures for the State Water Pollution Control Revolving Fund are offset by funding provided by the State Water Quality Control Fund and the Federal Trust Fund.

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

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Water Quality:

California Water Code Section 13000 et seq., and powers delegated to the state by federal water pollution control legislation.

20-Water Rights:

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

MAJOR PROGRAM CHANGES

- The Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006 (Proposition 84): The Budget includes \$111.4 million Proposition 84 funds and 30.1 positions for the following water quality programs: State Water Pollution Control Revolving Fund Program, Agricultural Water Quality Grants, Urban Storm Water Grant Program, Clean Beaches Grant Program, Santa Monica Bay Restoration, and basin and land use planning activities.
- Brownfields: The Budget includes \$3.1 million Cleanup and Abatement Account and 25.1 positions to accelerate the cleanup of approximately 750 additional brownfield sites. The Water Board's Spills, Leaks, Investigations and Cleanups Program is a voluntary program whose costs are funded by responsible parties. Under this program, the responsible parties pay the Water Board's expenses of overseeing and approving cleanup efforts.
- Proposition 13, Proposition 50, and Water Quality Bond of 1986: The Budget includes \$132.5 million of funding from prior water bonds for the following water quality programs: water recycling, non-point source pollution control, wastewater construction grants, watershed planning, groundwater monitoring, and agricultural drainage loans.
- Leviathan Mine: The Budget includes \$3.5 million from various fund sources and 1.9 positions for ongoing operations and maintenance projects at Leviathan Mine, such as pond water treatment, removal and disposal of sludge, water monitoring, and pond lining replacement.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• SB 729 - Water Quality Enforcement	\$-	\$-	-	\$-	\$74	0.5
• SB 1070 - Water Quality Monitoring	-	-	-	-	113	1.4
• One-Time Baseline Adjustments: Backfill Water Fees with General Fund	-	-	-	-6,804	-	-
• Backfill Water Rights Fund with General Fund	-	-	-	2,700	-2,700	-
• Employee Compensation / Retirement	3,302	7,767	-	3,208	7,545	-
• Zero Base Bond Funds (Prop 13 and Prop 50)	-	-	-	-	-56,623	-
• One-Time Baseline Adjustments: Underground Storage Tank Cleanup Fund	-	-	-	-	-10,000	-
• One-Time Baseline Adjustments: Water Rights Information Management System	-	-	-	-	-2,320	-
• Other Baseline Adjustments	-78	85	-	-78	648	-5.7
• Carryover: Bond Programs	-	297,818	-	-	-	-
• One-Time Baseline Adjustments: Surface Water Ambient Monitoring Program	-	-	-	-	-4,000	-
Totals, Baseline Adjustments	\$3,224	\$305,670	-	-\$974	-\$67,263	-3.8

* Dollars in thousands, except in Salary Range.

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	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Policy Adjustment Descriptions						
• Proposition 84	\$-	\$-	-	\$-	\$111,385	30.1
• Brownfields	-	-	-	-	3,121	25.1
• Agricultural Waiver Program	-	-	-	1,635	-	-
• Wastewater Regulatory Program	-	-	-	1,300	2,700	-
• Water Rights Backlog	-	-	-	693	-	-
• Leviathan Mine	-	-	-	582	2,900	1.9
• Water Bond Funding: Proposition 13, Proposition 50, and the Water Conservation Water Quality Bond Law of 1986	-	-	-	-	132,542	-
• Orphan Site Cleanup Program	-	-	-	-	12,900	-
• Regulating Confined Animal Facilities (Redirect 7 Positions)	-	-	-	-	540	-
• Sanitary Sewer Overflow Reduction Program (Redirect 3 Positions)	-	-	-	-	-	-
Totals, Policy Adjustments	\$-	\$-	-	\$4,210	\$266,088	57.1
TOTALS, BUDGET ADJUSTMENTS	\$3,224	\$305,670	-	\$3,236	\$198,825	53.3

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 WATER QUALITY

This program ensures the highest possible quality of water for the state, consistent with the use of the water. Specific activities are to:

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

20 WATER RIGHTS

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

- Allocate the unappropriated waters of the state to ensure the use of water in accordance with state laws.
- Maintain a record of title of appropriative water rights initiated and maintained since 1914, including those for stockponds, livestock and small domestic use ponds.
- Maintain records of water diversion and use under riparian and pre-1914 rights, stockpond water rights, groundwater extractions in four southern counties, and cessation of, or reduction in, extractions of groundwater by use of water from a contributory source.
- Enforce permit and license terms and conditions, abate illegal diversions, protect public trust resources, and prevent waste or unreasonable use under all rights.
- Assist 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.

30 ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS			

* Dollars in thousands, except in Salary Range.

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	2005-06*	2006-07*	2007-08*
10 WATER QUALITY			
State Operations:			
0001 General Fund	\$29,655	\$37,511	\$35,254
0028 Unified Program Account	524	603	601
0193 Waste Discharge Permit Fund	58,726	67,680	67,847
0212 Marine Invasive Species Control Fund	74	98	98
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	1,990	2,121	2,179
0387 Integrated Waste Management Account, Integrated Waste Management Fund	5,639	6,004	6,015
0417 State Revolving Fund Loan Subaccount	399	538	538
0419 Water Recycling Subaccount	148	343	337
0422 Drainage Management Subaccount	75	515	515
0424 Seawater Intrusion Control Subaccount	37	99	97
0436 Underground Storage Tank Tester Account	36	63	64
0439 Underground Storage Tank Cleanup Fund	272,257	274,019	278,823
0482 Surface Impoundment Assessment Account	197	213	212
0617 State Water Pollution Control Revolving Fund	284	-	-
0679 State Water Quality Control Fund	13,154	23,177	29,363
0737 State Clean Water and Water Conservation Fund	-	71	69
0740 1984 State Clean Water Bond Fund	195	325	322
0890 Federal Trust Fund	32,513	38,729	38,430
0995 Reimbursements	4,075	9,999	9,999
6013 Watershed Protection Subaccount	798	1,069	1,069
6016 Santa Ana River Watershed Subaccount	519	1,062	1,062
6017 Lake Elsinore and San Jacinto Watershed Subaccount	30	47	47
6019 Nonpoint Source Pollution Control Subaccount	756	1,238	986
6020 State Revolving Fund Loan Subaccount	-	81	81
6021 Wastewater Construction Grant Subaccount	15	23	23
6022 Coastal Nonpoint Source Control Subaccount	565	1,076	815
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	2,306	2,465	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	4,383	5,092	5,078
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	8,385
8026 Petroleum Underground Storage Tank Financing Account	415	926	607
Totals, State Operations	\$429,765	\$475,187	\$488,916
Local Assistance:			
0417 State Revolving Fund Loan Subaccount	\$5,354	\$-	\$-
0419 Water Recycling Subaccount	1,324	13,844	1,036
0617 State Water Pollution Control Revolving Fund	-12,643	-2,682	-2,682
0679 State Water Quality Control Fund	356	132	132
0744 1986 Water Conservation and Water Quality Bond Fund	4,997	-	6,800
0890 Federal Trust Fund	38,478	90,000	90,000
6013 Watershed Protection Subaccount	656	4,033	-
6017 Lake Elsinore and San Jacinto Watershed Subaccount	-	-	4,175
6019 Nonpoint Source Pollution Control Subaccount	-138	8,772	-

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	2005-06*	2006-07*	2007-08*
6021 Wastewater Construction Grant Subaccount	-26	-	867
6022 Coastal Nonpoint Source Control Subaccount	695	3,363	2,422
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	13,156	126,766	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	115,069	196,819	117,242
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	103,000
8026 Petroleum Underground Storage Tank Financing Account	8,410	11,500	11,500
Totals, Local Assistance	\$175,688	\$452,547	\$334,492
PROGRAM REQUIREMENTS			
20 WATER RIGHTS			
State Operations:			
0001 General Fund	\$-	\$1,580	\$3,848
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	1,644	211	212
0890 Federal Trust Fund	148	148	148
3058 Water Rights Fund	8,882	11,703	6,929
Totals, State Operations	\$10,674	\$13,642	\$11,137
TOTALS, EXPENDITURES			
State Operations	440,439	488,829	500,053
Local Assistance	175,688	452,547	334,492
Totals, Expenditures	\$616,127	\$941,376	\$834,545

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,409.2	1,623.7	1,617.7	\$94,032	\$105,873	\$106,925
Total Adjustments	-	-	61.8	-	7,727	11,342
Estimated Salary Savings	-	-81.4	-83.9	-	-5,680	-5,913
Net Totals, Salaries and Wages	1,409.2	1,542.3	1,595.6	\$94,032	\$107,920	\$112,354
Staff Benefits	-	-	-	32,156	37,064	38,278
Totals, Personal Services	1,409.2	1,542.3	1,595.6	\$126,188	\$144,984	\$150,632
OPERATING EXPENSES AND EQUIPMENT						
				\$314,251	\$343,845	\$349,421
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$440,439	\$488,829	\$500,053
2 Local Assistance				Expenditures		
				2005-06*	2006-07*	2007-08*
Grants and Subventions				\$141,088	\$353,597	\$235,542
Construction and Water Code Loans				34,600	98,950	98,950
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$175,688	\$452,547	\$334,492

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
001 Budget Act appropriation, as amended by Chapter 39, Statutes of 2005	\$29,236	-	-
Allocation for employee compensation	628	-	-
Adjustment per Section 3.60	-154	-	-
Transfer to Legislative Claims (9670)	-2	-	-
001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	-	\$35,866	-
Allocation for employee compensation	-	3,071	-
Adjustment per Section 3.60	-	232	-
Adjustment per Section 4.75 Statewide Surcharge	-	2	-
Revised per Chapter 733, Statutes of 2006	-	-80	-
001 Budget Act appropriation	-	-	\$39,102
Totals Available	\$29,708	\$39,091	\$39,102
Unexpended balance, estimated savings	-53	-	-
TOTALS, EXPENDITURES	\$29,655	\$39,091	\$39,102
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$525	\$522	\$601
Allocation for employee compensation	-	77	-
Adjustment per Section 3.60	-	4	-
Totals Available	\$525	\$603	\$601
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$524	\$603	\$601
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 39, Statutes of 2005	\$57,818	-	-
Allocation for employee compensation	1,208	-	-
Adjustment per Section 3.60	-293	-	-
001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	-	\$63,979	-
Allocation for employee compensation	-	3,311	-
Adjustment per Section 3.60	-	386	-
Adjustment per Section 4.75 Statewide Surcharge	-	4	-
001 Budget Act appropriation	-	-	\$67,847
Totals Available	\$58,733	\$67,680	\$67,847
Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES	\$58,726	\$67,680	\$67,847
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$77	\$79	\$98
Allocation for employee compensation	-	18	-
Adjustment per Section 3.60	-	1	-
Totals Available	\$77	\$98	\$98
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$74	\$98	\$98
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,666	\$2,202	\$2,391
Allocation for employee compensation	52	112	-
Adjustment per Section 3.60	-13	18	-
Totals Available	\$3,705	\$2,332	\$2,391
Unexpended balance, estimated savings	-71	-	-

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
TOTALS, EXPENDITURES	\$3,634	\$2,332	\$2,391
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,547	\$5,649	\$6,015
Allocation for employee compensation	130	311	-
Adjustment per Section 3.60	-33	44	-
Totals Available	\$5,644	\$6,004	\$6,015
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$5,639	\$6,004	\$6,015
0417 State Revolving Fund Loan Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$538	\$538	\$538
Totals Available	\$538	\$538	\$538
Unexpended balance, estimated savings	-139	-	-
TOTALS, EXPENDITURES	\$399	\$538	\$538
0419 Water Recycling Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$153	\$153	\$337
Allocation for employee compensation	-	190	-
Totals Available	\$153	\$343	\$337
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$148	\$343	\$337
0422 Drainage Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$515	\$515	\$515
Totals Available	\$515	\$515	\$515
Unexpended balance, estimated savings	-440	-	-
TOTALS, EXPENDITURES	\$75	\$515	\$515
0424 Seawater Intrusion Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$39	\$39	\$97
Allocation for employee compensation	-	60	-
Totals Available	\$39	\$99	\$97
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$37	\$99	\$97
0436 Underground Storage Tank Tester Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$63	\$63	\$64
Totals Available	\$63	\$63	\$64
Unexpended balance, estimated savings	-27	-	-
TOTALS, EXPENDITURES	\$36	\$63	\$64
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$275,556	\$272,237	\$278,823
Allocation for employee compensation	566	1,587	-
Adjustment per Section 3.60	-137	180	-
Adjustment per Section 4.75 Statewide Surcharge	-	15	-
015 Budget Act appropriation as added by Chapter 733, Statutes of 2006	-	(2,320)	-
Totals Available	\$275,985	\$274,019	\$278,823
Unexpended balance, estimated savings	-3,728	-	-

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
TOTALS, EXPENDITURES	\$272,257	\$274,019	\$278,823
0482 Surface Impoundment Assessment Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$198	\$198	\$212
Allocation for employee compensation	-	13	-
Adjustment per Section 3.60	-	2	-
Totals Available	\$198	\$213	\$212
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$197	\$213	\$212
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code Sections 13477 and 13478	\$4,306	\$5,246	\$5,239
TOTALS, EXPENDITURES	\$4,306	\$5,246	\$5,239
Less funding provided by State Water Quality Control Fund	-649	-1,384	-1,377
Less funding provided by the Federal Trust Fund	-3,373	-3,862	-3,862
NET TOTALS, EXPENDITURES	\$284	\$-	\$-
0679 State Water Quality Control Fund			
APPROPRIATIONS			
Water Code Sections 13441-13443 (Pollution Cleanup and Abatement Account)	\$13,154	\$23,177	\$29,363
TOTALS, EXPENDITURES	\$13,154	\$23,177	\$29,363
0737 State Clean Water and Water Conservation Fund			
APPROPRIATIONS			
Water Code Sections 13955-13969	-	\$71	\$69
TOTALS, EXPENDITURES	\$-	\$71	\$69
0740 1984 State Clean Water Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$321	\$321	\$322
Allocation for employee compensation	-	4	-
Totals Available	\$321	\$325	\$322
Unexpended balance, estimated savings	-126	-	-
TOTALS, EXPENDITURES	\$195	\$325	\$322
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$34,670	\$35,036	\$34,716
Allocation for employee compensation	405	-	-
Adjustment per Section 3.60	-102	-	-
Adjustment per Section 4.75 Statewide Surcharge	-	-21	-
Budget Adjustment	-5,685	-	-
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	3,373	3,862	3,862
TOTALS, EXPENDITURES	\$32,661	\$38,877	\$38,578
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,075	\$9,999	\$9,999
3058 Water Rights Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,227	-	-
Allocation for employee compensation	246	-	-
Adjustment per Section 3.60	-56	-	-
001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	-	\$11,741	-
Adjustment per Section 3.60	-	81	-

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1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Adjustment per Section 4.75 Statewide Surcharge	-	1	-
Revised per Chapter 733, Statues of 2006	-	80	-
001 Budget Act appropriation	-	-	\$6,929
Prior year balances available:			
Item 3940-001-3058, Budget Act of 2004, as reappropriated by Item 3940-491, Budget Act of 2005	1,465	-	-
Totals Available	\$10,882	\$11,903	\$6,929
Unexpended balance, estimated savings	-2,000	-200	-
TOTALS, EXPENDITURES	\$8,882	\$11,703	\$6,929
6013 Watershed Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,069	\$1,069	\$1,069
Totals Available	\$1,069	\$1,069	\$1,069
Unexpended balance, estimated savings	-271	-	-
TOTALS, EXPENDITURES	\$798	\$1,069	\$1,069
6016 Santa Ana River Watershed Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,062	\$1,062	\$1,062
Totals Available	\$1,062	\$1,062	\$1,062
Unexpended balance, estimated savings	-543	-	-
TOTALS, EXPENDITURES	\$519	\$1,062	\$1,062
6017 Lake Elsinore and San Jacinto Watershed Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$47	\$47	\$47
Totals Available	\$47	\$47	\$47
Unexpended balance, estimated savings	-17	-	-
TOTALS, EXPENDITURES	\$30	\$47	\$47
6019 Nonpoint Source Pollution Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,238	\$1,238	\$986
Totals Available	\$1,238	\$1,238	\$986
Unexpended balance, estimated savings	-482	-	-
TOTALS, EXPENDITURES	\$756	\$1,238	\$986
6020 State Revolving Fund Loan Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$81	\$81	\$81
Totals Available	\$81	\$81	\$81
Unexpended balance, estimated savings	-81	-	-
TOTALS, EXPENDITURES	\$-	\$81	\$81
6021 Wastewater Construction Grant Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$23	\$23	\$23
Totals Available	\$23	\$23	\$23
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$15	\$23	\$23
6022 Coastal Nonpoint Source Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,076	\$1,076	\$815
Totals Available	\$1,076	\$1,076	\$815
Unexpended balance, estimated savings	-511	-	-

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
1 STATE OPERATIONS			
TOTALS, EXPENDITURES	\$565	\$1,076	\$815
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 727, Statutes of 2002	<u>\$4,771</u>	<u>\$2,465</u>	<u>-</u>
Totals Available	\$4,771	\$2,465	\$-
Balance available in subsequent years	<u>-2,465</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,306	\$2,465	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,820	\$4,620	\$5,078
Allocation for employee compensation	<u>-</u>	<u>472</u>	<u>-</u>
Totals Available	\$4,820	\$5,092	\$5,078
Unexpended balance, estimated savings	<u>-437</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,383	\$5,092	\$5,078
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$8,385</u>
TOTALS, EXPENDITURES	\$-	\$-	\$8,385
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$560	\$897	\$607
Allocation for employee compensation	<u>-</u>	<u>27</u>	<u>-</u>
Adjustment per Section 3.60	<u>-</u>	<u>2</u>	<u>-</u>
Totals Available	\$560	\$926	\$607
Unexpended balance, estimated savings	<u>-145</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$415	\$926	\$607
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$440,439	\$488,829	\$500,053
2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>0</u>	<u>0</u>	<u>0</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0417 State Revolving Fund Loan Subaccount			
APPROPRIATIONS			
Water Code Section 78613 (transfer to State Water Pollution Control Revolving Fund)	<u>\$5,354</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5,354	\$-	\$-
0419 Water Recycling Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$7,000	\$1,036
Prior year balances available:			
Item 3940-101-0419, Budget Act of 2004	<u>\$8,168</u>	<u>6,844</u>	<u>-</u>
Totals Available	\$8,168	\$13,844	\$1,036
Balance available in subsequent years	<u>-6,844</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,324	\$13,844	\$1,036
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
115 Budget Act appropriation (Transfer to Water Rights Fund)	-	(\$2,900)	-
Revised per Chapter 733, Statutes of 2006	<u>(\$-)</u>	<u>(-2,900)</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code Sections 13477 and 13478	<u>\$94,120</u>	<u>\$96,000</u>	<u>\$96,000</u>
TOTALS, EXPENDITURES	\$94,120	\$96,000	\$96,000
Less funding provided by various funds	-44,481	-90,682	-90,682
Loan repayment from public agencies	<u>-62,282</u>	<u>-8,000</u>	<u>-8,000</u>
NET TOTALS, EXPENDITURES	-\$12,643	-\$2,682	-\$2,682
0679 State Water Quality Control Fund			
APPROPRIATIONS			
Water Code Sections 13478 and 13999.8 (transfer to State Water Pollution Control Revolving Fund)	<u>\$649</u>	<u>\$682</u>	<u>\$682</u>
TOTALS, EXPENDITURES	\$649	\$682	\$682
Loan repayments from public agencies	<u>-293</u>	<u>-550</u>	<u>-550</u>
NET TOTALS, EXPENDITURES	\$356	\$132	\$132
0744 1986 Water Conservation and Water Quality Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$6,800
Prior year balances available:			
Item 3940-101-0744, Budget Act of 2003	<u>\$7,200</u>	<u>-</u>	<u>-</u>
Totals Available	\$7,200	\$-	\$6,800
Unexpended balance, estimated savings	<u>-2,203</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,997	\$-	\$6,800
0890 Federal Trust Fund			
APPROPRIATIONS			
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	<u>\$38,478</u>	<u>\$90,000</u>	<u>\$90,000</u>
TOTALS, EXPENDITURES	\$38,478	\$90,000	\$90,000
6013 Watershed Protection Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,920	\$2,990	-
Prior year balances available:			
Item 3940-101-6013, Budget Act of 2003	566	-	-
Item 3940-101-6013, Budget Act of 2004	323	323	-
Item 3940-101-6013, Budget Act of 2005	<u>-</u>	<u>720</u>	<u>-</u>
Totals Available	\$2,809	\$4,033	\$-
Unexpended balance, estimated savings	-1,110	-	-
Balance available in subsequent years	<u>-1,043</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$656	\$4,033	\$-
6017 Lake Elsinore and San Jacinto Watershed Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$4,175</u>
TOTALS, EXPENDITURES	\$-	\$-	\$4,175
6019 Nonpoint Source Pollution Control Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,847	\$4,772	-
Prior year balances available:			
Item 3940-101-6019, Budget Act of 2003	75	-	-
Item 3940-101-6019, Budget Act of 2004	806	806	-

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2005-06*	2006-07*	2007-08*
2 LOCAL ASSISTANCE			
Item 3940-101-6019, Budget Act of 2005	-	3,194	-
Totals Available	\$4,728	\$8,772	\$-
Unexpended balance, estimated savings	-866	-	-
Balance available in subsequent years	-4,000	-	-
TOTALS, EXPENDITURES	-\$138	\$8,772	\$-
6021 Wastewater Construction Grant Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$867
Prior year balances available:			
Item 3940-101-6021, Budget Act of 2003	\$142	-	-
Totals Available	\$142	\$-	\$867
Unexpended balance, estimated savings	-168	-	-
TOTALS, EXPENDITURES	-\$26	\$-	\$867
6022 Coastal Nonpoint Source Control Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$385	\$1,492	\$2,422
Prior year balances available:			
Item 3940-101-6022, Budget Act of 2004	2,181	1,486	-
Item 3940-101-6022, Budget Act of 2005	-	385	-
Totals Available	\$2,566	\$3,363	\$2,422
Balance available in subsequent years	-1,871	-	-
TOTALS, EXPENDITURES	\$695	\$3,363	\$2,422
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 727, Statutes of 2002	\$139,922	\$126,766	-
Totals Available	\$139,922	\$126,766	\$-
Balance available in subsequent years	-126,766	-	-
TOTALS, EXPENDITURES	\$13,156	\$126,766	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	\$152,162	\$40,369	\$117,242
Prior year balances available:			
Item 3940-101-6031, Budget Act of 2003, as reappropriation by Item 3940-491, Budget Acts of 2004 and 2005	119,333	-	-
Item 3940-101-6031, Budget Act of 2004	33,625	14,284	-
Item 3940-101-6031, Budget Act of 2005	-	142,166	-
Totals Available	\$305,120	\$196,819	\$117,242
Unexpended balance, estimated savings	-33,601	-	-
Balance available in subsequent years	-156,450	-	-
TOTALS, EXPENDITURES	\$115,069	\$196,819	\$117,242
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$103,000
TOTALS, EXPENDITURES	\$-	\$-	\$103,000
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$11,500	\$11,500	\$11,500

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
Prior year balances available:			
Chapter 624, Statutes of 2004, Section 2 Loans	38	-	-
Chapter 624, Statutes of 2004, Section 2 (Grants)	<u>20</u>	<u>-</u>	<u>-</u>
Totals Available	\$11,558	\$11,500	\$11,500
Unexpended balance, estimated savings	<u>-3,148</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$8,410	\$11,500	\$11,500
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$175,688	\$452,547	\$334,492
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$616,127	\$941,376	\$834,545

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0025 Leaking Underground Storage Tank Cost Recovery Fund^s			
BEGINNING BALANCE	\$1,045	\$1,075	\$1,105
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>30</u>	<u>30</u>	<u>30</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$30</u>	<u>\$30</u>	<u>\$30</u>
Total Resources	\$1,075	\$1,105	\$1,135
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	<u>-</u>	<u>-</u>	<u>1,014</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$1,014</u>
FUND BALANCE	\$1,075	\$1,105	\$121
Reserve for economic uncertainties	1,075	1,105	121
0193 Waste Discharge Permit Fund^s			
BEGINNING BALANCE	\$14,244	\$19,131	\$14,443
Prior year adjustments	<u>381</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$14,625	\$19,131	\$14,443
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	60,561	61,596	63,264
150300 Income From Surplus Money Investments	1,880	1,880	1,880
161000 Escheat of Unclaimed Checks & Warrants	12	12	12
164300 Penalty Assessments	<u>1,076</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$63,529</u>	<u>\$63,488</u>	<u>\$65,156</u>
Total Resources	\$78,154	\$82,619	\$79,599
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	83	280	292
0840 State Controller (State Operations)	14	16	18
3910 California Integrated Waste Management Board (State Operations)	200	200	-
3940 State Water Resources Control Board (State Operations)	58,726	67,680	67,847
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>-</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$59,023</u>	<u>\$68,176</u>	<u>\$68,160</u>
FUND BALANCE	\$19,131	\$14,443	\$11,439
Reserve for economic uncertainties	19,131	14,443	11,439
0225 Environmental Protection Trust Fund^s			
BEGINNING BALANCE	\$4,215	\$5,443	\$6,669

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2005-06*	2006-07*	2007-08*
Prior year adjustments	<u>2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,217	\$5,443	\$6,669
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,013	1,013	1,013
150300 Income From Surplus Money Investments	204	204	204
161900 Other Revenue - Cost Recoveries	<u>9</u>	<u>9</u>	<u>9</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,226</u>	<u>\$1,226</u>	<u>\$1,226</u>
Total Resources	<u>\$5,443</u>	<u>\$6,669</u>	<u>\$7,895</u>
FUND BALANCE	\$5,443	\$6,669	\$7,895
Reserve for economic uncertainties	5,443	6,669	7,895
0436 Underground Storage Tank Tester Account ^s			
BEGINNING BALANCE	\$124	\$119	\$87
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	27	27	27
150300 Income From Surplus Money Investments	<u>4</u>	<u>4</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$31</u>	<u>\$31</u>	<u>\$31</u>
Total Resources	\$155	\$150	\$118
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	<u>36</u>	<u>63</u>	<u>64</u>
Total Expenditures and Expenditure Adjustments	<u>\$36</u>	<u>\$63</u>	<u>\$64</u>
FUND BALANCE	\$119	\$87	\$54
Reserve for economic uncertainties	119	87	54
0439 Underground Storage Tank Cleanup Fund ^s			
BEGINNING BALANCE	\$75,455	\$48,154	\$20,009
Prior year adjustments	<u>13,303</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$88,758	\$48,154	\$20,009
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	236,869	257,485	268,662
150300 Income From Surplus Money Investments	2,693	2,089	2,089
150500 Interest Income From Interfund Loans	-	80	80
161000 Escheat of Unclaimed Checks & Warrants	33	100	100
Transfers and Other Adjustments:			
FO3012 From Fire Safety Subaccount per Chapter 144, Statutes of 2002	43	-	-
FO3058 From Water Rights Fund loan repayment per Chapter 733, Statutes of 2006	-	-	500
TO0622 To Drinking Water Treatment and Research Fund per Health and Safety Code Section 25299.99.1	-5,000	-5,000	-5,000
TO3058 To Water Rights Fund loan per Chapter 733, Statutes of 2006	-	-2,320	-
TO8026 To Petroleum Underground Storage Tank Financing Account per Health and Safety Code Section 25299.206 (a)	-	-3,500	-3,500
Total Revenues, Transfers, and Other Adjustments	<u>\$234,638</u>	<u>\$248,934</u>	<u>\$262,931</u>
Total Resources	\$323,396	\$297,088	\$282,940
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	663	797	866
0840 State Controller (State Operations)	65	76	86

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2005-06*	2006-07*	2007-08*
0860 State Board of Equalization (State Operations)	2,149	2,180	2,906
3940 State Water Resources Control Board (State Operations)	272,257	274,019	278,823
3980 Office of Environmental Health Hazard Assessment (State Operations)	108	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	7	-
Total Expenditures and Expenditure Adjustments	<u>\$275,242</u>	<u>\$277,079</u>	<u>\$282,681</u>
FUND BALANCE	\$48,154	\$20,009	\$259
Reserve for economic uncertainties	48,154	20,009	259

0475 Underground Storage Tank Fund ^s

BEGINNING BALANCE	\$22	\$117	\$121
Prior year adjustments	<u>91</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$113	\$117	\$121
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>4</u>	<u>4</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4</u>	<u>\$4</u>	<u>\$4</u>
Total Resources	<u>\$117</u>	<u>\$121</u>	<u>\$125</u>
FUND BALANCE	\$117	\$121	\$125
Reserve for economic uncertainties	117	121	125

0482 Surface Impoundment Assessment Account ^s

BEGINNING BALANCE	\$765	\$590	\$397
Prior year adjustments	<u>2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$767	\$590	\$397
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>20</u>	<u>20</u>	<u>20</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$20</u>	<u>\$20</u>	<u>\$20</u>
Total Resources	<u>\$787</u>	<u>\$610</u>	<u>\$417</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	<u>197</u>	<u>213</u>	<u>212</u>
Total Expenditures and Expenditure Adjustments	<u>\$197</u>	<u>\$213</u>	<u>\$212</u>
FUND BALANCE	\$590	\$397	\$205
Reserve for economic uncertainties	590	397	205

3012 Fire Safety Subaccount ^s

BEGINNING BALANCE	\$139	\$983	\$983
Prior year adjustments	<u>844</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$983	\$983	\$983
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	43	-	-
Transfers and Other Adjustments:			
TO0439 To Underground Storage Tank Cleanup Fund per Chapter 144, Statutes of 2002	<u>-43</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$983</u>	<u>\$983</u>	<u>\$983</u>
FUND BALANCE	\$983	\$983	\$983
Reserve for economic uncertainties	983	983	983

3058 Water Rights Fund ^s

BEGINNING BALANCE	\$1,753	\$1,102	\$82
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* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2005-06*	2006-07*	2007-08*
Prior year adjustments	193	-	-
Adjusted Beginning Balance	\$1,946	\$1,102	\$82
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	8,125	8,544	8,199
142500 Miscellaneous Services to the Public	8	8	8
150300 Income From Surplus Money Investments	165	165	165
164300 Penalty Assessments	113	113	40
Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund loan per Chapter 733, Statutes of 2006	-	2,320	-
TO0439 To Underground Storage Tank Cleanup Fund loan repayment per Chapter 733, Statutes of 2006	-	-	-500
Total Revenues, Transfers, and Other Adjustments	<u>\$8,411</u>	<u>\$11,150</u>	<u>\$7,912</u>
Total Resources	\$10,357	\$12,252	\$7,994
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	-	35	35
0840 State Controller (State Operations)	3	4	-
0860 State Board of Equalization (State Operations)	370	428	419
3940 State Water Resources Control Board (State Operations)	<u>8,882</u>	<u>11,703</u>	<u>6,929</u>
Total Expenditures and Expenditure Adjustments	<u>\$9,255</u>	<u>\$12,170</u>	<u>\$7,383</u>
FUND BALANCE	\$1,102	\$82	\$611
Reserve for economic uncertainties	1,102	82	611
8026 Petroleum Underground Storage Tank Financing Account ^N			
BEGINNING BALANCE	\$17,025	\$15,412	\$15,052
Prior year adjustments	<u>-425</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$16,600	\$15,412	\$15,052
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214900 Interest Income from Loans	968	968	968
215000 Income from Surplus Money Investments	870	870	870
217000 Fines and Penalties			
Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund per Health and Safety Code Section 25299.206 (a)	-	3,500	3,500
Total Revenues, Transfers, and Other Adjustments	<u>\$1,838</u>	<u>\$5,338</u>	<u>\$5,338</u>
Total Resources	\$18,438	\$20,750	\$20,390
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board			
State Operations	415	926	607
Local Assistance	8,410	11,500	11,500
Expenditure Adjustments:			
3940 State Water Resources Control Board			
Local Assistance:			
Loan repayments per Health and Safety Code Section 25299.109(a)(2)	<u>-5,799</u>	<u>-6,728</u>	<u>-5,970</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,026</u>	<u>\$5,698</u>	<u>\$6,137</u>
FUND BALANCE	\$15,412	\$15,052	\$14,253

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	1,409.2	1,623.7	1,617.7	\$94,032	\$105,873	\$106,925
Salary Adjustments	-	-	-	-	7,727	6,984
Proposed New Positions:				Salary Range		
Supvng Water Resource Control Engr	-	-	1.0	7,848-8,657	-	99
Sr Water Resources Control Engr	-	-	10.8	6,465-7,857	-	875
Sr Envntl Scientist	-	-	1.0	5,271-6,362	-	70
Staff Services Manager I	-	-	1.0	4,912-5,926	-	65
Assoc Govtl Program Analyst	-	-	4.0	4,255-5,172	-	238
Engr Geologist	-	-	1.0	3,838-6,866	-	64
Water Resources Cntrl Engr	-	-	32.5	3,838-6,844	-	2,412
Envntl Scientist	-	-	10.5	2,976-5,523	-	535
Totals, Proposed New Positions	-	-	61.8	\$-	\$-	\$4,358
Total Adjustments	-	-	61.8	\$-	\$7,727	\$11,342
TOTALS, SALARIES AND WAGES	1,409.2	1,623.7	1,679.5	\$94,032	\$113,600	\$118,267

* Dollars in thousands, except in Salary Range.